

## Board Meeting

Thursday, October 8, 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**

1.G. Approval of Minutes

1.H. **Public Comments**

1.I. Approval of Agenda

1.J. **Agenda Approval with Additions**

### 2. Personnel

2.A. **Resignation/Retirement**

2.B. **Requests for Leave of Absence**

2.C. **Amendment of Long-Term Substitute Action**

2.D. **Election of Short-Term Professional Staff  
Member**

2.E. **Supplemental Contract Amendments**

2.F. **Additions to Substitute Teacher List**

2.G. **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. **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

Winter Sports  
2026-27

| Sport                                  | Position   | Coaches                           |
|----------------------------------------|------------|-----------------------------------|
|                                        |            |                                   |
| Boys Basketball                        | Head       | John Corey                        |
|                                        | Assistant  | Zach Sarver - Assistant/Head JV   |
|                                        |            | Michael Zeigler - Head Gr. 9      |
|                                        |            | Blaise Paglia - Head <b>Gr. 8</b> |
|                                        |            | Robert Kwiat - Head <b>Gr. 7</b>  |
|                                        |            |                                   |
|                                        | Volunteers | Walter DeMase - (filming)         |
|                                        |            | <b>Ron DePorzio</b>               |
|                                        |            | John Kosior                       |
|                                        |            | <b>John Heinrich - Grade 7</b>    |
|                                        |            | Domenick Joseph - <b>Grade 7</b>  |
|                                        |            | <b>Kyle Piper - Grade 7</b>       |
|                                        |            | Jimmy Blundo - <b>Grade 8</b>     |
|                                        |            | Jay Corey - stats                 |
|                                        |            | Liam Kosior - stats               |
|                                        |            | William Cook, Jr. - score keeper  |
|                                        |            | Donnie Cioffi - announcer         |
|                                        |            |                                   |
| Girls Basketball                       | Head       | Luann Grybowski                   |
|                                        | Assistant  | Jessica Shevitz                   |
|                                        |            |                                   |
|                                        | Volunteers | Tayler Grybowski                  |
|                                        |            | Rod McCormick                     |
|                                        |            |                                   |
| <b>Junior High Girls Volleyball</b>    | Head       | <b>Samantha Blundo</b>            |
|                                        |            |                                   |
|                                        | Volunteer  | <b>Jeanette DiMuccio</b>          |
|                                        |            |                                   |
|                                        |            |                                   |
| <b>*Bold indicates new for 2026-27</b> |            |                                   |

Professional Development Requests  
October 8, 2026, Board Meeting

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

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

**Field Trips**  
**October 8, 2026, Board Meeting**

|           |                       |                    |                                |                          |                 |
|-----------|-----------------------|--------------------|--------------------------------|--------------------------|-----------------|
| 18-Nov-26 | Leanne Wilson         | Gifted Students    | Academic Games                 | Slippery Rock University | Slippery Rock   |
|           |                       |                    |                                |                          |                 |
| 4-Dec-26  | Alexandria Ridderhoff | Select Students    | Ballet                         | Benedum Center           | Pittsburgh      |
|           |                       |                    |                                |                          |                 |
| 15-Dec-26 | Matthew DeLorenzo     | FBLA Students      | Regional Leadership Conference | Slippery Rock University | Slippery Rock   |
|           | Julie Morrone         |                    |                                |                          |                 |
|           | Zach Sarver           |                    |                                |                          |                 |
|           | Cynthia Welker        |                    |                                |                          |                 |
|           |                       |                    |                                |                          |                 |
| 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 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.
2. 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.
3. 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.
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**

