



**The Board of Directors
Northwestern School District**

Agenda of Board Voting Meeting

A Board Voting Meeting of the Board of Directors of Northwestern School District will be held Monday, September 21, 2026, beginning at 7:00 PM District Office, 100 Harthan Way, Albion, PA 16401.

1. Zoom Instructions

Description: ZOOM Information for VIEW only:

*If you wish to address the Board as a scheduled visitor, please contact the Superintendent's office **by 1:30pm** on the day of the meeting at 814-756-9400. Unscheduled visitors may sign in upon arrival at the meeting and will be called on by the Board President at the appropriate time. Anyone wishing to address the Board is asked to attend in-person.*

Join from PC, Mac, iPad, or Android:

<https://nwsd.zoom.us/j/83338923061?pwd=QuEhaS7btgfK3aFcFUEK4OuS7xb7Cq.1>
Passcode:641377

2. Introduction

2.A. Call to Order

Speaker(s): President

2.B. Flag Salute

2.C. Silent Moment of Reflection

2.D. Roll Call

Speaker(s): Board Secretary

Description:

Bolte	Dalaba	Fawcett	Hough	Kumar	Peppers	Rice	Ring	Swanson
P A	P A	P A	P A	P A	P A	P A	P A	P A

2.E. Positive Things Happening at Northwestern (October-May)

2.F. Recognition of Scheduled Visitors and Correspondence

Description:

Scheduled Visitors

Correspondence

1. Email from Brenda Homansky, Refocus Room

2.G. Recognition of Unscheduled Visitors

2.H. Consent Agenda

Description:

A. Policy, Personnel, Finance Items



**The Board of Directors
Northwestern School District**

Agenda of Board Voting Meeting

1. PSBA Officer Election

Authorize Board Secretary to cast ballot for the following:

2. 2027 President (one-year term)-Matt Vannoy, Sharon City SD
3. 2027 Vice President (one-year term)-Kristy Bolte, Northwestern SD
4. 2027-2029 PSBA Treasurer (three-year term)-David Hein, Parkland SD
5. 2027 Section W1 Advisor (one-year term)-Tracey Leyda, Franklin Area SD
6. PSBA Insurance Trustees (term ends 12/31/2029)-Marianne L. Neel and Dr. Michael Faccinnetto

2. Annual Policy Review of Policy 827 Conflict of Interest

- Required review for Federal Programs monitoring

3. Lateral Movement on Salary Schedule

Effective 1st Day of 1st Semester for 2026-2027SY

Name	Current Level	Move to:
Abbey DiPlacido	Step 8, M+12 \$60,539	Step 8, M+18 \$61,093

4. Extra-Curricular Volunteer

Name	Activity
Justin East	Wrestling

5. Contracted Services Employees

Krise Transportation

Name	Position
Kristal Lance	Van Driver
Autumn Platz	Bus Driver

Peterson's Property Maintenance

Name	Position
Tony Brewer	P/T Evening Custodian at High School

B. Education Items

1. Book Discard

- High School Library Books (list attached)
- Old Spanish Textbooks (list attached)-recommend selling

2. Overnight Trip Requests

Proposed Trip:	Ag Class/FFA to National Convention
Date:	October 20-24, 2026
Location:	Indianapolis, IN
Number of Students:	18
Chaperones:	Anthony Honeycutt, Adam Mattocks, Sarah Lasko
Estimated Costs:	Registration: \$300.00 (for advisors; student pays own fee) Lodging: \$500.00 (for advisors; student pays own lodging) Meals: Covered by individual Transportation: \$1,100.00 Substitute Cost: \$1,319.04



**The Board of Directors
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Agenda of Board Voting Meeting

	Estimated Total: \$3,219.04
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Proposed Trip:	PMEA Regional Chorus
Date:	March 4-March 6, 2027
Location:	Bradford, PA
Number of Students:	Potentially 4
Chaperone(s):	Dana Kuhn (Teacher/Advisor)
Estimated Costs:	Registration: \$640.00 Lodging: \$300.00 (for advisor) Meals: \$100.00 (for advisor) Transportation: \$250.00 (Car rental) Substitute: \$164.88 (March 4 only; March 5 is a potential No School Day-Snow Makeup Day) Estimated Total: \$1,454.88

C. Building and Grounds Items

1. 1976 Bicentennial Time Capsule Recovery Permission

2. Authorization to Solicit Bids for Snow Removal

3. Sunday Use of Facility Request

- Northwestern Little Gridders on Sunday, October 11, 2026

4. Albion Fair Parking Lot Use

- Run shuttle service from Northwestern Elementary parking lot from September 15-19, 2026

2.I. Approval of Minutes

3. Reports

3.A. Erie County Technical School Report-Mr. Sam Ring

Description:

- 7. August 13, 2026 meeting minutes (not yet available)
- 8. Next meeting is September 24, 2026

3.B. Northwest Tri-County Intermediate Unit Report-Mrs. Kristy Bolte

Description:

- 9. August 26, 2026 meeting agenda link
- 10. Next meeting is September 23, 2026

3.C. Student Board Representatives Report (October-May)

3.D. Solicitor's Report-Attorney Schmidt, Knox McLaughlin Gornall and Sennett PC

3.E. Superintendent's Report-Mr. Greg Lehman



**The Board of Directors
Northwestern School District**

Agenda of Board Voting Meeting

3.F. Secretary's Report-Mrs. Tammie Clinger

3.G. Financial Reports-Mr. Jonathan Hannon

Description:

