Agenda of Board Workshop Meeting Agenda

Board of Education
Norwin School District

A Board Workshop Meeting Agenda of the Board of Education of Norwin School District will be held Monday, November 9, 2026, beginning at 7:00 PM Administration Building Board Conference Room, 281 McMahon Drive, North Huntingdon, PA 15642.

A. **EXECUTIVE SESSION - 6:00 p.m.**
   1. Executive Content

B. **OPENING OF MEETING - 7:00 p.m.**
   1. Call to Order
   2. Pledge of Allegiance
   3. Superintendent Report
   4. Liaison Reports
   5. Public Comments on Agenda Items Only
   6. A motion to add the meeting minutes to the Legislative Meeting Agenda.

C. **EDUCATION**
   1. Student Teacher & Intern List - Additions
   2. Student Agreement
   3. Student Transportation Agreement
   4. Renewal Agreement with Global Wordsmiths
   5. A motion to add Education items 1 - 4 to the Legislative Meeting Agenda.

D. **POLICY**
   1. First Reading: Policy 105 - Curriculum
   2. First Reading: Retire Policy 225 - Students and the Police
   3. First Reading: Policy 249 - Bullying/Cyberbullying
   4. First Reading: Policy 709 - Building Security
   5. First Reading: Retire Policy 709.1 - Entry Onto School Property and Buildings
   6. First Reading: Policy 713 - Video Surveillance
   7. First Reading: Policy 719 - Unmanned Aircraft Systems/Unmanned Aircraft Vehicles/Drones
   8. First Reading: Policy 805.1 - Relations With Law Enforcement Agencies
   9. A motion to add Policy items 1 - 8 to the Legislative Meeting Agenda.
   10. Informational Item - Administrative Regulations 709 - Building Security
   11. Informational Item: Administrative Regulations 805.1-0 - Incident Report Immediate Notification
   12. Informational Item - Administrative Regulations 805.1-1 - Incident Report Discretionary Notification

E. **FINANCE**

1. Financial Reports
2. Bills List
3. Budget Transfers
4. Educational Improvement Tax Credit (EITC) Grant
5. Repository Sale #13-01-08-0-004
6. A motion to add Finance items 1 - 5 to the Legislative Meeting Agenda.

F. **PERSONNEL**

1. Employment — New Hires
2. Resignations/Retirements
3. Leaves of Absence
4. Substitute Lists
5. Section 125 Plan Restatement
6. NPESP Memorandum of Understanding
7. A motion to add Personnel items 1 - 6 to the Legislative Meeting Agenda.
8. Informational Item: Job Description

G. **FACILITIES AND SUPPORT SERVICES**

1. Facility Use Requests
2. Norwin Knights Stadium Change Orders
3. Utility Vehicle Purchase
4. A motion to add Facilities and Support Services items 1 - 3 to the Legislative Meeting Agenda.

H. **ATHLETICS AND ACTIVITIES**

1. Student Trip - Varsity Wrestling Trip for University of Delaware Competition
2. Student Trip - Varsity Wrestling Trip for Powerade Tournament
3. Student Trip - Girl's Varsity Wrestling Trip
4. Student Trip - Varsity Wrestling Trip for Penn Manor Tournament
5. Student Trip - Varsity Wrestling Trip for Cabell-Midland Duals
6. Student Trip - Varsity Wrestling Trip for Spring Grove Duals
7. Student Trip - Girl's Varsity Wrestling Trip for Ironman Tournament
8. Student Trip - Model UN Conference at American University in Washington D.C.
9. A motion to add Athletics and Activities items 1 - 8 to the Legislative Meeting Agenda.

I. **CLOSING OF MEETING**

1. Public Comment on any Non-Agenda Items
2. Adjourn

STUDENT TEACHER/INTERN ASSIGNMENTS 2026-2027 SCHOOL YEAR					
STUDENT TEACHER/INTERN	COLLEGE/UNIVERSITY	SUBJECT	ASSIGNED TEACHER	BUILDING	SEMESTER DATES
Rachel Zgurich	Saint Vincent College	PreK-4 Elementary Education	Kelly Buscemi/Jennifer Lippmann	Stewartsville	August 2026 - December 2026
Morgan Proskin	University of Mount Union	PreK-4 Elementary Education	Kristie Lynn	Sheridan Terrace	August 2026 - December 2026
Alyssa Dinger-Noemi	Seton Hill University	K-12 Art	Doug Weimer/Loni Anders	Middle School/High School	August 2026 - May 2027
Katie Long	Easten University	PreK-4 Elementary Education	Christy Yurko	Sheridan Terrace	August 2026 - December 2026
Sarah Canobbio	PennWest University Clarion	Internship	Kerry Pringle	Hahntown/High School	September 2026 - November 2026
Lisa Willig	PennWest University California	Internship	Dr. Natalie McCracken	Administration	August 2026 - May 2027
McCall Feenan	University of Pittsburgh Greensburg	PreK-4 Elementary Education	Wendy Melle	Sunset Valley	August 2026 - May 2027
Timothy McCabe	Chatham University	Internship	Dr. Michael Choby/Dr. Rocco Telli	High School/Administration	June 1, 2026 - August 31, 2026
Jenna Klein	PennWest University California	Internship	Michelle Ogg	Sheridan Terrace/Hahntown	August 2026 - May 2027
Tyler Litts	University of Pittsburgh Greensburg	Secondary Math	Neal Nanassy	Middle School	August 2026 - May 2027
Autumn Tavagloine	Seton Hill University	PreK-4 Elementary Education	Shannon Glenn	Hahntown	August 2026 - May 2027
		PreK-12 Special Education	Susanna Hogan	Middle School	
Sydney Anderson	Grove City College	Secondary Social Studies	Eric Bartels	High School	August 2026 - December 2026
Ava O'Sullivan	Seton Hill University	K-12 Music	Craig Matta	Stewartsville/Sunset Valley	August 2026 - October 2026
William Birdseye	Saint Vincent College	Secondary Social Studies	Kevin Chitester	High School	August 2026 - December 2026
Noah Sweeney	Indiana University of Pennsylvania	Secondary BCIT	Barbara Gubanich	Middle School	August 2026 - December 2026
Gavin Roebuck	Saint Vincent College	K-12 HPE	Jason Giuliana	Sunset Valley/Stewartsville	August 2026 - December 2026
Joseph Casciato	Seton Hill University	PreK-4 Elementary Education	Jamie Depew	Hahntown	February 2027-May 2027
Brayden Pavack	University of Pittsburgh Greensburg	K-12 Nursing	Anita Miklos	Sheridan Terrace/Stewartsville	August 2026 - December 2026
Katarina Supancic	University of Pittsburgh Greensburg	K-12 Nursing	Anita Miklos	Sheridan Terrace/Stewartsville	August 2026 - December 2026
Kaylen Sullivan	University of Pittsburgh Greensburg	K-12 Nursing	Jessica Rovesti	Hahntown/Middle School	August 2026 - December 2026
Sanchita Jana	University of Phoenix	PreK-4 Elementary Education	Sara Novosel	Sunset Valley	September 2026 - December 2026
Zakiya Steave-Onyundo	PennWest University Clarion	Internship	Amy Mclaughlin	Sheridan Terrace	September 2026 - December 2026
Valerie McMullen	**Duquesne University**	**Secondary Math**	**Mandy D'Alesio**	**Middle School**	**October 2026-December 2026**
Rachel Zgurich	**Saint Vincent College**	**PreK-4 Elementary Education**	**Kelly Buscemi/Jennifer Lippmann**	**Stewartsville**	**January 2027- April 2027**
William Birdseye	**Saint Vincent College**	**Secondary Social Studies**	**Kevin Chitester**	**High School**	**January 2027- April 2027**
Gavin Roebuck	**Saint Vincent College**	**K-12 HPE**	**Jason Giuliana**	**Sunset Valley/Stewartsville**	**March 2027-April 2027**
Nathan Marks	**Indiana University of Pennsylvania**	**K-12 Music**	**Jennifer Herrington**	**Hillcrest**	**March 2027- May 2027**

NORWIN SCHOOL DISTRICT
GENERAL FUND
TREASURER'S REPORT
AUGUST 2026

BEGINNING BALANCE 08/01/2026			1,632,183.77
NORTH HUNTINGDON TOWNSHIP			
Current Real Estate	4,846,664.42		
Deed Transfer	80,362.72		
Delinquent Real Estate	0.00		
IRWIN BOROUGH			
Current Real Estate	126,477.32		
Deed Transfer	7,012.76		
Delinquent Real Estate	0.00		
NORTH IRWIN BOROUGH			
Current Real Estate	45,130.17		
Deed Transfer	3,454.50		
Delinquent Real Estate	0.00		
INGLEWOOD			
Current Real Estate	8,324.50		
Delinquent Real Estate	0.00		
INCOME			
Wage	932,120.65		
Per Capita	42,191.77		
Per Capita	42,191.76		
Occ. Resident	34,958.07		
LST	11,494.35		
Delinquent Wage	0.00		
Delinquent Per Capita	863.86		
Delinquent Occ. Resident	433.01		
FNB INTEREST	8,160.00		
MISCELLANEOUS	8,733.86		
BUILDING USE	8,945.00		
RETIREES HEALTH INSURANCE	5,843.40		
WIU (IDEA B ALLOCATION)	354,380.40		
ARTHUR J GALLAGHER	0.00		
REVTRAK	1,100.00		
ATHLETIC RECEIPTS (STRIPE)	17,696.35		
TRANSFER FROM FOOD SERVICE	26,111.74		
TRANSFER FROM PSDLAF	6,000,000.00		
JROTC RECEIPTS	14,927.34		
VOIDS	0.00		
BILLS PAYABLE		2,532,920.91	
TRANSFER FNB CREDIT CARDS		29,159.30	
TRANSFER TO PAYROLL ACCOUNT		1,729,718.72	
TRANSFER TO SCDU		3,834.00	
TRANSFER TO STUDENT ACTIVITIES		2,837.53	
TRANSFER TO FOOD SERVICE		0.00	
TRANSFER TO PSERS		0.00	
REVTRAK/STRIPE/ARBITER FEE		10,000.00	
ACT 5		7,468.46	
BOND PAYMENT		1,734,911.26	
	12,627,577.95		
		6,050,850.18	
ENDING BALANCE 08/31/2026			8,208,911.54

NORWIN SCHOOL DISTRICT
GENERAL FUND
TREASURER'S REPORT
AUGUST 2026

GENERAL FUND RECONCILIATION

BOOK BALANCE 08/31/2026

CHECKING ACCOUNT	8,208,911.54	
INVESTMENTS	2,229,242.50	
OUTSTANDING CHECKS	1,131,959.77	
ADJUSTED BOOK BALANCE 08/31/2026		11,570,113.81

BANK BALANCE 08/31/2026

CHECKING ACCOUNT	9,340,871.31	
INVESTMENTS	2,229,242.50	
ADJUSTED BANK BALANCE 08/31/2026		11,570,113.81

NORWIN SCHOOL DISTRICT
CONSTRUCTION FUND
(CAPITAL PROJECTS FUND)
TREASURER'S REPORT
AUGUST 2026

BEGINNING BALANCE 08/01/2026			21,445,068.24
INTEREST	63,236.38		
DEPOSITS	0.00		
BOND PROCEEDS	0.00		
BILLS PAYABLE		545,956.30	
COMMISSION FEES		0.00	
INCOME	63,236.38		
DISBURSEMENTS		545,956.30	
ENDING BALANCE 08/31/2026			20,962,348.32

CONSTRUCTION FUND RECONCILIATION

BOOK BALANCE 08/31/2026		
COMBINED ACCOUNTS	20,962,348.32	
OUTSTANDING CHECKS	545,956.30	
ADJUSTED BOOK BALANCE 08/31/2026		21,508,304.62
BANK BALANCE 08/31/2026		
CHECKING ACCOUNT	1,377,317.17	
INVESTMENT ACCOUNT	20,130,987.45	
ADJUSTED BANK BALANCE 08/31/2026		21,508,304.62

NORWIN SCHOOL DISTRICT
FOOD SERVICE FUND
TREASURER'S REPORT
AUGUST 2026

BEGINNING BALANCE 08/01/2026			666,865.42
LUNCH	18,584.90		
INTEREST	691.49		
OTHER SALES	93.67		
TRANSFER FROM G/F	0.00		
VOID	0.00		
BILLS PAYABLE		62,395.47	
REVTRAK FEE		0.00	
TRANSFER TO G/F		26,111.74	
INCOME	19,370.06		
DISBURSEMENTS		88,507.21	
ENDING BALANCE 08/31/2026			597,728.27

FOOD SERVICE FUND RECONCILIATION

BOOK BALANCE 08/31/2026		
CHECKING ACCOUNT	597,728.27	
OUTSTANDING CHECKS	65,475.44	
ADJUSTED BOOK BALANCE 08/31/2026		663,203.71
BANK BALANCE 08/31/2026		
CHECKING ACCOUNT	663,203.71	
ADJUSTED BANK BALANCE 08/31/2026		663,203.71

NORWIN SCHOOL DISTRICT
PAYROLL ACCOUNT
TREASURER'S REPORT
AUGUST 2026

BEGINNING BALANCE 08/01/2026			14,461.29
INTEREST	14.77		
PAYROLL TRANSFER	1,729,718.72		
MONTHLY NET PAYROLL		1,729,196.32	
INCOME	1,729,733.49		
DISBURSEMENTS		1,729,196.32	
ENDING BALANCE 08/31/2026			14,998.46

PAYROLL ACCOUNT RECONCILIATION

BOOK BALANCE 08/31/2026		
CHECKING ACCOUNT	14,998.46	
OUTSTANDING CHECKS	1,328.54	
ADJUSTED BOOK BALANCE 08/31/2026		16,327.00
BANK BALANCE 08/31/2026		
CHECKING ACCOUNT	16,327.00	
ADJUSTED BANK BALANCE 08/31/2026		16,327.00

Account #		2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	Unencumbered Balance
1100	Regular Instruction					
10 E 11-- 1--		23,518,304.00	6,222.02	6,255.52	0.00	23,512,048.48
10 E 11-- 2--		15,523,901.00	-6,765.28	45,574.25	0.00	15,478,326.75
10 E 11-- 3--		419,275.00	209.95	209.95	0.00	419,065.05
10 E 11-- 4--		45,800.00	677.70	837.70	12,007.22	32,955.08
10 E 11-- 5--		1,168,665.00	23,698.25	34,821.61	0.00	1,133,843.39
10 E 11-- 6--		1,811,394.00	266,441.85	966,361.97	249,268.77	595,763.26
10 E 11-- 8--		10,355.00	5,400.00	7,450.00	385.00	2,520.00
10 E 11-- ---		42,497,694.00	295,884.49	1,061,511.00	261,660.99	41,174,522.01
1200	Special Instruction					
10 E 12-- 1--		6,423,172.00	32,420.51	63,617.27	0.00	6,359,554.73
10 E 12-- 2--		4,094,375.00	17,483.72	35,021.52	0.00	4,059,353.48
10 E 12-- 3--		817,855.00	21,191.29	21,242.79	0.00	796,612.21
10 E 12-- 5--		2,315,470.00	198,741.29	307,568.07	0.00	2,007,901.93
10 E 12-- 6--		87,746.00	21,677.63	52,265.11	2,754.73	32,726.16
10 E 12-- 7--		0.00	0.00	0.00	5,303.48	-5,303.48
10 E 12-- 8--		1,500.00	0.00	0.00	0.00	1,500.00
10 E 12-- ---		13,740,118.00	291,514.44	479,714.76	8,058.21	13,252,345.03
1300	Vocational Instruction					
10 E 13-- 5--		1,051,876.00	87,656.00	175,312.00	0.00	876,564.00
10 E 13-- ---		1,051,876.00	87,656.00	175,312.00	0.00	876,564.00
1400	Other Programs Instruction					
10 E 14-- 1--		14,000.00	2,010.00	3,142.00	0.00	10,858.00
10 E 14-- 2--		5,943.00	853.05	1,333.47	0.00	4,609.53
10 E 14-- 6--		500.00	0.00	0.00	0.00	500.00
10 E 14-- ---		20,443.00	2,863.05	4,475.47	0.00	15,967.53
1500	Nonpublic School Programs					
10 E 15-- 3--		20,778.00	0.00	0.00	0.00	20,778.00
10 E 15-- ---		20,778.00	0.00	0.00	0.00	20,778.00
2100	Support Services Pupil Personn					
10 E 21-- 1--		2,334,682.00	71,144.62	134,682.77	0.00	2,199,999.23
10 E 21-- 2--		1,443,619.00	42,608.06	81,983.93	0.00	1,361,635.07
10 E 21-- 3--		108,151.00	990.00	990.00	0.00	107,161.00
10 E 21-- 5--		1,350.00	0.00	0.00	0.00	1,350.00
10 E 21-- 6--		34,620.00	3,498.94	8,258.98	20,038.83	6,322.19
10 E 21-- 8--		1,525.00	960.00	960.00	0.00	565.00
10 E 21-- ---		3,923,947.00	119,201.62	226,875.68	20,038.83	3,677,032.49

Account #		2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	Unencumbered Balance
2200	Support Services Instructionl					
10 E 22-- 1--		1,086,095.00	31,721.20	54,302.02	0.00	1,031,792.98
10 E 22-- 2--		779,181.00	20,553.12	36,103.44	0.00	743,077.56
10 E 22-- 3--		38,000.00	525.00	525.00	0.00	37,475.00
10 E 22-- 5--		9,100.00	422.32	422.32	0.00	8,677.68
10 E 22-- 6--		83,012.00	10,512.01	54,315.82	13,660.36	15,035.82
10 E 22-- 8--		680.00	0.00	340.00	0.00	340.00
10 E 22-- ---		1,996,068.00	63,733.65	146,008.60	13,660.36	1,836,399.04
2300	Support Services Administratio					
10 E 23-- 1--		3,056,126.00	217,312.89	432,850.09	0.00	2,623,275.91
10 E 23-- 2--		1,861,810.00	138,102.75	277,331.09	0.00	1,584,478.91
10 E 23-- 3--		281,900.00	18,932.25	26,342.39	0.00	255,557.61
10 E 23-- 4--		4,300.00	0.00	0.00	0.00	4,300.00
10 E 23-- 5--		46,055.00	34,586.84	34,680.00	0.00	11,375.00
10 E 23-- 6--		73,350.00	11,277.04	22,005.64	16,361.87	34,982.49
10 E 23-- 8--		59,900.00	6,709.00	35,979.32	0.00	23,920.68
10 E 23-- ---		5,383,441.00	426,920.77	829,188.53	16,361.87	4,537,890.60
2400	Support Services Pupil Health					
10 E 24-- 1--		765,211.00	2,466.63	3,065.96	0.00	762,145.04
10 E 24-- 2--		494,293.00	1,071.00	1,338.82	0.00	492,954.18
10 E 24-- 3--		578,415.00	9,137.61	9,137.61	0.00	569,277.39
10 E 24-- 5--		850.00	0.00	0.00	0.00	850.00
10 E 24-- 6--		23,828.00	812.34	5,025.94	9,170.57	9,631.49
10 E 24-- 8--		100.00	0.00	0.00	0.00	100.00
10 E 24-- ---		1,862,697.00	13,487.58	18,568.33	9,170.57	1,834,958.10
2500	Support Services Business					
10 E 25-- 1--		401,269.00	30,209.82	60,419.64	0.00	340,849.36
10 E 25-- 2--		285,054.00	21,737.32	43,474.64	0.00	241,579.36
10 E 25-- 3--		26,900.00	0.00	0.00	0.00	26,900.00
10 E 25-- 5--		24,300.00	168.40	505.20	0.00	23,794.80
10 E 25-- 6--		94,575.00	240.46	36,788.86	0.00	57,786.14
10 E 25-- 8--		9,199.00	0.00	300.00	0.00	8,899.00
10 E 25-- ---		841,297.00	52,356.00	141,488.34	0.00	699,808.66
2600	Support Services Oper/Maint Pl					
10 E 26-- 1--		2,737,598.00	201,111.89	414,569.66	0.00	2,323,028.34
10 E 26-- 2--		2,225,651.00	161,188.90	327,329.55	0.00	1,898,321.45
10 E 26-- 3--		28,000.00	960.24	1,920.48	0.00	26,079.52
10 E 26-- 4--		675,106.00	60,409.25	165,268.69	95,023.92	414,813.39
10 E 26-- 5--		467,426.00	9,109.76	395,747.51	0.00	71,678.49
10 E 26-- 6--		1,895,037.00	236,048.99	350,678.02	272,387.16	1,271,971.82
10 E 26-- 7--		90,000.00	0.00	0.00	0.00	90,000.00
10 E 26-- 8--		500.00	0.00	0.00	0.00	500.00
10 E 26-- ---		8,119,318.00	668,829.03	1,655,513.91	367,411.08	6,096,393.01

Account #		2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	Unencumbered Balance
2700	Support Services Student Trans					
10 E 27-- 5--		4,970,080.00	84,004.34	84,004.34	0.00	4,886,075.66
10 E 27-- ---		4,970,080.00	84,004.34	84,004.34	0.00	4,886,075.66
2800	Support Services Central					
10 E 28-- 1--		411,181.00	33,995.42	70,414.84	0.00	340,766.16
10 E 28-- 2--		279,396.00	22,931.44	46,946.27	0.00	232,449.73
10 E 28-- 3--		1,002,958.00	78,391.23	265,364.04	0.00	737,593.96
10 E 28-- 4--		1,000.00	83.24	83.24	0.00	916.76
10 E 28-- 5--		24,000.00	2,229.01	2,229.01	0.00	21,770.99
10 E 28-- 6--		740,809.00	19,717.19	329,128.23	63,430.79	348,249.98
10 E 28-- 8--		2,150.00	0.00	650.00	0.00	1,500.00
10 E 28-- ---		2,461,494.00	157,347.53	714,815.63	63,430.79	1,683,247.58
2900	Support Services Other					
10 E 29-- 5--		26,962.00	0.00	0.00	0.00	26,962.00
10 E 29-- ---		26,962.00	0.00	0.00	0.00	26,962.00
3200	Student Activities					
10 E 32-- 1--		919,883.00	22,495.11	35,716.09	0.00	884,166.91
10 E 32-- 2--		426,900.00	12,375.70	20,815.02	0.00	406,084.98
10 E 32-- 3--		109,250.00	17,500.00	17,700.00	0.00	91,550.00
10 E 32-- 4--		35,900.00	0.00	-18.03	395.00	35,523.03
10 E 32-- 5--		268,870.00	0.00	0.00	0.00	268,870.00
10 E 32-- 6--		195,600.00	33,931.37	34,074.32	22,850.81	138,674.87
10 E 32-- 8--		55,565.00	6,592.50	8,427.50	0.00	47,137.50
10 E 32-- ---		2,011,968.00	92,894.68	116,714.90	23,245.81	1,872,007.29
3300	Community Services					
10 E 33-- 1--		49,307.00	8,120.00	20,385.00	0.00	28,922.00
10 E 33-- 2--		20,628.00	2,685.29	7,941.00	0.00	12,687.00
10 E 33-- 5--		515,000.00	20,000.00	40,000.00	0.00	475,000.00
10 E 33-- 6--		2,865.00	0.00	0.00	0.00	2,865.00
10 E 33-- 8--		2,032.00	0.00	0.00	0.00	2,032.00
10 E 33-- ---		589,832.00	30,805.29	68,326.00	0.00	521,506.00
5100	Debt Service					
10 E 51-- 8--		4,446,155.00	1,699,911.26	1,699,911.26	0.00	2,746,243.74
10 E 51-- 9--		4,450,079.00	43,476.00	51,952.00	0.00	4,398,127.00
10 E 51-- ---		8,896,234.00	1,743,387.26	1,751,863.26	0.00	7,144,370.74

Account #		2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	Unencumbered Balance
5900	Budgetary Reserve					
10 E 59-- 0--		600,000.00	0.00	0.00	0.00	600,000.00
10 E 59-- ---		600,000.00	0.00	0.00	0.00	600,000.00
1- - ---- ---		99,014,247.00	4,130,885.73	7,474,380.75	783,038.51	90,756,827.74

Account #	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	Unencumbered Balance
Grand Expense Totals	99,014,247.00	4,130,885.73	7,474,380.75	783,038.51	90,756,827.74

