

Neshannock Township School District Work Session

Monday, October 5, 2026 7:00 PM

Large Group Instruction Room of the District, 3834 Mitchell Road, Neshannock Township, PA 16105

1. Opening Items

1.A. Call to Order

1.B. Recitation of Pledge of Allegiance

1.C. Moment of Silent Reflection

1.D. Roll call for Attendance

1.E. Announcements

1.F. Presentations

1.F.1. **Pride and Promise - Thursday evening**

1.G. Approval of Minutes

1.H. Approval of Agenda

2. Personnel

2.A. Requests for Leave of Absence

2.B. Amendment of Long-Term Substitute Action

2.C. Election of Short-Term Professional Staff
Member

2.D. Supplemental Contract Amendments

2.E. Additions to Substitute Teacher List

2.F. Addition to Non-Professional Substitute List

3. Athletics

3.A. Election of Coaches/Approval of Volunteers -
Winter Sports

4. Professional Development

4.A. Professional Development Requests

5. Field Trips

5.A. Field Trip Requests

6. Use of Facilities

6.A. Requests for Facility Usage

7. **Finances**

7.A. **Treasurer's and Financial Reports**

8. **Board Issues**

8.A. **Sharon Regional Linkage Agreement**

8.B. **Committee Reports**

9. **Closing Items**

9.A. Information Items and Announcements

9.B. Public Comments

9.C. Adjournment

Neshannock Township School District
Board Meeting
Thursday, September 10, 2026 7:00 PM
Eastern

Large Group Instruction Room of the District
3834 Mitchell Road
Neshannock Township, PA 16105

David Antuono: Present
P.J. Copple: Present
Kelly Corey: Present
Mark Hasson: Absent
Karen Houk: Present
John Lambo: Present
Joy Measel: Present
Dawn Mozzocio: Present
Autumn Schachern: Present
Present: 8, Absent: 1.

1. Opening Items

1.A. Call to Order
Mr. Copple called the meeting to order at 7:00 P.M.

1.B. Recitation of Pledge of Allegiance

1.C. Moment of Silent Reflection

1.D. Roll call for Attendance

1.E. Announcements

1.F. Presentations

1.G. Approval of Minutes

1.G.1. Minute Approval

Motion to approve minutes of the August 13, 2026, Board meeting. This motion, made by Kelly Corey and seconded by Dawn Mozzocio, Carried.

Mark Hasson: Absent, David Antuono: Yea, P.J. Copple: Yea, Kelly Corey: Yea, Karen Houk: Yea, John Lambo: Yea, Joy Measel: Yea, Dawn Mozzocio: Yea, Autumn Schachern: Yea

Yea: 8, Nay: 0, Absent: 1

1.H. Public Comments

1.I. Approval of Agenda

Motion to approve agenda as presented. This motion, made by Dawn Mozzocio and seconded by Karen Houk, Carried.

Mark Hasson: Absent, David Antuono: Yea, P.J. Copple: Yea, Kelly Corey: Yea, Karen Houk: Yea, John Lambo: Yea, Joy Measel: Yea, Dawn Mozzocio: Yea, Autumn Schachern:

Yea

Yea: 8, Nay: 0, Absent: 1

2. Personnel

2.A. Resignation - Supplemental Contract

Motion to Accept Resignation - Supplemental Contract. This motion, made by Karen Houk and seconded by Autumn Schachern, Carried.

Mark Hasson: Absent, David Antuono: Yea, P.J. Copple: Yea, Kelly Corey: Yea, Karen Houk: Yea, John Lambo: Yea, Joy Measel: Yea, Dawn Mozzocio: Yea, Autumn Schachern: Yea

Yea: 8, Nay: 0, Absent: 1

2.B. Request for Leave of Absence

Motion to approve Leave Request as presented. This motion, made by Kelly Corey and seconded by Autumn Schachern, Carried.

Mark Hasson: Absent, David Antuono: Yea, P.J. Copple: Yea, Kelly Corey: Yea, Karen Houk: Yea, John Lambo: Yea, Joy Measel: Yea, Dawn Mozzocio: Yea, Autumn Schachern: Yea

Yea: 8, Nay: 0, Absent: 1

2.C. Election of Paraprofessional

Motion to elect individual to vacant paraprofessional position. This motion, made by Kelly Corey and seconded by Dawn Mozzocio, Carried.

Mark Hasson: Absent, David Antuono: Yea, P.J. Copple: Yea, Kelly Corey: Yea, Karen Houk: Yea, John Lambo: Yea, Joy Measel: Yea, Dawn Mozzocio: Yea, Autumn Schachern: Yea

Yea: 8, Nay: 0, Absent: 1

2.D. Additions to Substitute Teacher List

Motion to Approve Individuals for Addition to Substitute Teacher List. This motion, made by David Antuono and seconded by Kelly Corey, Carried.

Mark Hasson: Absent, David Antuono: Yea, P.J. Copple: Yea, Kelly Corey: Yea, Karen Houk: Yea, John Lambo: Yea, Joy Measel: Yea, Dawn Mozzocio: Yea, Autumn Schachern: Yea

Yea: 8, Nay: 0, Absent: 1

2.E. Additions to Non-Professional Substitute Lists

Motion to approve additions to Non-Professional Substitute Lists. This motion, made by Kelly Corey and seconded by David Antuono, Carried.

Mark Hasson: Absent, David Antuono: Yea, P.J. Copple: Yea, Kelly Corey: Yea, Karen Houk: Yea, John Lambo: Yea, Joy Measel: Yea, Dawn Mozzocio: Yea, Autumn Schachern: Yea

Yea: 8, Nay: 0, Absent: 1

3. Athletics

3.A. Request to Swim Independently

Motion to approve Request to Swim Independently. This motion, made by Kelly Corey and seconded by David Antuono, Carried.

Mark Hasson: Absent, David Antuono: Yea, P.J. Copple: Yea, Kelly Corey: Yea, Karen Houk: Yea, John Lambo: Yea, Joy Measel: Yea, Dawn Mozzocio: Yea, Autumn Schachern: Yea
Yea: 8, Nay: 0, Absent: 1

4. Professional Development

4.A. Professional Development Requests

Motion to approve Professional Development Requests. This motion, made by Kelly Corey and seconded by Dawn Mozzocio, Carried.

Mark Hasson: Absent, David Antuono: Yea, P.J. Copple: Yea, Kelly Corey: Yea, Karen Houk: Yea, John Lambo: Yea, Joy Measel: Yea, Dawn Mozzocio: Yea, Autumn Schachern: Yea
Yea: 8, Nay: 0, Absent: 1

5. Field Trips

5.A. Requests for Field Trips

Motion to approve Requests for Field Trips. This motion, made by Dawn Mozzocio and seconded by Kelly Corey, Carried.

Mark Hasson: Absent, David Antuono: Yea, P.J. Copple: Yea, Kelly Corey: Yea, Karen Houk: Yea, John Lambo: Yea, Joy Measel: Yea, Dawn Mozzocio: Yea, Autumn Schachern: Yea
Yea: 8, Nay: 0, Absent: 1

6. Use of Facilities

6.A. Requests for Use of Facility

Motion to approve Facility Usage Requests as presented. This motion, made by Autumn Schachern and seconded by Dawn Mozzocio, Carried.

Mark Hasson: Absent, David Antuono: Yea, P.J. Copple: Yea, Kelly Corey: Yea, Karen Houk: Yea, John Lambo: Yea, Joy Measel: Yea, Dawn Mozzocio: Yea, Autumn Schachern: Yea
Yea: 8, Nay: 0, Absent: 1

7. Finances

7.A. Rescission - Mental Health Counseling Services

Motion to Rescind Mental Health Counseling Service Agreement. This motion, made by Kelly Corey and seconded by Joy Measel, Carried.

Mark Hasson: Absent, David Antuono: Yea, P.J. Copple: Yea, Kelly Corey: Yea, Karen Houk: Yea, John Lambo: Yea, Joy Measel: Yea, Dawn Mozzocio: Yea, Autumn Schachern: Yea
Yea: 8, Nay: 0, Absent: 1

7.B. Purchase of Service Contract - Mental Health Counseling Services

Motion to provide Mental Health Counseling Services to the District for the 2026-27 school term. This motion, made by Kelly Corey and seconded by Dawn Mozzocio, Carried.

Mark Hasson: Absent, David Antuono: Yea, P.J. Copple: Yea, Kelly Corey: Yea, Karen Houk: Yea, John Lambo: Yea, Joy Measel: Yea, Dawn Mozzocio: Yea, Autumn Schachern:

Yea

Yea: 8, Nay: 0, Absent: 1

7.C. Awarding of Bid - OPENGATE System

Motion to Approve Bid Award. This motion, made by Kelly Corey and seconded by Autumn Schachern, Carried.