1. General Fund
11. Trial Balance Sheet
12. Statement of Revenue and Expenditures
13. Treasurer's Report
14. Bills Payable
15. BMO Credit Card Detail
2. Cafeteria Fund
 - Trial Balance Sheet
 - Statement of Operation
3. Activity Fund
 - Trial Balance Sheet
 - Statement of Revenues and Expenditures
4. Athletic Fund
 - Trial Balance Sheet
 - Statement of Revenues and Expenditures
5. Capital Reserve Fund
 - Trial Balance Sheet
 - Statement of Revenues and Expenditures
- Bills Payable

3.H. Approval of Written, Oral, and Financial Reports

4. Old Business

5. New Business-Policy

5.A. Policy Approval-First Reading

6. New Business-Personnel

6.A. Building Substitute Approval

6.B. Professional Staff Tenure Acknowledgement

Description:

Alesha Hites, Springfield Elementary

Joleen Jeffery, Northwestern Elementary

6.C. Professional Staff Unpaid FMLA and Child Rearing Leave Request

6.D. Confidential Employee Transfer

6.E. Confidential Employee Resignation

6.F. Support Staff Resignations

Description:

Name	Position	Effective Date
Katelyn Curtis	Paraprofessional Aide High School Life Skills Support Grades 6-12	August 18, 2026
Andrea Gariepy	Cafeteria Aide (2.5 hour) High School	September 22, 2026



**The Board of Directors
Northwestern School District**

Agenda of Board Voting Meeting

- 6.G. **Support Staff Transfer**
- 6.H. **Support Staff Recommendation**
- 6.I. **Classroom Monitor Approval**
- 6.J. **Extra-Curricular Resignation**
- 6.K. **Extra-Curricular Recommendations**
- Description:**

Name	Position	Salary
Adam English	Middle School Assistant Wrestling Coach	\$3,443.00
Tyson Harmon	Middle School Assistant Wrestling Coach-Girls	\$3,443.00

- 7. **New Business-Finance**
 - 7.A. **Bills Payable**
- 8. **New Business-Education**
- 9. **New Business-Building & Grounds**
- 10. **Addendum Items**
- 11. **Close of Meeting**
 - 11.A. **Critique & Review**
 - 11.B. **Announcements & Future Meetings**

Description:

Day	Date	Time	Meeting	Location
Monday	October 12, 2026	6:30pm	Committee of the Whole/Study Session	District Office
Monday	October 19, 2026	7:00pm	Board Voting Meeting	District Office

- 11.C. **Adjournment**
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8/17/2026

Northwestern School District Board Voting Meeting
Monday, August 17, 2026 7:00 PM Eastern

District Office
100 Harthan Way
Albion, PA 16401

1. Zoom Instructions

2. Introduction

2.A. Call to Order, 2.B. Flag Salute, 2.C. Silent Moment of Reflection, 2.D. Roll Call

The meeting was officially called to order at 7:03pm by President Kristy Bolte. After the Pledge of Allegiance and a moment of silent reflection, roll was called with the following board members present:

Kristy Bolte:	Present
Meghan Dalaba:	Present
Heather Fawcett:	Present
Beth Hough:	Present
Jennifer Kumar:	Present
Dan Peppers:	Present
Shelly Rice:	Present
Sam Ring:	Present
Mark Swanson:	Present
Present: 9.	

Present from the administration were the following: Greg Lehman, Superintendent; Jonathan Hannon, Business Manager; Christina Costello, Director of Curriculum & Instruction; and Tammie Clinger, Board Secretary.

Brittany Johnson, Paul Crilley, Adalynn Bickenheuser, Karen Duncan, Missy Niedzielski, Pat Niedzielski, Pat Carter, Brad Johnson, Ashley Hosack, Brandon Hosack, Wyatt Hosack and others attended in-person, with several others viewing via the Zoom link.

2.E. Positive Things Happening at Northwestern (only during school year)

2.F. Recognition of Scheduled Visitors and Correspondence

Correspondence

There was no correspondence to share.

Scheduled Visitors

1. Missy Niedzielski from the Northwestern Community Youth Center introduced Adalynn Bickenheuser, a current NW student. Adalynn shared that she feels safe and welcome at the Center. Food is provided to those who need it and it is a place where kids feel like they belong.

Missy also commented that we are so much stronger together (the Center and the district), she also spoke about the group's mission, their goal to walk alongside the district in a partnership to support our youth.

2.G. Recognition of Unscheduled Visitors

1. Brittany Johnson from Albion, PA addressed the Board regarding her support of the Youth Center and the positive impact being made on several students. She noted that numbers have faces when making decisions, the Center is a supervised environment for students to receive homework help and so much more, the Center is a lifeline to many of our youth and it is a great way to invest in our children.
2. Lisa Siders helps cook at the Youth Center as a volunteer. She shared how valuable the hands-on experiences are that the children are receiving at the Center.
3. Karen Duncan spoke about how the Center was created by Dr. Corder after the Columbine shooting to extend the learning opportunities beyond the school day.