Number of Accounts: 2003

********** End of report **********

Account #		2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unencumbered Balance	2026-27 FYTD %
6111	Current Real Estate Tax Collec					
10 R 6111 0-- --- -- --- --- --- --		42,163,231.00	5,026,596.41	5,026,596.41	37,136,634.59	11.92
10 R 6111 --- --- -- --- --- --- --		42,163,231.00	5,026,596.41	5,026,596.41	37,136,634.59	11.92
6112	Interim Real Estate Taxes					
10 R 6112 0-- --- -- --- --- --- --		0.00	0.00	837.47	-837.47	0.00
10 R 6112 --- --- -- --- --- --- --		0.00	0.00	837.47	-837.47	0.00
6113	Act 66 Public Utility					
10 R 6113 0-- --- -- --- --- --- --		42,000.00	0.00	0.00	42,000.00	0.00
10 R 6113 --- --- -- --- --- --- --		42,000.00	0.00	0.00	42,000.00	0.00
6114	Payments In Lieu Of Taxes					
10 R 6114 0-- --- -- --- --- --- --		12,610.00	0.00	0.00	12,610.00	0.00
10 R 6114 --- --- -- --- --- --- --		12,610.00	0.00	0.00	12,610.00	0.00
6120	Current Per Capita Tax Collect					
10 R 6120 0-- --- -- --- --- --- --		96,000.00	42,191.77	42,191.77	53,808.23	43.95
10 R 6120 --- --- -- --- --- --- --		96,000.00	42,191.77	42,191.77	53,808.23	43.95
6141	Current Act 511 Per Capita Tax					
10 R 6141 0-- --- -- --- --- --- --		96,000.00	42,191.76	42,191.76	53,808.24	43.95
10 R 6141 --- --- -- --- --- --- --		96,000.00	42,191.76	42,191.76	53,808.24	43.95
6142	Current Act 511 Occupational R					
10 R 6142 0-- --- -- --- --- --- --		80,000.00	34,958.07	34,958.07	45,041.93	43.70
10 R 6142 --- --- -- --- --- --- --		80,000.00	34,958.07	34,958.07	45,041.93	43.70
6143	Current Local Svc Tax					
10 R 6143 0-- --- -- --- --- --- --		67,000.00	11,507.23	13,555.64	53,444.36	20.23
10 R 6143 --- --- -- --- --- --- --		67,000.00	11,507.23	13,555.64	53,444.36	20.23
6151	Current Act 511 Earned Income					
10 R 6151 0-- --- -- --- --- --- --		7,700,000.00	943,761.28	1,137,146.61	6,562,853.39	14.77
10 R 6151 --- --- -- --- --- --- --		7,700,000.00	943,761.28	1,137,146.61	6,562,853.39	14.77

Account #		2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unencumbered Balance	2026-27 FYTD %
6153	Current Act 511 Real Estate Tr					
10 R 6153 0-- --- -- --- --- --- --		732,328.00	90,829.98	90,829.98	641,498.02	12.40
10 R 6153 --- --- -- --- --- --- --		732,328.00	90,829.98	90,829.98	641,498.02	12.40
6411	Delinquent Real Estate Taxes					
10 R 6411 0-- --- -- --- --- --- --		983,391.00	0.00	0.00	983,391.00	0.00
10 R 6411 --- --- -- --- --- --- --		983,391.00	0.00	0.00	983,391.00	0.00
6420	Delinquent Per Capita Sec 679					
10 R 6420 0-- --- -- --- --- --- --		62,238.00	863.86	863.86	61,374.14	1.39
10 R 6420 --- --- -- --- --- --- --		62,238.00	863.86	863.86	61,374.14	1.39
6442	Delinquent Occupation Residenc					
10 R 6442 0-- --- -- --- --- --- --		31,123.00	433.01	433.01	30,689.99	1.39
10 R 6442 --- --- -- --- --- --- --		31,123.00	433.01	433.01	30,689.99	1.39
6510	Interest Earnings					
10 R 6510 0-- --- -- --- --- --- --		600,000.00	14,047.22	36,721.03	563,278.97	6.12
10 R 6510 --- --- -- --- --- --- --		600,000.00	14,047.22	36,721.03	563,278.97	6.12
6710	Admissions					
10 R 6710 0-- --- -- --- --- --- --		148,000.00	17,816.35	17,816.35	130,183.65	12.04
10 R 6710 --- --- -- --- --- --- --		148,000.00	17,816.35	17,816.35	130,183.65	12.04
6740	Student Fees					
10 R 6740 0-- --- -- --- --- --- --		105,000.00	0.00	0.00	105,000.00	0.00
10 R 6740 --- --- -- --- --- --- --		105,000.00	0.00	0.00	105,000.00	0.00
6832	Federal IDEA Revenue					
10 R 6832 0-- --- -- --- --- --- --		1,024,751.00	0.00	0.00	1,024,751.00	0.00
10 R 6832 --- --- -- --- --- --- --		1,024,751.00	0.00	0.00	1,024,751.00	0.00
6910	Facility Rental Income					
10 R 6910 0-- --- -- --- --- --- --		62,000.00	8,945.00	8,945.00	53,055.00	14.43
10 R 6910 --- --- -- --- --- --- --		62,000.00	8,945.00	8,945.00	53,055.00	14.43

Account #		2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unencumbered Balance	2026-27 FYTD %
6920	Contributions And Donations					
10 R 6920 0-- --- -- --- --- --- --		25,000.00	0.00	0.00	25,000.00	0.00
10 R 6920 --- --- -- --- --- --- --		25,000.00	0.00	0.00	25,000.00	0.00
6941	Regular Day School Tuition					
10 R 6941 0-- --- -- --- --- --- --		15,000.00	1,100.00	1,100.00	13,900.00	7.33
10 R 6941 --- --- -- --- --- --- --		15,000.00	1,100.00	1,100.00	13,900.00	7.33
6999	Miscellaneous Income					
10 R 6999 0-- --- -- --- --- --- --		45,000.00	1,516.03	2,391.07	42,608.93	5.31
10 R 6999 --- --- -- --- --- --- --		45,000.00	1,516.03	2,391.07	42,608.93	5.31
7111	Basic Ed - Formula					
10 R 7111 0-- --- -- --- --- --- --		18,699,916.00	2,734,607.00	2,734,607.00	15,965,309.00	14.62
10 R 7111 --- --- -- --- --- --- --		18,699,916.00	2,734,607.00	2,734,607.00	15,965,309.00	14.62
7160	Tuition For Students					
10 R 7160 0-- --- -- --- --- --- --		71,000.00	0.00	0.00	71,000.00	0.00
10 R 7160 --- --- -- --- --- --- --		71,000.00	0.00	0.00	71,000.00	0.00
7271	Special Education					
10 R 7271 0-- --- -- --- --- --- --		3,639,618.00	0.00	542,409.00	3,097,209.00	14.90
10 R 7271 --- --- -- --- --- --- --		3,639,618.00	0.00	542,409.00	3,097,209.00	14.90
7311	TRANSPORTATION SD					
10 R 7311 0-- --- -- --- --- --- --		1,540,430.00	149,702.00	149,702.00	1,390,728.00	9.72
10 R 7311 --- --- -- --- --- --- --		1,540,430.00	149,702.00	149,702.00	1,390,728.00	9.72
7312	Transportation NP					
10 R 7312 0-- --- -- --- --- --- --		55,825.00	0.00	0.00	55,825.00	0.00
10 R 7312 --- --- -- --- --- --- --		55,825.00	0.00	0.00	55,825.00	0.00
7320	Rental Reimbursements					
10 R 7320 0-- --- -- --- --- --- --		1,021,027.00	0.00	0.00	1,021,027.00	0.00
10 R 7320 --- --- -- --- --- --- --		1,021,027.00	0.00	0.00	1,021,027.00	0.00

Account #		2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unencumbered Balance	2026-27 FYTD %
7331	Health Services State Reimb.					
10 R 7331 0-- --- -- --- --- --- --		94,400.00	0.00	0.00	94,400.00	0.00
10 R 7331 --- --- -- --- --- --- --		94,400.00	0.00	0.00	94,400.00	0.00
7340	Property Tax Reduction					
10 R 7340 0-- --- -- --- --- --- --		1,657,061.00	828,530.00	828,530.00	828,531.00	50.00
10 R 7340 --- --- -- --- --- --- --		1,657,061.00	828,530.00	828,530.00	828,531.00	50.00
7369	Other Safe Schools Grants					
10 R 7369 0-- --- -- --- --- --- --		193,557.00	0.00	0.00	193,557.00	0.00
10 R 7369 --- --- -- --- --- --- --		193,557.00	0.00	0.00	193,557.00	0.00
7531	Ready to Learn Block Grant					
10 R 7531 0-- --- -- --- --- --- --		5,002,219.00	0.00	0.00	5,002,219.00	0.00
10 R 7531 --- --- -- --- --- --- --		5,002,219.00	0.00	0.00	5,002,219.00	0.00
7532	Adequacy Supplement					
10 R 7532 0-- --- -- --- --- --- --		2,389,013.00	0.00	0.00	2,389,013.00	0.00
10 R 7532 --- --- -- --- --- --- --		2,389,013.00	0.00	0.00	2,389,013.00	0.00
7810	Social Security Subsidy					
10 R 7810 0-- --- -- --- --- --- --		1,648,000.00	0.00	-149,154.73	1,797,154.73	-9.05
10 R 7810 --- --- -- --- --- --- --		1,648,000.00	0.00	-149,154.73	1,797,154.73	-9.05
7820	Retirement Subsidy					
10 R 7820 0-- --- -- --- --- --- --		7,157,000.00	0.00	-679,361.91	7,836,361.91	-9.49
10 R 7820 --- --- -- --- --- --- --		7,157,000.00	0.00	-679,361.91	7,836,361.91	-9.49
8190	Other Federal Grants-in-aid					
10 R 8190 0-- --- -- --- --- --- --		75,000.00	0.00	0.00	75,000.00	0.00
10 R 8190 --- --- -- --- --- --- --		75,000.00	0.00	0.00	75,000.00	0.00
8514	Title I					
10 R 8514 0-- --- -- --- --- --- --		644,485.00	0.00	0.00	644,485.00	0.00
10 R 8514 --- --- -- --- --- --- --		644,485.00	0.00	0.00	644,485.00	0.00

Account #		2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unencumbered Balance	2026-27 FYTD %
8515	Title II					
10 R 8515 0-- --- -- --- --- --- --		101,520.00	0.00	0.00	101,520.00	0.00
10 R 8515 --- --- -- --- --- --- --		101,520.00	0.00	0.00	101,520.00	0.00
8517	Title IV					
10 R 8517 0-- --- -- --- --- --- --		43,470.00	0.00	0.00	43,470.00	0.00
10 R 8517 --- --- -- --- --- --- --		43,470.00	0.00	0.00	43,470.00	0.00
8810	Medical Assistance Reimburseme					
10 R 8810 0-- --- -- --- --- --- --		300,000.00	0.00	0.00	300,000.00	0.00
10 R 8810 --- --- -- --- --- --- --		300,000.00	0.00	0.00	300,000.00	0.00
8820	Medicaid Reimbursement					
10 R 8820 0-- --- -- --- --- --- --		20,000.00	0.00	0.00	20,000.00	0.00
10 R 8820 --- --- -- --- --- --- --		20,000.00	0.00	0.00	20,000.00	0.00
1- - ---- --- --- -- --- --- --- --		98,444,213.00	9,949,596.97	9,883,309.39	88,560,903.61	10.04

Account #	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Unencumbered Balance	2026-27 FYTD %
Grand Revenue Totals	98,444,213.00	9,949,596.97	9,883,309.39	88,560,903.61	10.04

Number of Accounts: 48

********** End of report **********

NORWIN FOOD SERVICE FUND

August 2026

	MTD	YTD
Breakfast - #Serving Days: 4		
Free	953	953
Reduced	166	166
Paid	1,472	1,472
TOTAL	**2,591**	**2,591**
Lunches- #Serving Days: 4		
Free	2,401	2,401
Reduced	400	400
Paid	3,676	3,676
TOTAL	**6,477**	**6,477**
Other Sales:		
Special Function	$93.67	$915.26
Adelphoi Village	$0.00	$18,566.35
Duty Meals	$0.00	$6,789.50
TOTAL	**$93.67**	**$26,271.11**

	MTD	YTD
CASH RECEIPTS		
Breakfast	$0.00	$0.00
Paid Lunch	$11,590.00	$11,590.00
A la Carte Breakfast	$177.65	$177.65
A la Carte Lunch	$17,373.40	$17,373.40
Other Sales	$93.67	$26,271.14
Rebates	$0.00	$0.00
Interest	$691.49	$1,428.31
Federal/State Reimbursement	$23,783.94	$23,783.94
SchoolCafe.com	$3,626.85	$3,626.85
Deferred	($1,069.45)	($1,069.45)
TOTAL	**$56,267.55**	**$83,181.84**
EXPENSES		
Payroll	$26,111.74	$45,607.59
Benefits	$23,782.15	$40,578.95
Purchased Services	$379.81	$379.81
Supplies	$61,658.98	$81,864.30
Total Miscellaneous Costs	$0.00	$53.58
TOTAL	**$111,932.68**	**$168,484.23**
TOTAL REVENUE/SALES	$56,267.55	$83,181.84
TOTAL EXPENSES	$111,932.68	$168,484.23
PROFIT (LOSS)	**($55,665.13)**	**($85,302.39)**

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.

From 08/01/2026 to 08/31/2026.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	**Norwin High School**					
A	**Activities**					
1001	AEONS	1,660.14	0.00	0.00	0.00	1,660.14
1002	Band	1,122.04	0.00	0.00	0.00	1,122.04
1003	Castle Production Lab	3,654.42	323.80	0.00	0.00	3,978.22
1004	Chamber Singers	1,005.48	0.00	49.46	0.00	956.02
1005	Chorus	3,547.36	0.00	0.00	0.00	3,547.36
1007	DECA	-266.00	0.00	0.00	0.00	-266.00
1008	eSports	266.79	0.00	0.00	0.00	266.79
1009	FBLA	459.74	0.00	0.00	0.00	459.74
1010	FCCLA	1,022.92	0.00	0.00	0.00	1,022.92
1012	Global Scholars	1.70	0.00	0.00	0.00	1.70
1014	Homecoming Carnival	7,861.10	0.00	0.00	0.00	7,861.10
1015	Interact	1,757.81	0.00	0.00	0.00	1,757.81
1016	JROTC	1,605.92	2,837.53	0.00	0.00	4,443.45
1017	Knight Krier	110.91	0.00	0.00	0.00	110.91
1018	Knight Readers	21.94	0.00	0.00	0.00	21.94
1019	Knights for Life	47.75	0.00	0.00	0.00	47.75
1020	Library Memorial Fund	138.43	0.00	0.00	0.00	138.43
1021	Model UN	916.01	0.00	0.00	0.00	916.01
1022	National Business Honor Society	30.80	0.00	0.00	0.00	30.80
1023	National Honor Society	60.92	0.00	0.00	0.00	60.92
1024	Orchestra	1,168.40	0.00	0.00	0.00	1,168.40
1025	Prom	3,611.16	0.00	0.00	0.00	3,611.16
1026	PSI - Alpha Psychology Honor Society	40.62	0.00	0.00	0.00	40.62
1027	Quiz Team	1,325.35	0.00	0.00	0.00	1,325.35
1028	SADD	1,058.89	0.00	0.00	0.00	1,058.89
1029	SAP-Student Assistance Program	357.89	0.00	0.00	0.00	357.89
1030	Science Challenge	149.61	0.00	0.00	0.00	149.61
1031	Show Choir	3,370.90	0.00	0.00	0.00	3,370.90
1032	Sno Ball	489.19	0.00	0.00	0.00	489.19
1033	Student Council	15,452.59	17.36	3,098.07	0.00	12,371.88
1034	Unified Sports	862.04	0.00	0.00	0.00	862.04
1037	Yearbook/Pennon	7,759.73	0.00	441.82	0.00	7,317.91
	A Totals:	60,672.55	3,178.69	3,589.35	0.00	60,261.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.

From 08/01/2026 to 08/31/2026.

Site ID Site Name

Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Clubs					
2001	National Art Honor Society	891.63	0.00	0.00	0.00	891.63
2002	Ecology Club	210.58	0.00	0.00	0.00	210.58
2003	French Club	2,114.27	0.00	0.00	0.00	2,114.27
2004	German Club	1,215.78	0.00	0.00	0.00	1,215.78
2005	Knights United Club	167.03	0.00	0.00	0.00	167.03
2006	History Club	-350.33	0.00	0.00	0.00	-350.33
2007	Norwin Technology Club	200.87	0.00	0.00	0.00	200.87
2008	Norwin Theatre Club	37,925.66	1,885.75	3,500.00	0.00	36,311.41
2009	Peer Mentor & Buddy Club	1,958.32	0.00	0.00	0.00	1,958.32
2010	Ski Club	4,954.90	0.00	0.00	0.00	4,954.90
2011	Spanish Club	208.66	0.00	0.00	0.00	208.66
2012	Video Production Club	1,394.04	0.00	0.00	0.00	1,394.04
2013	Team Knights	204.46	0.00	0.00	0.00	204.46
2014	International Foods Club	1,098.92	0.00	0.00	0.00	1,098.92
2015	Mini-Thon Club	162.81	0.00	0.00	0.00	162.81
2016	Conservation Club	88.48	0.00	0.00	0.00	88.48
2017	Crochet Club	246.62	0.00	0.00	0.00	246.62
2018	Investing Club	0.00	0.00	0.00	0.00	0.00
	B Totals:	52,692.70	1,885.75	3,500.00	0.00	51,078.45
C	Classes					
3003	Class of 2026	0.00	0.00	0.00	0.00	0.00
3004	Class of 2027	1,068.43	0.00	0.00	0.00	1,068.43
3005	Class of 2028	2,420.88	0.00	0.00	0.00	2,420.88
3006	Class of 2029	725.73	0.00	0.00	0.00	725.73
3007	Class of 2030	300.00	0.00	0.00	0.00	300.00
	C Totals:	4,515.04	0.00	0.00	0.00	4,515.04
D	Administrative					
4000	INTEREST	28.90	14.55	0.00	0.00	43.45
	D Totals:	28.90	14.55	0.00	0.00	43.45
	NHS Activity Totals:	117,909.19	5,078.99	7,089.35	0.00	115,898.83

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NHS Checking:			5,078.99	7,089.35		
NHS Investment:						
NHS Bank Balances:	117,909.19		5,078.99	7,089.35	0.00	115,898.83

Report Activity Totals:	117,909.19	5,078.99	7,089.35	0.00	115,898.83

Authorized Signature

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2026 to 08/31/2026.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	**Norwin Middle School**					
A	Activities					
1002	Band	147.15	0.00	0.00	0.00	147.15
1005.1	Chorus - GR 7	554.10	0.00	0.00	0.00	554.10
1005.2	Chorus - GR 8	1,809.66	0.00	0.00	0.00	1,809.66
1010	FCCLA	0.00	0.00	0.00	0.00	0.00
1015	Interact	334.32	0.00	0.00	0.00	334.32
1028	SADD	1,613.78	34.89	0.00	0.00	1,648.67
1033	Student Council	4,157.92	0.00	0.00	0.00	4,157.92
1039	Cheetah Team	138.82	0.00	18.21	0.00	120.61
1040	Cougar Team	3.67	0.00	0.00	0.00	3.67
1041	Gifted Fund - Soar	0.00	0.00	0.00	0.00	0.00
1042	Jaguar Team	1,250.42	0.00	0.00	0.00	1,250.42
1043	Lion Team	1,023.23	0.00	0.00	0.00	1,023.23
1044	NJHS	4,604.68	0.00	0.00	0.00	4,604.68
1045	Newspaper	501.39	0.00	0.00	0.00	501.39
1046	Panther Team	1,003.74	0.00	0.00	0.00	1,003.74
1047	Science Olympiad	630.48	0.00	0.00	0.00	630.48
1048	Tiger Team	806.29	0.00	0.00	0.00	806.29
1049	Yearbook	3,873.42	0.00	354.38	0.00	3,519.04
	A Totals:	22,453.07	34.89	372.59	0.00	22,115.37
B	Clubs					
2010	Ski Club	1,022.71	0.00	0.00	0.00	1,022.71
	B Totals:	1,022.71	0.00	0.00	0.00	1,022.71
D	Administrative					
4000	INTEREST	76.05	2.49	0.00	0.00	78.54
	D Totals:	76.05	2.49	0.00	0.00	78.54
	NMS Activity Totals:	23,551.83	37.38	372.59	0.00	23,216.62

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NMS Checking:			37.38	372.59		
NMS Investment:						
NMS Bank Balances:	23,551.83		37.38	372.59	0.00	23,216.62

Report Activity Totals:	23,551.83	37.38	372.59	0.00	23,216.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.

From 08/01/2026 to 08/31/2026.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HIL	**Hillcrest Intermediate School**					
A	Activities					
1002	Band	2,532.40	3,794.00	0.00	0.00	6,326.40
1005	Chorus	2,364.77	0.00	0.00	0.00	2,364.77
1008	eSports	1,100.91	0.00	0.00	0.00	1,100.91
1024	Orchestra	3,475.01	0.00	290.00	0.00	3,185.01
1033	Student Council	1,710.98	0.00	0.00	0.00	1,710.98
1038	Castle Corner Store	4,052.03	0.00	0.00	0.00	4,052.03
	A Totals:	15,236.10	3,794.00	290.00	0.00	18,740.10
B	Clubs					
2010	Ski Club	3,118.27	0.00	0.00	0.00	3,118.27
	B Totals:	3,118.27	0.00	0.00	0.00	3,118.27
D	Administrative					
4000	INTEREST	161.34	2.32	0.00	0.00	163.66
	D Totals:	161.34	2.32	0.00	0.00	163.66
	HIL Activity Totals:	18,515.71	3,796.32	290.00	0.00	22,022.03

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HIL Checking:			3,796.32	290.00		
HIL Investment:						
HIL Bank Balances:	18,515.71		3,796.32	290.00	0.00	22,022.03

Report Activity Totals:	18,515.71	3,796.32	290.00	0.00	22,022.03

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
117336	10/02/2026	CURRAN, ALYSSA	10 E 2271 240 000 00 000 000 000 000	REIMBURSEMENT OF CREDITS SUM 2026	1,602.00
				Totals for October	1,602.00
				Totals for 117336	1,602.00
117338	10/02/2026	EARTHWISE ENVIRONMEN	10 E 2620 411 045 00 040 000 000 000	GARBAGE SERVICE ADMIN	174.40
117338	10/02/2026	EARTHWISE ENVIRONMEN	10 E 2620 411 045 00 000 000 000 000	GARBAGE SERVICE MAINTENANCE	98.10
117338	10/02/2026	EARTHWISE ENVIRONMEN	10 E 2620 411 045 30 836 000 000 000	GARBAGE SERVICE HS	765.00
117338	10/02/2026	EARTHWISE ENVIRONMEN	10 E 2620 411 045 10 215 000 000 000	GARBAGE SERVICE HILLCREST	615.85
117338	10/02/2026	EARTHWISE ENVIRONMEN	10 E 2620 411 045 20 523 000 000 000	GARBAGE SERVICE MS	730.00
117338	10/02/2026	EARTHWISE ENVIRONMEN	10 E 2620 411 045 10 210 000 000 000	GARBAGE SERVICE SHERIDAN TERRACE	397.85
117338	10/02/2026	EARTHWISE ENVIRONMEN	10 E 2620 411 045 10 212 000 000 000	GARBAGE SERVICE SUNSET VALLEY	397.85
117338	10/02/2026	EARTHWISE ENVIRONMEN	10 E 2620 411 045 10 211 000 000 000	GARBAGE SERVICE STEWARTSVILLE	397.85
117338	10/02/2026	EARTHWISE ENVIRONMEN	10 E 2620 411 045 10 219 000 000 000	GARBAGE SERVICE HAHNTOWN	397.85
				Totals for October	3,974.75
				Totals for 117338	3,974.75
117339	10/02/2026	GUARDIAN PROTECTION	10 E 2660 350 045 00 000 000 000 000	DISTRICT SECURITY SERVICES	963.23
				Totals for October	963.23
				Totals for 117339	963.23
117340	10/02/2026	GUBANICH, BARBARA	10 E 2271 240 000 00 000 000 000 000	REIMBURSEMENT OF CREDITS SUM 2026	3,204.00
				Totals for October	3,204.00
				Totals for 117340	3,204.00
117341	10/02/2026	IRONMAN TOURNAMENTS,	10 E 3250 810 044 00 000 000 000 000	GIRLS 2026 IRONMAN WRESTLING TOURNAMENT DEC 12-13, 2026 CUYAHOGA FALLS, OH	750.00
				Totals for October	750.00
				Totals for 117341	750.00
117342	10/02/2026	JANOV, NATALIE	10 E 2271 240 000 00 000 000 000 000	REIMBURSEMENT OF CREDITS SUM 2026	1,602.00
				Totals for October	1,602.00
				Totals for 117342	1,602.00
117343	10/02/2026	MARTIN, TANYA	10 E 2271 240 000 00 000 000 000 000	REIMBURSEMENT OF CREDITS SUM 2026	3,204.00
				Totals for October	3,204.00
				Totals for 117343	3,204.00
117344	10/02/2026	MCCUTCHEON, BRIDGET	10 E 2620 299 000 00 000 000 000 000	UNIFORM REIMBURSEMENT	300.00
				Totals for October	300.00
				Totals for 117344	300.00
117345	10/02/2026	MCELHINNEY, RYAN	10 E 2271 240 000 00 000 000 000 000	REIMBURSEMENT OF CREDITS SUM 2026	1,068.00
				Totals for October	1,068.00
				Totals for 117345	1,068.00
117347	10/02/2026	MUNICIPAL AUTHORITY	10 E 2620 424 045 00 040 000 000 000	FIRE HYDRANT:ADMINISTRATION	228.85
117347	10/02/2026	MUNICIPAL AUTHORITY	10 E 2620 424 045 10 210 000 000 000	FIRE HYDRANT:SHERIDAN TERRACE	228.85
117347	10/02/2026	MUNICIPAL AUTHORITY	10 E 2620 424 045 10 211 000 000 000	FIRE HYDRANT: STEWARTSVILLE	797.52
117347	10/02/2026	MUNICIPAL AUTHORITY	10 E 2620 424 045 10 219 000 000 000	FIRE HYDRANT:HAHNTOWN	228.85
117347	10/02/2026	MUNICIPAL AUTHORITY	10 E 2620 424 045 10 215 000 000 000	FIRE HYDRANT:HILLCREST	797.52
117347	10/02/2026	MUNICIPAL AUTHORITY	10 E 2620 424 045 30 836 000 000 000	FIRE HYDRANT:HIGH SCHOOL	1,365.55
117347	10/02/2026	MUNICIPAL AUTHORITY	10 E 2620 424 045 10 210 000 000 000	WATER: SHERIDAN TERRACE	1,008.72
				Totals for October	4,655.86
				Totals for 117347	4,655.86
117348	10/02/2026	PENNSYLVANIA VIRTUAL	10 E 1241 562 017 00 000 000 000 000	SEPT 2026 TUITION	3,739.10
117348	10/02/2026	PENNSYLVANIA VIRTUAL	10 E 1110 562 000 00 000 000 000 000	SEPT 2026 TUITION	2,013.36
				Totals for October	5,752.46
				Totals for 117348	5,752.46