Mark Hasson: Absent, David Antuono: Yea, P.J. Copple: Yea, Kelly Corey: Yea, Karen Houk: Yea, John Lambo: Yea, Joy Measel: Yea, Dawn Mozzocio: Yea, Autumn Schachern: Yea

Yea: 8, Nay: 0, Absent: 1

7.D. Treasurer's and Financial Reports

Motion to accept Treasurer's Report as presented. This motion, made by Kelly Corey and seconded by Autumn Schachern, Carried.

Mark Hasson: Absent, David Antuono: Yea, P.J. Copple: Yea, Kelly Corey: Yea, Karen Houk: Yea, John Lambo: Yea, Joy Measel: Yea, Dawn Mozzocio: Yea, Autumn Schachern: Yea

Yea: 8, Nay: 0, Absent: 1

8. Board Issues

8.A. Establish Committee of the Board

Motion to Establish Committee of the Board. This motion, made by Karen Houk and seconded by Kelly Corey, Carried.

Mark Hasson: Absent, David Antuono: Yea, P.J. Copple: Yea, Kelly Corey: Yea, Karen Houk: Yea, John Lambo: Yea, Joy Measel: Yea, Dawn Mozzocio: Yea, Autumn Schachern: Yea

Yea: 8, Nay: 0, Absent: 1

8.B. Resolution - Small Games of Chance

Motion to approve Resolution - Small Games of Chance. This motion, made by Karen Houk and seconded by Dawn Mozzocio, Carried.

Mark Hasson: Absent, David Antuono: Yea, P.J. Copple: Yea, Kelly Corey: Yea, Karen Houk: Yea, John Lambo: Yea, Joy Measel: Yea, Dawn Mozzocio: Yea, Autumn Schachern: Yea

Yea: 8, Nay: 0, Absent: 1

8.C. Board Policy

Motion to approve Second Read/Adoption of Policy presented. This motion, made by Kelly Corey and seconded by David Antuono, Carried.

Mark Hasson: Absent, David Antuono: Yea, P.J. Copple: Yea, Kelly Corey: Yea, Karen Houk: Yea, John Lambo: Yea, Joy Measel: Yea, Dawn Mozzocio: Yea, Autumn Schachern: Yea

Yea: 8, Nay: 0, Absent: 1

8.D. À la Carte Menu

Motion to approve A la Carte Menu for 2026-27. This motion, made by Autumn Schachern and seconded by Kelly Corey, Carried.

Mark Hasson: Absent, David Antuono: Yea, P.J. Copple: Yea, Kelly Corey: Yea, Karen Houk: Yea, John Lambo: Yea, Joy Measel: Yea, Dawn Mozzocio: Yea, Autumn Schachern:

Yea

Yea: 8, Nay: 0, Absent: 1

8.E. **Bus Routes**

Motion to Approve the 2026-27 Bus Routes. This motion, made by David Antuono and seconded by Dawn Mozzocio, Carried.

Mark Hasson: Absent, David Antuono: Yea, P.J. Copple: Yea, Kelly Corey: Yea, Karen Houk: Yea, John Lambo: Yea, Joy Measel: Yea, Dawn Mozzocio: Yea, Autumn Schachern: Yea

Yea: 8, Nay: 0, Absent: 1

8.F. **Reports of Committees**

9. Closing Items

9.A. Information Items and Announcements

9.B. Adjournment

Motion to adjourn at 7:10 P.M. This motion, made by Kelly Corey and seconded by Autumn Schachern, Carried.

Mark Hasson: Absent, David Antuono: Yea, P.J. Copple: Yea, Kelly Corey: Yea, Karen Houk: Yea, John Lambo: Yea, Joy Measel: Yea, Dawn Mozzocio: Yea, Autumn Schachern: Yea

Yea: 8, Nay: 0, Absent: 1

Professional Development Requests
October 8, 2026, Board Meeting

<u>Staff Member</u>	<u>Event</u>	<u>Date</u>	<u>Cost</u>
Laura Gibson Ashley Rhodes Halee Sikorski	Cursive Writing Training IU IV	Sept. 18, 2026	Mileage Substitutes
Zach Sarver	MI Seminar Pitt	Sept. 22, 2026	Mileage Tolls Substitute
Brenda DeVincentis	Rotary UPMC Jameson	Sept. 29, 2026 – 1/2	Meal
Casey Young	Tri County Meeting Laurel	Oct. 13, 2026 – AM	Mileage
Staci Norris Casey Young	MAC Meeting Beaver County Career & Tech	Oct. 13, 2026 – PM	Mileage
Terence P. Meehan	ASBO Int'l Conf & Expo Pittsburgh	Oct. 14-16, 2026	Registration Mileage/Tolls Lodging Meals
Luca Passarelli Aaron Viggiano	PVAAS Leading Learners IU IV	Oct. 16, 2026	Mileage
Alexine Bosket	ASPP Annual Fall Conference Harrisburg	Oct. 17 (pm) 18 & 19, 2026	Registration Mileage/Tolls Lodging Meals
Luca Passarelli Sarah Harrison Taylor Rand-Hiler	SAP Training Law Co Drug & Alcohol	Oct 27 & 28, 2026	Mileage
Amanda Broerman Matt Franz	Quality Assess for STEELS Grove City School District	Oct. 28, 2026	Mileage Substitute

Brenda DeVincentis Adam Held	Counselor Meeting New Castle School of Trades	Oct. 29, 2026	Mileage
Heather Leonard Priscilla Reese	ABA Training IU IV	Nov. 2 & 3, 2026	Mileage
Amanda Broerman Matt Franz	Assess Rigor STEELS for Students Grove City School District	Nov. 19, 2026	Mileage Substitute
Amanda Broerman Matt Franz	Cultivating System Where Assess Improve Student Learning Grove City School District	Dec. 14, 2026	Mileage Substitute

Field Trips
October 8, 2026, Board Meeting

Date	Staff	Students Attending	Event	Facility	City
7-Oct-26	Lexie Ferrese	4th Grade Students	Agriculture Day	Lawrence County Fairgrounds	Laurel
	Laura Gibson				
	Michele Lockley				
	Ashlee Sidorchuk				
	Karen Swope				
7-Oct-26	Amanda Broerman	8th Grade Students	Health/Business Careers	Scottish Rite Cathedral	New Castle
	Anita Slater				
	Connor Watkins				
	Michael Zeigler				
	Kayla Zion				
8-Oct-26	Nancy Blank	Select Students	STI B&I Career Fair	The Cathedral	New Castle
	Shawn Lucas				
13-Oct-26	Kim Heim	Elem. Band Students	Greenville Symphony	Thiel College	Greenville
13-Oct-26	Leanne Wilson	Gifted Students	Word Languages Comp.	Slippery Rock University	Slippery Rock
15-Oct-26	Maggie Shearer	Select Students	Swimming	YMCA	New Castle
29-Oct-26	Jen Hoover				
5-Nov-26	Janie Oglietti				
19-Nov-26	Priscilla Reese				
3-Dec-26	Patricia Walzer				
17-Dec-26					
21-Jan-27					
4-Feb-27					
18-Feb-27					

Field Trips
October 8, 2026, Board Meeting

16-Oct-26	Anne Gaul	LS Students	Life Skills Instruction	Cool Spring Ranch	Mercer
	Taylor Rand-Hiler				
	Maggie Shearer				
	Jessica Blalock				
	Alaina Cantakis				
	Karlianne Ciocco				
	Shannon Derekos				
	Jen Hoover				
	Heather Leonard				
	Janie Oglietti				
	Priscilla Reese				
21-Oct-26	Luca Passarelli	Select Students	Art Appreciation		New Bedford, PA
	Patricia Zona				Youngstown, OH
22-Oct-26	Joseph Heath	Select Students	Mental Health Awareness	Wilmington Area School District	New Wilmington
10/22-24/2026	Betta Armitage	Honors Choir Students	Honors Choir Festival	Westminster College	New Wilmington
27-Oct-26	Kim Heim	Select Students	Honors Band Auditions	Slippery Rock University	Slippery Rock
27-Oct-26	Leanne Wilson	Gifted Students	Challenger Learning Center	Wheeling University	Wheeling
28-Oct-26	Brenda DeVincentis	Rotary Students	Rotary Interact Club	Country Club	Neshannock Twp.
2-Nov-26	John Koscinski	Select Students	Keystone Competition	IU IV	Grove City
4-Nov-26	Leanne Wilson	Gifted Students	Academic Games	Slippery Rock University	Slippery Rock
18-Nov-26	Cynthia Welker	Honors Students	Accounting Career Day	Robert Morris University	Pittsburgh
18-Nov-26	Leanne Wilson	Gifted Students	Academic Games	Slippery Rock University	Slippery Rock