2.H. Consent Agenda

A. Policy, Personnel and Finance

1. 2026-2027 A La Carte Pricing

As attached

2. Lateral Movement on Salary Schedule

Effective 1st day of the 1st semester of 2026-2027SY

Name	2025-26 Step/Salary	Movement to:
Meghan Forte	Step 15 M+12 \$69,249	Step 16 M+18 \$74,829
Clayton Miller	Step 15 M+24 \$70,342	Step 16 M+30 \$75,936
Amanda Nieder	Step 12 M+24 \$61,336	Step 13 M+30 \$67,109
Michelle Ruland	Step 12 M+18 \$63,790	Step 13 M+24 \$66,556

3. Contracted Services Employees

Krise Transportation

Name	Position
Allen Bowers	Driver
Amanda Dana	Dispatch/Driver
Linda Dawes	Driver
Gary Dickerson	Mechanic
Sandra Duda	Driver
Judith Ebert	Driver
George Eckard, Jr.	Driver
Mary Enssle	Driver
Patrick Frawley	Driver
Daniel Gallagher	Mechanic
Ann Gollmer	Monitor
Charles Holmes	Driver
Shyanne Keller	Monitor
Wendy Lance	Driver
Aaron Lance, Jr.	Driver
Aaron Lance, Sr.	Driver
Billie Maher	Driver
Robert Miller	Driver
Ashley Mills	Driver
Kimberly Nulph-Laseck	Driver
Steve Olesnanik	Driver

Kenneth Ransom	Driver
Irasema Rimel	Monitor
Lisa Runser	Manager
Philip Ryan	Driver
Courtney Sakuta	Driver
Matthew Schaukowitsch	Driver
Kevin Schultz	Driver
Christine Shaffer	Driver
Richard Stefan	Driver
Linda White	Monitor

Peterson's Property Maintenance

Name	Position/Location
Deanna Adams	Northwestern Elementary (Evening)
Meghan Adams	Northwestern Elementary (Evening)
Autumn Bender	Northwestern Middle School (Evening)
Marcy Bender	Northwestern High School (Evening)
Natasha Crenshaw	Area Supervisor (training & inspection)/Sub at Springfield Elementary
Melissa Dick	Floater as needed
Brian Enssle	Northwestern Elementary (Daytime)
Ethan Enssle	Northwestern Elementary (Evening)
Vasili Garkushov	Springfield Elementary (Daytime)
Amanda Gollmer	Northwestern Middle School (Daytime)
Elisabeth Gollmer	Northwestern High School (Evening)
Tiffany Hammett	Northwestern High School (Daytime)
Scott Karle	Northwestern Elementary (Evening)
Jeremy Lambert	Floor Person and Snow Removal
Mark Lounder	Northwestern High School (Evening)
Chris Mendez	Northwestern Middle School (Evening)
Micah Newport	Northwestern Middle School (Evening)
Clarence Reynolds	Springfield Elementary (Evening)

B. Education

1. High School Building Level Rules

As attached

C. Building and Grounds

1. 2026-2027 Bus Vehicle Listing

As attached

2. 2026-2027 Bus Routes

As attached

3 2026-2027 PDQ Service Contract

Facility	Monthly Service Cost	Exterior Power Spray Cost
High School	\$95.00	\$400.00
Middle School	\$70.00	\$275.00
NW Elementary	\$85.00	\$400.00
SPR Elementary	\$85.00	\$400.00

Fieldhouse & Stands	N/A	\$400.00
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As attached

Move to approve the items on the consent agenda as presented. This motion, moved by Mark Swanson and seconded by Meghan Dalaba, Carried.

Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer Kumar: Yea, Dan Peppers: Yea, Shelly Rice: Yea, Sam Ring: Yea, Mark Swanson: Yea
Yea: 9, Nay: 0

2.I. Approval of Minutes

Move to approve the minutes from the meetings of July 20, 2026 and August 6, 2026.

This motion, moved by Heather Fawcett and seconded by Mark Swanson, Carried.

Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer Kumar: Yea, Dan Peppers: Yea, Shelly Rice: Yea, Sam Ring: Yea, Mark Swanson: Yea
Yea: 9, Nay: 0

3. Reports

3.A. Erie County Technical School Report-Mr. Sam Ring shared that the final permits are underway for the solar grant with hopes for installation at the end of October. The plan is to go live in the early part of 2027. He also reported that ECTS has 400 new students for the upcoming school year.

- June 25, 2026 meeting minutes were attached in Keystone Agenda
- [August 13, 2026 meeting agenda link](#) was shared in Keystone Agenda

3.B. Northwest Tri-County Intermediate Unit Report-Mrs. Kristy Bolte shared the IU did not meet in July. She commended Kristen Rutkowski for spearheading the SUN Meals to Go program this summer. Over 200 meals were distributed over the 6-week program.

- Next meeting is August 26, 2026

3.C. Student Board Representatives Report (only during school year)

3.D. Solicitor's Report-Attorney Schmidt, Knox McLaughlin Gornall and Sennett PC shared that he is also the solicitor for Albion Borough. There has been talk about developing a Parks & Recreation Authority, but he is seeking information on the status of the Northwestern REC Authority created in 1988.

3.E. Superintendent's Report-Mr. Greg Lehman shared that orientation week is underway.

3.F. Secretary's Report-Mrs. Tammie Clinger had nothing further to report.

3.G. Financial Reports-Mr. Jonathan Hannon shared that they are still finalizing the 25-26SY with accruals and the local auditors will return in September. He also shared that Attorney Musone sent a list of properties (approximately 14) that met the \$500 threshold for the assessment appeal process, if the appeal goes in our favor, it would generate approximately \$21,000 in local revenue.