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BAR047

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

Check # 00000001 - 99999999

| Check                                                            | Date     | Vendor Name               | Account Number                 | Description                                                   | Bat | PO Number | Check Amount       |
|------------------------------------------------------------------|----------|---------------------------|--------------------------------|---------------------------------------------------------------|-----|-----------|--------------------|
| <b>Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND</b> |          |                           |                                |                                                               |     |           |                    |
| 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 -<br>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         |
| <b>Check Total</b>                                               |          |                           |                                |                                                               |     |           | <b>\$18,300.00</b> |
| 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           |
| <b>Check Total</b>                                               |          |                           |                                |                                                               |     |           | <b>\$1,258.46</b>  |
| 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         |
| <b>Check Total</b>                                               |          |                           |                                |                                                               |     |           | <b>\$2,779.80</b>  |
| 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           |
| <b>Check Total</b>                                               |          |                           |                                |                                                               |     |           | <b>\$1,376.00</b>  |
| 00043336                                                         | 09/09/26 | MJB Electric LLC          | 10-2611-430-000-10-00-000-0000 | Inv # 0001229 - Elementary library & high<br>school restrooms | 9   | 26000335  | \$1,137.50         |
|                                                                  |          |                           | 10-2611-430-000-10-00-000-0000 | Inv # 0001229 - Elementary library & high<br>school restrooms | 9   | 26000335  | \$3,862.50         |

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| 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 | Aimswab 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     |

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| Check                                                            | Date     | Vendor Name                   | Account Number                 | Description                                                  | Bat | PO Number | Check Amount      |
|------------------------------------------------------------------|----------|-------------------------------|--------------------------------|--------------------------------------------------------------|-----|-----------|-------------------|
| <b>Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND</b> |          |                               | 10-2711-620-000-00-00-000-0000 | Stud Transp Svcs-Natural Gas                                 | 9   |           | \$8.20            |
| <b>Check Total</b>                                               |          |                               |                                |                                                              |     |           | <b>\$374.82</b>   |
| 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          |
| <b>Check Total</b>                                               |          |                               |                                |                                                              |     |           | <b>\$7,063.71</b> |
| 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        |
| <b>Check Total</b>                                               |          |                               |                                |                                                              |     |           | <b>\$3,431.15</b> |
| 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          |

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| Check                                                            | Date     | Vendor Name                        | Account Number                 | Description                                                   | Bat | PO Number | Check Amount       |
|------------------------------------------------------------------|----------|------------------------------------|--------------------------------|---------------------------------------------------------------|-----|-----------|--------------------|
| <b>Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND</b> |          |                                    |                                |                                                               |     |           |                    |
| 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           |
| <b>Check Total</b>                                               |          |                                    |                                |                                                               |     |           | <b>\$1,497.37</b>  |
| 00043362                                                         | 09/17/26 | KURTZ BROTHERS                     | 10-1110-610-000-30-00-129-0000 | Inv# 18023.01; L Leya supplies, please pay<br>confirming      | 9   | 26000369  | \$29.66            |
|                                                                  |          |                                    | 10-1110-610-000-30-00-130-0000 | Inv# 19635.01 supplies, invoice attached<br>please pay        | 9   | 26000368  | \$14.83            |
| <b>Check Total</b>                                               |          |                                    |                                |                                                               |     |           | <b>\$44.49</b>     |
| 00043363                                                         | 09/17/26 | LAWRENCE COUNTY CAREER<br>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        |
| <b>Check Total</b>                                               |          |                                    |                                |                                                               |     |           | <b>\$67,029.36</b> |
| 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         |
| <b>Check Total</b>                                               |          |                                    |                                |                                                               |     |           | <b>\$8,449.50</b>  |
| 00043367                                                         | 09/17/26 | NESHANNOCK TOWNSHIP<br>SEWER DEPT. | 10-2611-424-000-00-00-000-0000 | Operation & Maintenance Of Plant -<br>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           |
| <b>Check Total</b>                                               |          |                                    |                                |                                                               |     |           | <b>\$29,771.76</b> |
| 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         |

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| 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<br>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<br>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;<br>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<br>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<br>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;<br>engineering           | 9   | 26000054    | \$543.72     |
| 00043385                                                  | 09/23/26 | BIO CORPORATION                       | 10-1110-610-000-30-00-126-0000 | PERISHABLE!! PLEASE DO NOT SHIP<br>UNTIL SEPTEMBER!!             | 9   | 26000049    | \$1,671.55   |