Field Trips
October 8, 2026, Board Meeting

4-Dec-26	Alexandria Ridderhoff	Select Students	Ballet	Benedum Center	Pittsburgh
17-Dec-26	Matthew Franz	7th Grade Students	A Christmas Carol	Byham Theater	Pittsburgh
	Sarah Harrison				
	Adam Held				
	Jamie Howell				
	Nicole Lombardi				
	Jamie McFerren				
	Blaise Paglia				
16-Feb-27	Lynne Jones	Pre-K Students	Art Immersion	Casey K. Creations	Neshannock Twp.
	Amanda Scheller				
20-Apr-27	Alexandria Ridderhoff	Select Students	Opera	Benedum Center	Pittsburgh

Facility Use Requests
October 8, 2026

1. Neshannock Student Activities is requesting use of the Neshannock Memorial Elementary School, Athletic Area, Central Commons, stadium parking lot, and Central parking lot from 6:00 to 9:30 p.m. on October 24, 2026, in order to conduct the Carpool Cinema and Truck-or-Treat Community Even and Fireworks display. No fee will be assessed.
2. Staff Sargent Dustin Gwin, U.S. Army Recruiting Station, is requesting use of the Neshannock Junior/Senior High School football field and track from 8:00 to 10:00 a.m. on October 26 & 27, 2026, to conduct their army fitness test. No fee will be assessed.
3. Neshannock Student Activities is requesting use of the Neshannock Memorial Elementary School middle gymnasium and Central Commons on October 23, 2026, from 9:00 to 10:30 p.m. for Grades 5-6 to conduct an Elementary Mixer – Pink Out. No fee will be assessed.
4. Neshannock Student Activities is requesting use of the Neshannock Memorial Elementary School middle gymnasium and Central Commons on October 30, 2026, from 9:00 to 11:00 p.m. for Grades 7-9 to conduct an Junior High Mixer – Monster Mash. No fee will be assessed.
5. Neshannock Student Activities is requesting use of the Neshannock athletic area/football field from 9:00 to 10:00 a.m. on November 24, 2026, to conduct their Powder Puff Football Game for Junior and Seniors. No fee will be assessed.

Date: 10/02/26
Time: 06:51:26

Neshannock Twp School District
List Of Payments 2026-2027

Page: 1
BAR047

Check Dates 09/08/26 - 10/02/26

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND							
00043324	09/09/26	AIKEN REFUSE, INC.	10-2611-411-000-00-00-000-0000	Operation/Maint-Disposal Services	9		\$1,136.35
00043325	09/09/26	CNA SURETY DIRECT BILL	10-2511-810-000-00-00-000-0000	PA Activity Fund Treasurer	9	26000336	\$268.75
00043326	09/09/26	Comcast	10-2818-340-000-00-00-000-0000	System Wide Technology Services - Technology Services	9		\$184.62
00043327	09/09/26	DICAPRIO CLEANING SERVICE	10-2611-430-000-10-00-000-0000	Invoice# 7336	9	26000332	\$9,150.00
			10-2611-430-000-30-00-000-0000	Invoice# 7336	9	26000332	\$9,150.00
Check Total							\$18,300.00
00043328	09/09/26	ELIMINATORS PEST CONTROLS	10-2611-460-000-00-00-000-0000	Invoice 50492	9	26000330	\$225.00
00043329	09/09/26	EPS OPERATIONS, LLC	10-1110-610-000-10-00-000-0000	PSSA Performance Coach 4th grade - Math	9	26000175	\$2,061.25
00043330	09/09/26	INFOCON CORPORATION	10-2511-610-000-00-00-000-0000	Tax Processing	9	26000329	\$5,950.84
00043331	09/09/26	KARSKI SECURITY , INC.	10-2660-350-000-00-00-000-0000	Security Svcs - Security/Safety Services	9		\$297.00
00043332	09/09/26	KELLY SERVICES, INC.	10-2360-330-000-00-00-000-0000	Contracted Clerical Services	9	26000327	\$972.02
			10-2511-330-000-00-00-000-0000	Contracted Clerical Services	9	26000327	\$286.44
Check Total							\$1,258.46
00043333	09/09/26	LOWE'S	10-2611-610-000-30-00-000-0000	Supplies	9	26000323	\$2,639.06
00043334	09/09/26	MCGRAW HILL LLC	10-1110-610-000-10-00-000-0000	Grade 4 Spelling/Phonics Practice	9	26000106	\$1,702.50
			10-1110-610-000-10-00-000-0000	Grade 3 Spelling/Phonics Practice	9	26000105	\$1,077.30
Check Total							\$2,779.80
00043335	09/09/26	MERITECH	10-2611-430-000-10-00-000-0000	Service and Solution	9	26000334	\$688.00
			10-2611-430-000-30-00-000-0000	Service and Solution	9	26000334	\$688.00
Check Total							\$1,376.00
00043336	09/09/26	MJB Electric LLC	10-2611-430-000-10-00-000-0000	Inv # 0001229 - Elementary library & high school restrooms	9	26000335	\$1,137.50
			10-2611-430-000-10-00-000-0000	Inv # 0001229 - Elementary library & high school restrooms	9	26000335	\$3,862.50

Date: 10/02/26
Time: 06:51:26

Neshannock Twp School District
List Of Payments 2026-2027

Page: 2
BAR047

Check Dates 09/08/26 - 10/02/26

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND							
			10-2611-430-000-10-00-000-0000	Inv # 0001229 - Elementary library & high school restrooms	9	26000335	\$4,432.00
						Check Total	\$9,432.00
00043337	09/09/26	National Business Furniture, LLC	10-2611-751-000-00-00-000-0000	Desk - Inv # ZK297482-TDQ	9	26000337	\$914.39
00043338	09/09/26	National Restaurant Solutions, LLC	10-1110-610-000-30-00-151-0000	Quote # 79930	9	26000326	\$795.00
00043339	09/09/26	NEW CASTLE NEWS	10-2310-540-000-00-00-000-0000	Board Services-Advertising	9		\$495.03
00043340	09/09/26	NORTHSHIP INFORMATION TECHNOLOGY, LLC	10-2818-340-000-00-00-000-0000	Network and technology services	9	26000333	\$15,294.46
00043341	09/09/26	Pappas, Ashley	10-1110-610-000-10-00-000-0000	Reimbursement	9	26000325	\$999.70
00043342	09/09/26	PEARSON , CUSTOMER SERVICE	10-2818-650-520-00-00-000-0000	Aimsweb Complete Renewal 26-27	9	26000009	\$3,875.00
00043343	09/09/26	PENN POWER CO.	10-2611-422-000-30-00-000-0000	Operation/Maint-Electricity-HS	9		\$168.00
00043344	09/09/26	PEOPLES NATURAL GAS	10-2611-620-000-10-00-000-0000	Operation/Maint-Energy(Natural Gas)-Elem	9		\$379.96
			10-2611-620-000-30-00-000-0000	Operation/Maint-Energy(Natural Gas)-HS	9		\$300.65
			10-2711-620-000-00-00-000-0000	Stud Transp Svcs-Natural Gas	9		\$31.97
						Check Total	\$712.58
00043345	09/09/26	Rattigan, Krystal	10-2711-330-000-30-00-000-0000	Transportation Services	9	26000328	\$2,400.00
00043346	09/09/26	Superior Asphalt Maintenance	10-2611-751-000-00-00-000-0000	Sealing and Line Painting	9	26000339	\$22,538.00
00043347	09/09/26	SUPERIOR FACTORY SERVICE LLC	10-2611-430-000-10-00-000-0000	Operation/Maint-Repair/Maint-Elem	9		\$1,052.78
			10-2611-430-000-10-00-000-0000	Operation/Maint-Repair/Maint-Elem	9		\$713.87
						Check Total	\$1,766.65
00043348	09/09/26	Tech Advanced Computers, Inc.	10-2818-610-000-00-00-000-0000	ViewSonic IFP6541 65# 4k UHD Android EDLA ViewBoard	9	26000178	\$25,350.00
00043349	09/09/26	UGI ENERGY SERVICES, LLC	10-2611-620-000-10-00-000-0000	Operation/Maint-Energy(Natural Gas)-Elem	9		\$221.79
			10-2611-620-000-30-00-000-0000	Operation/Maint-Energy(Natural Gas)-HS	9		\$144.83