3.H. Approval of Written, Oral, and Financial Reports

Move to approve and file for audit the written, oral, and financial reports, items A-G, specifically the Erie County Technical School report, Northwest Tri-County Intermediate Unit report, Student Board Representatives report, Superintendent's report, and Secretary's report. This motion, moved by Mark Swanson and seconded by Heather Fawcett, carried.

Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer Kumar: Yea, Dan Peppers: Yea, Shelly Rice: Yea, Sam Ring: Yea, Mark Swanson: Yea
Yea: 9, Nay: 0

4. Old Business

There was no old business to address.

5. New Business-Policy

There were no Policy items to address.

6. New Business-Personnel

6.A. Confidential Employee Resignation

Move to accept the resignation of Michael Fox, School Police Officer, effective October 16, 2026. This motion, moved by Mark Swanson and seconded by Dan Peppers, Carried.

Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer Kumar: Yea, Dan Peppers: Yea, Shelly Rice: Yea, Sam Ring: Yea, Mark Swanson: Yea
Yea: 9, Nay: 0

Discussion: Mr. Lehman shared that Officer Stevick is interested in the position and that Officer Fox has a lead on a retired PSP officer that may apply for the part-time position.

6.B. Support Staff Transfer

Note: Dawn's previous positions were Cafeteria Aide (4.0 hour) and Breakfast Aide (2.0 hour) at Northwestern High School.

Move to approve the transfer of Dawn McNeil to the position of Head Cook at Northwestern High School effective immediately at the hourly rate of \$19.51 per hour for 5.5 hours per day, 182 days per school year. Rate of pay and benefits are provided as per the NWESP Collective Bargaining Agreement. This motion, moved by Mark Swanson and seconded by Meghan Dalaba, Carried.

Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer Kumar: Yea, Dan Peppers: Yea, Shelly Rice: Yea, Sam Ring: Yea, Mark Swanson: Yea
Yea: 9, Nay: 0

6.C. Support Staff Resignations

Move to approve the resignations of Jamie Eggert, Paraprofessional Aide-Emotional Support at Northwestern Middle School & Life Skills Support Gr. 6-12 at Northwestern High School, and Lisa Swift, Breakfast Aide at Northwestern High School, effective immediately. This motion, moved by Mark Swanson and seconded by Dan Peppers, Carried.

Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer Kumar: Yea, Dan Peppers: Yea, Shelly Rice: Yea, Sam Ring: Yea, Mark Swanson: Yea
Yea: 9, Nay: 0

6.D. Support Staff Approval

Name	Position	Rate of Pay
Denita Palermo	Paraprofessional Aide Middle School Emotional Support and High School Life Skills Support Gr. 6-12	\$16.25 per hour, 6.5 hours per day 182 days per school year
Chrystal Brown	Paraprofessional Aide Middle School Autistic Support	\$16.25 per hour, 6.5 hours per day 182 days per school year
Katelyn Curtis	Paraprofessional Aide High School Life Skills Support Gr. 6-12	\$16.25 per hour, 6.5 hours per day 182 days per school year

Katie Kohler	Cafeteria Aide (4.0 hour) High School	\$15.87 per hour, Maximum 182 days per school year
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Move to approve the support staff recommendations outlined in the table effective immediately. Rate of pay and benefits are provided per the NWESP Collective Bargaining Agreement. This motion, moved by Heather Fawcett and seconded by Mark Swanson, Carried.

Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer Kumar: Yea, Dan Peppers: Yea, Shelly Rice: Yea, Sam Ring: Yea, Mark Swanson: Yea
Yea: 9, Nay: 0

6.E. 2026-2027 Salary Roster Approval

Move to approve the attached salary rosters for professional staff and support staff for the 2026-2027 school year. This motion, moved by Mark Swanson and seconded by Meghan Dalaba, Carried.

Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer Kumar: Yea, Dan Peppers: Yea, Shelly Rice: Yea, Sam Ring: Yea, Mark Swanson: Yea
Yea: 9, Nay: 0

7. New Business-Finance

7.A. Bills Payable

Move to approve the bills in the amount of \$1,058,122.44. This motion, moved by Mark Swanson and seconded by Dan Peppers, Carried.

Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer Kumar: Yea, Dan Peppers: Yea, Shelly Rice: Yea, Sam Ring: Yea, Mark Swanson: Yea
Yea: 9, Nay: 0

7.B. 2026-2027 Northwestern Community Youth Center Agreement

Move to approve the service agreement between the Northwestern Community Youth Center and the Northwestern School District for the period July 1, 2026 through June 30, 2027, with an initial payment from the district of \$3,000 by September 1, 2026 and an additional match of up to \$3,000, payable upon adequate proof of fundraising proceeds from the Northwestern Community Youth Center prior to June 30, 2027. Total payment from the district will not exceed \$6,000 during the agreement period. This motion, moved by Meghan Dalaba and seconded by Shelly Rice, Carried.

Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer Kumar: Yea, Dan Peppers: Yea, Shelly Rice: Yea, Sam Ring: Yea, Mark Swanson: Yea
Yea: 9, Nay: 0

Discussion: Mrs. Bolte thanked the group again for all of the information shared. Mrs. Dalaba mentioned that if anyone ever wants to volunteer and share a special talent, the directors will gladly add to their schedule.