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| 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                            |     |           |              |

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

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| Check                                                            | Date     | Vendor Name          | Account Number                 | Description                                                 | Bat | PO Number          | Check Amount      |
|------------------------------------------------------------------|----------|----------------------|--------------------------------|-------------------------------------------------------------|-----|--------------------|-------------------|
| <b>Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND</b> |          |                      |                                |                                                             |     |                    |                   |
|                                                                  |          |                      | 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           |
|                                                                  |          |                      |                                |                                                             |     | <b>Check Total</b> | <b>\$7,583.13</b> |
| 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          |
|                                                                  |          |                      |                                |                                                             |     | <b>Check Total</b> | <b>\$1,475.60</b> |
| 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          |

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| Check                                                            | Date     | Vendor Name                     | Account Number                 | Description                                             | Bat | PO Number | Check Amount      |
|------------------------------------------------------------------|----------|---------------------------------|--------------------------------|---------------------------------------------------------|-----|-----------|-------------------|
| <b>Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND</b> |          |                                 |                                |                                                         |     |           |                   |
|                                                                  |          |                                 | 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           |
| <b>Check Total</b>                                               |          |                                 |                                |                                                         |     |           | <b>\$2,213.82</b> |
| 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          |
| <b>Check Total</b>                                               |          |                                 |                                |                                                         |     |           | <b>\$1,327.55</b> |
| 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          |
| <b>Check Total</b>                                               |          |                                 |                                |                                                         |     |           | <b>\$1,632.35</b> |
| 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           |

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| Check                                                            | Date     | Vendor Name                           | Account Number                 | Description                                                   | Bat | PO Number | Check Amount      |
|------------------------------------------------------------------|----------|---------------------------------------|--------------------------------|---------------------------------------------------------------|-----|-----------|-------------------|
| <b>Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND</b> |          |                                       |                                |                                                               |     |           |                   |
| 00043399                                                         | 09/23/26 | PENNSYLVANIA-AMERICA<br>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<br>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<br>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<br>(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<br>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          |
| <b>Check Total</b>                                               |          |                                       |                                |                                                               |     |           | <b>\$229.44</b>   |
| 00043406                                                         | 09/23/26 | SCHOOL DATEBOOKS                      | 10-1110-610-000-30-00-150-0000 | L Janaszek supplies, three line attendance<br>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<br>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          |
| <b>Check Total</b>                                               |          |                                       |                                |                                                               |     |           | <b>\$5,967.95</b> |
| 00043410                                                         | 09/23/26 | VERNIER SOFTWARE &<br>TECHNOLOGY INC. | 10-1110-610-000-30-00-126-0000 | Please mail with attachment; labquest 3,<br>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           |

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| 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     |

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| Check                                                            | Date     | Vendor Name                | Account Number                 | Description                                                | Bat | PO Number | Check Amount      |
|------------------------------------------------------------------|----------|----------------------------|--------------------------------|------------------------------------------------------------|-----|-----------|-------------------|
| <b>Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND</b> |          |                            |                                |                                                            |     |           |                   |
|                                                                  |          |                            |                                | attached please                                            |     |           |                   |
|                                                                  |          |                            | 10-1110-610-000-30-00-130-0000 | Inv# 19304 Z Sarver supplies, invoice<br>attached please   | 9   | 26000412  | \$28.72           |
|                                                                  |          |                            | 10-1110-610-000-30-00-130-0000 | Inv# 16509; S Harlan supplies, invoice<br>attached please  | 9   | 26000411  | \$475.37          |
|                                                                  |          |                            | 10-1110-610-000-30-00-130-0000 | Inv# 19304 Z Sarver supplies, invoice<br>attached please   | 9   | 26000412  | \$382.68          |
|                                                                  |          |                            | 10-1110-610-000-30-00-130-0000 | Inv# 18550; R Loudon supplies, invoice<br>attached please  | 9   | 26000407  | \$197.00          |
|                                                                  |          |                            | 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          |
| <b>Check Total</b>                                               |          |                            |                                |                                                            |     |           | <b>\$3,686.14</b> |
| 00043422                                                         | 09/24/26 | MIDWESTERN IU IV           | 10-1280-322-000-10-00-000-0000 | El 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.<br>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<br>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<br>e-Studio9029A | 9   | 26000419  | \$293.83          |