Date: 10/02/26
Time: 06:51:26

Neshannock Twp School District
List Of Payments 2026-2027

Page: 3
BAR047

Check Dates 09/08/26 - 10/02/26

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND			10-2711-620-000-00-00-000-0000	Stud Transp Svcs-Natural Gas	9		\$8.20
						Check Total	\$374.82
00043350	09/09/26	VERIZON	10-2611-530-000-00-00-000-0000	Operation & Maintenance Of Plant - Communications bus garage	9		\$137.47
00043351	09/10/26	Allegheny Installations Inc.	10-2611-761-000-00-00-000-0000	App 1	9	26000343	\$204,787.10
00043352	09/14/26	UMBRELLA CONSTRUCTION, LLC	10-2611-430-000-10-00-000-0000	Operation/Maint-Repair/Maint-Elem	9		\$75.00
			10-2611-430-000-10-00-000-0000	Operation/Maint-Repair/Maint-Elem	9		\$334.35
			10-2611-430-000-10-00-000-0000	Operation/Maint-Repair/Maint-Elem	9		\$3,122.50
			10-2611-430-000-30-00-000-0000	Operation/Maint-Repair/Maint-HS	9		\$75.00
			10-2611-430-000-30-00-000-0000	Operation/Maint-Repair/Maint-HS	9		\$3,122.50
			10-2611-430-000-30-00-000-0000	Operation/Maint-Repair/Maint-HS	9		\$334.36
						Check Total	\$7,063.71
00043353	09/17/26	Best, Dennis	10-2660-350-000-00-00-000-0000	Contracted security	9	26000391	\$886.00
00043354	09/17/26	COPY SHOP PRINTING & GRAPHICS	10-1110-610-000-10-00-000-0000	One box of Report Card Envelopes - 1,000 per box	9	26000229	\$1,023.00
00043355	09/17/26	DeCarbo, Anthony	10-2660-350-000-00-00-000-0000	Contracted Security	9	26000392	\$150.00
00043356	09/17/26	Doran, Lori	10-1225-330-000-30-00-000-0000	Contracted Speech Therapist	9	26000387	\$1,000.00
00043357	09/17/26	FLEMING, MARY	10-1110-610-000-30-00-151-0000	FCS Supplies	9	26000354	\$398.42
00043358	09/17/26	INTEGRAONE	10-2818-650-520-00-00-000-0000	PO #25000193 (Formally PO #24001532) Credit Payback	9	25001680	\$2,391.68
			10-2818-650-520-00-00-000-0000	R8O70A HPE Aruba Networking CX 6200 Switch Series	9	26000233	\$1,039.47
						Check Total	\$3,431.15
00043359	09/17/26	IXL LEARNING, INC.	10-2818-650-520-00-00-000-0000	Grades K-12 IXL Complete (Math, ELA, Science, Social	9	26000032	\$9,387.50
00043360	09/17/26	KELLY JR DAVID R	10-2660-350-000-00-00-000-0000	Contracted security	9	26000389	\$648.00

Date: 10/02/26
Time: 06:51:26

Neshannock Twp School District
List Of Payments 2026-2027

Page: 4
BAR047

Check Dates 09/08/26 - 10/02/26

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND							
00043361	09/17/26	KELLY SERVICES, INC.	10-2360-330-000-00-00-000-0000	Inv # 5617874882	9	26000355	\$1,219.61
			10-2511-330-000-00-00-000-0000	Inv # 5617874882	9	26000355	\$277.76
Check Total							\$1,497.37
00043362	09/17/26	KURTZ BROTHERS	10-1110-610-000-30-00-129-0000	Inv# 18023.01; L Leya supplies, please pay confirming	9	26000369	\$29.66
			10-1110-610-000-30-00-130-0000	Inv# 19635.01 supplies, invoice attached please pay	9	26000368	\$14.83
Check Total							\$44.49
00043363	09/17/26	LAWRENCE COUNTY CAREER AND	10-1241-564-000-30-00-000-0000	September 2026 Tuition	9	26000395	\$7,664.52
			10-1390-564-000-30-00-000-0000	September 2026 Tuition	9	26000395	\$59,364.84
Check Total							\$67,029.36
00043364	09/17/26	Memo, Ted	10-2660-350-000-00-00-000-0000	Contracted Security	9	26000390	\$1,813.50
00043365	09/17/26	MICHAEL C. BONNER, ESQUIRE	10-2350-330-000-00-00-000-0000	Invoice # 2075	9	26000331	\$8,065.40
00043366	09/17/26	MIU IV LEARNING CENTER	10-2818-650-520-00-00-000-0000	Discovery Education Renewal 2026-2027	9	26000341	\$1,575.00
			10-2818-650-520-00-00-000-0000	SentinelOne Workstation License	9	26000340	\$6,874.50
Check Total							\$8,449.50
00043367	09/17/26	NESHANNOCK TOWNSHIP SEWER DEPT.	10-2611-424-000-00-00-000-0000	Operation & Maintenance Of Plant - Water/Sewage Bus Garage	9		\$777.17
00043368	09/17/26	Overdrive Education	10-2250-640-000-10-00-000-0000	Sora deposit for 2026-27 school year	9	26000344	\$1,000.00
00043369	09/17/26	PENN POWER CO.	10-2611-422-000-10-00-000-0000	Operation/Maint-Electricity-Elem	9		\$9,149.63
			10-2611-422-000-30-00-000-0000	Operation/Maint-Electricity-HS	9		\$20,154.20
			10-2711-422-000-00-00-000-0000	Transportation-Electricity	9		\$467.93
Check Total							\$29,771.76
00043370	09/17/26	PSNI, LLC	10-2818-788-000-30-00-000-0000	SNAP Imm Link - Subsription	9	26000302	\$650.00
00043371	09/17/26	Rattigan, Krystal	10-2711-330-000-00-00-000-0000	Transportation services	9	26000396	\$2,250.00

Date: 10/02/26
Time: 06:51:26

Neshannock Twp School District
List Of Payments 2026-2027

Page: 5
BAR047

Check Dates 09/08/26 - 10/02/26

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND							
00043372	09/17/26	SCOTT, TODD	10-2660-350-000-00-00-000-0000	Contracted security	9	26000394	\$1,820.00
00043373	09/17/26	SWEETWATER	10-1110-610-000-30-00-124-0000	K Heim supplies, Innovative percussion fundamental	9	26000064	\$315.66
00043374	09/17/26	T4 GRAPHICS, LLC	10-2380-610-000-30-00-000-0000	Inv 2104 - Passes	9	26000351	\$1,390.20
			10-3250-610-000-00-00-000-0000	Inv 2104 - Passes	9	26000351	\$60.00
Check Total							\$1,450.20
00043375	09/17/26	TOSHIBA FINANCIAL SERVICES	10-2818-650-520-00-00-000-0000	Toshiba Copier e-Studio9029A SS8AR90827	9	26000342	\$662.66
00043376	09/17/26	ULINE	10-2611-762-000-00-00-000-0000	Chairs and Tables	9	26000353	\$2,583.88
00043377	09/17/26	UNITED CONCORDIA INSURANCE COMPANY	10-1110-210-000-10-00-000-0000	Reg Prog-Group Ins-Elem	9		\$8,924.38
00043378	09/17/26	VEX Robotics, Inc.	10-1110-610-000-30-00-151-0000	K Fiedler, please mail with attachment; Robotic arm,	9	26000055	\$13,693.54
00043379	09/17/26	VIRCO INC.	10-2611-751-000-10-00-000-0000	Inv # 92118950	9	26000352	\$15,017.59
			10-2611-751-000-10-00-000-0000	Inv # 92118950	9	26000352	\$10,183.50
Check Total							\$25,201.09
00043380	09/17/26	VOLKWEIN'S MUSIC	10-1110-610-000-30-00-124-0000	Inv# 320105; Music supplies, invoice attached please	9	26000365	\$111.19
00043381	09/17/26	WALKER, JAMES	10-2660-350-000-00-00-000-0000	Contracted security	9	26000393	\$1,515.00
00043382	09/23/26	Advent Communications	10-2818-650-520-00-00-000-0000	IP Phone (5 total) and IP Office R10+ Avaya IP9 Endpoint (10)		26000409	\$1,537.95
00043383	09/23/26	AIRESPRING	10-2818-538-000-00-00-000-0000	Communications - Inv# 212105321	9	26000406	\$471.00
00043384	09/23/26	ALLEGHENY INTERMEDIATE UNIT	10-1110-610-000-30-00-151-0000	K Fiedler, please mail with attachment; engineering	9	26000054	\$543.72
00043385	09/23/26	BIO CORPORATION	10-1110-610-000-30-00-126-0000	PERISHABLE!! PLEASE DO NOT SHIP UNTIL SEPTEMBER!!	9	26000049	\$1,671.55