7.C. Sale of Parcel from Repository for Unsold Properties

Property	Offer
39-006-007.2-007.54 2947 Happy Valley Rd, Lot 29	\$250.00
39-006-007.0-007.19 2947 Happy Valley Rd, Lot 26	\$250.00

Move to accept the offers made by Mary Ann Zlobin and Amy Zlobin, to purchase the parcels listed in the table, and that the Erie County Tax Claim Bureau be so notified. This motion, moved by Shelly Rice and seconded by Sam Ring, Carried.

Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer

Kumar: Yea, Dan Peppers: Yea, Shelly Rice: Yea, Sam Ring: Yea, Mark Swanson: Yea
Yea: 9, Nay: 0

8. New Business-Education

There were no Education items to address.

9. New Business-Building & Grounds

9.A. Boys & Girls Lacrosse Co-Op with Fairview School District

Move to authorize district administration to enter into a two-year cooperative agreement with Fairview School District as the host school for PIAA Boys and Girls Lacrosse (Middle and High School) beginning with the 2026-2027 school year. Any cooperative fees through the PIAA will be paid by Northwestern School District. Students will provide their own transportation for this sport and cover any participant fee. This motion, moved by Sam Ring and seconded by Shelly Rice, Carried.

Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer Kumar: Yea, Dan Peppers: Yea, Shelly Rice: Yea, Sam Ring: Yea, Mark Swanson: Yea
Yea: 9, Nay: 0

10. Addendum Items

11. Close of Meeting

11.A. Critique & Review

11.B. Announcements & Future Meetings

Day	Date	Time	Meeting	Location
Monday	September 14, 2026	6:30pm	Committee of the Whole/Study Session	District Office
Monday	September 21, 2026	7:00pm	Board Voting Meeting	District Office

11.C. Adjournment

Move to adjourn the meeting at 7:32pm. This motion, moved by Shelly Rice and seconded by Mark Swanson, Carried.

Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer Kumar: Yea, Dan Peppers: Yea, Shelly Rice: Yea, Sam Ring: Yea, Mark Swanson: Yea
Yea: 9, Nay: 0

Respectfully submitted,

Tammie R. Clinger

Tammie Clinger
Board Secretary



NORTHWESTERN SCHOOL DISTRICT
FINANCIAL REPORTS
VOTING MEETING
SEPTEMBER 21, 2026
(AUGUST PRELIMINARY REPORTS)

	PAGE
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• TRIAL BALANCE	01
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2. CAFETERIA FUND:	
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2. GENERAL FUND LIQUID ASSET REPORT (PSDLAF)	37

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT
GENERAL FUND TRIAL BALANCE

ALL FUNDS INCLUDED

PERIOD ENDING: 08/31/2026

<u>ACCOUNT</u>	<u>ACCOUNT BALANCE</u>	
	<u>DEBIT</u>	<u>CREDIT</u>
10 GENERAL FUND		
10-0101-000-000-00-00-0000 CASH (MARQUETTE)	636.80	
10-0106-000-000-00-00-0000 CASH & INVESTMENTS (PLA)	12,178,315.79	
10-0109-000-000-00-00-0000 PAYROLL CASH (MARQUETTE)	1,336,122.12	
10-0111-000-000-00-00-0000 INVESTMENTS (CD'S)	1,497,000.00	
10-0121-000-000-00-00-0000 DELINQUENT TAXES RECEIVABLE	65,442.27	
10-0132-000-000-00-00-0000 INTERFUND RECEIVABLES	225.60	
10-0132-050-000-00-00-0000 BALANCE ACCOUNT FUND 50	1,435.91	
10-0142-000-000-00-00-0000 SUBSIDIES RECEIVABLES (STATE)	858,048.56	
10-0143-000-000-00-00-0000 SUBSIDIES RECEIVABLES (FEDERAL)	41,862.62	
10-0150-000-000-00-00-0000 OTHER REVENUE RECEIVABLES	110.50	
10-0155-513-000-00-00-0000 OTHER RECEIVABLE - TRANSPORTATION	1,675.49	
10-0170-000-000-00-00-0000 INVENTORIES	429,970.71	
10-0182-000-000-00-00-0090 DUE FROM OTHER SOURCES	409.06	
10-0421-000-000-00-00-0000 ACCOUNTS PAYABLE		500.00
10-0421-001-000-00-00-0000 ACCRUED AP		78,069.66
10-0421-009-000-00-00-0000 AP GRANTS/AWARDS		1,500.00
10-0462-003-000-00-00-0000 EIT AND LST TAX ***		19,096.91
10-0462-006-000-00-00-0000 FICA		0.84
10-0462-007-000-00-00-0000 RETIREMENT		1,308,601.06
10-0462-008-000-00-00-0000 UNEMPLOYMENT TAX ***		1,160.82
10-0480-000-000-00-00-0000 UNEARNED REVENUE		17,376.06
10-0761-000-000-00-00-0000 DELINQUENT TAX EQUITY		65,442.27
10-0810-000-000-00-00-0000 FB - NONSPENDABLE - INVENTORY		429,970.71
10-0830-000-000-00-00-0000 FUND BALANCE - COMMITTED		13,568,541.49
10-0850-000-000-00-00-0000 FUND BALANCE - UNASSIGNED	1,702,993.47	
10-0000-000-000-00-00-0000 REVENUE		3,434,371.37
10-0000-000-000-00-00-0000 EXPENDITURES	810,382.29	
10 GENERAL FUND	18,924,631.19	18,924,631.19
	<u>18,924,631.19</u>	<u>18,924,631.19</u>