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
117349	10/02/2026	PEOPLES NATURAL GAS	10 E 2620 621 045 10 210 000 000 000	GAS USAGE: SHERIDAN TERRACE	331.62
				Totals for October	331.62
				Totals for 117349	331.62
117350	10/02/2026	PROPEL SCHOOLS	10 E 1110 562 000 00 000 000 000 000	AUG/SEPT 2026 TUITON ANDREW ST	1,080.55
				Totals for October	1,080.55
				Totals for 117350	1,080.55
117351	10/02/2026	RADACI, STEVEN & SHA	10 E 2310 820 000 00 000 000 000 000	PER SETTLEMENT AGREEMENT 1ST SEMESTER TUITION 2026-2027 GREENSBURG CENTRAL CATHOLIC	5,962.50
				Totals for October	5,962.50
				Totals for 117351	5,962.50
117352	10/02/2026	SADLER, KELSEY	10 E 2271 240 000 00 000 000 000 000	REIMBURSEMENT OF CREDITS SUM 2026	1,400.00
				Totals for October	1,400.00
				Totals for 117352	1,400.00
117353	10/02/2026	SCHEIRER, LAUREN	10 E 1110 580 000 20 523 000 000 000	MILEAGE REIMBURSEMENT AUG/SEPT 2026	5.77
117353	10/02/2026	SCHEIRER, LAUREN	10 E 1110 580 000 30 836 000 000 000	MILEAGE REIMBURSEMENT AUG/SEPT 2026	5.78
				Totals for October	11.55
				Totals for 117353	11.55
117354	10/02/2026	SCHROPP, MACKENZIE	10 E 2271 240 000 00 000 000 000 000	REIMBURSEMENT OF CREDITS SUM 2026	1,548.00
				Totals for October	1,548.00
				Totals for 117354	1,548.00
117355	10/02/2026	SNYDER BROTHERS INC	10 E 2620 621 045 00 037 000 000 000	AUG 2026 GAS USAGE	7.42
117355	10/02/2026	SNYDER BROTHERS INC	10 E 2620 621 045 00 040 000 000 000	AUG 2026 GAS USAGE	3.72
117355	10/02/2026	SNYDER BROTHERS INC	10 E 2620 621 045 10 212 000 000 000	AUG 2026 GAS USAGE	45.27
117355	10/02/2026	SNYDER BROTHERS INC	10 E 2620 621 045 10 215 000 000 000	AUG 2026 GAS USAGE	300.88
117355	10/02/2026	SNYDER BROTHERS INC	10 E 2620 621 045 10 219 000 000 000	AUG 2026 GAS USAGE	52.69
117355	10/02/2026	SNYDER BROTHERS INC	10 E 2620 621 045 20 523 000 000 000	AUG 2026 GAS USAGE	109.08
117355	10/02/2026	SNYDER BROTHERS INC	10 E 2620 621 045 30 836 000 000 000	AUG 2026 GAS USAGE	333.53
				Totals for October	852.59
				Totals for 117355	852.59
117356	10/02/2026	VERIZON WIRELESS	10 E 2620 538 000 00 000 000 000 000	DISTRICT CELL PHONES	674.81
117356	10/02/2026	VERIZON WIRELESS	10 E 2620 538 000 00 000 000 000 000	MOBILE HOT SPOTS	165.22
				Totals for October	840.03
				Totals for 117356	840.03
117357	10/02/2026	WEST PENN POWER	10 E 2620 622 045 00 040 000 000 000	ELECTRIC - ADMIN	1,759.14
				Totals for October	1,759.14
				Totals for 117357	1,759.14
117358	10/02/2026	WILLIG, LISA	10 E 2834 240 000 00 000 000 000 000	REIMBURSEMENT OF CREDITS SUM 2026	3,204.00
				Totals for October	3,204.00
				Totals for 117358	3,204.00
117359	10/02/2026	YOUNG SCHOLARS OF GR	10 E 1110 562 000 00 000 000 000 000	SEPT 2026 TUTION	1,080.55
				Totals for October	1,080.55
				Totals for 117359	1,080.55
117360	10/02/2026	BERKHEIMER HAB-DLT	10 L 0462 000 000 00 000 021 000 000	Payroll accrual	213.50
				Totals for October	213.50
				Totals for 117360	213.50
117361	10/02/2026	NORWIN EDUCATION ASS	10 L 0462 000 000 00 000 018 000 000	Payroll accrual	13,443.13
				Totals for October	13,443.13
				Totals for 117361	13,443.13
117362	10/02/2026	NORWIN EDUCAT'L SUP	10 L 0462 000 000 00 000 018 000 000	Payroll accrual	434.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
117362	10/02/2026	NORWIN EDUCAT'L SUP	51 L 0462 000 000 00 000 018 000 000	Payroll accrual	19.65
				Totals for October	453.65
				Totals for 117362	453.65
117531	10/08/2026	21ST CENTURY CYBER C	10 E 1241 562 017 00 000 000 000 000	OCT 2026 TUITION	1,880.99
				Totals for October	1,880.99
				Totals for 117531	1,880.99
117532	10/08/2026	ACHIEVEMENT HOUSE CY	10 E 1241 562 017 00 000 000 000 000	OCT 2026 TUITION	1,880.99
				Totals for October	1,880.99
				Totals for 117532	1,880.99
117533	10/08/2026	CENTRAL WESTM'D CARE	10 E 1390 564 000 30 000 000 000 000	OCT 2026 STATEMENT	87,656.00
				Totals for October	87,656.00
				Totals for 117533	87,656.00
117534	10/08/2026	COMMONWEALTH CHARTER	10 E 1241 562 017 00 000 000 000 000	OCT 2026 TUITION	26,099.00
117534	10/08/2026	COMMONWEALTH CHARTER	10 E 1110 562 000 00 000 000 000 000	OCT 2026 TUITION	21,353.72
				Totals for October	47,452.72
				Totals for 117534	47,452.72
117535	10/08/2026	DOGWOOD CHARTER SCHO	10 E 1241 562 017 00 000 000 000 000	SEPT/OCT 2026 TUITION	17,410.47
				Totals for October	17,410.47
				Totals for 117535	17,410.47
117536	10/08/2026	ENCOVA INSURANCE	10 E 1110 260 000 30 836 000 000 000	AUDIT ASSESSMENT ADJUSTMENT	150.00
117536	10/08/2026	ENCOVA INSURANCE	10 L 0462 000 000 00 000 008 000 000	SEPT 2026 WORKERS COMP	35,892.00
				Totals for October	36,042.00
				Totals for 117536	36,042.00
117537	10/08/2026	FIBER ASSET CO LLC,	10 E 2620 538 019 00 000 000 000 000	INTERNET ACCESS	950.00
				Totals for October	950.00
				Totals for 117537	950.00
117538	10/08/2026	GUERCIO, LINDA	10 E 1110 580 000 00 000 000 000 000	MILEAGE REIMBURSEMENT AUG/SEPT 2026	87.93
				Totals for October	87.93
				Totals for 117538	87.93
117539	10/08/2026	KLAMUT, JOANNE	10 E 1233 580 017 30 000 000 000 000	MILEAGE REIMBURSEMENT SEPT 2026	22.80
				Totals for October	22.80
				Totals for 117539	22.80
117540	10/08/2026	KLASS, MARISSA	10 E 2380 580 000 30 836 000 000 000	MILEAGE REIMBURSEMENT AUG/SEPT 2026	14.90
				Totals for October	14.90
				Totals for 117540	14.90
117541	10/08/2026	KUNKLE, DAWN	10 E 2111 580 000 00 000 000 000 000	MILEAGE REIMBURSEMENT JUL-SEPT 2026	37.32
				Totals for October	37.32
				Totals for 117541	37.32
117542	10/08/2026	LANG, DEREK	10 E 2818 580 019 00 040 000 000 000	MILEAGE REIMBURSEMENT JUL-SEPT 2026	34.81
				Totals for October	34.81
				Totals for 117542	34.81
117543	10/08/2026	MUNICIPAL AUTHORITY	10 E 2620 424 045 20 523 000 000 000	FIRE HYDRANT:MIDDLE SCHOOL	228.85
				Totals for October	228.85
				Totals for 117543	228.85
117544	10/08/2026	NORWIN PUBLIC LIBRAR	10 E 3330 599 000 00 000 000 000 000	LIBRARY REVENUE OCT 2026	80,000.00
				Totals for October	80,000.00
				Totals for 117544	80,000.00
117545	10/08/2026	PA CYBER CHARTER SCH	10 E 1241 562 017 00 000 000 000 000	OCT 2026 TUITION	25,328.29
117545	10/08/2026	PA CYBER CHARTER SCH	10 E 1110 562 000 00 000 000 000 000	OCT 2026 TUITION	27,438.98
				Totals for October	52,767.27
				Totals for 117545	52,767.27

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
117546	10/08/2026	PA LEADERSHIP CHARTE	10 E 1241 562 017 00 000 000 000 000	OCT 2026 TUITION	2,601.14
117546	10/08/2026	PA LEADERSHIP CHARTE	10 E 1110 562 000 00 000 000 000 000	OCT 2026 TUITION	8,236.95
				Totals for October	10,838.09
				Totals for 117546	10,838.09
117547	10/08/2026	PENNSYLVANIA DISTANC	10 E 1110 562 000 00 000 000 000 000	OCT 2026 TUITION	995.23
				Totals for October	995.23
				Totals for 117547	995.23
117548	10/08/2026	PENNWOOD CYBER CHART	10 E 1110 562 000 00 000 000 000 000	OCT 2026 TUITION	995.23
				Totals for October	995.23
				Totals for 117548	995.23
117549	10/08/2026	PREISACH, APRIL	10 E 2834 580 000 00 000 000 000 000	MILEAGE/TOLLS/MEAL REIMBURSEMENT REFUGEE EDUCATION SUMMIT, KING OF PRUSSIA SEPT 22-23, 2026	522.41
				Totals for October	522.41
				Totals for 117549	522.41
117550	10/08/2026	REACH CYBER CHARTER	10 E 1110 562 000 00 000 000 000 000	OCT 2026 TUITION	995.23
				Totals for October	995.23
				Totals for 117550	995.23
117551	10/08/2026	SCHULTZ, JARED	10 E 1110 580 000 00 000 000 000 000	MILEAGE REIMBURSEMENT AUG/SEPT 2026	33.44
				Totals for October	33.44
				Totals for 117551	33.44
117552	10/08/2026	SNYDER, STACEY	10 E 2260 580 000 00 000 000 000 000	MILEAGE REIMBURSEMENT SEPT 2026	66.88
				Totals for October	66.88
				Totals for 117552	66.88
117553	10/08/2026	WILKINS, KRISTINA	10 E 2142 580 000 00 000 000 000 000	MILEAGE REIMBURSEMENT APR/MAY 2026	36.76
117553	10/08/2026	WILKINS, KRISTINA	10 E 2142 580 000 00 000 000 000 000	MILEAGE REIMBURSEMENT AUG 2026	23.79
				Totals for October	60.55
				Totals for 117553	60.55
117554	10/15/2026	AFSCME HEALTH AND WE	10 L 0462 000 000 00 000 012 000 000	DENTAL INSURANCE	2,303.55
117554	10/15/2026	AFSCME HEALTH AND WE	10 L 0462 000 000 00 000 014 000 000	VISION INSURANCE	202.50
				Totals for October	2,506.05
				Totals for 117554	2,506.05
117555	10/15/2026	COLUMBIA GAS OF PA I	10 E 2620 621 045 00 037 000 000 000	DISTRICT WIDE GAS USAGE SEPT 2026	72.48
117555	10/15/2026	COLUMBIA GAS OF PA I	10 E 2620 621 045 00 040 000 000 000	DISTRICT WIDE GAS USAGE SEPT 2026	36.57
117555	10/15/2026	COLUMBIA GAS OF PA I	10 E 2620 621 045 10 212 000 000 000	DISTRICT WIDE GAS USAGE SEPT 2026	261.37
117555	10/15/2026	COLUMBIA GAS OF PA I	10 E 2620 621 045 10 215 000 000 000	DISTRICT WIDE GAS USAGE SEPT 2026	659.63
117555	10/15/2026	COLUMBIA GAS OF PA I	10 E 2620 621 045 10 219 000 000 000	DISTRICT WIDE GAS USAGE SEPT 2026	284.34
117555	10/15/2026	COLUMBIA GAS OF PA I	10 E 2620 621 045 20 523 000 000 000	DISTRICT WIDE GAS USAGE SEPT 2026	284.34
117555	10/15/2026	COLUMBIA GAS OF PA I	10 E 2620 621 045 30 836 000 000 000	DISTRICT WIDE GAS USAGE SEPT 2026	1,119.75
117555	10/15/2026	COLUMBIA GAS OF PA I	10 E 2620 621 045 00 045 000 000 000	DISTRICT WIDE GAS USAGE SEPT 2026	36.57
				Totals for October	2,755.05
				Totals for 117555	2,755.05
117556	10/15/2026	DASPC	10 E 3250 810 044 00 000 000 000 000	MS SWIMMING CHAMPIONSHIP	75.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
				10/24/26 DERRY AREA MS NATATORIUM	
				Totals for October	75.00
				Totals for 117556	75.00
117557	10/15/2026	DQE COMMUNICATIONS L	10 E 2620 538 000 00 000 000 000 000	OCT 2026	2,209.50
				Totals for October	2,209.50
				Totals for 117557	2,209.50
117558	10/15/2026	INSIGHT PA CYBER CHA	10 E 1110 562 000 00 000 000 000 000	OCT 2026 TUITION	2,985.70
				Totals for October	2,985.70
				Totals for 117558	2,985.70
117560	10/15/2026	NHT MUNICIPAL AUTHOR	10 E 2620 424 045 00 040 000 000 000	SEWAGE: ADMIN BLDG	153.71
117560	10/15/2026	NHT MUNICIPAL AUTHOR	10 E 2620 424 045 10 210 000 000 000	SEWAGE: SHERIDAN TERRACE	483.96
117560	10/15/2026	NHT MUNICIPAL AUTHOR	10 E 2620 424 045 10 211 000 000 000	SEWAGE: STEWARTSVILLE	63.80
117560	10/15/2026	NHT MUNICIPAL AUTHOR	10 E 2620 424 045 10 212 000 000 000	SEWAGE: SUNSET VALLEY	125.29
117560	10/15/2026	NHT MUNICIPAL AUTHOR	10 E 2620 424 045 10 219 000 000 000	SEWAGE: HAHNTOWN	63.80
117560	10/15/2026	NHT MUNICIPAL AUTHOR	10 E 2620 424 045 10 215 000 000 000	SEWAGE: HILLCREST	74.04
117560	10/15/2026	NHT MUNICIPAL AUTHOR	10 E 2620 424 045 20 523 000 000 000	SEWAGE: MIDDLE SCHOOL	740.15
117560	10/15/2026	NHT MUNICIPAL AUTHOR	10 E 2620 424 045 30 836 000 000 000	SEWAGE: HIGH SCHOOL	2,687.22
				Totals for October	4,391.97
				Totals for 117560	4,391.97
117561	10/15/2026	NORWIN SCHOOL DISTRI	10 R 6710 000 000 00 000 000 000 000	2026 HALL OF FAME BANQUET TICKET SALES TRANSFER TO NSDCF	5,640.00
				Totals for October	5,640.00
				Totals for 117561	5,640.00
117562	10/15/2026	PEOPLES NATURAL GAS	10 E 2620 621 045 10 211 000 000 000	GAS USAGE STEWARTSVILLE	475.54
				Totals for October	475.54
				Totals for 117562	475.54
117563	10/15/2026	SPECTRUM CHARTER SCH	10 E 1241 562 017 00 000 000 000 000	OCT 2026 TUITION	4,352.62
				Totals for October	4,352.62
				Totals for 117563	4,352.62
117564	10/15/2026	WEST PENN POWER	10 E 2620 622 045 00 045 000 000 000	ELECTRIC - MAINTENANCE	699.02
117564	10/15/2026	WEST PENN POWER	10 E 2620 622 045 00 037 000 000 000	ELECTRICITY - FIELDHOUSE	2,614.81
				Totals for October	3,313.83
				Totals for 117564	3,313.83
117565	10/20/2026	NO OFFSEASON LLC	10 E 3250 810 044 00 000 000 000 000	SOCCER TURF FIELD RENTAL OCT 20-21, 2026	500.00
				Totals for October	500.00
				Totals for 117565	500.00
117566	10/16/2026	BERKHEIMER HAB-DLT	10 L 0462 000 000 00 000 021 000 000	Payroll accrual	212.00
				Totals for October	212.00
				Totals for 117566	212.00
117567	10/16/2026	KEYSTONE COLLECTIONS	10 L 0462 000 000 00 000 021 000 000	Payroll accrual	71.00
117567	10/16/2026	KEYSTONE COLLECTIONS	51 L 0462 000 000 00 000 021 000 000	Payroll accrual	0.00
				Totals for October	71.00
				Totals for 117567	71.00
117568	10/16/2026	NORWIN EDUCATION ASS	10 L 0462 000 000 00 000 018 000 000	Payroll accrual	13,604.61
117568	10/16/2026	NORWIN EDUCATION ASS	10 L 0462 000 000 00 000 018 000 000	Payroll accrual	-84.26
117568	10/16/2026	NORWIN EDUCATION ASS	10 L 0462 000 000 00 000 018 000 000	Payroll accrual	84.26
				Totals for October	13,604.61
				Totals for 117568	13,604.61
117569	10/16/2026	NORWIN EDUCAT'L SUP	10 L 0462 000 000 00 000 018 000 000	Payroll accrual	434.00
117569	10/16/2026	NORWIN EDUCAT'L SUP	51 L 0462 000 000 00 000 018 000 000	Payroll accrual	19.65
				Totals for October	453.65
				Totals for 117569	453.65
117570	10/16/2026	AFSCME COUNCIL 13 PA	10 L 0462 000 000 00 000 025 000 000	Payroll accrual	10.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
117570	10/16/2026	AFSCME COUNCIL 13 PA	10 L 0462 000 000 00 000 025 000 000	Payroll accrual	10.00
				Totals for October	20.00
				Totals for 117570	20.00
117571	10/16/2026	COUNCIL 13 AFSCME	10 L 0462 000 000 00 000 018 000 000	Payroll accrual	930.56
117571	10/16/2026	COUNCIL 13 AFSCME	10 L 0462 000 000 00 000 018 000 000	Payroll accrual	919.82
117571	10/16/2026	COUNCIL 13 AFSCME	10 L 0462 000 000 00 000 018 000 000	Payroll accrual	12.21
				Totals for October	1,862.59
				Totals for 117571	1,862.59
117572	10/16/2026	NEW YORK LIFE INSURA	10 L 0462 000 000 00 000 025 000 000	Payroll accrual	3,950.46
117572	10/16/2026	NEW YORK LIFE INSURA	51 L 0462 000 000 00 000 025 000 000	Payroll accrual	71.52
117572	10/16/2026	NEW YORK LIFE INSURA	10 L 0462 000 000 00 000 025 000 000	Payroll accrual	3,950.46
117572	10/16/2026	NEW YORK LIFE INSURA	51 L 0462 000 000 00 000 025 000 000	Payroll accrual	71.52
117572	10/16/2026	NEW YORK LIFE INSURA	10 L 0462 000 000 00 000 025 000 000	Payroll accrual	-80.58
117572	10/16/2026	NEW YORK LIFE INSURA	10 L 0462 000 000 00 000 025 000 000	Payroll accrual	80.58
				Totals for October	8,043.96
				Totals for 117572	8,043.96
117573	10/16/2026	NORWIN SCHOOL DISTRI	10 L 0462 000 000 00 000 025 000 000	Payroll accrual	105.00
117573	10/16/2026	NORWIN SCHOOL DISTRI	10 L 0462 000 000 00 000 025 000 000	Payroll accrual	105.00
				Totals for October	210.00
				Totals for 117573	210.00
117574	10/16/2026	NORWIN TEACHERS CRED	10 L 0462 000 000 00 000 025 000 000	Payroll accrual	70.00
117574	10/16/2026	NORWIN TEACHERS CRED	10 L 0462 000 000 00 000 025 000 000	Payroll accrual	70.00
				Totals for October	140.00
				Totals for 117574	140.00
117575	10/16/2026	SEIU LOCAL 32 BJ	51 L 0462 000 000 00 000 018 000 000	Payroll accrual	690.00
117575	10/16/2026	SEIU LOCAL 32 BJ	51 L 0462 000 000 00 000 018 000 000	Payroll accrual	690.00
				Totals for October	1,380.00
				Totals for 117575	1,380.00
117576	10/16/2026	UNITED WAY OF WESTMO	10 L 0462 000 000 00 000 020 000 000	Payroll accrual	125.92
117576	10/16/2026	UNITED WAY OF WESTMO	10 L 0462 000 000 00 000 020 000 000	Payroll accrual	125.92
				Totals for October	251.84
				Totals for 117576	251.84
117577	10/22/2026	AFLAC	10 L 0462 000 000 00 000 015 000 000	CANCER INSURANCE	629.03
				Totals for October	629.03
				Totals for 117577	629.03
117578	10/22/2026	CM REGENT LLC	10 L 0462 000 000 00 000 016 000 000	OCT 2026 LIFE INS	4,323.22
117578	10/22/2026	CM REGENT LLC	10 L 0462 000 000 00 000 017 000 000	OCT 2026 LIFE INS PAYROLL	89.25
				Totals for October	4,412.47
				Totals for 117578	4,412.47
117579	10/22/2026	CM REGENT LLC	10 L 0462 000 000 00 000 024 000 000	OCT 2026 DISABILITY	5,676.87
				Totals for October	5,676.87
				Totals for 117579	5,676.87
117580	10/22/2026	COMCAST	10 E 2620 538 000 00 000 000 000 000	HS CABLE SERVICE	10.49
				Totals for October	10.49
				Totals for 117580	10.49
117581	10/22/2026	CONWELL, DANIEL	10 E 3250 580 044 00 000 000 000 000	MILEAGE REIMBURSEMENT OCT 2026	72.96
				Totals for October	72.96
				Totals for 117581	72.96
117582	10/22/2026	FULL SERVICE NETWORK	10 E 2620 530 045 00 000 000 000 000	DISTRICT PHONE SERVICE	5,258.67
				Totals for October	5,258.67
				Totals for 117582	5,258.67
117583	10/22/2026	GONGAWARE, AMY	10 E 1110 580 000 00 000 000 000 000	MILEAGE REIMBURSEMENT SEPT 2026	32.38
				Totals for October	32.38
				Totals for 117583	32.38