Date: 10/02/26
Time: 06:51:27

**Neshannock Twp School District
List Of Payments 2026-2027**

Page: 6
BAR047

Check Dates 09/08/26 - 10/02/26

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND							
00043386	09/23/26	CDW GOVERNMENT, INC.	10-2818-650-520-00-00-000-0000	Epson DC-13 6X Digital Zoom Doc Cam	9	26000265	\$461.00
			10-2818-650-520-00-00-000-0000	CDW-G ViewSonic 24IN LCD Monitors	9	26000232	\$308.78
Check Total							\$769.78
00043387	09/23/26	DEVINCENTIS BRENDA	10-1110-580-000-30-00-000-0000	Reg Prog-Travel-HS	9		\$30.00
00043388	09/23/26	ForeverLawn Penn-Ohio	10-2611-430-000-10-00-000-0000	Inv. # 2285.1	9	26000420	\$48,134.25
00043389	09/23/26	First National Bank of Omaha	10-1110-610-000-10-00-000-0000	Visa Invoice	9	26000415	\$110.17
			10-1110-610-000-30-00-000-0000	Visa Invoice	9	26000415	\$65.98
			10-1110-610-000-30-00-123-0000	Visa Invoice	9	26000415	\$50.00
			10-1110-610-000-30-00-125-0000	Visa Invoice	9	26000415	\$187.77
			10-1110-610-000-30-00-126-0000	Visa Invoice	9	26000415	\$347.65
			10-1110-610-000-30-00-150-0000	Visa Invoice	9	26000415	\$184.21
			10-1110-610-000-30-00-151-0000	Visa Invoice	9	26000415	\$252.48
			10-1110-810-000-10-00-000-0000	Visa Invoice	9	26000415	\$245.00
			10-1225-610-000-10-00-000-0000	Visa Invoice	9	26000415	\$415.07
			10-1233-610-000-10-00-000-0000	Visa Invoice	9	26000415	\$43.41
			10-1241-610-000-10-00-000-0000	Visa Invoice	9	26000415	\$492.19
			10-1241-610-000-30-00-000-0000	Visa Invoice	9	26000415	\$467.42
			10-1243-610-000-10-00-000-0000	Visa Invoice	9	26000415	\$75.44
			10-2120-610-000-30-00-000-0000	Visa Invoice	9	26000415	\$366.36
			10-2140-810-000-10-00-000-0000	Visa Invoice	9	26000415	\$665.00
			10-2330-610-000-00-00-000-0000	Visa Invoice	9	26000415	\$42.99
			10-2360-580-000-00-00-000-0000	Visa Invoice	9	26000415	\$837.18
			10-2360-610-000-00-00-000-0000	Visa Invoice	9	26000415	\$584.69
			10-2380-610-000-10-00-000-0000	Visa Invoice	9	26000415	\$59.85
			10-2380-610-000-30-00-000-0000	Visa Invoice	9	26000415	\$293.42
			10-2511-610-000-00-00-000-0000	Visa Invoice	9	26000415	\$35.99
			10-2511-810-000-00-00-000-0000	Visa Invoice	9	26000415	\$400.00
			10-2611-610-000-10-00-000-0000	Visa Invoice	9	26000415	\$262.35

Date: 10/02/26
Time: 06:51:27

Neshannock Twp School District
List Of Payments 2026-2027

Page: 7
BAR047

Check Dates 09/08/26 - 10/02/26

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND							
			10-2711-810-000-00-00-000-0000	Visa Invoice	9	26000415	\$734.00
			10-2818-610-000-00-00-000-0000	Visa Invoice	9	26000415	\$283.52
			10-3250-610-000-00-00-000-0000	Visa Invoice	9	26000415	\$80.99
						Check Total	\$7,583.13
00043390	09/23/26	GOPHER SPORT	10-1110-610-000-30-00-125-0000	R Loudon supplies; youth football, official football, 4	9	26000073	\$1,314.76
00043391	09/23/26	INTEGRAONE	10-2818-650-520-00-00-000-0000	Integra One Quote 050024 v3 HPE Host Refresh with Decreased	9	26000119	\$56,281.86
00043392	09/23/26	KELLY SERVICES, INC.	10-2360-330-000-00-00-000-0000	Clerical Services - Inv # 5618004732	9	26000399	\$1,137.08
			10-2511-330-000-00-00-000-0000	Clerical Services - Inv # 5618004732	9	26000399	\$338.52
						Check Total	\$1,475.60
00043393	09/23/26	KURTZ BROTHERS	10-1110-610-000-30-00-129-0000	Inv# 20243 C Watkins supplies, invoice attached please	9	26000380	\$278.41
			10-1110-610-000-30-00-129-0000	Inv# 20281; J Hamm supplies, invoice attached, please	9	26000379	\$97.54
			10-1110-610-000-30-00-129-0000	Inv# 20281; J Hamm supplies, invoice attached, please	9	26000379	\$6.84
			10-1110-610-000-30-00-129-0000	Inv# 18023; L Laya supplies, invoice attached please	9	26000386	\$380.57
			10-1110-610-000-30-00-129-0000	Inv# 17737; S Harrison supplies, invoice attached	9	26000385	\$265.02
			10-1110-610-000-30-00-130-0000	Inv# 20124; A Hilton supplies, invoice attached please	9	26000381	\$14.56
			10-1110-610-000-30-00-130-0000	Inv# 20447; V Torres supplies, invoice attached please	9	26000383	\$337.30
			10-1110-610-000-30-00-130-0000	Inv# 20508; M Fleming supplies, invoice attached, please	9	26000382	\$342.48
			10-1110-610-000-30-00-130-0000	Inv# 20447; V Torres supplies, invoice attached please	9	26000383	\$23.56
			10-1110-610-000-30-00-130-0000	Inv# 20124; A Hilton supplies, invoice attached please	9	26000381	\$202.50

Date: 10/02/26
Time: 06:51:27

Neshannock Twp School District
List Of Payments 2026-2027

Page: 8
BAR047

Check Dates 09/08/26 - 10/02/26

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND							
			10-1110-610-000-30-00-130-0000	Inv# 20024; N Blank supplies, invoice attached please	9	26000378	\$44.48
			10-1110-610-000-30-00-130-0000	Inv# 17593 S Lucas supplies; invoice attached, please	9	26000384	\$111.73
			10-1110-610-000-30-00-130-0000	Inv# 17593 S Lucas supplies; invoice attached, please	9	26000384	\$14.83
			10-1110-610-000-30-00-130-0000	Inv# 19641; J Joy supplies, invoice attached please pay	9	26000377	\$16.34
			10-1110-610-000-30-00-130-0000	Inv# 19641; J Joy supplies, invoice attached please pay	9	26000377	\$77.66
Check Total							\$2,213.82
00043394	09/23/26	MCGRAW HILL LLC	10-1241-610-000-10-00-000-0000	ISBN13: 9780021297948 Reading Wonderworks Interactive	9	26000158	\$324.73
			10-1241-640-000-10-00-000-0000	ISBN 978-0-02-143550-0 Reading Wonderworks Interactive	9	26000176	\$469.45
			10-1241-640-000-10-00-000-0000	ISBN 978-0-02-143550-0 Reading Wonderworks Interactive	9	26000176	\$162.98
			10-1241-640-000-10-00-000-0000	ISBN 978-0-02-143550-0 Reading Wonderworks Interactive	9	26000176	\$370.39
Check Total							\$1,327.55
00043395	09/23/26	MULTI-HEALTH SYSTEMS, INC.	10-2140-610-000-10-00-000-0000	ASRA Parent Forms: 6-18 years (online)	9	26000164	\$978.75
00043396	09/23/26	NCS PEARSON INC.	10-1225-640-000-10-00-000-0000	158009576 CASL-2 Record Form Comprehensive	9	26000152	\$170.30
			10-2140-610-000-10-00-000-0000	Q-interactive Academic subtest administration	9	26000163	\$412.65
			10-2140-610-000-10-00-000-0000	Q-interactive Academic subtest administration	9	26000163	\$810.00
			10-2140-610-000-10-00-000-0000	Q-interactive Academic subtest administration	9	26000163	\$239.40
Check Total							\$1,632.35
00043397	09/23/26	NEW CASTLE ROTARY NO. 89	10-3210-610-000-30-00-000-0000	Rotary Membership Dues 2026-2027	9	26000400	\$190.00
00043398	09/23/26	Nasco Edu, LLC/School Spec, LLC	10-1110-610-000-30-00-123-0000	Z Sarver supplies; graphing dry erase magnets; please	9	26000086	\$76.15