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT

GENERAL FUND REVENUE

CURRENT PERIOD: 08/01/2026 TO 08/31/2026

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
100 LOCAL						
10-6100-000-100-00-00-0000 TAXES LEVIED BY THE LEA	5,021,810.00	0.00	0.00	0.00	5,021,810.00	100
10-6101-000-100-00-00-0000 REAL ESTATE ~ ALBION (01)	0.00	88,948.35	88,948.35	0.00	-88,948.35	0
10-6102-000-100-00-00-0000 REAL ESTATE ~ CONNEAUT	0.00	152,857.99	152,857.99	0.00	-152,857.99	0
10-6103-000-100-00-00-0000 REAL ESTATE ~ CRANESVILLE	0.00	70,123.15	70,123.15	0.00	-70,123.15	0
10-6104-000-100-00-00-0000 REAL ESTATE ~ ELK CREEK	0.00	180,479.82	180,479.82	0.00	-180,479.82	0
10-6105-000-100-00-00-0000 REAL ESTATE ~ PLATEAU (38)	0.00	34,304.44	34,304.44	67.88	-34,372.32	0
10-6106-000-100-00-00-0000 REAL ESTATE ~ SPRINGFIELD	0.00	350,138.63	350,138.63	2,727.85	-352,866.48	0
10-6112-000-100-00-00-0000 REAL ESTATE ~ INTERIUM	14,000.00	2,509.62	2,509.62	0.00	11,490.38	82
10-6113-000-100-00-00-0000 PUBLIC UTILITY REALTY TAX	5,300.00	0.00	0.00	0.00	5,300.00	100
10-6114-000-100-00-00-0000 PAYMENTS IN LIEU OF TAXES	16,500.00	19,181.31	19,181.31	0.00	-2,681.31	-16
10-6151-000-100-00-00-0000 EARNED INCOME TAX ACTIVITY	1,050,000.00	188,246.50	231,699.44	0.00	818,300.56	78
10-6153-000-100-00-00-0000 REALTY TRANSFER TAX ACTIVITY	115,000.00	8,913.65	8,913.65	0.00	106,086.35	92
10-6311-000-100-00-00-0000 DELINQUENT REAL ESTATE	45,000.00	0.00	0.00	0.00	45,000.00	100
10-6411-000-100-00-00-0000 DELINQUENT REAL ESTATE	270,000.00	0.00	0.00	0.00	270,000.00	100
10-6510-000-100-00-00-0000 INVESTMENT EARNINGS	425,000.00	38,553.11	74,777.71	0.00	350,222.29	82
10-6740-000-100-00-00-0000 STUDENT ACTIVITY FEES	10,000.00	5,160.00	5,160.00	0.00	4,840.00	48
10-6910-000-100-00-00-0000 RENTAL ON PROPERTY	64,000.00	2,324.96	2,324.96	0.00	61,675.04	96
10-6944-000-100-00-00-0000 TUITION-OTHER LEA'S	50,000.00	0.00	0.00	0.00	50,000.00	100
10-6990-000-100-00-00-0000 MISC REVENUE/REFUND PROGRAM	2,100.00	0.00	34.98	0.00	2,065.02	98
10-9220-000-100-00-00-0000 LEASES & OTHER RIGHT TO USE	70,000.00	0.00	0.00	0.00	70,000.00	100
100 LOCAL TOTALS:	7,158,710.00	1,141,741.53	1,221,454.05	2,795.73	5,934,460.22	83
200 STATE						
10-7111-000-201-00-00-0000 BASIC EDUCATION SUBSIDY - FORMULA	10,326,287.00	1,527,377.00	1,527,377.00	0.00	8,798,910.00	85
10-7220-000-240-00-00-0000 VOCATIONAL EDUCATION	222,994.00	35,069.00	35,069.00	0.00	187,925.00	84
10-7271-000-271-00-00-0000 SPECIAL EDUCATION	1,424,372.00	0.00	226,381.00	0.00	1,197,991.00	84
10-7340-000-204-00-00-0000 STATE PROPERTY TAX REDUCTION	649,676.00	324,838.00	324,838.00	0.00	324,838.00	50
10-7531-000-222-00-00-0000 READY TO LEARN BLOCK GRANT	796,496.00	0.00	0.00	0.00	796,496.00	100
10-7532-000-222-00-00-0000 RTL-ADEQUACY SUPPORT	248,756.00	0.00	0.00	0.00	248,756.00	100
200 STATE TOTALS:	13,668,581.00	1,887,284.00	2,113,665.00	0.00	11,554,916.00	85
300 STATE PROJECTS						
10-7311-000-311-00-00-0000 PUPIL TRANSPORTATION SUBSIDY	1,040,000.00	103,274.00	103,274.00	0.00	936,726.00	90
10-7312-000-312-00-00-0000 NONPUBLIC/CHARTER SCHOOL	5,000.00	0.00	0.00	0.00	5,000.00	100
10-7331-000-330-00-00-0000 NURSE'S SERVICES	21,000.00	0.00	0.00	0.00	21,000.00	100
10-7361-000-360-00-00-0024 PCCD SAFETY GRANT	123,197.00	0.00	0.00	0.00	123,197.00	100
10-7810-000-322-00-00-0000 SOCIAL SECURITY PAYMENTS	449,312.00	-243.94	-731.14	0.00	450,043.14	100
10-7820-000-323-00-00-0000 RETIREMENT REVENUE	2,267,137.00	-1,102.50	-3,290.54	0.00	2,270,427.54	100
300 STATE PROJECTS TOTALS:	3,905,646.00	101,927.56	99,252.32	0.00	3,806,393.68	97
400 FEDERAL						
10-8514-000-411-00-00-0026 TITLE I 25-26	511,016.00	0.00	0.00	0.00	511,016.00	100
10-8515-000-421-00-00-0026 TITLE II 25-26	57,545.00	0.00	0.00	0.00	57,545.00	100
10-8517-000-431-00-00-0026 TITLE IV 25-26	39,388.00	0.00	0.00	0.00	39,388.00	100
400 FEDERAL TOTALS:	607,949.00	0.00	0.00	0.00	607,949.00	100
500 IDEA						
10-6832-000-510-00-00-0000 IDEA SEC 619 PASS-THROUGH	3,000.00	0.00	0.00	0.00	3,000.00	100