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
117584	10/22/2026	GREENSBURG RACQUET C	10 E 3250 810 044 00 000 000 000 000	TENNIS COURT RESERVATIONS 10/2/26	300.00
				Totals for October	300.00
				Totals for 117584	300.00
117585	10/22/2026	GRESHAM PETROLEUM CO	10 E 2720 513 000 00 000 000 000 000	FUEL	18,021.75
				Totals for October	18,021.75
				Totals for 117585	18,021.75
117586	10/22/2026	ISCORP	10 E 2818 650 019 00 040 000 000 000	SKYWARD HOSTING SERVICES 7/1/26-6/30/27	21,532.00
				Totals for October	21,532.00
				Totals for 117586	21,532.00
117587	10/22/2026	KLEIN, JENNA	10 E 2142 329 906 00 000 000 000 000	IU/PATTAN GRANT	12,500.00
				Totals for October	12,500.00
				Totals for 117587	12,500.00
117588	10/22/2026	MEIKLE, LISA	10 E 2620 580 045 00 000 000 000 000	MILEAGE REIMBURSEMENT OCT 2026	26.00
				Totals for October	26.00
				Totals for 117588	26.00
117590	10/22/2026	MUNICIPAL AUTHORITY	10 E 2620 424 045 00 040 000 000 000	WATER: ADMINISTRATION BUILDING	133.72
117590	10/22/2026	MUNICIPAL AUTHORITY	10 E 2620 424 045 00 037 000 000 000	WATER: SOCCER FIELD	102.82
117590	10/22/2026	MUNICIPAL AUTHORITY	10 E 2620 424 045 10 210 000 000 000	WATER: SHERIDAN TERRACE	751.21
117590	10/22/2026	MUNICIPAL AUTHORITY	10 E 2620 424 045 10 211 000 000 000	WATER: STEWARTSVILLE	883.73
117590	10/22/2026	MUNICIPAL AUTHORITY	10 E 2620 424 045 10 212 000 000 000	WATER: SUNSET VALLEY	699.71
117590	10/22/2026	MUNICIPAL AUTHORITY	10 E 2620 424 045 10 219 000 000 000	WATER: HAHNTOWN	720.82
117590	10/22/2026	MUNICIPAL AUTHORITY	10 E 2620 424 045 10 215 000 000 000	WATER: HILLCREST	890.04
117590	10/22/2026	MUNICIPAL AUTHORITY	10 E 2620 424 045 20 523 000 000 000	WATER: MIDDLE SCHOOL	1,256.71
117590	10/22/2026	MUNICIPAL AUTHORITY	10 E 2620 424 045 30 836 000 000 000	WATER: HIGH SCHOOL	267.11
117590	10/22/2026	MUNICIPAL AUTHORITY	10 E 2620 424 045 30 836 000 000 000	WATER: HIGH SCHOOL	2,520.71
				Totals for October	8,226.58
				Totals for 117590	8,226.58
117591	10/22/2026	NEWELL, HEATHER	10 E 2834 580 000 00 000 000 000 000	MILEAGE REIMBURSEMENT SEPT/OCT 2026	44.23
				Totals for October	44.23
				Totals for 117591	44.23
117592	10/22/2026	PEOPLES NATURAL GAS	10 E 2620 621 045 10 210 000 000 000	GAS USAGE: SHERIDAN TERRACE	537.53
				Totals for October	537.53
				Totals for 117592	537.53
117593	10/22/2026	PROPEL SCHOOLS	10 E 1110 562 000 00 000 000 000 000	OCT 2026 TUITON ANDREW ST	1,100.53
				Totals for October	1,100.53
				Totals for 117593	1,100.53
117594	10/22/2026	PSEA	10 L 0462 000 000 00 000 014 000 000	VISION SEPT 2026	2,697.48
				Totals for October	2,697.48
				Totals for 117594	2,697.48
117595	10/22/2026	SITES, HARMONIE	10 E 2620 299 000 00 000 000 000 000	UNIFORM REIMBURSMENT	45.99
				Totals for October	45.99
				Totals for 117595	45.99
117596	10/22/2026	UNITED ENERGY TRADIN	10 E 2620 621 045 10 210 000 000 000	GAS USAGE SHERIDAN TERRACE	152.96
117596	10/22/2026	UNITED ENERGY TRADIN	10 E 2620 621 045 10 211 000 000 000	GAS USAGE STEWARTSVILLE	63.73
117596	10/22/2026	UNITED ENERGY TRADIN	10 E 2620 621 045 10 211 000 000 000	GAS USAGE STEWARTSVILLE	214.30
				Totals for October	430.99
				Totals for 117596	430.99
117597	10/22/2026	WASHINGTON NATIONAL	10 L 0462 000 000 00 000 015 000 000	CANCER INSURANCE	551.30
				Totals for October	551.30
				Totals for 117597	551.30
117599	10/22/2026	WEST PENN POWER	10 E 2620 622 045 10 210 000 000 000	ELECTRIC - SHERIDAN TERRACE	6,942.57

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117599	10/22/2026	WEST PENN POWER	10 E 2620 622 045 10 211 000 000 000	ELECTRIC - STEWARTSVILLE	7,511.74
117599	10/22/2026	WEST PENN POWER	10 E 2620 622 045 10 212 000 000 000	ELECTRIC - SUNSET VALLEY	6,456.10
117599	10/22/2026	WEST PENN POWER	10 E 2620 622 045 10 219 000 000 000	ELECTRIC - HAHNTOWN	7,230.39
117599	10/22/2026	WEST PENN POWER	10 E 2620 622 045 10 215 000 000 000	ELECTRIC - HILLCREST	10,582.23
117599	10/22/2026	WEST PENN POWER	10 E 2620 622 045 20 523 000 000 000	ELECTRIC - MIDDLE SCHOOL	12,498.41
117599	10/22/2026	WEST PENN POWER	10 E 2620 622 045 30 836 000 000 000	ELECTRIC - HIGH SCHOOL	32,842.65
				Totals for October	84,064.09
				Totals for 117599	84,064.09
117600	10/22/2026	WESTINGHOUSE ARTS AC	10 E 1241 562 017 00 000 000 000 000	OCT 2026 TUITION	4,364.02
117600	10/22/2026	WESTINGHOUSE ARTS AC	10 E 1110 562 000 00 000 000 000 000	OCT 2026 TUITION	9,713.47
				Totals for October	14,077.49
				Totals for 117600	14,077.49
117601	10/22/2026	XEROX FINANCIAL SERV	10 E 5140 913 000 00 000 000 000 000	DISTRICT COPIERS	8,476.00
				Totals for October	8,476.00
				Totals for 117601	8,476.00
117602	10/22/2026	YOUNG SCHOLARS OF GR	10 E 1110 562 000 00 000 000 000 000	OCT 2026 TUITION	1,080.54
				Totals for October	1,080.54
				Totals for 117602	1,080.54
117603	10/29/2026	CHORAL PARENTS OF HE	10 E 3210 810 000 00 000 000 000 000	WCMEA Senior High County Chorus Festival 13 STUDENTS, NOV 19-20, 2026 JEANNETTE HS	1,040.00
				Totals for October	1,040.00
				Totals for 117603	1,040.00
117604	10/29/2026	GUARDIAN PROTECTION	10 E 2660 350 045 00 000 000 000 000	DISTRICT SECURITY SERVICES	963.23
				Totals for October	963.23
				Totals for 117604	963.23
117605	10/29/2026	LANG, DEREK	10 E 2818 580 019 00 040 000 000 000	MILEAGE REIMBURSEMENT OCT 2026	25.69
				Totals for October	25.69
				Totals for 117605	25.69
117606	10/29/2026	NORWIN SCHOOL DISTRI	10 R 6710 000 000 00 000 000 000 000	2026 ATHLETIC HALL OF FAME SALES	120.00
117606	10/29/2026	NORWIN SCHOOL DISTRI	10 R 6710 000 000 00 000 000 000 000	2026 ATHLETIC HALL OF FAME SALES	780.00
				Totals for October	900.00
				Totals for 117606	900.00
117607	10/29/2026	PENNSYLVANIA VIRTUAL	10 E 1241 562 017 00 000 000 000 000	OCT 2026 TUITION	3,739.09
117607	10/29/2026	PENNSYLVANIA VIRTUAL	10 E 1110 562 000 00 000 000 000 000	OCT 2026 TUITION	2,013.36
				Totals for October	5,752.45
				Totals for 117607	5,752.45
117608	10/29/2026	PMEA	10 E 3210 810 000 00 000 000 000 000	PMEA District 1 Honors Orchestra Festival 1 STUDENT NOV 14-15, 2026 SHADY SIDE ACADEMY	90.00
				Totals for October	90.00
				Totals for 117608	90.00
117609	10/29/2026	SNYDER BROTHERS INC	10 E 2620 621 045 00 037 000 000 000	SEPT 2026 GAS USAGE	15.21
117609	10/29/2026	SNYDER BROTHERS INC	10 E 2620 621 045 10 212 000 000 000	SEPT 2026 GAS USAGE	94.24
117609	10/29/2026	SNYDER BROTHERS INC	10 E 2620 621 045 10 215 000 000 000	SEPT 2026 GAS USAGE	289.75
117609	10/29/2026	SNYDER BROTHERS INC	10 E 2620 621 045 10 219 000 000 000	SEPT 2026 GAS USAGE	105.36
117609	10/29/2026	SNYDER BROTHERS INC	10 E 2620 621 045 20 523 000 000 000	SEPT 2026 GAS USAGE	105.36
117609	10/29/2026	SNYDER BROTHERS INC	10 E 2620 621 045 30 836 000 000 000	SEPT 2026 GAS USAGE	498.25
				Totals for October	1,108.17
				Totals for 117609	1,108.17
117610	10/29/2026	STOCK, NATHAN	10 E 2620 299 000 00 000 000 000 000	UNIFORM REIMBURSEMENT	300.00
				Totals for October	300.00

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				Totals for 117610	300.00
117611	10/29/2026	VERIZON WIRELESS	10 E 2620 538 000 00 000 000 000 000	DISTRICT CELL PHONES	634.96
				Totals for October	634.96
				Totals for 117611	634.96
117612	10/30/2026	GRESHAM PETROLEUM CO	10 E 2720 513 000 00 000 000 000 000	FUEL	18,021.75
				Totals for October	18,021.75
				Totals for 117612	18,021.75
117613	10/30/2026	BERKHEIMER HAB-DLT	10 L 0462 000 000 00 000 021 000 000	Payroll accrual	39.50
				Totals for October	39.50
				Totals for 117613	39.50
117614	10/30/2026	KEYSTONE COLLECTIONS	10 L 0462 000 000 00 000 021 000 000	Payroll accrual	180.93
117614	10/30/2026	KEYSTONE COLLECTIONS	51 L 0462 000 000 00 000 021 000 000	Payroll accrual	0.00
				Totals for October	180.93
				Totals for 117614	180.93
117615	10/31/2026	4IMPRINT	10 E 1110 610 000 10 219 110 000 000	Young Knights supplies	423.16
				Totals for October	423.16
				Totals for 117615	423.16
117616	10/31/2026	ADELPHOI EDUCATION I	10 E 1231 563 017 30 000 000 000 000	2 STUDENTS H.C. & J.F. @ LATROBE SEPT 2026	3,826.20
117616	10/31/2026	ADELPHOI EDUCATION I	10 E 1231 563 017 10 000 000 000 000	2 STUDENTS H.C. & J.F. @ LATROBE SEPT 2026	3,826.20
117616	10/31/2026	ADELPHOI EDUCATION I	10 E 1110 563 000 30 000 000 000 000	2 STUDENTS M.N. & K.V. @ HARFORD HEIGHTS SEPT 2026	7,764.54
117616	10/31/2026	ADELPHOI EDUCATION I	10 E 1231 563 017 30 000 000 000 000	4 STUDENTS S.B.; S.K.; D.P. & E.B. @ HARTFORD HEIGHTS SEPT 2026	8,688.89
117616	10/31/2026	ADELPHOI EDUCATION I	10 E 1241 563 017 30 000 000 000 000	4 STUDENTS S.B.; S.K.; D.P. & E.B. @ HARTFORD HEIGHTS SEPT 2026	3,882.27
				Totals for October	27,988.10
				Totals for 117616	27,988.10
117617	10/31/2026	AGC EDUCATION INC.	10 E 1110 610 000 30 836 000 000 000	Laminate Film	375.00
				Totals for October	375.00
				Totals for 117617	375.00
117618	10/31/2026	AIRGAS USA LLC	10 E 2620 442 045 00 000 000 000 000	CYLINDER RENTAL	624.78
				Totals for October	624.78
				Totals for 117618	624.78
117619	10/31/2026	ALLEGHENY INTERMEDIA	10 E 1110 322 016 00 000 000 000 000	Q1 CHARGES 2026-2027	26,912.00
117619	10/31/2026	ALLEGHENY INTERMEDIA	10 E 2420 322 017 00 000 000 000 000	OT/PT SERVICES AUG 2026	512.81
				Totals for October	27,424.81
				Totals for 117619	27,424.81
117621	10/31/2026	ALLEGHENY SUPPLY & M	10 E 2620 610 045 00 000 000 000 000	CUSTODIAL SUPPLIES	192.10
117621	10/31/2026	ALLEGHENY SUPPLY & M	10 E 2620 610 045 00 000 000 000 000	CUSTODIAL SUPPLIES	346.67
117621	10/31/2026	ALLEGHENY SUPPLY & M	10 E 2620 610 045 00 000 000 000 000	CUSTODIAL SUPPLIES	101.37
117621	10/31/2026	ALLEGHENY SUPPLY & M	10 E 2620 610 045 00 000 000 000 000	CUSTODIAL SUPPLIES	232.36
117621	10/31/2026	ALLEGHENY SUPPLY & M	10 E 2620 610 045 10 211 000 000 000	CUSTODIAL SUPPLIES	977.62
117621	10/31/2026	ALLEGHENY SUPPLY & M	10 E 2620 610 045 10 215 000 000 000	CUSTODIAL SUPPLIES	1,561.86
117621	10/31/2026	ALLEGHENY SUPPLY & M	10 E 2620 610 045 20 523 000 000 000	CUSTODIAL SUPPLIES	1,032.97
117621	10/31/2026	ALLEGHENY SUPPLY & M	10 E 2620 610 045 10 212 000 000 000	CUSTODIAL SUPPLIES	1,324.42
117621	10/31/2026	ALLEGHENY SUPPLY & M	10 E 2620 610 045 10 210 000 000 000	CUSTODIAL SUPPLIES	758.19
117621	10/31/2026	ALLEGHENY SUPPLY & M	10 E 2620 610 045 30 836 000 000 000	CUSTODIAL SUPPLIES	3,845.62
				Totals for October	10,373.18
				Totals for 117621	10,373.18
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 20 523 121 000 000	Music Chair	251.71
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 20 523 260 000 000	Tech Ed Supplies	68.99
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 20 523 121 000 000	General Supplies	136.41

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 20 523 180 000 000	Science Supplies	9.49
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 20 523 180 000 000	Science Supplies	176.47
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 20 523 240 000 000	Microwave	74.99
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 20 523 150 000 000	ELA Supplies	115.69
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 640 000 20 523 150 000 000	ELA Books and Periodicals	8.99
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 640 000 20 523 150 000 000	ELA Books and Periodicals	133.85
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 20 523 150 000 000	ELA Supplies	202.63
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 20 523 150 000 000	ELA Supplies	19.89
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 2380 610 000 30 836 000 000 000	Tardy Kiosk Paper	72.52
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 30 836 260 000 000	Tech Ed Electronics Supplies	66.88
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 30 836 260 000 000	Tech Ed Electronics Supplies	240.77
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 30 836 000 000 000	Classroom Supplies	826.08
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 20 523 122 000 000	Art Supplies	329.98
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 640 000 10 215 000 000 000	Instructional Materials	106.69
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 640 000 10 215 000 000 000	Instructional Materials	62.90
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 10 215 000 000 000	Classroom Supplies	98.65
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 2380 610 000 10 215 000 000 000	Main Office Supplies	46.06
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 2122 610 000 10 215 000 000 000	Guidance Supplies	65.32
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 10 215 000 000 000	Classroom Supplies	450.65
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 10 215 000 000 000	Classroom Supplies	51.46
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 2818 610 019 00 040 000 000 000	IT Supplies	596.39
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 10 215 000 000 000	Rm. 116 Supplies	11.53
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 640 000 10 215 000 000 000	Rm. 116 Supplies	73.88
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 2620 610 045 00 000 000 000 000	MAINTENANCE SUPPLIES	97.50
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 2630 610 045 00 000 000 000 000	MAINTENANCE SUPPLIES	443.98
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 10 215 000 000 000	Testing Supplies	864.13
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 2380 610 000 10 215 000 000 000	Main Office Supplies	285.26
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 10 215 000 000 000	Rm. 233 Supplies	198.91
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 10 215 000 000 000	Classroom Supplies	96.20
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 10 215 000 000 000	Rm. 143 Supplies	25.92
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 640 000 10 215 000 000 000	Rm. 133 Supplies	56.97
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 10 215 000 000 000	Rm. 124 Supplies	79.63
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 10 215 122 000 000	Art Supplies	488.68
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 10 210 000 000 000	Classroom Supplies	346.36
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 2380 610 000 10 210 000 000 000	General Supplies	37.99
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 10 210 000 000 000	General Supplies	34.19
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 2440 610 000 00 000 000 000 000	Nursing Supplies	45.78
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 2650 610 045 00 000 000 000 000	MAINTENANCE SUPPLIES	45.00
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 2640 610 045 00 000 000 000 000	MAINTENANCE SUPPLIES	74.42
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 2650 610 045 00 000 000 000 000	MAINTENANCE SUPPLIES	79.00
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 2620 610 045 00 000 000 000 000	MAINTENANCE SUPPLIES	59.90
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 3250 610 044 00 000 543 000 000	BOYS LACROSSE SUPPLIES	45.98
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 3250 610 044 00 000 543 000 000	BOYS LACROSSE SUPPLIES	58.16
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 3250 610 044 00 000 522 000 000	GIRLS BASKETBALL SUPPLIES	367.12
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 3250 610 044 00 000 545 000 000	GIRLS LACROSSE SUPPLIES	234.20
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 30 836 420 000 000	AF JROTC Dept Supplies	219.11
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 30 836 130 000 000	BCIT Dept - Robotics Programming	149.00
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 2122 610 000 30 836 000 000 000	Guidance Office Supplies	444.03
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1233 610 891 10 219 000 000 000	IPAD Cases with Screen Protectors	150.19
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 2630 610 045 00 000 000 000 000	MAINTENANCE SUPPLIES	8.54
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 2640 610 045 00 000 000 000 000	MAINTENANCE SUPPLIES	379.99
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 2640 610 045 00 000 000 000 000	MAINTENANCE SUPPLIES	84.19
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 2640 610 045 00 000 000 000 000	MAINTENANCE SUPPLIES	517.80
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 30 836 130 000 000	BCIT Amazon Order	23.37

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 10 215 140 000 000	Gym Supplies	519.16
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1211 610 017 10 215 000 000 000	HILLCREST SPECIAL ED SUPPLIES	230.25
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1233 610 017 10 000 000 000 000	SPECIAL ED SUPPLIES	42.70
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1241 610 017 10 219 000 000 000	HAHNTOWN SPECIAL ED SUPPLIES	25.49
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 20 523 150 000 000	ELA Supplies	21.99
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 20 523 150 000 000	ELA Supplies	61.86
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 20 523 150 000 000	ELA Supplies	73.21
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 20 523 150 000 000	ELA Supplies	65.03
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 20 523 150 000 000	ELA Supplies	678.44
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 20 523 150 000 000	ELA Supplies	182.30
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 20 523 130 000 000	Business Dept. Supplies	297.03
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 2818 610 019 00 040 000 000 000	IT Supplies ***CREDIT MEMO****	-21.59
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 471 00 000 000 000 000	Title III reimbursement supplies ***CREDIT MEMO****	-74.36
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 2818 610 019 00 040 000 000 000	IT Supplies	29.88
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1110 610 000 10 215 000 000 000	Rm. 124 Supplies	7.32
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1211 610 017 10 215 000 000 000	HILLCREST SPECIAL ED SUPPLIES	35.75
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1211 610 017 10 215 000 000 000	HILLCREST SPECIAL ED SUPPLIES	23.77
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 3250 610 044 00 000 528 000 000	Swimming Dry Room Equipment	197.48
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 3250 610 044 00 000 529 000 000	Swimming Dry Room Equipment	197.47
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 3250 610 044 00 000 528 000 000	Swimming Dry Room Equipment	376.71
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 3250 610 044 00 000 529 000 000	Swimming Dry Room Equipment	376.70
117634	10/31/2026	AMAZON CAPITAL SERVI	10 E 1211 610 017 10 215 000 000 000	HILLCREST SPECIAL ED SUPPLIES	21.99
				Totals for October	13,708.95
				Totals for 117634	13,708.95
117635	10/31/2026	AMERGIS HEALTHCARE S	10 E 2440 330 017 00 000 000 000 000	RN/LPN SEPT 2026	31,536.35
				Totals for October	31,536.35
				Totals for 117635	31,536.35
117637	10/31/2026	ANDREWS & PRICE LLC	10 E 2350 330 000 00 000 000 000 000	GENERAL NON RETAINER	1,820.00
117637	10/31/2026	ANDREWS & PRICE LLC	10 E 2350 330 000 00 000 000 000 000	GENERAL RETAINER	450.00
117637	10/31/2026	ANDREWS & PRICE LLC	10 E 2350 330 000 00 000 000 000 000	PERSONNEL	1,053.00
117637	10/31/2026	ANDREWS & PRICE LLC	10 E 2350 330 000 00 000 000 000 000	RIGHT TO KNOW	195.00
117637	10/31/2026	ANDREWS & PRICE LLC	10 E 2350 330 000 00 000 000 000 000	SPECIAL EDUCATION	338.00
117637	10/31/2026	ANDREWS & PRICE LLC	10 E 2350 330 000 00 000 000 000 000	PERSONNEL	468.00
117637	10/31/2026	ANDREWS & PRICE LLC	10 E 2350 330 000 00 000 000 000 000	GUARDIAN STORAGE	559.00
				Totals for October	4,883.00
				Totals for 117637	4,883.00
117638	10/31/2026	ANGELS OF CARE PEDIA	10 E 2440 330 017 00 000 000 000 000	RN/LPN 9/18/26-9/25/26	960.00
				Totals for October	960.00
				Totals for 117638	960.00
117639	10/31/2026	APPLE INC	10 E 1110 650 019 30 836 000 000 000	Staff MacBooks	16,077.00
				Totals for October	16,077.00
				Totals for 117639	16,077.00
117640	10/31/2026	ARGON OPERATIONS, LL	10 E 3250 610 044 00 000 528 000 000	Additional MS Swimsuits	197.96
117640	10/31/2026	ARGON OPERATIONS, LL	10 E 3250 610 044 00 000 529 000 000	Additional MS Swimsuits	197.96
				Totals for October	395.92
				Totals for 117640	395.92
117641	10/31/2026	ASK SPEECH THERAPY I	10 E 2152 330 017 00 000 000 000 000	SPEECH THERAPY SEPT 2026	148.50
				Totals for October	148.50
				Totals for 117641	148.50
117642	10/31/2026	B & H PHOTO VIDEO	10 E 2818 650 019 00 040 000 000 000	Ubiquiti - Access Control Hardware	29,892.28
117642	10/31/2026	B & H PHOTO VIDEO	10 E 2818 650 019 00 040 000 000 000	Ubiquiti - Access Control Hardware	15,092.00
117642	10/31/2026	B & H PHOTO VIDEO	10 E 2250 610 000 20 523 000 000 000	Library supplies	119.98