Date: 10/02/26
Time:06:51:27

Neshannock Twp School District
List Of Payments 2026-2027

Page: 9
BAR047

Check Dates 09/08/26 - 10/02/26

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND							
00043399	09/23/26	PENNSYLVANIA-AMERICA WATER	10-2711-424-000-00-00-000-0000	Transportation-Water/Sewage	9		\$29.65
00043400	09/23/26	PRO-ED, INC.	10-1211-610-000-10-00-000-0000	Edmark Reading Program Level 1 - Second Edition, Spelling	9	26000155	\$545.60
00043401	09/23/26	PURCHASE POWER	10-2511-810-000-00-00-000-0000	PB Subscription	9	26000403	\$5.99
00043402	09/23/26	RAINBOW RESOURCE CENTER	10-1241-640-000-30-00-000-0000	ISBN 9781557998439 Building Spelling Skills Grade 5	9	26000169	\$56.55
00043403	09/23/26	REMEDIA PUBLICATIONS INC.	10-1211-610-000-30-00-000-0000	Everyday-Life Reading and Writing Practice (both binders)	9	26000161	\$186.29
00043404	09/23/26	Riverside Insights	10-2140-610-000-10-00-000-0000	WJ IV ECAD Test Record and response Worksheets; Package of	9	26000165	\$181.97
00043405	09/23/26	SCHOLASTIC, INC.	10-1110-610-000-10-00-000-0000	Reg Prog- Supplies-Elem	9		\$126.50
			10-1241-610-000-10-00-000-0000	Because of Winn Dixie by Kate DiCamillo	9	26000159	\$102.94
Check Total							\$229.44
00043406	09/23/26	SCHOOL DATEBOOKS	10-1110-610-000-30-00-150-0000	L Janaszek supplies, three line attendance and grade	9	26000066	\$79.85
00043407	09/23/26	SCHOOL SAVERS CORPORATION	10-1110-610-000-30-00-123-0000	D Rice supplies, TI-84 plus ce phthon ez spot 9 single,	9	26000080	\$326.23
00043408	09/23/26	SUPER DUPER PUBLICATIONS	10-1225-610-000-10-00-000-0000	#PE9735 Moving Across Syllabes	9	26000150	\$361.24
00043409	09/23/26	ULINE	10-2611-762-000-00-00-000-0000	Inv# 211020324	9	26000421	\$1,804.97
			10-2611-762-000-00-00-000-0000	Inv# 211020324	9	26000421	\$3,504.76
			10-2611-762-000-00-00-000-0000	Inv# 211020324	9	26000421	\$658.22
Check Total							\$5,967.95
00043410	09/23/26	VERNIER SOFTWARE & TECHNOLOGY INC.	10-1110-610-000-30-00-126-0000	Please mail with attachment; labquest 3, gas pressure	9	26000046	\$559.33
00043411	09/23/26	WARD'S NATURAL SCIENCE	10-1110-610-000-30-00-126-0000	standard grade beakers pack of 12 100ml;	9	26000044	\$64.38

Date: 10/02/26
Time:06:51:27

Neshannock Twp School District
List Of Payments 2026-2027

Page: 10
BAR047

Check Dates 09/08/26 - 10/02/26

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND							
				please mail with			
00043412	09/23/26	WEST MIDDLESEX SCHOOL DISTRICT	10-2611-330-000-30-00-000-0000	25-26 Transportation - Inv # 2025229	9	25001681	\$28,408.80
00043413	09/23/26	WILLIAM H. SADLIER, INC.	10-1241-610-000-30-00-000-0000	6th grade ELA	9	26000160	\$257.86
00043414	09/24/26	Adult Literacy Lawrence County	10-2260-329-000-10-00-000-0000	PIMS Coordinator - July and August 2026	9	26000431	\$2,167.48
			10-2260-329-000-30-00-000-0000	PIMS Coordinator - July and August 2026	9	26000431	\$2,167.47
Check Total							\$4,334.95
00043415	09/24/26	BEAVER VALLEY INTERMEDIATE UNIT	10-1231-322-000-10-00-000-0000	Emotional Support Tuition - BB, AS and JSW	9	26000429	\$34,875.00
			10-1231-322-000-10-00-000-0000	ESY Tuition - BB	9	25001683	\$1,600.00
Check Total							\$36,475.00
00043416	09/24/26	Christian Counseling Associates	10-1110-330-000-10-00-360-0000	Contracted Counseling Services	9	26000433	\$3,780.00
			10-1110-330-000-30-00-360-0000	Contracted Counseling Services	9	26000433	\$3,780.00
Check Total							\$7,560.00
00043417	09/24/26	CRAY YOUTH AND FAMILY SERVICES	10-1241-568-000-30-00-000-0000	PrePay Installment	9	26000428	\$2,500.00
			10-1442-563-000-30-00-000-0000	PrePay Installment	9	26000426	\$10,348.06
			10-1442-568-000-30-00-000-0000	PrePay Installment	9	26000428	\$3,094.74
Check Total							\$15,942.80
00043418	09/24/26	DR. GARY A. CUCCIA	10-1110-810-000-30-00-000-0000	Dating & Violence Awareness Program	9		\$1,500.00
00043419	09/24/26	HAB-LST	10-0462-000-000-00-00-000-7900	LST - 3rd Quarter 2026	9	26000432	\$1,647.54
00043420	09/24/26	HUMAN SERVICES CENTER	10-1110-810-000-30-00-000-0000	Peer Leadership 26-27	9	26000435	\$1,500.00
00043421	09/24/26	KURTZ BROTHERS	10-1110-610-000-30-00-129-0000	Inv# 20022; L Busin supplies, please pay invoice attached,	9	26000408	\$321.55
			10-1110-610-000-30-00-129-0000	INv# 20444; A Held supplies, invoice attached please pay	9	26000405	\$341.77
			10-1110-610-000-30-00-130-0000	Inv# 20143; L Johns supplies, invoice	9	26000410	\$181.32

Date: 10/02/26
Time:06:51:27

Neshannock Twp School District
List Of Payments 2026-2027

Page: 11
BAR047

Check Dates 09/08/26 - 10/02/26

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND							
				attached please			
			10-1110-610-000-30-00-130-0000	Inv# 19304 Z Sarver supplies, invoice	9	26000412	\$28.72
				attached please			
			10-1110-610-000-30-00-130-0000	Inv# 16509; S Harlan supplies, invoice	9	26000411	\$475.37
				attached please			
			10-1110-610-000-30-00-130-0000	Inv# 19304 Z Sarver supplies, invoice	9	26000412	\$382.68
				attached please			
			10-1110-610-000-30-00-130-0000	Inv# 18550; R Loudon supplies, invoice	9	26000407	\$197.00
				attached please			
			10-1211-610-000-10-00-000-0000	Supplies as listed on invoice - A Bosket	9	26000430	\$64.04
			10-1211-610-000-10-00-000-0000	Supplies as listed on invoice - A Bosket	9	26000430	\$101.95
			10-1211-610-000-10-00-000-0000	Supplies as listed on invoice - A Bosket	9	26000430	\$67.60
			10-1211-610-000-10-00-000-0000	Supplies as listed on invoice - A Bosket	9	26000430	\$131.05
			10-1211-610-000-10-00-000-0000	Supplies as listed on invoice - A Bosket	9	26000430	\$9.05
			10-1241-610-000-10-00-000-0000	Supplies as listed on invoice - A Bosket	9	26000430	\$255.95
			10-1241-610-000-10-00-000-0000	Supplies as listed on invoice - A Bosket	9	26000430	\$6.51
			10-1241-610-000-10-00-000-0000	Supplies as listed on invoice - A Bosket	9	26000430	\$71.80
			10-1241-610-000-10-00-000-0000	Supplies as listed on invoice - A Bosket	9	26000430	\$298.89
			10-1241-610-000-30-00-000-0000	Supplies as listed on invoice - A Bosket	9	26000430	\$111.29
			10-1241-610-000-30-00-000-0000	Supplies as listed on invoice - A Bosket	9	26000430	\$265.91
			10-1241-610-000-30-00-000-0000	Supplies as listed on invoice - A Bosket	9	26000430	\$204.14
			10-2140-610-000-10-00-000-0000	Supplies as listed on invoice - A Bosket	9	26000430	\$169.55
Check Total							\$3,686.14
00043422	09/24/26	MIDWESTERN IU IV	10-1280-322-000-10-00-000-0000	EI Instruction and Support Services	9	25001684	\$23,844.60
00043423	09/24/26	MIU IV LEARNING CENTER	10-2818-650-520-00-00-000-0000	VMWare vSphere Foundation - VVF Per Core. Year 1 of 3,	9	26000418	\$3,520.00
00043424	09/24/26	PA PRINCIPALS ASSOCIATION	10-2380-810-000-10-00-000-0000	Membership - Elementary Active - Jesse Reynolds	9	26000436	\$605.00
00043425	09/24/26	TOSHIBA FINANCIAL SERVICES	10-2818-650-520-00-00-000-0000	Toshiba INV 5040195583 10/1/26 - 10/31/26 e-Studio9029A	9	26000419	\$293.83