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| Check                                                            | Date     | Vendor Name                            | Account Number                 | Description                                         | Bat     | PO Number | Check Amount      |
|------------------------------------------------------------------|----------|----------------------------------------|--------------------------------|-----------------------------------------------------|---------|-----------|-------------------|
| <b>Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND</b> |          |                                        |                                |                                                     |         |           |                   |
| 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          |
| <b>Check Total</b>                                               |          |                                        |                                |                                                     |         |           | <b>\$3,615.74</b> |
| 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       |

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Time:06:51:27

**Neshannock Twp School District**  
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Check Dates 09/08/26 - 10/02/26

Check # 00000001 - 99999999

| Check                                                            | Date     | Vendor Name                       | Account Number                 | Description                                      | Bat     | PO Number | Check Amount |
|------------------------------------------------------------------|----------|-----------------------------------|--------------------------------|--------------------------------------------------|---------|-----------|--------------|
| <b>Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND</b> |          |                                   |                                |                                                  |         |           |              |
| 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   |

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**Neshannock Twp School District**  
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Check Dates 09/08/26 - 10/02/26

Check # 00000001 - 99999999

| Check                                                        | Date     | Vendor Name               | Account Number                 | Description                                               | Bat     | PO Number | Check Amount |
|--------------------------------------------------------------|----------|---------------------------|--------------------------------|-----------------------------------------------------------|---------|-----------|--------------|
| <b>Bank Account: 10-0101-000-000-00-00-0000 GENERAL FUND</b> |          |                           |                                |                                                           |         |           |              |
| 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     |

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

Check # 00000001 - 99999999

| Check                                                        | Date     | Vendor Name          | Account Number                 | Description                                 | Bat     | PO Number | Check Amount |
|--------------------------------------------------------------|----------|----------------------|--------------------------------|---------------------------------------------|---------|-----------|--------------|
| <b>Bank Account: 10-0101-000-000-00-00-0000 GENERAL FUND</b> |          |                      |                                |                                             |         |           |              |
| 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  |

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

Check # 00000001 - 99999999

| Check                                                            | Date     | Vendor Name  | Account Number                 | Description                                 | Bat                | PO Number  | Check Amount                |
|------------------------------------------------------------------|----------|--------------|--------------------------------|---------------------------------------------|--------------------|------------|-----------------------------|
| <b>Bank Account: 10-0101-000-000-00-00-000-0000 GENERAL FUND</b> |          |              |                                |                                             |                    |            |                             |
| 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

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

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| 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   |