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for October	45,104.26
				Totals for 117642	45,104.26
117643	10/31/2026	B & R POOLS & SWIM S	10 E 2620 432 045 00 000 000 000 000	SERVICE CALL SWIMMING POOL	220.00
117643	10/31/2026	B & R POOLS & SWIM S	10 E 2620 610 045 00 000 000 000 000	WEEKLY PRIMARY SAMPLES	152.00
				Totals for October	372.00
				Totals for 117643	372.00
117644	10/31/2026	BAYADA HOME HEALTH C	10 E 2440 330 017 00 000 000 000 000	LPN 9/11/26	48.75
117644	10/31/2026	BAYADA HOME HEALTH C	10 E 2440 330 017 00 000 000 000 000	LPN 9/14/26-9/18/26	2,746.25
117644	10/31/2026	BAYADA HOME HEALTH C	10 E 2440 330 017 00 000 000 000 000	LPN 9/21/26-9/25/26	2,778.75
117644	10/31/2026	BAYADA HOME HEALTH C	10 E 2440 330 017 00 000 000 000 000	LPN 9/28/26-10/2/26	2,681.25
117644	10/31/2026	BAYADA HOME HEALTH C	10 E 2440 330 017 00 000 000 000 000	LPN 10/5/26-10/9/26	2,567.50
				Totals for October	10,822.50
				Totals for 117644	10,822.50
117645	10/31/2026	BERKHEIMER TAX ADMIN	10 E 2330 330 042 00 000 000 000 000	PER CAPITA INTERIM BILLS N HUNTINGDON	2.56
				Totals for October	2.56
				Totals for 117645	2.56
117647	10/31/2026	BLICK ART MATERIALS	10 E 1110 610 000 30 836 180 000 000	General Science Supplies	92.88
117647	10/31/2026	BLICK ART MATERIALS	10 E 1110 610 000 10 215 122 000 000	Art Supplies	1,139.72
117647	10/31/2026	BLICK ART MATERIALS	10 E 1110 610 000 30 836 122 000 000	Art Department Supplies	17.73
117647	10/31/2026	BLICK ART MATERIALS	10 E 1110 610 000 30 836 140 000 000	Health and Physical Education Supplies	274.43
117647	10/31/2026	BLICK ART MATERIALS	10 E 1110 610 000 30 836 140 000 000	Health and Physical Education Supplies	160.38
117647	10/31/2026	BLICK ART MATERIALS	10 E 1110 610 000 30 836 122 000 000	Art Department Supplies	15.38
117647	10/31/2026	BLICK ART MATERIALS	10 E 1110 610 000 30 836 122 000 000	Art Department Supplies	911.04
117647	10/31/2026	BLICK ART MATERIALS	10 E 1110 610 000 30 836 122 000 000	Art Department Supplies ***CREDIT MEMO****	-17.73
117647	10/31/2026	BLICK ART MATERIALS	10 E 1110 610 000 10 215 122 000 000	Art Supplies ***CREDIT MEMO****	-86.28
117647	10/31/2026	BLICK ART MATERIALS	10 E 1110 610 000 30 836 122 000 000	Art Department Supplies ***CREDIT MEMO****	-15.38
				Totals for October	2,492.17
				Totals for 117647	2,492.17
117648	10/31/2026	BOBCAT OF PITTSBURGH	10 E 2630 610 045 00 000 000 000 000	MOWER DECK	3,531.00
				Totals for October	3,531.00
				Totals for 117648	3,531.00
117649	10/31/2026	BUCKEYE CLEANING CEN	10 E 2620 610 045 00 000 000 000 000	CUSTODIAL SUPPLIES	4,060.00
				Totals for October	4,060.00
				Totals for 117649	4,060.00
117650	10/31/2026	BUSY BEAVER BUILDING	10 E 2640 610 045 00 000 000 000 000	GENERAL SUPPLIES	26.56
				Totals for October	26.56
				Totals for 117650	26.56
117651	10/31/2026	CAMCO PHYSICAL AND O	10 E 2420 330 891 00 000 000 000 000	JUN 2026 PT SERVICES	204.67
117651	10/31/2026	CAMCO PHYSICAL AND O	10 E 2420 330 891 00 000 000 000 000	SEPT 2026 PT SERVICES	10,249.17
				Totals for October	10,453.84
				Totals for 117651	10,453.84
117652	10/31/2026	CAMPBELL'S SERVICE C	10 E 2650 433 045 00 000 000 000 000	TRUCK #8 (2016 FORD F-550) TIRES/MOUNTING/BAL	644.00
117652	10/31/2026	CAMPBELL'S SERVICE C	10 E 2650 433 045 00 000 000 000 000	TRUCK #1 (2020 FORD F-350) TIRES/MOUNTING/BAL	492.00
117652	10/31/2026	CAMPBELL'S SERVICE C	10 E 2650 433 045 00 000 000 000 000	TRUCK #10 (2022 FORD F-350) TIRES/MOUNTING/BAL	791.75
117652	10/31/2026	CAMPBELL'S SERVICE C	10 E 2650 433 045 00 000 000 000 000	SERVICE TRUCK #10	529.96
				Totals for October	2,457.71
				Totals for 117652	2,457.71

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
117653	10/31/2026	CAROLINA BIOLOGICAL	10 E 1110 610 000 30 836 180 000 000	Science Department Supplies	55.95
117653	10/31/2026	CAROLINA BIOLOGICAL	10 E 1110 610 000 30 836 180 000 000	Science Department Supplies	25.17
				Totals for October	81.12
				Totals for 117653	81.12
117654	10/31/2026	CDW GOVERNMENT INC	10 E 2818 610 019 00 040 000 000 000	ORIGINAL PO 0192600150 / Sheridan Terrace - Access Control	536.42
117654	10/31/2026	CDW GOVERNMENT INC	10 E 2818 650 019 00 040 000 000 000	Cloudflare Email Security	13,520.65
				Totals for October	14,057.07
				Totals for 117654	14,057.07
117655	10/31/2026	CENTRAL SUSQUEHANNA	10 E 2818 650 019 00 040 000 000 000	SOFTWARE SOLUTIONS	25,935.00
				Totals for October	25,935.00
				Totals for 117655	25,935.00
117656	10/31/2026	CLELIAN HEIGHTS INC	10 E 2440 330 017 00 000 000 000 000	SPE/PT/OT/NURSE	210.00
117656	10/31/2026	CLELIAN HEIGHTS INC	10 E 2152 330 017 00 000 000 000 000	SPE/PT/OT/NURSE	2,402.50
117656	10/31/2026	CLELIAN HEIGHTS INC	10 E 2420 330 017 00 000 000 000 000	SPE/PT/OT/NURSE	1,900.00
117656	10/31/2026	CLELIAN HEIGHTS INC	10 E 1211 563 520 30 000 000 000 000	SC TUITION/PERSONAL ASST	7,838.00
117656	10/31/2026	CLELIAN HEIGHTS INC	10 E 1231 563 520 10 000 000 000 000	SC TUITION/PERSONAL ASST	3,919.00
117656	10/31/2026	CLELIAN HEIGHTS INC	10 E 1211 329 017 00 000 000 000 000	SC TUITION/PERSONAL ASST	12,870.00
117656	10/31/2026	CLELIAN HEIGHTS INC	10 E 1231 329 017 00 000 000 000 000	SC TUITION/PERSONAL ASST	6,600.00
				Totals for October	35,739.50
				Totals for 117656	35,739.50
117657	10/31/2026	COURT PEST CONTROL L	10 E 2630 460 045 00 000 000 000 000	PEST CONTROL	285.00
117657	10/31/2026	COURT PEST CONTROL L	10 E 2630 460 045 00 000 000 000 000	PEST CONTROL	276.50
117657	10/31/2026	COURT PEST CONTROL L	10 E 2630 460 045 00 000 000 000 000	PEST CONTROL 2026-2027	276.50
				Totals for October	838.00
				Totals for 117657	838.00
117658	10/31/2026	DAGOSTINO ELECTRONIC	10 E 2660 650 019 00 000 000 000 000	Genetec Renewal	19,661.95
				Totals for October	19,661.95
				Totals for 117658	19,661.95
117659	10/31/2026	DEERE & COMPANY	10 E 2630 610 045 00 000 000 000 000	BUILDING TRACTOR	4,749.60
117659	10/31/2026	DEERE & COMPANY	10 E 2630 610 045 00 000 000 000 000	BUILDING TRACTORS	9,499.20
				Totals for October	14,248.80
				Totals for 117659	14,248.80
117660	10/31/2026	DELL MARKETING LP (R	10 E 1110 650 019 10 210 000 000 000	Laptop Battery Replacement	96.74
117660	10/31/2026	DELL MARKETING LP (R	10 E 1110 438 019 20 523 000 000 000	NMS PC Repair	474.86
				Totals for October	571.60
				Totals for 117660	571.60
117661	10/31/2026	DEMCO INC (REMIT)	10 E 2250 610 000 30 836 000 000 000	Bookends for Library Shelves	276.71
				Totals for October	276.71
				Totals for 117661	276.71
117662	10/31/2026	EAST ALLEGHENY SCHOO	10 E 3250 810 044 00 000 000 000 000	FACILTY RENTAL - SOCCER AUG-OCT 2026	5,230.00
				Totals for October	5,230.00
				Totals for 117662	5,230.00
117663	10/31/2026	EBSCO INFORMATION SE	10 E 2250 640 000 30 836 000 000 000	Library EBSCO Magazines	638.60
				Totals for October	638.60
				Totals for 117663	638.60
117664	10/31/2026	ELECTRONIX EXPRESS	10 E 1110 610 000 30 836 260 000 000	Tech Ed Electronics Supplies	12.95
117664	10/31/2026	ELECTRONIX EXPRESS	10 E 1110 610 000 30 836 260 000 000	Tech Ed Electronics Supplies	1,375.10
				Totals for October	1,388.05
				Totals for 117664	1,388.05
117666	10/31/2026	FAGAN SANITARY SUPPL	10 E 2640 432 045 00 000 000 000 000	CUSTODIAL EQUIPMENT REPAIRS	249.07
117666	10/31/2026	FAGAN SANITARY SUPPL	10 E 2620 610 045 10 215 000 000 000	GYM FLOOR FINISH	2,214.22
117666	10/31/2026	FAGAN SANITARY SUPPL	10 E 2620 610 045 10 212 000 000 000	GYM FLOOR FINISH	2,214.22
117666	10/31/2026	FAGAN SANITARY SUPPL	10 E 2620 610 045 10 219 000 000 000	GYM FLOOR FINISH	2,214.22

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
117666	10/31/2026	FAGAN SANITARY SUPPL	10 E 2620 610 045 10 211 000 000 000	GYM FLOOR FINISH	2,214.22
117666	10/31/2026	FAGAN SANITARY SUPPL	10 E 2620 610 045 20 523 000 000 000	GYM FLOOR FINISH	3,317.33
117666	10/31/2026	FAGAN SANITARY SUPPL	10 E 2620 610 045 10 210 000 000 000	GYM FLOOR FINISH	2,214.22
117666	10/31/2026	FAGAN SANITARY SUPPL	10 E 2620 610 045 30 836 000 000 000	GYM FLOOR FINISH	8,869.34
117666	10/31/2026	FAGAN SANITARY SUPPL	10 E 2620 610 045 10 215 000 000 000	CUSTODIAL SUPPLIES	526.02
117666	10/31/2026	FAGAN SANITARY SUPPL	10 E 2620 610 045 30 836 000 000 000	CUSTODIAL SUPPLIES	1,523.00
117666	10/31/2026	FAGAN SANITARY SUPPL	10 E 2620 610 045 20 523 000 000 000	CUSTODIAL SUPPLIES	267.01
117666	10/31/2026	FAGAN SANITARY SUPPL	10 E 2620 610 045 20 523 000 000 000	CUSTODIAL SUPPLIES	90.52
				Totals for October	25,913.39
				Totals for 117666	25,913.39
117668	10/31/2026	FILTECH INC	10 E 2620 610 045 00 000 000 000 000	DISTRICT WIDE FILTERS	8,732.82
117668	10/31/2026	FILTECH INC	10 E 2620 610 045 00 000 000 000 000	DISTRICT WIDE FILTERS	4,954.24
117668	10/31/2026	FILTECH INC	10 E 2620 610 045 00 000 000 000 000	DISTRICT WIDE FILTERS	4,772.56
117668	10/31/2026	FILTECH INC	10 E 2620 610 045 00 000 000 000 000	DISTRICT WIDE FILTERS	1,802.88
117668	10/31/2026	FILTECH INC	10 E 2620 610 045 00 000 000 000 000	DISTRICT WIDE FILTERS	2,533.08
117668	10/31/2026	FILTECH INC	10 E 2620 610 045 00 000 000 000 000	DISTRICT WIDE FILTERS	2,370.12
117668	10/31/2026	FILTECH INC	10 E 2620 610 045 00 000 000 000 000	DISTRICT WIDE FILTERS	2,312.40
				Totals for October	27,478.10
				Totals for 117668	27,478.10
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS B GOLF 9/21/26 CEDARBROOK GOLF	367.14
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS B GOLF INDIANA CC 9/17/26	500.52
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS B GOLF 9/9/26 HANNASTOWN	189.12
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS B GOLF 9/3/26 GREENSBURG CC	158.10
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS G GOLF 9/11/26 LATROBE CC	275.22
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS G GOLF 9/10/26 PLEASANT VALLEY CC	282.84
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS G GOLF 9/2/26 BUTLERS GOLF	207.12
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS GOLF 9/9/26 MANOR VALLEY	165.78
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS TENNIS 9/28/26 FRANKLIN REGIONAL	182.22
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS TENNIS 9/14/26 HEMPFIELD HS	168.06
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS TENNIS 9/8/26 UPPER ST CLAIR	302.34
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS TENNIS 9/3/26 PENN TRAFFORD	140.52
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS TENNIS 9/1/26 ARMSTRONG HS	491.34
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NMS SWIM 9/24/26 E ALLEGHENY	102.60
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS F VOLLEYBALL HARROLD MS 9/28/26	132.06
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS VOLLEYBALL 9/24/26 OAKLAND CATHOLIC	209.76
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS VOLLEYBALL PENN TRAFFORD 9/18/26	225.18
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS VOLLEYBALL BALDWIN HS 9/15/26	232.68
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS JV VOLLEYBALL PENN TRAFFORD 9/12/26	256.14
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS F VOLLEYBALL PENN HILLS HS 9/10/26	202.44
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS G VOLLEYBALL 9/8/26 PINE RICHLAND HS	383.72

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS G VOLLEYBALL 9/5/26 FRANKLIN REGIONAL	293.28
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS VOLLEYBALL KENNEDY PARK 9/4/26	319.56
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS F VOLLEYBALL ARMSTRONG 9/2/26	461.46
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS FIELD HOCKEY MT LEBANON HS 9/26/26	272.88
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS FIELD HOCKEY MT LEBANON 9/23/26	269.82
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS FIELD HOCKEY N ALLEGHENY 9/17/26	422.34
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS FIELD HOCKEY PENN TRAFFORD 9/14/26	143.94
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS FIELD HOCKEY PINE RICHLAND 9/10/26	370.70
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS FIELD HOCKEY HEMPFIELD HS 9/8/26	179.52
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS FIELD HOCKEY MT LEBANON HS 9/3/26	251.85
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS FIELD HOCKEY 9/2/26 CONFLUENCE STADIUM	345.18
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS CROSS COUNTRY BIG SPRINGS HS 9/26/26	2,536.00
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS CROSS COUNTRY MAYVIEW PARK 9/16/26	729.48
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS CROSS COUNTRY BUS 1 & 2 WHITE OAK PARK 9/12/26	255.00
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS CROSS COUNTRY BUS 1 & 2 BOYCE PARK 9/5/26	362.88
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NMS CROSS COUNTRY BUHL PARK 9/26/26	1,622.32
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NMS CROSS COUNTRY BUS 1 & 2 MONROEVILLE PARK EAST 9/23/26	260.28
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NMS CROSS COUNTRY GREENSBURG SALEM 9/16/26	319.20
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NMS CROSS COUNTRY SHIELDS FARM 9/11/26	259.86
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NMS CROSS COUNTRY BUS 1 & 2 BOYCE PARK 9/5/26	281.34
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NMS CROSS COUNTRY BUS 1 & 2 HEMPFIELD 9/2/26	276.36
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS B SOCCER E ALLEGHENY 9/24/26	96.48
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS B SOCCER GATEWAY HS 9/22/26	189.90
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS B SOCCER YOUGH 9/15/26	79.62
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS B SOCCER 9/10/26 FOX CHAPEL HS	296.46
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS G SOCCER E ALLEGHENY 9/14/26	76.56
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS G SOCCER 9/16/26 ARMSTRONG HS	490.56
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS G SOCCER GATEWAY HS 9/21/26	156.96
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS G SOCCER E ALLEGHENY	76.56

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
				9/23/26	
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS G SOCCER PLUM HS 9/26/26	279.42
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS B SOCCER 9/1/26 MT LENANON HS	301.56
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS B SOCCER N ALLEGHENY 9/3/26	429.98
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS B SOCCER 9/5/26 PENN TRAFFORD	162.36
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS B SOCCER LATROBE HS 9/8/26	282.48
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS F SOCCER 9/4/26 US TELL FIELD HAZELWOOD	218.94
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS F SOCCER 9/11/26 MARSHALL MS	387.24
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS F SOCCER 9/14/26 SEYMOUR WILDCAT FIELD	272.88
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS F SOCCER 9/16/26 PETERS TWP	298.50
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS F SOCCER 9/21/26 MYERS LAW GROUP STADIUM	427.80
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS G SOCCER 9/2/26 UPPER ST CLAIR	297.78
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS G SOCCER 9/5/26 PENN TRAFFORD	162.36
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS G SOCCER 9/9/26 FOX CHAPEL HS	297.60
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS G SOCCER N ALLEGHENY 9/12/26	433.88
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS SOCCER HAMPTON 9/28/26	387.30
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS FOOTBALL 9/18/26 US STEEL FIELD HAZELWOOD	797.04
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS FOOTBALL 9/25/26 PENN TRAFFORD	472.14
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS SOCCER 9/17/26 US STEEL FIELD	246.90
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS JV FOOTBALL LATROBE HS 9/5/26	256.44
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS JV FOOTBALL UPPER ST CLAIR 9/9/26	274.44
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS JV FOOTBALL 9/12/26 FRANKLIN REGIONAL	169.20
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS JV FOOTBALL MT LEBANON 9/26/26	286.68
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS FOOTBALL 9/4/26 LATROBE STADIUM	879.66
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS FOOTBALL 9/11/26 PENN TRAFFORD	490.50
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NMS 7TH GR FOOTBALL DUNBAR STADIUM 9/17/26	313.44
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NMS FOOTBALL PENN HILLS HS 9/17/26	207.84
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NMS FOOTBALL MCKEESPORT 9/23/26	131.70
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NMS FOOTBALL 9/23/26 ELIZABETH FORWARD	215.88
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS JV FOOTBALL PENN TRAFFORD	102.60

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
				9/3/26	
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NMS FOOTBALL YOUGH HS 9/10/26	142.80
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NMS FOOTBALL WEST MIFFLIN 9/10/26	185.28
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS CHEER 9/11/26 PENN TRAFFORD	148.56
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS CHEER 9/18/26 US STEEL FIELD	233.88
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS CHEER 9/25/26 PENN TRAFFORD	142.44
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NMS FOOTBAL 9/3/26 FRANKLIN REGIONAL	173.40
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	NHS CHEER 9/4/26 LATROBE MEMORIAL STADIUM	271.38
117691	10/31/2026	FIRST STUDENT	10 E 3210 513 000 00 000 000 000 000	NHS BAND 9/26/26 PENN TRAFFORD	1,026.30
117691	10/31/2026	FIRST STUDENT	10 E 3210 513 000 00 000 000 000 000	NHS BAND KISKI HS 9/12/26	1,521.30
117691	10/31/2026	FIRST STUDENT	10 E 3210 513 000 00 000 000 000 000	NHS BAND 9/25/26 PENN TRAFFORD	737.10
117691	10/31/2026	FIRST STUDENT	10 E 3210 513 000 00 000 000 000 000	NHS BAND 9/11/25 PENN TRAFFORD	807.90
117691	10/31/2026	FIRST STUDENT	10 E 3210 513 000 00 000 000 000 000	NHS ORCHESTRA FOX CHAPEL 9/28/26	219.84
117691	10/31/2026	FIRST STUDENT	10 E 1243 513 017 20 523 000 000 000	NHS & NMS GIFTED PHIPPS 9/24/26	124.98
117691	10/31/2026	FIRST STUDENT	10 E 1243 513 017 30 836 000 000 000	NHS & NMS GIFTED PHIPPS 9/24/26	124.98
117691	10/31/2026	FIRST STUDENT	10 E 1241 513 017 20 523 000 000 000	NMS LIFE SKILLS PGH ZOO 9/25/26	524.40
117691	10/31/2026	FIRST STUDENT	10 E 1243 513 017 30 836 000 000 000	NHS QUIZ TEAM 9/17/26 MT PLEASANT HS	341.76
117691	10/31/2026	FIRST STUDENT	10 E 3210 513 000 00 000 000 000 000	NHS WORKFORCE DEV CAREER LINK 9/17/26	170.70
117691	10/31/2026	FIRST STUDENT	10 E 3210 513 000 00 000 000 000 000	SHUTTLE TO HILLCREST NMS 9/17/26	198.36
117691	10/31/2026	FIRST STUDENT	10 E 3210 513 000 00 000 000 000 000	HAHNTOWN ELEM SHUTTLE 9/24/26	114.84
117691	10/31/2026	FIRST STUDENT	10 E 3250 513 044 00 000 000 000 000	AUG 2026 ACTIVITY TRANSPORTATION	1,438.54
117691	10/31/2026	FIRST STUDENT	10 E 2720 513 068 00 000 000 000 000	AUG 2026 MONTITORS/TRANSPORTATION	3,286.46
117691	10/31/2026	FIRST STUDENT	10 E 2720 513 068 00 000 000 000 000	SEPT 2026 MONITORS/TRANSPORTATION	9,250.60
117691	10/31/2026	FIRST STUDENT	10 E 2720 513 068 00 000 000 000 000	SEPT 2026 ALTERNATIVE TRANSPORTATION SERVICES	4,122.80
117691	10/31/2026	FIRST STUDENT	10 E 2750 513 000 00 000 000 000 000	SEPT 2026 ALTERNATIVE TRANSPORTATION SERVICES	5,874.99
117691	10/31/2026	FIRST STUDENT	10 E 2720 513 312 00 000 000 000 000	SEPT 2026 ALTERNATIVE TRANSPORTATION SERVICES	7,189.23
				Totals for October	64,728.61
				Totals for 117691	64,728.61
117692	10/31/2026	FLINN SCIENTIFIC INC	10 E 1110 610 000 20 523 180 000 000	Science Supplies	202.81
117692	10/31/2026	FLINN SCIENTIFIC INC	10 E 1110 610 000 30 836 180 000 000	Science Department Supplies	1,773.95
117692	10/31/2026	FLINN SCIENTIFIC INC	10 E 1110 610 000 30 836 180 000 000	Science Department Supplies	2,745.18
				Totals for October	4,721.94
				Totals for 117692	4,721.94

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
117694	10/31/2026	FOLLETT CONTENT SOLU	10 E 2250 640 000 10 215 000 000 000	Library Books	255.32
117694	10/31/2026	FOLLETT CONTENT SOLU	10 E 2250 640 000 20 523 000 000 000	WIRC Book Order	558.46
117694	10/31/2026	FOLLETT CONTENT SOLU	10 E 2250 640 000 20 523 000 000 000	WIRC Book Order	137.26
117694	10/31/2026	FOLLETT CONTENT SOLU	10 E 2250 640 000 20 523 000 000 000	Library Book order	856.69
117694	10/31/2026	FOLLETT CONTENT SOLU	10 E 2250 640 000 20 523 000 000 000	Library Book order	1,837.28
117694	10/31/2026	FOLLETT CONTENT SOLU	10 E 2250 640 000 30 836 000 000 000	Library Books	62.69
117694	10/31/2026	FOLLETT CONTENT SOLU	10 E 2250 640 000 30 836 000 000 000	Library Books	20.31
				Totals for October	3,728.01
				Totals for 117694	3,728.01
117695	10/31/2026	GLOBAL EQUIPMENT COM	10 E 1110 610 000 30 836 260 000 000	Tech Ed Energy & Power Supplies	57.74
117695	10/31/2026	GLOBAL EQUIPMENT COM	10 E 1110 610 000 30 836 260 000 000	Tech Ed Energy & Power Supplies	26.10
				Totals for October	83.84
				Totals for 117695	83.84
117696	10/31/2026	GLOBAL WORDSMITHS LL	10 E 1110 323 000 00 000 000 000 000	OVER THE PHONE INTERPRETATION	14.25
117696	10/31/2026	GLOBAL WORDSMITHS LL	10 E 1110 323 000 00 000 000 000 000	OVER THE PHONE INTERPRETATION	5.70
				Totals for October	19.95
				Totals for 117696	19.95
117697	10/31/2026	GOLDEN EAGLE EQUIPME	10 E 2620 752 045 00 000 000 000 000	4WD UTILITY TRACTOR	51,118.83
117697	10/31/2026	GOLDEN EAGLE EQUIPME	10 E 2620 752 045 00 000 000 000 000	Kubota RTV	30,989.28
				Totals for October	82,108.11
				Totals for 117697	82,108.11
117698	10/31/2026	GOPHER SPORT	10 E 1110 610 000 20 523 140 000 000	Health & Phys. Ed. Supplies	1,357.43
117698	10/31/2026	GOPHER SPORT	10 E 1110 610 000 20 523 140 000 000	Physical Education Supplies	192.32
117698	10/31/2026	GOPHER SPORT	10 E 1110 610 000 10 215 000 000 000	Gym Supplies	132.85
				Totals for October	1,682.60
				Totals for 117698	1,682.60
117700	10/31/2026	GRAINGER	10 E 2640 610 045 00 000 000 000 000	MAINTENANCE SUPPLIES	150.04
117700	10/31/2026	GRAINGER	10 E 2640 610 045 00 000 000 000 000	MAINTENANCE SUPPLIES	141.92
117700	10/31/2026	GRAINGER	10 E 2640 610 045 00 000 000 000 000	HVAC SUPPLIES	303.97
117700	10/31/2026	GRAINGER	10 E 2640 610 045 00 000 000 000 000	HVAC SUPPLIES	322.63
117700	10/31/2026	GRAINGER	10 E 2640 610 045 00 000 000 000 000	HVAC PARTS	3,513.90
117700	10/31/2026	GRAINGER	10 E 2640 610 045 00 000 000 000 000	HVAC PARTS	2,091.06
117700	10/31/2026	GRAINGER	10 E 2640 610 045 00 000 000 000 000	MAINTENANCE SUPPLIES	238.35
				Totals for October	6,761.87
				Totals for 117700	6,761.87
117702	10/31/2026	GREATER PITTSBURGH S	10 E 3250 610 044 00 000 541 000 000	Boys Volleyballs	2,703.90
117702	10/31/2026	GREATER PITTSBURGH S	10 E 3250 610 044 00 000 538 000 000	Boys Tennis Equipment	1,537.24
117702	10/31/2026	GREATER PITTSBURGH S	10 E 3250 610 044 00 000 523 000 000	Boys Basketball Equipment	2,814.29
117702	10/31/2026	GREATER PITTSBURGH S	10 E 3250 610 044 00 000 542 000 000	Baseball Equipment	4,143.45
117702	10/31/2026	GREATER PITTSBURGH S	10 E 3250 610 044 00 000 522 000 000	Girls Basketball Equipment	3,057.05
117702	10/31/2026	GREATER PITTSBURGH S	10 E 3250 610 044 00 000 526 000 000	Softball Equipment	2,731.97
117702	10/31/2026	GREATER PITTSBURGH S	10 E 3250 610 044 00 000 000 000 000	Girls Lacrosse Uniforms	4,836.00
117702	10/31/2026	GREATER PITTSBURGH S	10 E 3250 610 044 00 000 000 000 000	Boys Lacrosse Uniforms	4,836.00
117702	10/31/2026	GREATER PITTSBURGH S	10 E 3250 610 044 00 000 000 000 000	Baseball Hats and Pants	2,236.00
117702	10/31/2026	GREATER PITTSBURGH S	10 E 3250 610 044 00 000 542 000 000	Baseball Hats and Pants	383.70
				Totals for October	29,279.60
				Totals for 117702	29,279.60
117703	10/31/2026	GUYAUX, STEPHANIE	10 R 6740 000 000 00 000 000 000 000	REFUND OF FOUND IPAD	450.00
				Totals for October	450.00
				Totals for 117703	450.00
117704	10/31/2026	HARBORCREEK YOUTH SE	10 E 1231 568 017 30 000 000 000 000	1 STUDENT C.C. FINAL BILLING 2025-2026	2,362.20
				Totals for October	2,362.20
				Totals for 117704	2,362.20