Date: 10/02/26
Time: 06:51:27

Neshannock Twp School District
List Of Payments 2026-2027

Page: 12
BAR047

Check Dates 09/08/26 - 10/02/26

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND							
00043426	09/24/26	UMBRELLA CONSTRUCTION, LLC	10-2611-610-000-00-00-000-0000	Bus Garage/Maintenance Building	9		\$3,258.66
			10-2611-610-000-30-00-000-0000	High School Bathrooms	9		\$357.08
Check Total							\$3,615.74
00043427	09/28/26	Foundation Building Materials	10-2611-610-000-10-00-000-0000	Operation/Maint-Supplies-Elem	1		\$940.20
99986843	09/30/26	HAB-EIT	10-0462-000-000-00-00-000-9210	EMPLOYEE - WAGE TAX - 09/18/26	9302026		\$5,666.84
99986844	09/18/26	PENSERV PLAN SERVICES INC	10-0462-000-000-00-00-000-8095	EMPLOYEE - AXA Equitable - 09/18/26	9182026		\$1,620.00
99986845	09/18/26	PENNSYLVANIA E-TIDES- STATE INCOME TAX	10-0462-000-000-00-00-000-9110	EMPLOYEE - State Tax - PA - 09/18/26	9182026		\$14,433.77
99986846	09/18/26	INTERNAL REVENUE SERVICE CENTER	10-0462-000-000-00-00-000-9901	EMPLOYER - Social Security - 09/18/26	9182026		\$29,395.70
99986847	09/18/26	INTERNAL REVENUE SERVICE CENTER	10-0462-000-000-00-00-000-9901	EMPLOYEE - Social Security - 09/18/26	9182026		\$29,395.70
99986849	09/30/26	PSERS	10-0462-000-000-00-00-000-7953	EMPLOYEE - Retirement TE - 7.5% - 09/18/26	9302026		\$5,655.26
99986850	09/30/26	PENNSYLVANIA E-TIDES	10-0462-000-000-00-00-000-9400	EMPLOYEE - PA Unemployment Comp - 09/18/26	9302026		\$339.38
99986851	09/30/26	HAB-EIT	10-0462-000-000-00-00-000-7900	EMPLOYEE - OCC. PRIV. TAXES - 09/18/26	9302026		\$362.69
99986852	09/18/26	INTERNAL REVENUE SERVICE CENTER	10-0462-000-000-00-00-000-9901	EMPLOYER - Medicare - 09/18/26	9182026		\$7,010.65
99986853	09/18/26	INTERNAL REVENUE SERVICE CENTER	10-0462-000-000-00-00-000-9901	EMPLOYEE - Medicare - 09/18/26	9182026		\$7,010.65
99986854	09/18/26	INTERNAL REVENUE SERVICE CENTER	10-0462-000-000-00-00-000-9001	EMPLOYEE - Federal Income Tax - 09/18/26	9182026		\$45,757.72
99986855	09/18/26	PENSERV PLAN SERVICES INC	10-0462-000-000-00-00-000-8010	EMPLOYEE - AMERIPRISE FINANCIAL SERVICES - 09/18/26	9182026		\$525.00
99986857	09/30/26	PSERS	10-0462-000-000-00-00-000-7953	EMPLOYEE - RETIREMENT 7.5% - 09/18/26	9302026		\$19,433.78

Date: 10/02/26
Time:06:51:27

Neshannock Twp School District
List Of Payments 2026-2027

Page: 13
BAR047

Check Dates 09/08/26 - 10/02/26

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND							
99986859	09/30/26	PSERS	10-0462-000-000-00-00-000-7953	EMPLOYEE - Retirement TF - 10.3% - 09/18/26	9302026		\$3,565.28
99986860	09/18/26	PENSERV PLAN SERVICES INC	10-0462-000-000-00-00-000-8010	EMPLOYEE - KADES-MARGOLIS CORPORATION - 09/18/26	9182026		\$2,014.59
99986861	09/30/26	VOYA FINANCIAL	10-0462-000-000-00-00-000-7956	EMPLOYER - Ret. TG (DC) 2.75% - 09/18/26	9302026		\$2,410.64
99986862	09/30/26	VOYA FINANCIAL	10-0462-000-000-00-00-000-7955	EMPLOYEE - Ret. TG (DC) 2.75% - 09/18/26	9302026		\$2,946.37
99986864	09/30/26	PSERS	10-0462-000-000-00-00-000-7953	EMPLOYEE - Ret. TG (DB) 5.5% - 09/18/26	9302026		\$5,996.37
99986865	09/18/26	FIRST CHOICE FEDERAL CREDIT UNION	10-0462-000-000-00-00-000-5010	EMPLOYEE - CREDIT UNION - 09/18/26	9182026		\$3,325.00
99986866	09/18/26	PENSERV PLAN SERVICES INC	10-0462-000-000-00-00-000-8010	EMPLOYEE - LINCOLN NAT.-ANNUITY - 09/18/26	9182026		\$125.00
99986867	09/18/26	PENSERV PLAN SERVICES INC	10-0462-000-000-00-00-000-8010	EMPLOYEE - ROTH 403B - 09/18/26	9182026		\$988.54
99986868	09/30/26	OHIO BUSINESS GATEWAY	10-0462-000-000-00-00-000-9120	EMPLOYEE - State Tax - OHIO - 09/18/26	9302026		\$552.76
99986869	09/30/26	PENSERV PLAN SERVICES INC	10-0462-000-000-00-00-000-8096	EMPLOYEE - Aspire 403b - 09/18/26	9302026		\$435.00
99986870	09/18/26	PENSERV PLAN SERVICES INC	10-0462-000-000-00-00-000-8010	EMPLOYEE - OPPENHEIMER FUNDS SERVICES - 09/18/26	9182026		\$100.00
99986871	09/30/26	HAB-EIT	10-0462-000-000-00-00-000-9210	EMPLOYEE - WAGE TAX - 09/04/26	9302026		\$5,424.85
99986875	09/30/26	PENNSYLVANIA E-TIDES	10-0462-000-000-00-00-000-9400	EMPLOYEE - PA Unemployment Comp - 09/04/26	9302026		\$320.27
99986876	09/30/26	HAB-EIT	10-0462-000-000-00-00-000-7900	EMPLOYEE - OCC. PRIV. TAXES - 09/04/26	9302026		\$352.47
99986882	09/30/26	PSERS	10-0462-000-000-00-00-000-7953	EMPLOYEE - Retirement TE - 7.5% - 09/04/26	9302026		\$5,043.27
99986885	09/30/26	PSERS	10-0462-000-000-00-00-000-7953	EMPLOYEE - RETIREMENT 7.5% - 09/04/26	9302026		\$18,404.62
99986887	09/30/26	PSERS	10-0462-000-000-00-00-000-7953	EMPLOYEE - Retirement TF - 10.3% - 09/04/26	9302026		\$2,810.06

Date: 10/02/26
Time: 06:51:27

Neshannock Twp School District
List Of Payments 2026-2027

Page: 14
BAR047

Check Dates 09/08/26 - 10/02/26

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND							
99986892	09/30/26	VOYA FINANCIAL	10-0462-000-000-00-00-000-7956	EMPLOYER - Ret. TG (DC) 2.75% - 09/04/26	9302026		\$1,757.63
99986893	09/30/26	VOYA FINANCIAL	10-0462-000-000-00-00-000-7955	EMPLOYEE - Ret. TG (DC) 2.75% - 09/04/26	9302026		\$2,148.23
99986895	09/30/26	PSERS	10-0462-000-000-00-00-000-7953	EMPLOYEE - Ret. TG (DB) 5.5% - 09/04/26	9302026		\$4,296.44
99986896	09/30/26	PENSERV PLAN SERVICES INC	10-0462-000-000-00-00-000-8096	EMPLOYEE - Aspire 403b - 09/04/26	9302026		\$435.00
99986897	09/30/26	OHIO BUSINESS GATEWAY	10-0462-000-000-00-00-000-9120	EMPLOYEE - State Tax - OHIO - 09/04/26	9302026		\$842.09
99986899	09/30/26	HAB-EIT	10-0462-000-000-00-00-000-9210	EMPLOYEE - WAGE TAX - 08/20/26	9302026		\$4,310.73
99986906	09/30/26	PENNSYLVANIA E-TIDES	10-0462-000-000-00-00-000-9400	EMPLOYEE - PA Unemployment Comp - 08/20/26	9302026		\$260.75
99986907	09/30/26	HAB-EIT	10-0462-000-000-00-00-000-7900	EMPLOYEE - OCC. PRIV. TAXES - 08/20/26	9302026		\$232.01
99986927	09/30/26	HAB-EIT	10-0462-000-000-00-00-000-9210	EMPLOYEE - WAGE TAX - 08/05/26	9302026		\$4,212.25
99986934	09/30/26	PENNSYLVANIA E-TIDES	10-0462-000-000-00-00-000-9400	EMPLOYEE - PA Unemployment Comp - 08/05/26	9302026		\$254.84
99986935	09/30/26	HAB-EIT	10-0462-000-000-00-00-000-7900	EMPLOYEE - OCC. PRIV. TAXES - 08/05/26	9302026		\$232.01
99986983	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	VOID #D0066378 EMPLOYER - Retirement TE - 7.5% - 04/03/26	9232026		\$-1,068.06
99986995	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	VOID #D0066567 EMPLOYER - Retirement TE - 7.5% - 04/20/26	9232026		\$-1,068.06
99987007	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	VOID #D0066756 EMPLOYER - Retirement TE - 7.5% - 05/05/26	9232026		\$-1,068.06
99987019	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	VOID #D0066948 EMPLOYER - Retirement TE - 7.5% - 05/20/26	9232026		\$-1,068.06
99987027	09/30/26	HAB-EIT	10-0462-000-000-00-00-000-9210	EMPLOYEE - WAGE TAX - 07/20/26	9302026		\$4,211.91
99987034	09/30/26	PENNSYLVANIA E-TIDES	10-0462-000-000-00-00-000-9400	EMPLOYEE - PA Unemployment Comp - 07/20/26	9302026		\$254.96