# NESHANNOCK TOWNSHIP SCHOOL DISTRICT

## Treasurer's Report as of September 30, 2026

### CASH

| <i>Per Books</i>                  | Beg Balance            | Receipts                | Disbursements            | Transfers         | End Balance             |
|-----------------------------------|------------------------|-------------------------|--------------------------|-------------------|-------------------------|
| WesBanco - General Fund           | \$ 1,020,062.43        | \$ 10,947,575.98        | \$ (2,440,962.70)        | \$ (9,128,800.00) | \$ 397,875.71           |
| WesBanco - Payroll Fund           | \$ 5,160.53            | \$ 64.36                | \$ (645,434.16)          | \$ 975,800.00     | \$ 335,590.73           |
| WesBanco - Athletic Fund          | \$ 73,481.01           | \$ 9,397.53             | \$ (42,981.22)           | \$ -              | \$ 39,897.32            |
| WesBanco - Cafeteria Fund         | \$ 44,670.28           | \$ 26,557.57            | \$ -                     | \$ -              | \$ 71,227.85            |
| WesBanco - EIT, LST and PC        | \$ 168,043.64          | \$ 80,266.93            | \$ -                     | \$ (247,000.00)   | \$ 1,310.57             |
| WesBanco - Lancer Community Cabin | \$ 9,321.45            | \$ 11.50                | \$ -                     | \$ -              | \$ 9,332.95             |
| PLGIT - General Fund              | \$ 5,992,025.99        | \$ 34,128.97            | \$ -                     | \$ 8,400,000.00   | \$ 14,426,154.96        |
| PLGIT - Capital Reserve Fund      | \$ 50,978.46           | \$ 149.84               | \$ -                     | \$ -              | \$ 51,128.30            |
| <b><i>TOTAL CASH (Book)</i></b>   | <b>\$ 7,363,743.79</b> | <b>\$ 11,098,152.68</b> | <b>\$ (3,129,378.08)</b> | <b>\$ -</b>       | <b>\$ 15,332,518.39</b> |

### *Paid Expenses Submitted For Board Ratification*

|                       |
|-----------------------|
| \$2,024,932.55        |
| \$645,434.16          |
| \$8,966.40            |
| \$0.00                |
| <b>\$2,679,333.11</b> |

| <i>Per Bank</i>                   | End Book Bal            | Dep in Transit | O/S Checks           | Adjustments | End Bank Bal            |
|-----------------------------------|-------------------------|----------------|----------------------|-------------|-------------------------|
| WesBanco - General Fund           | \$ 397,875.71           | \$ -           | \$ 137,643.93        | \$ -        | \$ 535,519.64           |
| WesBanco - Payroll Fund           | \$ 335,590.73           | \$ -           | \$ -                 | \$ -        | \$ 335,590.73           |
| WesBanco - Athletic Fund          | \$ 39,897.32            | \$ -           | \$ 11,009.12         | \$ -        | \$ 50,906.44            |
| WesBanco - Cafeteria Fund         | \$ 71,227.85            | \$ -           | \$ -                 | \$ -        | \$ 71,227.85            |
| WesBanco - EIT, LST and PC        | \$ 1,310.57             | \$ -           | \$ -                 | \$ -        | \$ 1,310.57             |
| WesBanco - Lancer Community Cabin | \$ 9,332.95             | \$ -           | \$ -                 | \$ -        | \$ 9,332.95             |
| PLGIT - General Fund              | \$ 14,426,154.96        | \$ -           | \$ -                 | \$ -        | \$ 14,426,154.96        |
| PLGIT - Capital Reserve Fund      | \$ 51,128.30            | \$ -           | \$ -                 | \$ -        | \$ 51,128.30            |
| <b><i>TOTAL CASH (Bank)</i></b>   | <b>\$ 15,332,518.39</b> | <b>\$ -</b>    | <b>\$ 148,653.05</b> | <b>\$ -</b> | <b>\$ 15,481,171.44</b> |