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
117705	10/31/2026	HAVTECH SERVICE, LLC	10 E 2620 432 045 00 000 000 000 000	SERVICE CALL	465.00
				Totals for October	465.00
				Totals for 117705	465.00
117706	10/31/2026	HEMPFIELD AREA HIGH	10 E 3250 810 044 00 000 000 000 000	CROSS COUNTRY SUPER MEET 10/6/26	297.95
				Totals for October	297.95
				Totals for 117706	297.95
117707	10/31/2026	HOLT AND BUGBEE CO	10 E 1110 610 000 20 523 260 000 000	Ind. Tech Supplies	133.59
				Totals for October	133.59
				Totals for 117707	133.59
117708	10/31/2026	IN COMMUNITY MAGAZIN	10 E 2370 340 000 00 000 000 000 000	IN NORWIN FALL 2026	2,664.00
				Totals for October	2,664.00
				Totals for 117708	2,664.00
117709	10/31/2026	JAMF SOFTWARE, LLC	10 E 1110 650 019 00 000 000 000 000	JAMF Licenses for Neo	103.50
				Totals for October	103.50
				Totals for 117709	103.50
117710	10/31/2026	JOHNSTONBAUGH'S MUSI	10 E 1110 432 045 10 215 000 000 000	Instrument repair	114.00
117710	10/31/2026	JOHNSTONBAUGH'S MUSI	10 E 1110 432 045 10 215 000 000 000	Instrument repair	74.00
				Totals for October	188.00
				Totals for 117710	188.00
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 20 523 000 000 000	Teacher Chairs	3,300.00
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 20 523 130 000 000	Business Supplies	55.33
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 20 523 130 000 000	Business Supplies	82.62
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 20 523 170 000 000	Math Supplies	178.50
117724	10/31/2026	KURTZ BROTHERS	10 E 2380 610 000 30 836 000 000 000	Office Supplies	614.98
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 30 836 420 000 000	AFJROTC supplies	805.96
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 30 836 160 000 000	World Language Dept. Supplies	25.05
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 30 836 160 000 000	World Language Dept. Supplies	1,653.92
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 30 836 190 000 000	Social Studies Office Supplies	1,629.02
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 30 836 150 000 000	English Classroom Supplies	42.16
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 30 836 150 000 000	English Classroom Supplies	1,420.86
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 30 836 170 000 000	Math Dept. Office Supplies	6.60
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 30 836 170 000 000	Math Dept. Office Supplies	1,505.92
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 30 836 180 000 000	General Science Supplies	1.75
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 30 836 180 000 000	General Science Supplies	1,650.80
117724	10/31/2026	KURTZ BROTHERS	10 E 2122 610 000 30 836 000 000 000	Guidance Supplies	3.50
117724	10/31/2026	KURTZ BROTHERS	10 E 2122 610 000 30 836 000 000 000	Guidance Supplies	809.88
117724	10/31/2026	KURTZ BROTHERS	10 E 2380 610 000 20 523 000 000 000	Classroom/Main Office Supplies	33.74
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 20 523 000 000 000	Classroom/Main Office Supplies	50.62
117724	10/31/2026	KURTZ BROTHERS	10 E 2380 610 000 20 523 000 000 000	Classroom/Main Office Supplies	2,295.80
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 20 523 000 000 000	Classroom/Main Office Supplies	3,443.68
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 20 523 190 000 000	Social Studies Supplies	3.50
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 20 523 190 000 000	Social Studies Supplies	677.79
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 20 523 000 000 000	Classroom Supplies	143.90
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm 134-Supplies	80.16
117724	10/31/2026	KURTZ BROTHERS	10 E 2380 610 000 10 215 000 000 000	Main Office Supplies	499.47
117724	10/31/2026	KURTZ BROTHERS	10 E 2380 610 000 10 215 000 000 000	Main Office Supplies	26.82
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 232 Supplies	116.25
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 102 Supplies	107.23
117724	10/31/2026	KURTZ BROTHERS	10 E 2380 610 000 10 215 000 000 000	Main Office Supplies	91.88
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 238 Supplies	104.58

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 136 Supplies	27.15
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 136 Supplies	386.62
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 238 Supplies	6.17
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 238 Supplies	319.88
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 128 Supplies	76.20
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 128 Supplies	7.11
117724	10/31/2026	KURTZ BROTHERS	10 E 2380 610 000 10 215 000 000 000	Main Office Supplies	61.65
117724	10/31/2026	KURTZ BROTHERS	10 E 2380 610 000 10 215 000 000 000	Main Office Supplies	375.11
117724	10/31/2026	KURTZ BROTHERS	10 E 2122 610 000 10 215 000 000 000	Guidance Supplies	84.20
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	General Supplies	72.71
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 228 Supplies	69.30
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 228 Supplies	378.28
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 130 Supplies	37.35
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 130 Supplies	297.27
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 110 Supplies	146.78
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 132 Supplies	448.33
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 145 Supplies	433.69
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 148 Supplies	32.70
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 148 Supplies	113.38
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 140 Supplies	368.75
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 118 Supplies	430.07
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 240 Supplies	363.14
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 241 Supplies	5.82
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 241 Supplies	102.37
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 143 Supplies	265.24
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 138 Supplies	261.14
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 138 Supplies	27.58
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 105 Supplies	266.38
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 231 Supplies	367.22
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 122 Supplies	11.64
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 122 Supplies	262.10
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 116 Supplies	8.73
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 116 Supplies	16.35
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 116 Supplies	234.30
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 230 Supplies	80.87
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 230 Supplies	358.78
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 106 Supplies	353.73
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 120 Supplies	438.86
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 124 Supplies	303.19
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 236 Supplies	446.39
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 142 Supplies	3.68
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 215 000 000 000	Rm. 142 Supplies	146.53
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 210 000 000 000	General Supplies	624.25
117724	10/31/2026	KURTZ BROTHERS	10 E 2511 610 000 00 040 000 000 000	ADMIN SUPPLIES	99.59
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 30 836 000 000 000	Classroom Desks and Chairs	14,798.00
117724	10/31/2026	KURTZ BROTHERS	10 E 2380 610 000 10 212 000 000 000	Study Carrels - 4th Grade	201.60
117724	10/31/2026	KURTZ BROTHERS	10 E 2380 610 000 10 212 000 000 000	Main Office & General Supplies	39.22
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 212 000 000 000	Main Office & General Supplies	37.31
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 211 000 000 000	Classroom Supplies	235.93
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 211 000 000 000	General Supplies	299.16
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 30 836 000 000 000	Classroom Tables and Chairs	4,766.00
117724	10/31/2026	KURTZ BROTHERS	10 E 2380 610 000 30 836 000 000 000	Belt Barrier for Crowd Control	1,568.75
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 210 000 000 000	Grade 2 Supplies	14.39

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117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 211 000 000 000	Kindergarten Supplies	28.78
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 10 219 000 000 000	Classroom Supplies	14.39
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 30 836 000 000 000	Classroom Supplies	604.65
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 30 836 130 000 000	BCIT Supplies	16.35
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 30 836 130 000 000	BCIT Supplies	30.24
117724	10/31/2026	KURTZ BROTHERS	10 E 1110 610 000 30 836 130 000 000	BCIT Supplies	1,296.46
				Totals for October	54,634.08
				Totals for 117724	54,634.08
117725	10/31/2026	LAGUNA CLAY COMPANY	10 E 1110 610 000 30 836 122 000 000	Art Supplies (Clay)	708.80
				Totals for October	708.80
				Totals for 117725	708.80
117726	10/31/2026	LAWSON PRODUCTS INC	10 E 2620 610 045 00 000 000 000 000	CUSTODIAL SUPPLIES	335.94
				Totals for October	335.94
				Totals for 117726	335.94
117727	10/31/2026	LONGSTRETH SPORTING	10 E 3250 610 044 00 000 537 000 000	Field Hockey Equipment	640.00
117727	10/31/2026	LONGSTRETH SPORTING	10 E 3250 610 044 00 000 537 000 000	Field Hockey Goalkeeper Gear	950.00
				Totals for October	1,590.00
				Totals for 117727	1,590.00
117728	10/31/2026	LYKE PANE SPORTS GEA	10 E 3250 610 044 00 000 530 000 000	Wrestling Singlets	3,147.00
				Totals for October	3,147.00
				Totals for 117728	3,147.00
117729	10/31/2026	MACKIN EDUCATION RES	10 E 2250 640 000 30 836 000 000 000	Library eBooks	673.80
				Totals for October	673.80
				Totals for 117729	673.80
117730	10/31/2026	METAL PHOTO SERVICE	10 E 2511 610 000 00 040 000 000 000	ADMIN WINDOW ENVELOPES	622.00
				Totals for October	622.00
				Totals for 117730	622.00
117731	10/31/2026	MINUTEMAN PRESS	10 E 2380 610 000 10 215 000 000 000	Main Office Supplies	476.81
				Totals for October	476.81
				Totals for 117731	476.81
117732	10/31/2026	MR. JOHN	10 E 2620 442 045 00 000 000 000 000	STORAGE CONTAINER RENTAL	250.00
117732	10/31/2026	MR. JOHN	10 E 2620 442 045 00 000 000 000 000	STORAGE CONTAINER RENTAL	125.00
				Totals for October	375.00
				Totals for 117732	375.00
117733	10/31/2026	MSC INDUSTRIAL SUPPL	10 E 1110 610 000 30 836 260 000 000	Tech Ed Electronics Supplies	28.84
117733	10/31/2026	MSC INDUSTRIAL SUPPL	10 E 1110 610 000 30 836 260 000 000	Tech Ed Electronics Supplies	22.24
				Totals for October	51.08
				Totals for 117733	51.08
117734	10/31/2026	NAPA AUTO PARTS	10 E 2650 610 045 00 000 000 000 000	TRACTOR SUPPLIES	419.67
				Totals for October	419.67
				Totals for 117734	419.67
117735	10/31/2026	NASCO EDUCATION LLC	10 E 1110 610 000 30 836 240 000 000	Family and Consumer Science Supplies	37.68
117735	10/31/2026	NASCO EDUCATION LLC	10 E 1110 610 000 30 836 240 000 000	Family and Consumer Science Supplies	248.77
117735	10/31/2026	NASCO EDUCATION LLC	10 E 1110 610 000 30 836 122 000 000	Art Department Supplies	12.12
117735	10/31/2026	NASCO EDUCATION LLC	10 E 1110 610 000 30 836 122 000 000	Art Department Supplies	65.88
				Totals for October	364.45
				Totals for 117735	364.45
117737	10/31/2026	NEW STORY SCHOOLS	10 E 1233 563 520 10 000 000 000 000	SCHOOL SERVICES MED TIER 2	8,505.00
117737	10/31/2026	NEW STORY SCHOOLS	10 E 1233 563 520 30 000 000 000 000	SCHOOL SERVICES MED TIER 2	8,925.00
117737	10/31/2026	NEW STORY SCHOOLS	10 E 1231 563 520 10 000 000 000 000	SCHOOL SERVICES STANDARD TIER 1	8,085.00
117737	10/31/2026	NEW STORY SCHOOLS	10 E 1233 563 520 30 000 000 000 000	SCHOOL SERVICES MED TIER 2	8,925.00
117737	10/31/2026	NEW STORY SCHOOLS	10 E 1233 563 520 30 000 000 000 000	SCHOOL SERVICES MED TIER 2	8,925.00
117737	10/31/2026	NEW STORY SCHOOLS	10 E 1233 563 520 30 000 000 000 000	SCHOOL SERVICES HIGH TIER 3	12,075.00

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117737	10/31/2026	NEW STORY SCHOOLS	10 E 1211 563 520 30 000 000 000 000	SCHOOL SERVICES MED TIER 2	8,715.00
				Totals for October	64,155.00
				Totals for 117737	64,155.00
117738	10/31/2026	NORWIN FOOD SERVICE	10 E 1110 299 000 10 215 000 000 000	SEPT 2026 DUTY MEALS	1,017.65
117738	10/31/2026	NORWIN FOOD SERVICE	10 E 1110 299 000 10 219 000 000 000	SEPT 2026 DUTY MEALS	18.30
117738	10/31/2026	NORWIN FOOD SERVICE	10 E 1110 299 000 20 523 000 000 000	SEPT 2026 DUTY MEALS	1,364.30
117738	10/31/2026	NORWIN FOOD SERVICE	10 E 1110 299 000 30 836 000 000 000	SEPT 2026 DUTY MEALS	2,135.90
				Totals for October	4,536.15
				Totals for 117738	4,536.15
117739	10/31/2026	NORWIN LANDSCAPE SUP	10 E 2630 610 045 00 000 000 000 000	LANDSCAPING SUPPLIES	149.00
117739	10/31/2026	NORWIN LANDSCAPE SUP	10 E 2630 610 045 00 000 000 000 000	LANDSCAPING SUPPLIES	152.00
				Totals for October	301.00
				Totals for 117739	301.00
117740	10/31/2026	NORWIN RENTAL & OUTD	10 E 2630 610 045 00 000 000 000 000	EQUIPMENT SUPPLIES	1,267.35
117740	10/31/2026	NORWIN RENTAL & OUTD	10 E 2650 610 045 00 000 000 000 000	EQUIPMENT SUPPLIES	3,872.24
117740	10/31/2026	NORWIN RENTAL & OUTD	10 E 2630 610 045 00 000 000 000 000	EQUIPMENT SUPPLIES	34.52
117740	10/31/2026	NORWIN RENTAL & OUTD	10 E 2650 610 045 00 000 000 000 000	EQUIPMENT SUPPLIES	105.46
				Totals for October	5,279.57
				Totals for 117740	5,279.57
117741	10/31/2026	NORWIN ROTARY CLUB	10 E 2360 810 000 00 040 000 000 000	DISTRICT & FOUNDATION DUES/CHARITY/MEALS	225.00
				Totals for October	225.00
				Totals for 117741	225.00
117742	10/31/2026	NORWIN TIRE INC	10 E 2650 610 045 00 000 000 000 000	TIRES TRUCK #6	800.00
117742	10/31/2026	NORWIN TIRE INC	10 E 2650 610 045 00 000 000 000 000	TIRE FOR TRACTOR	200.00
				Totals for October	1,000.00
				Totals for 117742	1,000.00
117743	10/31/2026	NOVA SPORTS INC	10 E 3250 415 044 00 000 000 000 000	Football Reconditioning	5,170.67
				Totals for October	5,170.67
				Totals for 117743	5,170.67
117744	10/31/2026	NUC02	10 E 2620 610 045 00 000 000 000 000	BULK CO2	750.96
117744	10/31/2026	NUC02	10 E 2620 442 045 00 000 000 000 000	CO2 TANK RENTAL	514.24
117744	10/31/2026	NUC02	10 E 2620 610 045 00 000 000 000 000	BULK CO2	641.50
				Totals for October	1,906.70
				Totals for 117744	1,906.70
117745	10/31/2026	OFFICE DEPOT (REMIT)	10 E 1110 610 000 30 836 170 000 000	Classroom Supplies	95.59
				Totals for October	95.59
				Totals for 117745	95.59
117746	10/31/2026	OTIS ELEVATOR COMPAN	10 E 2620 431 045 00 000 000 000 000	ELEVATOR MAINTENANCE AGREEMENT 7/1/26 TO 8/31/26	4,469.60
				Totals for October	4,469.60
				Totals for 117746	4,469.60
117747	10/31/2026	PAR INC	10 E 2142 610 891 00 000 000 000 000	Psychologist Testing Supplies	2,061.70
				Totals for October	2,061.70
				Totals for 117747	2,061.70
117748	10/31/2026	PATHWAYS HUMAN SERVI	10 E 2143 330 000 00 000 000 000 000	SEPT 2026 BEHAVIOR SPECIALIST	9,572.38
				Totals for October	9,572.38
				Totals for 117748	9,572.38
117749	10/31/2026	PENN TRAFFORD SCHOOL	10 E 2720 511 000 00 000 000 000 000	1/5 AUG/SEPT 2026 TRANSPORTATION/NURSING COST	3,535.36
				Totals for October	3,535.36
				Totals for 117749	3,535.36
117750	10/31/2026	PIONEER MFG CO/ATHLE	10 E 2630 610 045 00 000 000 000 000	FIELD SUPPLIES	4,589.51
				Totals for October	4,589.51
				Totals for 117750	4,589.51
117751	10/31/2026	PORT-A-JOHN RENTAL C	10 E 2620 442 045 00 000 000 000 000	PORT-A-JOHN RENTAL	140.00

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117751	10/31/2026	PORT-A-JOHN RENTAL C	10 E 2620 442 045 00 000 000 000 000	PORT-A-JOHN RENTAL	140.00
				Totals for October	280.00
				Totals for 117751	280.00
117752	10/31/2026	POWERADE WRESTLING T	10 E 3250 810 044 00 000 000 000 000	2026 GIRLS POWERADE WRESTLING TOURNAMENT DEC 27-28, 2026 CANON-MCMILLAN	800.00
				Totals for October	800.00
				Totals for 117752	800.00
117753	10/31/2026	PRO-ED (REMIT)	10 E 1225 610 017 00 000 000 000 000	Speech Testing Supplies	359.70
				Totals for October	359.70
				Totals for 117753	359.70
117754	10/31/2026	QUADIENT, INC	10 E 2511 532 000 00 040 000 000 000	POSTAGE METER RENTAL NOV 2026	168.40
				Totals for October	168.40
				Totals for 117754	168.40
117755	10/31/2026	QUESTEQ	10 E 2818 348 019 00 040 000 000 000	ETM AGREEMENT NOV 2026	78,945.58
				Totals for October	78,945.58
				Totals for 117755	78,945.58
117756	10/31/2026	REGOLA CONSULTING LL	10 E 2310 330 000 00 000 000 000 000	OCT 2026 PROFESSIONAL SERVICES	5,000.00
				Totals for October	5,000.00
				Totals for 117756	5,000.00
117757	10/31/2026	SCHOLASTIC (REMIT)	10 E 1110 640 000 10 215 000 000 000	Room 116 and 133 supplies	172.22
117757	10/31/2026	SCHOLASTIC (REMIT)	10 E 1110 640 000 10 212 000 000 000	CLASSROOM MATERIALS	74.84
117757	10/31/2026	SCHOLASTIC (REMIT)	10 E 1110 610 000 20 523 180 000 000	MS Science Suppllies	329.67
				Totals for October	576.73
				Totals for 117757	576.73
117760	10/31/2026	SCHOOL HEALTH CORP (	10 E 1110 610 000 20 523 140 000 000	Health & Phys. Ed Supplies	32.99
117760	10/31/2026	SCHOOL HEALTH CORP (	10 E 2440 610 000 10 215 000 000 000	Nurse Supplies	140.52
117760	10/31/2026	SCHOOL HEALTH CORP (	10 E 2440 610 000 30 836 000 000 000	Nurse's Office Supplies	12.10
117760	10/31/2026	SCHOOL HEALTH CORP (	10 E 2440 610 000 30 836 000 000 000	Nurse's Office Supplies	38.60
117760	10/31/2026	SCHOOL HEALTH CORP (	10 E 2440 610 000 30 836 000 000 000	Nurse's Office Supplies	70.26
117760	10/31/2026	SCHOOL HEALTH CORP (	10 E 2440 610 000 30 836 000 000 000	Nurse's Office Supplies	9.37
117760	10/31/2026	SCHOOL HEALTH CORP (	10 E 2440 610 000 30 836 000 000 000	Nurse's Office Supplies	1,845.11
117760	10/31/2026	SCHOOL HEALTH CORP (	10 E 2440 610 000 10 211 000 000 000	Nurse Supplies	4.35
117760	10/31/2026	SCHOOL HEALTH CORP (	10 E 2440 610 000 10 211 000 000 000	Nurse Supplies	2.06
117760	10/31/2026	SCHOOL HEALTH CORP (	10 E 2440 610 000 20 523 000 000 000	Nursing Supplies	12.17
117760	10/31/2026	SCHOOL HEALTH CORP (	10 E 2440 610 000 20 523 000 000 000	Nursing Supplies	19.30
117760	10/31/2026	SCHOOL HEALTH CORP (	10 E 2440 610 000 20 523 000 000 000	Nursing Supplies	70.26
117760	10/31/2026	SCHOOL HEALTH CORP (	10 E 2440 610 000 20 523 000 000 000	Nursing Supplies	11.19
117760	10/31/2026	SCHOOL HEALTH CORP (	10 E 2440 610 000 20 523 000 000 000	Nursing Supplies	920.57
				Totals for October	3,188.85
				Totals for 117760	3,188.85
117761	10/31/2026	SCHOOL OUTFITTERS	10 E 2380 610 000 10 210 000 000 000	School Furniture	1,963.13
117761	10/31/2026	SCHOOL OUTFITTERS	10 E 1233 610 017 10 211 000 000 000	Autistic Classroom Supply	160.24
				Totals for October	2,123.37
				Totals for 117761	2,123.37
117762	10/31/2026	SCHOOL PAPER EXPRESS	10 E 1110 610 000 30 836 150 000 000	Knight Krier & Aeons Printing	848.50
				Totals for October	848.50
				Totals for 117762	848.50
117764	10/31/2026	SCHOOL SPECIALTY, LL	10 E 1110 610 000 30 836 000 000 000	Classroom Supplies	434.56
117764	10/31/2026	SCHOOL SPECIALTY, LL	10 E 1110 610 000 30 836 140 000 000	Health and Physical Education Supplies	90.99
117764	10/31/2026	SCHOOL SPECIALTY, LL	10 E 1110 610 000 30 836 140 000 000	Health and Physical Education Supplies	579.87
117764	10/31/2026	SCHOOL SPECIALTY, LL	10 E 1110 610 000 30 836 140 000 000	Health and Physical Education Supplies	4,377.89