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT
GENERAL FUND REVENUE
CURRENT PERIOD: 08/01/2026 TO 08/31/2026

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
500 IDEA (continued)						
10-6832-000-520-00-00-0000 IDEA PART B PASS-THROUGH	330,000.00	0.00	0.00	0.00	330,000.00	100
500 IDEA TOTALS:	333,000.00	0.00	0.00	0.00	333,000.00	100
800 OTHER FED PROJECTS						
10-8820-000-892-00-00-0000 ACCESS: ADMIN COSTS	10,000.00	0.00	0.00	0.00	10,000.00	100
800 OTHER FED PROJECTS TOTALS:	10,000.00	0.00	0.00	0.00	10,000.00	100
	25,683,886.00	3,130,953.09	3,434,371.37	2,795.73	22,246,718.90	87

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT
GENERAL FUND EXPENDITURES
CURRENT PERIOD: 08/01/2026 TO 08/31/2026

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100 LOCAL					
1100 PROGRAMS ~ REGULAR					
100 PERSONNEL SVCS - SALARIES TOTALS:	4,710,347	0	0.00	4,710,347	100
200 PERSONNEL SVCS - EMP BENE TOTALS:	3,909,641	22,011	0.00	3,887,631	99
300 PURCHASED PROF/TECH SVCS TOTALS:	312,587	0	0.00	312,587	100
400 PURCHASED PROPERTY SVCS TOTALS:	49,500	498	0.00	49,002	99
500 OTHER PURCHASED SVCS TOTALS:	697,600	3,171	22,828.76	671,600	96
600 SUPPLIES TOTALS:	259,100	51,268	43,574.65	164,257	63
700 PROPERTY TOTALS:	73,000	0	0.00	73,000	100
800 OTHER OBJECTS TOTALS:	1,500	0	0.00	1,500	100
1100 PROGRAMS ~ REGULAR TOTALS:	10,013,276	76,948	66,403.41	9,869,924	99
1300 VOCATIONAL EDUCATION					
100 PERSONNEL SVCS - SALARIES TOTALS:	391,770	3,864	0.00	387,906	99
200 PERSONNEL SVCS - EMP BENE TOTALS:	302,845	5,594	0.00	297,252	98
300 PURCHASED PROF/TECH SVCS TOTALS:	10,300	0	0.00	10,300	100
400 PURCHASED PROPERTY SVCS TOTALS:	12,200	3,864	539.33	7,796	64
500 OTHER PURCHASED SVCS TOTALS:	312,079	26,361	281,030.75	4,687	2
600 SUPPLIES TOTALS:	43,050	129	7,600.00	35,321	82
700 PROPERTY TOTALS:	5,500	0	0.00	5,500	100
800 OTHER OBJECTS TOTALS:	3,000	0	0.00	3,000	100
1300 VOCATIONAL EDUCATION TOTALS:	1,080,744	39,812	289,170.08	751,763	70
1400 OTHER INSTRUCTIONAL PROG					
100 PERSONNEL SVCS - SALARIES TOTALS:	31,700	0	0.00	31,700	100
200 PERSONNEL SVCS - EMP BENE TOTALS:	13,074	0	0.00	13,074	100
300 PURCHASED PROF/TECH SVCS TOTALS:	25,395	600	0.00	24,795	98
500 OTHER PURCHASED SVCS TOTALS:	52,000	0	0.00	52,000	100
600 SUPPLIES TOTALS:	0	51	0.00	-51	0
1400 OTHER INSTRUCTIONAL PROG TOTALS:	122,169	651	0.00	121,518	99
1700 HIGHER EDUCATION PROGRAMS					
500 OTHER PURCHASED SVCS TOTALS:	4,000	0	0.00	4,000	100
1700 HIGHER EDUCATION PROGRAMS TOTALS:	4,000	0	0.00	4,000	100
2100 SUPPORT SVCS PUPIL PERS.					
100 PERSONNEL SVCS - SALARIES TOTALS:	491,547	4,241	0.00	487,306	99
200 PERSONNEL SVCS - EMP BENE TOTALS:	441,008	3,893	0.00	437,115	99
300 PURCHASED PROF/TECH SVCS TOTALS:	127,720	500	48,969.50	78,251	61
500 OTHER PURCHASED SVCS TOTALS:	875	0	0.00	875	100
600 SUPPLIES TOTALS:	7,625	6,735	1,219.90	-330	-4
800 OTHER OBJECTS TOTALS:	250	90	0.00	160	64
2100 SUPPORT SVCS PUPIL PERS. TOTALS:	1,069,025	15,458	50,189.40	1,003,378	94
2200 SUPPORT SVCS - INSTR					
100 PERSONNEL SVCS - SALARIES TOTALS:	378,587	23,048	0.00	355,538	94
200 PERSONNEL SVCS - EMP BENE TOTALS:	380,550	39,115	0.00	341,436	90