**2026-2027 Neshannock Twp School District Revenue Budget Comparison Summary as of September 30, 2026**

| <b>General Fund</b>                                     | <b>Budget</b> | <b>YTD Collected</b> | <b>Current Received</b> | <b>Remaining Balance</b> | <b>% Revenue Collected</b> |
|---------------------------------------------------------|---------------|----------------------|-------------------------|--------------------------|----------------------------|
| <b>6100 Current Taxes Levied/ Assessed</b>              | 15,780,821    | 13,037,859           | 10,241,864              | 2,742,962                | 83%                        |
| <b>6400 Delinquent Taxes Levied/ Assessed</b>           | 568,500       | 5,095                | 1,918                   | 563,406                  | 1%                         |
| <b>6500 Earnings on Investments</b>                     | 200,000       | 82,625               | 37,510                  | 117,375                  | 41%                        |
| <b>6700 Revenue From Student Activities</b>             | 102,000       | 35,868               | 27,356                  | 66,132                   | 35%                        |
| <b>6800 Revenues From Pass Through Funds</b>            | 371,000       | 0                    | 0                       | 371,000                  | 0%                         |
| <b>6900 Other Revenue From Local Sources</b>            | 140,000       | 43,060               | 35,683                  | 96,940                   | 31%                        |
| <b>7100 Basic Instructional and Operating Subsidies</b> | 3,835,000     | 546,546              | 0                       | 3,288,454                | 14%                        |
| <b>7200 Subsidies for Educational Programs</b>          | 865,000       | 266,362              | 133,181                 | 598,638                  | 31%                        |
| <b>7300 Subsidies for Non-Educational Programs</b>      | 750,920       | 199,758              | 0                       | 551,162                  | 27%                        |
| <b>7500 Other State Revenue</b>                         | 577,550       | 0                    | 0                       | 577,550                  | 0%                         |
| <b>7800 Subsidies for State Paid Benefits</b>           | 2,354,335     | 612,319              | 496,980                 | 1,742,016                | 26%                        |
| <b>8800 Medical Assistance Reimbursements</b>           | 1,500         | 218                  | 218                     | 1,282                    | 15%                        |
|                                                         | 25,546,626    | 14,829,709           | 10,974,711              | 10,716,917               |                            |

|                                           |            |
|-------------------------------------------|------------|
| <b>Budgeted Revenue Collected to Date</b> | <b>58%</b> |
|-------------------------------------------|------------|

**2026-2027 Neshannock Twp School District Expense Budget Comparison Summary as of September 30, 2026**

| <b>General Fund</b>                                 | <b>Budget</b> | <b>YTD Expended</b> | <b>Current Expended</b> | <b>Remaining Balance</b> | <b>% of Budget Expended</b> |
|-----------------------------------------------------|---------------|---------------------|-------------------------|--------------------------|-----------------------------|
| <b>100 Salaries</b>                                 | 11,651,125    | 1,267,472           | 953,830                 | 10,383,653               | 11%                         |
| <b>200 Employee Benefits</b>                        | 6,930,224     | 1,128,249           | 568,801                 | 5,801,975                | 16%                         |
| <b>300 Purchased Professional and Tech Services</b> | 1,067,300     | 153,513             | 102,325                 | 913,787                  | 14%                         |
| <b>400 Purchased Property Services</b>              | 996,995       | 426,055             | 134,643                 | 570,940                  | 43%                         |
| <b>500 Other Purchased Services</b>                 | 2,095,630     | 356,417             | 88,380                  | 1,739,213                | 17%                         |
| <b>600 Supplies</b>                                 | 1,589,424     | 1,039,293           | 205,971                 | 550,131                  | 65%                         |
| <b>700 Property</b>                                 | 61,000        | 371,800             | 262,642                 | -310,800                 | 610%                        |
| <b>800 Other Objects</b>                            | 140,000       | 32,096              | 9,059                   | 107,904                  | 23%                         |
| <b>900 Other Uses of Funds</b>                      | 2,460,651     | 2,099,120           | 0                       | 361,531                  | 85%                         |
|                                                     | 26,992,349    | 6,874,015           | 2,325,652               | 20,118,334               |                             |

**300** IU Support (multi-handicapped, autistic, speech, etc.), legal, audit, drug tests and physicals, security, technology, athletic (trainers, officials, etc.)

**400** Utilities, repairs and maintenance of buildings, equipment and vehicles

**500** Tution to other schools (special education, charter, cyber), communications, advertising, printing

**600** General supplies, licensing, periodicals, meals and refreshments

**700** Equipment purchase and replacement, building improvements

**800** Dues and fees, all miscellaneous expenditures

**900** Debt service payments and cafeteria fund subsidy

|                                |            |
|--------------------------------|------------|
| <b>Budget Expended to Date</b> | <b>25%</b> |
|--------------------------------|------------|