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117764	10/31/2026	SCHOOL SPECIALTY, LL	10 E 1110 610 000 20 523 180 000 000	MS Science Supplies	7.60
117764	10/31/2026	SCHOOL SPECIALTY, LL	10 E 1110 610 000 30 836 180 000 000	Science Department Supplies	604.04
117764	10/31/2026	SCHOOL SPECIALTY, LL	10 E 1110 610 000 30 836 180 000 000	Science Department Supplies ***CREDIT MEMO****	-473.04
				Totals for October	5,621.91
				Totals for 117764	5,621.91
117765	10/31/2026	SCOTT ELECTRIC (REMI	10 E 1110 610 000 20 523 170 000 000	Graphing Calculator Batteries	595.00
117765	10/31/2026	SCOTT ELECTRIC (REMI	10 E 2620 610 045 00 000 000 000 000	LIGHT BULBS	161.58
117765	10/31/2026	SCOTT ELECTRIC (REMI	10 E 2620 610 045 00 000 000 000 000	LIGHT BULBS	3,231.65
117765	10/31/2026	SCOTT ELECTRIC (REMI	10 E 2640 610 045 00 000 000 000 000	ELECTRIC SUPPLIES	2,794.97
				Totals for October	6,783.20
				Totals for 117765	6,783.20
117766	10/31/2026	SMART CARE EQUIPMENT	10 E 2620 432 045 00 000 000 000 000	SERVICE CALL	423.94
				Totals for October	423.94
				Totals for 117766	423.94
117767	10/31/2026	SOUTHWOOD HOSPITAL	10 E 2420 330 017 00 000 000 000 000	1 STUDENT D.P. MAY 2026	70.83
				Totals for October	70.83
				Totals for 117767	70.83
117768	10/31/2026	ST VINCENT PREVENTIO	10 E 3300 860 000 00 000 000 000 000	YEARLY CONTRIBUTION T.G.F.D.; PROJECT ALERT; PROJECT ALERT BOOSTERS; PROJECT SUCCESS	2,032.00
117768	10/31/2026	ST VINCENT PREVENTIO	10 E 2834 360 000 00 000 000 000 000	SAP THEMATIC WORKSHOP B. MAINWARING 10/6/26	40.00
				Totals for October	2,072.00
				Totals for 117768	2,072.00
117769	10/31/2026	STAPLES	10 E 1110 610 000 30 836 122 000 000	Art Department Supplies	183.54
				Totals for October	183.54
				Totals for 117769	183.54
117770	10/31/2026	SWEETWATER SOUND, IN	10 E 1110 610 000 20 523 121 000 000	Music Supplies	75.00
				Totals for October	75.00
				Totals for 117770	75.00
117771	10/31/2026	TARGET OFFICE PRODUC	10 E 1110 610 000 10 215 000 000 000	Copy Paper	1,720.00
				Totals for October	1,720.00
				Totals for 117771	1,720.00
117772	10/31/2026	THE DAY SCHOOL	10 E 1233 329 017 00 000 000 000 000	MONTHLY TEACHER AIDE SEPT 2026	6,416.55
117772	10/31/2026	THE DAY SCHOOL	10 E 1233 329 017 00 000 000 000 000	MONTHLY TEACHER AIDE AUG 2026	2,749.95
117772	10/31/2026	THE DAY SCHOOL	10 E 1270 567 520 10 000 000 000 000	APS TUITION AUG 2026	3,839.85
117772	10/31/2026	THE DAY SCHOOL	10 E 1270 567 520 10 000 000 000 000	APS TUITION SEPT 2026	8,959.65
				Totals for October	21,966.00
				Totals for 117772	21,966.00
117773	10/31/2026	THE REDSTONE FOUNDAT	10 E 3210 810 000 00 000 000 000 000	EQT Mechanical Design and Workforce Challenge Registration Fee	100.00
				Totals for October	100.00
				Totals for 117773	100.00
117774	10/31/2026	TNT EQUIPMENT CO INC	10 E 2640 610 045 00 000 000 000 000	KITCHEN- FILTERS	2,447.00
				Totals for October	2,447.00
				Totals for 117774	2,447.00
117775	10/31/2026	TRANE	10 E 2620 431 045 00 000 000 000 000	BAS PM'S	5,934.00
				Totals for October	5,934.00
				Totals for 117775	5,934.00
117776	10/31/2026	TUDI MECHANICAL SYST	10 E 2620 432 045 00 000 000 000 000	SERVICE CALL SHERIDAN TERRACE CHILLER	728.75
117776	10/31/2026	TUDI MECHANICAL SYST	10 E 2620 432 045 00 000 000 000 000	HIGH SCHOOL CHILLER REPAIRS	1,990.00
117776	10/31/2026	TUDI MECHANICAL SYST	10 E 2620 431 045 00 000 000 000 000	HVAC PM AGREEMENT	4,257.00

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117776	10/31/2026	TUDI MECHANICAL SYST	10 E 2620 431 045 00 000 000 000 000	HVAC PM AGREEMENT	4,257.00
				Totals for October	11,232.75
				Totals for 117776	11,232.75
117777	10/31/2026	TYLER TECHNOLOGIES,	10 E 2831 650 000 00 040 000 000 000	KL-12 PEOPLE, PERFORMANCE & COMPLIANCE (EDULINK) ANNUAL FEES 7/1/26-6/30/27	18,758.00
117777	10/31/2026	TYLER TECHNOLOGIES,	10 E 2831 650 000 00 040 000 000 000	COMPLY 9/1/26-8/31/27	12,312.30
				Totals for October	31,070.30
				Totals for 117777	31,070.30
117778	10/31/2026	UNITED REFRIGERATION	10 E 2640 610 045 00 000 000 000 000	HVAC PARTS	64.64
				Totals for October	64.64
				Totals for 117778	64.64
117779	10/31/2026	VERNIER SOFTWARE & T	10 E 1110 610 000 30 836 180 000 000	STEELS Upgrade for Science Dept	1,221.67
				Totals for October	1,221.67
				Totals for 117779	1,221.67
117780	10/31/2026	VIRCO INC	10 E 1110 610 000 10 215 000 000 000	Classroom Furniture	9,516.00
				Totals for October	9,516.00
				Totals for 117780	9,516.00
117782	10/31/2026	VOLKWEIN'S	10 E 1110 610 000 20 523 121 000 000	Band Supplies	2,438.80
117782	10/31/2026	VOLKWEIN'S	10 E 1110 432 045 10 215 000 000 000	Instrument Repair	39.00
117782	10/31/2026	VOLKWEIN'S	10 E 1110 610 000 10 215 121 000 000	Rm. 154 Supplies	1,896.63
117782	10/31/2026	VOLKWEIN'S	10 E 1110 610 000 20 523 121 000 000	Music Supplies	65.00
117782	10/31/2026	VOLKWEIN'S	10 E 1110 610 000 10 215 121 000 000	Music Supplies	160.00
117782	10/31/2026	VOLKWEIN'S	10 E 1110 610 000 30 836 121 000 000	HS Band Instrument Parts	374.50
117782	10/31/2026	VOLKWEIN'S	10 E 1110 610 000 30 836 121 000 000	HS Band Instrument Accessories	458.00
117782	10/31/2026	VOLKWEIN'S	10 E 1110 610 000 30 836 121 000 000	HS Chorus Music and Folders	790.84
117782	10/31/2026	VOLKWEIN'S	10 E 1110 610 000 30 836 121 000 000	HS Orchestra Music	454.50
117782	10/31/2026	VOLKWEIN'S	10 E 1110 610 000 20 523 121 000 000	Music Supplies	141.18
117782	10/31/2026	VOLKWEIN'S	10 E 1110 610 000 20 523 121 000 000	Music Supplies	141.18
117782	10/31/2026	VOLKWEIN'S	10 E 1110 610 000 20 523 121 000 000	Music Supplies	104.26
				Totals for October	7,063.89
				Totals for 117782	7,063.89
117783	10/31/2026	WARDS NATURAL SCIENC	10 E 1110 610 000 30 836 180 000 000	General Science Supplies	49.22
				Totals for October	49.22
				Totals for 117783	49.22
117784	10/31/2026	Watkins, Eileen	10 E 2310 330 000 00 000 000 000 000	FS INDEPENDENT CONTRACTOR 8/11/26-9/4/26	1,600.00
117784	10/31/2026	Watkins, Eileen	10 E 2310 330 000 00 000 000 000 000	FS INDEPENDENT CONTRACTOR 9/7/26-10/2/26	1,600.00
				Totals for October	3,200.00
				Totals for 117784	3,200.00
117785	10/31/2026	WESTERN PA SCHOOL FO	10 E 1224 329 017 00 000 000 000 000	VISION & ORIENTATION/MOBILITY EVALS/ SUPPORT SERVICES AUG 2026	325.00
117785	10/31/2026	WESTERN PA SCHOOL FO	10 E 1224 329 017 00 000 000 000 000	VISION & ORIENTATION/MOBILITY EVALS/ SUPPORT SERVICES JUL 2026	2,860.00
				Totals for October	3,185.00
				Totals for 117785	3,185.00
117786	10/31/2026	WESTERN PA SCHOOL FO	10 E 1221 323 017 00 000 000 000 000	AUDIOLOGY ONLY SERVICES SEPT 2026	978.34
117786	10/31/2026	WESTERN PA SCHOOL FO	10 E 1221 323 017 00 000 000 000 000	HEARING SUPPORT SERVICES SEPT 2026	5,080.80
117786	10/31/2026	WESTERN PA SCHOOL FO	10 E 1221 329 520 00 000 000 000 000	1:1 PCA SERVICES OCT 2026	7,045.55

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for October	13,104.69
				Totals for 117786	13,104.69
117788	10/31/2026	WESTMORELAND INTERME	10 E 1280 322 017 10 000 000 000 000	SEPT 2026 K5 BILLING	4,789.40
117788	10/31/2026	WESTMORELAND INTERME	10 E 2511 549 000 00 040 000 000 000	2026 CHILD FIND AD	305.26
117788	10/31/2026	WESTMORELAND INTERME	10 E 1110 322 016 00 000 000 000 000	2026-2027 E-ACADENY CONSORTIUM FEE	5,575.00
117788	10/31/2026	WESTMORELAND INTERME	10 E 1270 322 017 00 000 000 000 000	AUG/SEPT 2026 PCA BILLING	8,726.58
117788	10/31/2026	WESTMORELAND INTERME	10 E 1233 322 017 00 000 000 000 000	AUG/SEPT 2026 PCA BILLING	9,749.88
117788	10/31/2026	WESTMORELAND INTERME	10 E 1224 322 017 00 000 000 000 000	AUG/SEPT 2026 VISION BILLING	735.00
117788	10/31/2026	WESTMORELAND INTERME	10 E 1110 322 016 00 000 000 000 000	2026-2027 STEM LENDING LIBRARY	100.00
				Totals for October	29,981.12
				Totals for 117788	29,981.12
117789	10/31/2026	WESTMORELAND COUNTY	10 E 2360 810 000 00 040 000 000 000	2026-2027 SUPERINTENDENTS' ASSOC DUES	300.00
				Totals for October	300.00
				Totals for 117789	300.00
117790	10/31/2026	ZINKAN ENTERPRISES,	10 E 2620 431 045 00 000 000 000 000	MONTHLY WATER TREATMENT 2026-2027	707.00
117790	10/31/2026	ZINKAN ENTERPRISES,	10 E 2620 431 045 00 000 000 000 000	MONTHLY WATER TREATMENT 2026-2027	707.00
				Totals for October	1,414.00
				Totals for 117790	1,414.00
117791	10/31/2026	ZIONS BANK	10 E 2511 810 000 00 040 000 000 000	SERIES A OF 2020 ANNUAL FEE #6111964	300.00
				Totals for October	300.00
				Totals for 117791	300.00
117792	10/31/2026	FIRST STUDENT	10 E 2720 513 000 00 000 000 000 000	AUG 2026 HOME TO SCHOOL TRANSPORTATION/MONITOR NORWIN BUSES $52,074.48; PRIVATE/PAROCHIAL $23,338.08; CHARTER SCHOOLS $2,840.80; OUTSIDE PLACEMENT/MID-DAY $35,652.42	52,074.48
117792	10/31/2026	FIRST STUDENT	10 E 2720 513 068 00 000 000 000 000	AUG 2026 HOME TO SCHOOL TRANSPORTATION/MONITOR NORWIN BUSES $52,074.48; PRIVATE/PAROCHIAL $23,338.08; CHARTER SCHOOLS $2,840.80; OUTSIDE PLACEMENT/MID-DAY $35,652.42	35,652.42
117792	10/31/2026	FIRST STUDENT	10 E 2750 513 000 00 000 000 000 000	AUG 2026 HOME TO SCHOOL TRANSPORTATION/MONITOR NORWIN BUSES $52,074.48; PRIVATE/PAROCHIAL $23,338.08; CHARTER SCHOOLS $2,840.80; OUTSIDE PLACEMENT/MID-DAY $35,652.42	23,338.08
117792	10/31/2026	FIRST STUDENT	10 E 2720 513 312 00 000 000 000 000	AUG 2026 HOME TO SCHOOL TRANSPORTATION/MONITOR NORWIN BUSES $52,074.48; PRIVATE/PAROCHIAL $23,338.08; CHARTER SCHOOLS $2,840.80; OUTSIDE PLACEMENT/MID-DAY $35,652.42	2,840.80
117792	10/31/2026	FIRST STUDENT	10 E 2720 513 000 00 000 000 000 000	FUEL	-18,021.75

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION		AMOUNT
117792	10/31/2026	FIRST STUDENT	10 E 2720 513 000 00 000 000 000 000	FUEL		-18,021.75
					Totals for October	77,862.28
					Totals for 117792	77,862.28
					Totals for checks	1,760,177.16

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	General Fund	91,383.22	6,990.00	1,660,241.60	1,758,614.82
51	Food Service Fund	1,562.34	0.00	0.00	1,562.34
*** Fund Summary Totals ***		92,945.56	6,990.00	1,660,241.60	1,760,177.16

********** End of report **********

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
4937	10/31/2026	A-1 ELECTRIC, INC.	30 E 4500 450 000 00 000 000 000 000	NSD KNIGHTS STADIUM IMPROVEMENTS	39,423.42
				Totals for October	39,423.42
				Totals for 4937	39,423.42
4938	10/31/2026	ACA INSPECTION SERVI	30 E 4500 330 000 00 000 000 000 000	NORWIN KNIGHT'S STADIUM	13,340.00
				Totals for October	13,340.00
				Totals for 4938	13,340.00
4939	10/31/2026	ALLEGHENY CITY ELECT	30 E 4600 450 000 00 000 000 000 000	NSD PERFORMING ARTS CENTER	160,148.46
				Totals for October	160,148.46
				Totals for 4939	160,148.46
4940	10/31/2026	CIVIL & ENVIRONMENTA	30 E 4500 330 000 00 000 000 000 000	NORWIN SD STADIUM RENOVATIONS	920.00
				Totals for October	920.00
				Totals for 4940	920.00
4941	10/31/2026	MASSARO CONSTRUCTION	30 E 4500 330 000 00 000 000 000 000	KNIGHTS STADIUM IMPROVEMENTS	24,565.00
				Totals for October	24,565.00
				Totals for 4941	24,565.00
4942	10/31/2026	R.A. GLANCY & SONS,	30 E 4500 450 000 00 000 000 000 000	NSD KNIGHTS STADIUM IMPROVEMENTS	793,169.82
				Totals for October	793,169.82
				Totals for 4942	793,169.82
4943	10/31/2026	SHIPLEY PLUMBING LLC	30 E 4500 450 000 00 000 000 000 000	NSD KNIGHTS STADIUM IMPROVEMENTS	131,758.20
				Totals for October	131,758.20
				Totals for 4943	131,758.20
4944	10/31/2026	VEBH ARCHITECTS & AS	30 E 4500 330 000 00 000 000 000 000	NORWIN STADIUM IMPROVEMENTS	15,238.17
				Totals for October	15,238.17
				Totals for 4944	15,238.17
				Totals for checks	1,178,563.07

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
30	Capital Projects Fund	0.00	0.00	1,178,563.07	1,178,563.07
*** Fund Summary Totals ***		0.00	0.00	1,178,563.07	1,178,563.07

********** End of report **********

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
22072	10/22/2026	CM REGENT LLC	51 L 0462 000 000 00 000 024 000 000	OCT 2026 DISABILITY FS	35.88
				Totals for October	35.88
				Totals for 22072	35.88
22073	10/22/2026	CM REGENT LLC	51 L 0462 000 000 00 000 016 000 000	OCT 2026 LIFE INS - FS	22.76
				Totals for October	22.76
				Totals for 22073	22.76
22074	10/22/2026	PSEA	51 L 0462 000 000 00 000 014 000 000	SEPT 2026 VISION	87.28
				Totals for October	87.28
				Totals for 22074	87.28
22496	10/31/2026	AMAZON CAPITAL SERVI	51 E 3100 639 000 30 836 000 000 000	Kitchen Smallwares	52.90
22496	10/31/2026	AMAZON CAPITAL SERVI	51 E 3100 639 000 10 219 000 000 000	Step Ladder	46.99
22496	10/31/2026	AMAZON CAPITAL SERVI	51 E 3100 610 000 30 836 000 000 000	Acrylic stands	62.68
22496	10/31/2026	AMAZON CAPITAL SERVI	51 E 3100 610 000 30 836 000 000 000	Desk Calendar & 8 Rubber Spoonula for HS	7.59
22496	10/31/2026	AMAZON CAPITAL SERVI	51 E 3100 639 000 30 836 000 000 000	Desk Calendar & 8 Rubber Spoonula for HS	79.95
22496	10/31/2026	AMAZON CAPITAL SERVI	51 E 3100 639 000 30 836 000 000 000	Kitchen Cut Gloves	75.47
				Totals for October	325.58
				Totals for 22496	325.58
22497	10/31/2026	BOBAK, ALESIA	51 E 3100 290 000 10 219 000 000 000	Uniform Reimbursement	93.92
				Totals for October	93.92
				Totals for 22497	93.92
22498	10/31/2026	DESTEFANO, LORRAINE	51 E 3100 290 000 10 210 000 000 000	Uniform Reimbursement	150.00
				Totals for October	150.00
				Totals for 22498	150.00
22499	10/31/2026	SCHERRBAUM, MELISSA	51 E 3100 290 000 10 211 000 000 000	Uniform Reimbursement	149.44
				Totals for October	149.44
				Totals for 22499	149.44
22500	10/31/2026	SINGER EQUIPMENT COM	51 A 0231 000 000 00 000 000 000 000	Combi Oven, Gas	23,984.52
				Totals for October	23,984.52
				Totals for 22500	23,984.52
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 219 000 000 000	Milk	141.61
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 215 000 000 000	Milk	388.86
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 211 000 000 000	Milk	203.03
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 212 000 000 000	Milk	198.76
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 20 523 000 000 000	Milk	452.17
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 30 836 000 000 000	Milk	672.00
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 210 000 000 000	Milk	245.60
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 219 000 000 000	Milk	253.59
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 215 000 000 000	Milk	343.63
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 211 000 000 000	Milk	374.89
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 20 523 000 000 000	Milk	247.38
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 30 836 000 000 000	Milk	855.38
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 212 000 000 000	Milk	335.68
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 210 000 000 000	Milk	202.60
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 212 000 000 000	Milk	335.68
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 212 000 000 000	Milk	263.16
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 30 836 000 000 000	Milk	696.82
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 219 000 000 000	Milk	106.56
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 210 000 000 000	Milk	311.60
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 20 523 000 000 000	Milk	443.79
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 215 000 000 000	Milk	219.10
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 211 000 000 000	Milk	195.09
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 210 000 000 000	Milk	289.91
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 212 000 000 000	Milk	310.91
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 30 836 000 000 000	Milk	787.95

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 219 000 000 000	Milk	314.74
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 215 000 000 000	Milk	228.17
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 210 000 000 000	Milk	220.91
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 20 523 000 000 000	Milk	326.04
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 211 000 000 000	Milk	281.25
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 212 000 000 000	Milk	198.76
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 219 000 000 000	Milk	160.19
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 30 836 000 000 000	Milk	578.12
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 215 000 000 000	Milk	374.25
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 210 000 000 000	Milk	281.44
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 211 000 000 000	Milk	448.34
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 20 523 000 000 000	Milk	276.02
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 212 000 000 000	Milk	368.85
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 215 000 000 000	Milk	275.83
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 219 000 000 000	Milk	278.99
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 210 000 000 000	Milk	266.14
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 20 523 000 000 000	Milk	341.87
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 211 000 000 000	Milk	83.40
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 30 836 000 000 000	Milk	797.12
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 211 000 000 000	Milk	160.88
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 30 836 000 000 000	Milk	20.00
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 212 000 000 000	Milk	246.35
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 30 836 000 000 000	Milk	667.32
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 219 000 000 000	Milk	119.29
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 215 000 000 000	Milk	389.55
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 210 000 000 000	Milk	328.53
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 20 523 000 000 000	Milk	393.92
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 211 000 000 000	Milk	324.20
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 219 000 000 000	Milk	287.50
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 210 000 000 000	Milk	287.30
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 30 836 000 000 000	Milk	1,027.93
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 219 000 000 000	Milk	324.63
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 30 836 000 000 000	Milk	9.00
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 20 523 000 000 000	Milk	211.51
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 211 000 000 000	Milk	212.36
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 212 000 000 000	Milk	333.10
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 211 000 000 000	Milk	378.64
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 210 000 000 000	Milk	437.19
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 30 836 000 000 000	Milk	880.48
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 212 000 000 000	Milk	481.00
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 215 000 000 000	Milk	301.07
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 10 219 000 000 000	Milk	353.97
22511	10/31/2026	TURNER DAIRY FARMS I	51 E 3100 632 000 20 523 000 000 000	Milk	520.95
				Totals for October	23,672.85
				Totals for 22511	23,672.85
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 10 211 000 000 000	Mops & Mats	48.41
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 10 215 000 000 000	Mops & Mats	68.40
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 20 523 000 000 000	Mops & Mats	74.82
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 30 836 000 000 000	Mops & Mats	111.04
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 10 219 000 000 000	Mops & Mats	59.29
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 10 210 000 000 000	Mops & Mats	51.01
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 10 212 000 000 000	Mops & Mats	40.87
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 10 215 000 000 000	Mops & Mats	68.40
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 30 836 000 000 000	Mops & Mats	111.04
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 10 219 000 000 000	Mops & Mats	59.29
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 10 210 000 000 000	Mops & Mats	51.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 10 212 000 000 000	Mops & Mats	40.87
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 10 211 000 000 000	Mops & Mats	48.41
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 20 523 000 000 000	Mops & Mats	74.82
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 10 211 000 000 000	Mops & Mats	48.41
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 10 215 000 000 000	Mops & Mats	68.40
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 30 836 000 000 000	Mops & Mats	111.04
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 10 219 000 000 000	Mops & Mats	59.29
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 10 210 000 000 000	Mops & Mats	51.00
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 10 212 000 000 000	Mops & Mats	40.87
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 10 211 000 000 000	Mops & Mats	48.41
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 10 215 000 000 000	Mops & Mats	68.40
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 30 836 000 000 000	Mops & Mats	111.04
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 20 523 000 000 000	Mops & Mats	74.82
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 10 219 000 000 000	Mops & Mats	59.29
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 10 210 000 000 000	Mops & Mats	51.00
22516	10/31/2026	UNIFIRST-ACCTS REC	51 E 3100 413 000 10 212 000 000 000	Mops & Mats	40.87
				Totals for October	1,740.51
				Totals for 22516	1,740.51
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 219 000 000 000	Food & Paper Supplies	1,944.94
22525	10/31/2026	US FOODS	51 E 3100 611 000 10 219 000 000 000	Food & Paper Supplies	11.59
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 211 000 000 000	Food & Paper Supplies	1,823.86
22525	10/31/2026	US FOODS	51 E 3100 611 000 10 211 000 000 000	Food & Paper Supplies	251.70
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 210 000 000 000	Food & Paper Supplies	1,712.13
22525	10/31/2026	US FOODS	51 E 3100 611 000 10 210 000 000 000	Food & Paper Supplies	137.64
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 215 000 000 000	Food & Paper Supplies	5,036.82
22525	10/31/2026	US FOODS	51 E 3100 611 000 10 215 000 000 000	Food & Paper Supplies	287.20
22525	10/31/2026	US FOODS	51 E 3100 634 000 20 523 000 000 000	Food & Paper Supplies	4,237.65
22525	10/31/2026	US FOODS	51 E 3100 611 000 20 523 000 000 000	Food & Paper Supplies	292.75
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 212 000 000 000	Food & Paper Supplies	1,920.60
22525	10/31/2026	US FOODS	51 E 3100 611 000 10 212 000 000 000	Food & Paper Supplies	172.97
22525	10/31/2026	US FOODS	51 E 3100 634 000 30 836 000 000 000	Food & Paper Supplies	9,408.01
22525	10/31/2026	US FOODS	51 E 3100 611 000 30 836 000 000 000	Food & Paper Supplies	1,239.52
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 211 000 000 000	Food & Paper Supplies	38.42
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 210 000 000 000	Food & Paper Supplies	38.42
22525	10/31/2026	US FOODS	51 E 3100 634 000 20 523 000 000 000	Food & Paper Supplies	76.84
22525	10/31/2026	US FOODS	51 E 3100 634 000 30 836 000 000 000	Food & Paper Supplies	215.43
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 212 000 000 000	Food & Paper Supplies	76.84
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 219 000 000 000	Food & Paper Supplies	-401.06
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 215 000 000 000	Food & Paper Supplies	-908.34
22525	10/31/2026	US FOODS	51 E 3100 634 000 30 836 000 000 000	Food & Paper Supplies	-2,467.06
22525	10/31/2026	US FOODS	51 E 3100 611 000 30 836 000 000 000	Food & Paper Supplies	260.58
22525	10/31/2026	US FOODS	51 E 3100 611 000 10 211 000 000 000	Food & Paper Supplies	36.59
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 212 000 000 000	Food & Paper Supplies	-335.54
22525	10/31/2026	US FOODS	51 E 3100 634 000 20 523 000 000 000	Food & Paper Supplies	-878.13
22525	10/31/2026	US FOODS	51 E 3100 611 000 10 215 000 000 000	Food & Paper Supplies	-67.09
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 210 000 000 000	Food & Paper Supplies	1,696.32
22525	10/31/2026	US FOODS	51 E 3100 611 000 10 210 000 000 000	Food & Paper Supplies	96.91
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 219 000 000 000	Food & Paper Supplies	1,776.12
22525	10/31/2026	US FOODS	51 E 3100 611 000 10 219 000 000 000	Food & Paper Supplies	282.74
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 212 000 000 000	Food & Paper Supplies	1,412.64
22525	10/31/2026	US FOODS	51 E 3100 611 000 10 212 000 000 000	Food & Paper Supplies	308.23
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 211 000 000 000	Food & Paper Supplies	1,397.65
22525	10/31/2026	US FOODS	51 E 3100 611 000 10 211 000 000 000	Food & Paper Supplies	221.62
22525	10/31/2026	US FOODS	51 E 3100 634 000 30 836 000 000 000	Food & Paper Supplies	11,584.55
22525	10/31/2026	US FOODS	51 E 3100 611 000 30 836 000 000 000	Food & Paper Supplies	1,265.61
22525	10/31/2026	US FOODS	51 E 3100 634 000 20 523 000 000 000	Food & Paper Supplies	4,166.93