Date: 10/02/26
Time:06:51:27

Neshannock Twp School District
List Of Payments 2026-2027

Page: 15
BAR047

Check Dates 09/08/26 - 10/02/26

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND							
99987035	09/30/26	HAB-EIT	10-0462-000-000-00-00-000-7900	EMPLOYEE - OCC. PRIV. TAXES - 07/20/26	9302026		\$234.18
99987055	09/30/26	HAB-EIT	10-0462-000-000-00-00-000-9210	EMPLOYEE - WAGE TAX - 07/02/26	9302026		\$4,316.53
99987062	09/30/26	PENNSYLVANIA E-TIDES	10-0462-000-000-00-00-000-9400	EMPLOYEE - PA Unemployment Comp - 07/02/26	9302026		\$262.20
99987063	09/30/26	HAB-EIT	10-0462-000-000-00-00-000-7900	EMPLOYEE - OCC. PRIV. TAXES - 07/02/26	9302026		\$234.18
99987088	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	EMPLOYER - Retirement TE - 7.5% - 06/18/26	9232026		\$22,072.09
99987096	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	EMPLOYER - RETIREMENT 7.5% - 06/18/26	9232026		\$141,367.31
99987102	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	EMPLOYER - Ret. TG (DB) 5.5% - 06/18/26	9232026		\$33,605.06
99987104	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	EMPLOYER - Retirement TF - 10.3% - 06/18/26	9232026		\$11,708.56
99987118	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	EMPLOYER - Retirement TE - 7.5% - 06/05/26	9232026		\$23,530.30
99987127	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	EMPLOYER - RETIREMENT 7.5% - 06/05/26	9232026		\$97,977.09
99987132	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	EMPLOYER - Ret. TG (DB) 5.5% - 06/05/26	9232026		\$37,998.39
99987134	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	EMPLOYER - Retirement TF - 10.3% - 06/05/26	9232026		\$11,326.15
99987148	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	EMPLOYER - Retirement TE - 7.5% - 05/20/26	9232026		\$22,072.12
99987157	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	EMPLOYER - RETIREMENT 7.5% - 05/20/26	9232026		\$87,059.11
99987162	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	EMPLOYER - Ret. TG (DB) 5.5% - 05/20/26	9232026		\$30,624.47
99987166	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	EMPLOYER - Retirement TF - 10.3% - 05/20/26	9232026		\$10,567.56
99987179	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	EMPLOYER - Retirement TE - 7.5% - 05/05/26	9232026		\$21,973.14
99987188	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	EMPLOYER - RETIREMENT 7.5% - 05/05/26	9232026		\$87,597.09

Date: 10/02/26
Time: 06:51:27

Neshannock Twp School District
List Of Payments 2026-2027

Page: 16
BAR047

Check Dates 09/08/26 - 10/02/26

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND							
99987193	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	EMPLOYER - Ret. TG (DB) 5.5% - 05/05/26	9232026		\$30,986.28
99987197	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	EMPLOYER - Retirement TF - 10.3% - 05/05/26	9232026		\$10,505.97
99987210	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	EMPLOYER - Retirement TE - 7.5% - 04/20/26	9232026		\$21,872.96
99987219	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	EMPLOYER - RETIREMENT 7.5% - 04/20/26	9232026		\$89,112.69
99987224	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	EMPLOYER - Ret. TG (DB) 5.5% - 04/20/26	9232026		\$31,089.52
99987228	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	EMPLOYER - Retirement TF - 10.3% - 04/20/26	9232026		\$10,751.31
99987241	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	EMPLOYER - Retirement TE - 7.5% - 04/03/26	9232026		\$21,765.53
99987250	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	EMPLOYER - RETIREMENT 7.5% - 04/03/26	9232026		\$86,999.42
99987255	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	EMPLOYER - Ret. TG (DB) 5.5% - 04/03/26	9232026		\$29,333.54
99987259	09/23/26	PSERS	10-0462-000-000-00-00-000-7954	EMPLOYER - Retirement TF - 10.3% - 04/03/26	9232026		\$10,300.55
2026-2027 No Invoices		1,227,842.14	2025-2026 Invoices	56,245.08	2026-2027 Invoices	740,845.33	Report Total \$2,024,932.55

Date: 10/02/26
Time:06:52:06

Neshannock Twp School District
List Of Payments 2026-2027

Page: 1
BAR047

Check Dates 09/08/26 - 10/02/26

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-0029 Cash -Athletic Fund							
00008801	09/21/26	ANTHONY J. COURT	10-3250-810-000-00-00-000-0000	26-27 V basketball officiating fee; invoice attached	9	26000374	\$590.00
00008802	09/21/26	BEAVER HIGH SCHOOL	10-3250-810-000-00-00-000-0000	MAC Cross Country entry fee; please mail with attachment	9	26000321	\$250.00
00008803	09/21/26	BSN SPORTS	10-3250-610-000-00-00-009-0000	Inv# 935046272; Boys soccer supplies jersey, shorts;	9	26000372	\$350.96
00008804	09/21/26	CARUSONE NICK	10-3250-810-000-00-00-000-0000	Fall assigning for girls 7th & 8th basketball	9	26000366	\$175.00
00008805	09/21/26	CLARK STUDIO	10-3250-610-000-00-00-012-0000	Inv# 9987; (4) tennis banners; invoice attached	9	26000397	\$220.00
00008806	09/21/26	DAUGHERTY MARK	10-3250-610-000-00-00-006-0000	CC supplies, receipt attached, please reimburse;	9	26000361	\$58.20
00008807	09/21/26	GPSA	10-3250-610-000-00-00-001-0000	Inv# 202678; FB supplies, scrimmage vests, 5 pad girdle;		26000371	\$804.00
			10-3250-610-000-00-00-012-0000	Inv# 201982; Tennis balls, invoice attached please pay	9	26000373	\$306.00
Check Total							\$1,110.00
00008808	09/21/26	MOON GIRLS VOLLEYBALL BOOSTERS	10-3250-810-000-00-00-000-0000	Entry fee tournament for VB, please mail check with	9	26000375	\$250.00
00008809	09/21/26	SCHOOL-PRIDE	10-3250-610-000-00-00-000-0000	Inv# 112321; 6x4 dry erase board frame w/marker tray;	9	26000320	\$1,439.00
00008810	09/21/26	TR TENTS - EVENTS	10-3250-610-000-00-00-000-0000	Rental order # 13341968	9	26000388	\$1,005.00
00008811	09/21/26	WEST PENN ATHLETICS	10-3250-810-000-00-00-000-0000	Boys BB tournament, please mail check with	9	26000363	\$100.00
			10-3250-810-000-00-00-000-0000	Girls tip off tournament, please mail attachment/envelope	9	26000362	\$100.00
			10-3250-810-000-00-00-000-0000	Girls Bb tournament; please mail check with	9	26000364	\$100.00
Check Total							\$300.00
00008812	09/24/26	BLANK NANCY	10-3250-610-000-00-00-006-0000	N Blank supplies CC; pop up canopy &	9	26000413	\$200.24

Neshannock Twp School District
List Of Payments 2026-2027

Check Dates 09/08/26 - 10/02/26

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-0029 Cash -Athletic Fund				anchors; see			
00008813	09/24/26	MAC Principals Association	10-3250-810-000-00-00-000-0000	MAC principals dues, please send check to HS office before	9	26000398	\$400.00
00008814	09/24/26	PINE-RICHLAND TRACK BOOSTERS	10-3250-810-000-00-00-000-0000	Entry fee for Track & Field; please mail check ASAP	9	25001682	\$300.00
00008815	09/24/26	Sly Sewer LLC	10-3250-610-000-00-00-000-0000	Inv# 443; handicap monthly rental, (2) 8/20 - 9/17;	9	26000424	\$500.00
00008816	09/24/26	VARISTY SPIRIT FASHIONS & SUPPLIES	10-3250-610-000-00-00-013-0000	(5) JV cheer uniforms, see attached, please pay	9	26000414	\$1,618.00
00008817	09/24/26	WEST PENN ATHLETICS	10-3250-810-000-00-00-000-0000	Girls BB entry fee (North Allegheny) mail with	9	26000416	\$100.00
			10-3250-810-000-00-00-000-0000	BB entry fee, please mail with attachment	9	26000417	\$100.00
Check Total							\$200.00
Bank Total							\$8,966.40
2025-2026 Invoices		300.00	2026-2027 Invoices		8,666.40	Report Total	\$8,966.40