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
22525	10/31/2026	US FOODS	51 E 3100 611 000 20 523 000 000 000	Food & Paper Supplies	286.01
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 215 000 000 000	Food & Paper Supplies	5,342.15
22525	10/31/2026	US FOODS	51 E 3100 611 000 10 215 000 000 000	Food & Paper Supplies	403.05
22525	10/31/2026	US FOODS	51 E 3100 611 000 10 215 000 000 000	Food & Paper Supplies	-80.38
22525	10/31/2026	US FOODS	51 E 3100 611 000 30 836 000 000 000	Food & Paper Supplies	-80.38
22525	10/31/2026	US FOODS	51 E 3100 611 000 20 523 000 000 000	Food & Paper Supplies	-97.20
22525	10/31/2026	US FOODS	51 E 3100 634 000 30 836 000 000 000	Food & Paper Supplies	-5.00
22525	10/31/2026	US FOODS	51 E 3100 634 000 20 523 000 000 000	Food & Paper Supplies	-0.22
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 212 000 000 000	Food & Paper Supplies	1,316.66
22525	10/31/2026	US FOODS	51 E 3100 611 000 10 212 000 000 000	Food & Paper Supplies	374.48
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 210 000 000 000	Food & Paper Supplies	2,131.81
22525	10/31/2026	US FOODS	51 E 3100 611 000 10 210 000 000 000	Food & Paper Supplies	417.35
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 215 000 000 000	Food & Paper Supplies	2,097.94
22525	10/31/2026	US FOODS	51 E 3100 611 000 10 215 000 000 000	Food & Paper Supplies	494.52
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 219 000 000 000	Food & Paper Supplies	2,033.88
22525	10/31/2026	US FOODS	51 E 3100 611 000 10 219 000 000 000	Food & Paper Supplies	287.26
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 211 000 000 000	Food & Paper Supplies	2,135.40
22525	10/31/2026	US FOODS	51 E 3100 611 000 10 211 000 000 000	Food & Paper Supplies	239.44
22525	10/31/2026	US FOODS	51 E 3100 634 000 20 523 000 000 000	Food & Paper Supplies	5,197.29
22525	10/31/2026	US FOODS	51 E 3100 611 000 20 523 000 000 000	Food & Paper Supplies	396.54
22525	10/31/2026	US FOODS	51 E 3100 634 000 30 836 000 000 000	Food & Paper Supplies	17,148.27
22525	10/31/2026	US FOODS	51 E 3100 611 000 30 836 000 000 000	Food & Paper Supplies	1,377.67
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 212 000 000 000	Food & Paper Supplies	38.42
22525	10/31/2026	US FOODS	51 E 3100 634 000 30 836 000 000 000	Food & Paper Supplies	115.26
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 212 000 000 000	Food & Paper Supplies	2,128.80
22525	10/31/2026	US FOODS	51 E 3100 611 000 10 212 000 000 000	Food & Paper Supplies	98.80
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 210 000 000 000	Food & Paper Supplies	2,877.31
22525	10/31/2026	US FOODS	51 E 3100 611 000 10 210 000 000 000	Food & Paper Supplies	171.85
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 211 000 000 000	Food & Paper Supplies	2,646.48
22525	10/31/2026	US FOODS	51 E 3100 611 000 10 211 000 000 000	Food & Paper Supplies	250.51
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 215 000 000 000	Food & Paper Supplies	5,430.38
22525	10/31/2026	US FOODS	51 E 3100 611 000 10 215 000 000 000	Food & Paper Supplies	740.73
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 215 000 000 000	Food & Paper Supplies	86.54
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 219 000 000 000	Food & Paper Supplies	3,636.96
22525	10/31/2026	US FOODS	51 E 3100 611 000 10 219 000 000 000	Food & Paper Supplies	165.71
22525	10/31/2026	US FOODS	51 E 3100 634 000 30 836 000 000 000	Food & Paper Supplies	15,938.90
22525	10/31/2026	US FOODS	51 E 3100 611 000 30 836 000 000 000	Food & Paper Supplies	80.91
22525	10/31/2026	US FOODS	51 E 3100 634 000 20 523 000 000 000	Food & Paper Supplies	7,940.67
22525	10/31/2026	US FOODS	51 E 3100 611 000 20 523 000 000 000	Food & Paper Supplies	671.57
22525	10/31/2026	US FOODS	51 E 3100 634 000 20 523 000 000 000	Food & Paper Supplies	86.54
22525	10/31/2026	US FOODS	51 E 3100 634 000 30 836 000 000 000	Food & Paper Supplies	345.78
22525	10/31/2026	US FOODS	51 E 3100 634 000 10 219 000 000 000	Food & Paper Supplies	38.42
22525	10/31/2026	US FOODS	51 E 3100 634 000 20 523 000 000 000	Food & Paper Supplies	76.84
22525	10/31/2026	US FOODS	51 E 3100 634 000 20 523 000 000 000	Food & Paper Supplies	-28.33
22525	10/31/2026	US FOODS	51 E 3100 634 000 20 523 000 000 000	Food & Paper Supplies	52.31
				Totals for October	133,380.50
				Totals for 22525	133,380.50
				Totals for checks	183,643.24

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
51	Food Service Fund	24,130.44	0.00	159,512.80	183,643.24
*** Fund Summary Totals ***		24,130.44	0.00	159,512.80	183,643.24

********** End of report **********

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REPORT SPECIFICATIONS

DISTRICT:	Norwin School District		
REPORT TITLE:	GENERAL INPUT BUDGET TRANSFERS - UPDATE REPORT, OCTOBER 2026-2027		
REQUESTED BY:	kirsch.ryan	DATE:	11/05/26
PROGRAM NAME:	fin/3amgip01.	TIME:	10:58:11 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

****

BATCHES SELECTED:	BATCH #	DESCRIPTION	POST DATE
	26-00005	Reserve for PCCD Grant Supplies	10/31/2026

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00005	Reserve for PCCD Grant Supplies	2026-2027	10/31/2026	Submit Transfer	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Budgetary Reserve	10 E 5900 000 000 00 000 000 000 000		11/05/2026	0.00	153,342.00
2		PCCD Grant Supplies	10 E 2660 610 360 00 000 000 000 000		11/05/2026	153,342.00	0.00
					TOTALS	153,342.00	153,342.00

********** End of report **********

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REPORT SPECIFICATIONS

DISTRICT:	Norwin School District		
REPORT TITLE:	GENERAL INPUT BUDGET TRANSFERS - UPDATE REPORT, OCTOBER 2026-2027		
REQUESTED BY:	kirsch.ryan	DATE:	11/05/26
PROGRAM NAME:	fin/3amgip01.	TIME:	11:01:48 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

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BATCHES SELECTED:	BATCH #	DESCRIPTION	POST DATE
	26-00006	Reserve for IU/PATTAN Internship Grant	10/31/2026

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00006	Reserve for IU/PATTAN Internship Grant	2026-2027	10/31/2026	Submit Transfer	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Budgetary Reserve	10 E 5900 000 000 00 000 000 000 000		11/05/2026	0.00	25,000.00
2		IU/PATTAN Internship Grant	10 E 2142 329 906 00 000 000 000 000		11/05/2026	25,000.00	0.00
					TOTALS	25,000.00	25,000.00

********** End of report **********

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REPORT SPECIFICATIONS

DISTRICT:	Norwin School District		
REPORT TITLE:	GENERAL INPUT BUDGET TRANSFERS - UPDATE REPORT, OCTOBER 2026-2027		
REQUESTED BY:	kirsch.ryan	DATE:	11/05/26
PROGRAM NAME:	fin/3amgip01.	TIME:	11:11:23 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

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BATCHES SELECTED:	BATCH #	DESCRIPTION	POST DATE
	26-00007	Reclass Athletic Supplies	10/31/2026

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00007	Reclass Athletic Supplies	2026-2027	10/31/2026	Submit Transfer	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		General Athletic Supplies	10 E 3250 610 044 00 000 000 000 000		11/05/2026	0.00	16,896.00
2		Pair of Optic Yellow Field Goal Posts w/ Padding	10 E 3250 752 044 00 000 000 000 000		11/05/2026	16,896.00	0.00
					TOTALS	16,896.00	16,896.00

********** End of report **********

November 16, 2026 - New Hires					
	Last Name	**First Name**	**Position**	**Salary**	**Effective Date**
Non-Certified					
1	Ziska	Eric	School Police Officer	As outlined in the School Police Officers CBA	Effective January 4, 2027
2	VanWagner	Brittny	Food Service and Transportation Secretary	As outlined in the NESP CBA	Effective December 1, 2026
3	Holliday	Meghan	High School Main Office/Library Secretary	As outlines in the NESP CBA	Effective November 20, 2026
Additions to the Paraprofessional List					
4	Lake	Cailyn	Paraprofessional II	As outlined in the NPESP CBA	Retroactively to November 9, 2026
5	Miller	Kim	Paraprofessional I	As outlined in the NPESP CBA	Retroactively to November 2, 2026
Additions to the Mentor Teachers List for 2026-2027					
6	Towchik	Antonina	Mentor Teacher	As per the Non-Athletic Supplemental rate outlined in the NEA CBA	Retroactively for the 2026-2027 school year
Additions to the Fall Sports Coach List					
7	Zahorchak	Zane	Football JV-B Assistant	As per the Athletic Supplemental rate outlined in the NEA CBA	Retroactively for the 2026-2027 school year
8	Hornick	Ryan	Football 7th/8th Grade Assistant	As per the Athletic Supplemental rate outlined in the NEA CBA	Retroactively for the 2026-2027 school year
9	Falcone	Lou	Football 7th/8th Grade Co-Assistant	As per the Athletic Supplemental rate outlined in the NEA CBA	Retroactively for the 2026-2027 school year
Additions to the Winter Sports Coach List					
10	Levendosky	Luke	Basketball Boys 9th Grade Head	As per the Athletic Supplemental rate outlined in the NEA CBA	For the 2026-2027 school year
11	Giannikas	John	Basketball Girls JV	As per the Athletic Supplemental rate outlined in the NEA CBA	For the 2026-2027 school year
12	Poklembo	Jamison	Wrestling Co-Asst. Grade 7-9	As per the Athletic Supplemental rate outlined in the NEA CBA	For the 2026-2027 school year
13	Hunter	Keith	Wrestling Co-Asst. Grade 7-9	As per the Athletic Supplemental rate outlined in the NEA CBA	For the 2026-2027 school year
14	Coles	Heath	Wrestling Co-Asst. Grade 7-9	As per the Athletic Supplemental rate outlined in the NEA CBA	For the 2026-2027 school year
15	Bushati	Mergim	Wrestling Co-Asst. Grade 7-9	As per the Athletic Supplemental rate outlined in the NEA CBA	For the 2026-2027 school year
16	Chiala	Lucas	Ice Hockey Club Sport Volunteer	No Pay - Volunteer	For the 2026-2027 school year
17	Winebrenner	John	Ice Hockey Club Sport Volunteer	No Pay - Volunteer	For the 2026-2027 school year
18	Youhon	Dante	Ice Hockey Club Sport Volunteer	No Pay - Volunteer	For the 2026-2027 school year
19	Griffin	Kyle	Volunteer Boys Basketball	No Pay - Volunteer	For the 2026-2027 school year
20	Waszyn	Zachary	Volunteer Boys Basketball	No Pay - Volunteer	For the 2026-2027 school year
21	Jasko	Ted	Volunteer Girls Basketball	No Pay - Volunteer	For the 2026-2027 school year
22	Mauro	Ryan	Volunteer Wrestling	No Pay - Volunteer	For the 2026-2027 school year
23	Sidun	Mike	Volunteer Wrestling	No Pay - Volunteer	For the 2026-2027 school year
24	Kenney	Ty	Volunteer Wrestling	No Pay - Volunteer	For the 2026-2027 school year
25	McGinnis	Eric	Volunteer Wrestling	No Pay - Volunteer	For the 2026-2027 school year
26	Klingensmith	Jaison	Volunteer Wrestling	No Pay - Volunteer	For the 2026-2027 school year
27	Walker	Rob	Volunteer Wrestling	No Pay - Volunteer	For the 2026-2027 school year
28	Hertzog	Eric	Volunteer Wrestling	No Pay - Volunteer	For the 2026-2027 school year
29	Schuchert	Todd	Volunteer Wrestling	No Pay - Volunteer	For the 2026-2027 school year
30	Passarelli	Luke	Volunteer Wrestling	No Pay - Volunteer	For the 2026-2027 school year
31	Momeyer	Jack	Volunteer Bowling Club	No Pay - Volunteer	For the 2026-2027 school year
32	DeBernardo	Jonathan	Volunteer Bowling Club	No Pay - Volunteer	For the 2026-2027 school year
33	Harburda	Tiffany	Unified Bocce	As per stipend reimbursed by Special Olympics	For the 2026-2027 school year
34	Sweeney	Kristin	Unified Bocce	As per stipend reimbursed by Special Olympics	For the 2026-2027 school year

November 16, 2026 - Resignations/Retirements

	Last Name	First Name	Position	Resignation or Retirement	Effective Date
Non-Certified					
1	Babey	Cheryl	Food Service and Transportation Secretary	Resignation	Effective Retroactively November 6, 2026
Non-Athletic Supplemental					
2	Swenson	Thom	Olweus Coordinator	Resignation	Effective Retroactively October 22, 2026

November 16, 2026 - Leaves of Absence			
	Employee #	**Type of Leave**	**Effective Date/Duration**
All Staff			
1	Employee #10573	A Child Bearing/Rearing Leave of Absence, used in conjunction with paid sick leave and FMLA	Beginning approximately March 18, 2027, for up to the employee's FMLA entitlement
2	Employee #8532	An Unpaid leave for medical reasons	Beginning retroactively to October 21, 2026, for up to 12 months
3	Employee #4280	A Family & Medical Leave of Absence, used in conjunction with paid sick leave, for medical reasons	Beginning November 23, 2026, for up to the employee's FMLA entitlement
4	Employee #11002	A Child Bearing/Rearing Leave of Absence, used in conjunction with paid sick leave and FMLA	Beginning approximately February 22, 2027, for up to the employee's FMLA entitlement
5	Employee #4137	Intermittent Family & Medical Leave of Absence, for medical reasons	Beginning retroactively to September 22, 2026, for up to the employee's FMLA entitlement
6	Employee #10973	A Child Bearing/Rearing Leave of Absence, used in conjunction with paid sick leave and FMLA	Beginning approximately January 30, 2027, for up to the employee's FMLA entitlement
7	Employee #6957	Intermittent Family & Medical Leave of Absence, for personal reasons	Beginning approximately November 9, 2026, for up to the employee's FMLA entitlement

NORWIN SCHOOL DISTRICT

RESTATED SECTION 125 PREMIUM ONLY CAFETERIA PLAN AND CASH-IN-LIEU OF HEALTH COVERAGE PROGRAM

Effective January 1, 2026

ARTICLE I. PURPOSE AND ESTABLISHMENT

1.1 Establishment. Norwin School District (the "District" or "Employer") hereby restates this written cafeteria plan under Section 125 of the Internal Revenue Code (the "Code"). The Plan is intended to permit eligible employees to elect pre-tax salary reductions for their required share of premiums for eligible District-sponsored healthcare coverage, and to administer the District's authorized cash-in-lieu of health coverage program per the applicable health care benefit plans and as described below. This restatement is intended solely to memorialize, clarify, and continue existing Section 125 premium-only and cash-in-lieu arrangements and does not by itself create any new employee benefit, compensation entitlement, or cash-in-lieu program.

1.2 Intent. The Plan is intended to satisfy Code Section 125 and applicable Treasury regulations. It shall be interpreted and administered consistently with that intent and with the governing terms of the underlying insurance or benefit arrangements.

1.3 No Guarantee of Tax Treatment. The District intends the salary-reduction feature to receive the federal tax treatment available under Code Section 125, but individual tax consequences may vary and are not guaranteed by the District.

ARTICLE II. PLAN INFORMATION

Employer / Plan Sponsor	Norwin School District
Principal Address	281 McMahon Drive, North Huntingdon, PA 15642
Plan Year	July 1 through June 30
Effective Date of Restatement	January 1, 2026
Plan Administrator	Norwin School District, acting through officials designated by the Board of School Directors

ARTICLE III. ELIGIBILITY AND PARTICIPATION

3.1 Eligible Employees. Regular employees who are eligible to participate in the District health insurance program may participate, subject to applicable collective bargaining agreements, individual employment contracts, Board policies, the terms of the underlying health plan, and District administrative procedures.

3.2 Commencement. An eligible employee may begin participation when permitted under the applicable enrollment rules, including initial eligibility, annual open enrollment, or a permitted mid-year election-change event.

3.3 Cessation. Participation ends when the employee ceases to be eligible, terminates employment, fails to make a required election, or coverage otherwise ends under applicable plan terms.

ARTICLE IV. BENEFITS OFFERED

4.1 Premium-Only Benefit. An eligible employee may elect to reduce compensation by the amount required to pay the employee share of premiums for eligible District-sponsored health coverage on a pre-tax basis. The District will apply elected salary reductions toward the applicable premium obligation.

4.2 Taxable Cash Alternative. To the extent an employee does not elect an available qualified benefit under this Plan, compensation otherwise payable remains taxable compensation, subject to the District's compensation and benefit rules.

4.3 Cash-in-Lieu of Health Coverage. An employee who is otherwise eligible for District-sponsored health coverage may elect to waive that coverage and receive a cash-in-lieu payment only if the employee satisfies all eligibility, proof-of-other-coverage, collective bargaining, and District requirements applicable to that program. Cash-in-lieu payments are taxable compensation unless applicable law provides otherwise.

4.4 Underlying Benefit Plans Control. This Plan does not create insured coverage or expand rights under an underlying health plan. If this Plan conflicts with an underlying benefit plan on coverage terms, the underlying benefit plan controls as to that coverage, while this Plan controls the tax-election mechanism to the extent permitted by law.

ARTICLE V. ELECTIONS AND SALARY REDUCTION

5.1 Election Timing. Elections must be made before the beginning of the period of coverage to which they apply, except when a new eligibility event or a permitted mid-year election change allows a later election.

5.2 Election Method. Elections shall be made through forms, electronic systems, or other procedures designated by the Plan Administrator. The election authorizes the District to reduce compensation and apply the reduction to the elected qualified benefit.

5.3 Irrevocability. Elections are generally irrevocable for the Plan Year except as permitted by Code Section 125 regulations and the Plan Administrator's procedures.

5.4 Automatic Continuation. The Plan Administrator may establish reasonable annual enrollment and carry-forward procedures, provided they comply with applicable law and are communicated to participants. District records and the applicable enrollment materials will determine whether a new affirmative election is required.

ARTICLE VI. MID-YEAR ELECTION CHANGES

6.1 Permitted Changes. The Plan may permit an election to be revoked or changed during a Plan Year when allowed under applicable Section 125 rules, including qualifying changes in legal marital status, number of dependents, employment status, dependent eligibility, residence or worksite affecting eligibility, loss or gain of other coverage, and other events recognized by applicable law.

6.2 Consistency and Documentation. Any requested change must satisfy applicable consistency requirements and must be supported by documentation reasonably requested by the Plan Administrator.

6.3 Timing. Requests must be submitted within the period established by the Plan Administrator and any applicable underlying benefit plan. Changes will take effect prospectively or as otherwise required or permitted by law.

ARTICLE VII. CASH-IN-LIEU PROGRAM

7.1 Eligibility. The District may provide a cash-in-lieu benefit to an otherwise health-coverage-eligible employee who voluntarily waives District-sponsored health insurance and provides proof of other group health coverage meeting District requirements.

7.2 Amount. The amount and payment schedule shall be the amount lawfully authorized by the Board, collective bargaining agreement, employment contract, or other controlling District action applicable to the employee.

7.3 Annual Verification. The District may require annual recertification or other documentation of alternative qualifying coverage as a condition of continued eligibility.

7.4 Loss of Other Coverage. An employee who loses the alternative coverage supporting a waiver must promptly notify the Plan Administrator and may request enrollment in District coverage if permitted by applicable law and plan terms.

7.5 Tax Treatment. Cash-in-lieu amounts will be treated as taxable compensation unless the District determines, based on applicable law, that different treatment is required.

ARTICLE VIII. ADMINISTRATION

8.1 Authority. The Plan Administrator shall have authority to interpret the Plan, determine eligibility, apply election procedures, require documentation, correct administrative errors, maintain records, and adopt reasonable procedures consistent with the Plan and applicable law.

8.2 Delegation. Administrative responsibilities may be delegated to District officials, Business Office or Human Resources personnel, payroll staff, insurers, and third-party benefit administrators.

8.3 Records. Elections, waivers, supporting documentation, and payroll implementation records shall be maintained in accordance with the District's lawful recordkeeping practices.

ARTICLE IX. NONDISCRIMINATION AND COMPLIANCE

9.1 Nondiscrimination. The Plan is intended to be operated in compliance with applicable Section 125 nondiscrimination requirements, including rules applicable to highly compensated participants and key employees. The District may modify elections or take other lawful corrective action when reasonably necessary to maintain compliance.

9.2 Applicable Law. This Plan shall be administered in accordance with the Code, applicable Treasury regulations and IRS guidance, and other federal or state law applicable to the District and the benefits offered.

ARTICLE X. AMENDMENT, TERMINATION, AND MISCELLANEOUS

10.1 Amendment or Termination. The District reserves the right to amend or terminate this Plan at any time, subject to applicable law, collective bargaining obligations, and vested or accrued rights, if any.

10.2 Severability. If any provision is determined invalid or unenforceable, the remaining provisions shall continue in effect to the fullest extent permitted by law.

10.3 No Employment Contract. Nothing in this Plan creates a contract of employment or alters the District's rights or obligations under applicable employment law, collective bargaining agreements, or employment contracts.

10.4 Governing Documents. This Plan should be read together with Board action adopting the restatement, applicable collective bargaining agreements and employment contracts, enrollment materials, and the underlying health plan documents.

RESTATEMENT

The Norwin School District Board of School Directors approves this Restated Section 125 Premium Only Cafeteria Plan and Cash-in-Lieu of Health Coverage Program effective January 1, 2026, subject to the terms of the adopting resolution.

BOARD PRESIDENT: _____ **Date:** _____

BOARD SECRETARY: _____ **Date:** _____

DIRECTOR OF FINANCE AND OPERATIONS: _____ **Date:** _____

ASSISTANT SUPERINTENDENT: _____ **Date:** _____

SECTION 125 - Employee Response Form

Employee Name: _____

☐ By this box, I am verifying that I have been provided with a copy of the District's Section 125 Cafeteria Plan.

Please check one option:

☐ Option 1 – Elect Pre-Tax Deductions
I elect to have my medical co-premium deductions taken on a pre-tax basis and authorize the District to administer my Section 125 election accordingly.

☐ Option 2 – Elect After-Tax Deductions
I elect to have my medical co-premium deductions taken on an after-tax basis and authorize the District to administer my Section 125 election accordingly.

Employee Signature: _____

Date: _____