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT
GENERAL FUND EXPENDITURES
CURRENT PERIOD: 08/01/2026 TO 08/31/2026

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100 LOCAL (continued)					
300 PURCHASED PROF/TECH SVCS TOTALS:	165,500	27,796	127,350.00	10,354	6
400 PURCHASED PROPERTY SVCS TOTALS:	7,000	0	0.00	7,000	100
500 OTHER PURCHASED SVCS TOTALS:	2,400	0	0.00	2,400	100
600 SUPPLIES TOTALS:	163,400	52,374	49,592.32	61,434	38
800 OTHER OBJECTS TOTALS:	550	0	0.00	550	100
2200 SUPPORT SVCS - INSTR TOTALS:	1,097,987	142,333	176,942.32	778,712	71
2300 SUPPORT SVCS - ADMIN					
100 PERSONNEL SVCS - SALARIES TOTALS:	923,793	77,345	0.00	846,448	92
200 PERSONNEL SVCS - EMP BENE TOTALS:	730,970	56,365	0.00	674,605	92
300 PURCHASED PROF/TECH SVCS TOTALS:	117,000	7,581	0.00	109,419	94
400 PURCHASED PROPERTY SVCS TOTALS:	3,500	0	0.00	3,500	100
500 OTHER PURCHASED SVCS TOTALS:	51,950	18,544	12,611.22	20,795	40
600 SUPPLIES TOTALS:	40,050	1,103	3,300.46	35,647	89
800 OTHER OBJECTS TOTALS:	20,075	14,356	0.00	5,719	28
2300 SUPPORT SVCS - ADMIN TOTALS:	1,887,339	175,293	15,911.68	1,696,134	90
2400 PUPIL HEALTH					
400 PURCHASED PROPERTY SVCS TOTALS:	150	0	0.00	150	100
600 SUPPLIES TOTALS:	0	500	13.86	-513	0
2400 PUPIL HEALTH TOTALS:	150	500	13.86	-363	-242
2500 SUPPORT SERVICES BUSINESS					
100 PERSONNEL SVCS - SALARIES TOTALS:	230,177	34,362	0.00	195,815	85
200 PERSONNEL SVCS - EMP BENE TOTALS:	180,778	21,305	0.00	159,473	88
300 PURCHASED PROF/TECH SVCS TOTALS:	20,000	0	0.00	20,000	100
400 PURCHASED PROPERTY SVCS TOTALS:	2,500	0	0.00	2,500	100
500 OTHER PURCHASED SVCS TOTALS:	2,425	0	0.00	2,425	100
600 SUPPLIES TOTALS:	4,775	60	180.00	4,535	95
800 OTHER OBJECTS TOTALS:	2,250	400	0.00	1,850	82
2500 SUPPORT SERVICES BUSINESS TOTALS:	442,905	56,127	180.00	386,598	87
2600 OPERATION & MAINTENANCE					
100 PERSONNEL SVCS - SALARIES TOTALS:	144,611	22,013	0.00	122,598	85
200 PERSONNEL SVCS - EMP BENE TOTALS:	85,830	13,959	0.00	71,871	84
300 PURCHASED PROF/TECH SVCS TOTALS:	5,000	1,254	0.00	3,746	75
400 PURCHASED PROPERTY SVCS TOTALS:	1,198,727	210,979	636,342.65	351,406	29
500 OTHER PURCHASED SVCS TOTALS:	148,000	4,978	0.00	143,022	97
600 SUPPLIES TOTALS:	580,000	27,498	154,999.13	397,503	69
700 PROPERTY TOTALS:	6,500	-184,175	248,900.00	-58,225	-896
800 OTHER OBJECTS TOTALS:	750	270	0.00	480	64
2600 OPERATION & MAINTENANCE TOTALS:	2,169,418	96,775	1,040,241.78	1,032,401	48
2700 TRANSPORTATION SERVICES					
100 PERSONNEL SVCS - SALARIES TOTALS:	13,680	575	0.00	13,105	96
200 PERSONNEL SVCS - EMP BENE TOTALS:	19,541	1,381	0.00	18,161	93

FY 2026-2027

**NORTHWESTERN SCHOOL DISTRICT
GENERAL FUND EXPENDITURES
CURRENT PERIOD: 08/01/2026 TO 08/31/2026**

	<u>BUDGETED EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
100 LOCAL (continued)					
400 PURCHASED PROPERTY SVCS TOTALS:	150	0	0.00	150	100
500 OTHER PURCHASED SVCS TOTALS:	1,675,000	3,471	171,528.90	1,500,000	90
2700 TRANSPORTATION SERVICES TOTALS:	1,708,371	5,426	171,528.90	1,531,416	90
2800 SUPPORT SERVICES - CENTRAL					
200 PERSONNEL SVCS - EMP BENE TOTALS:	0	1,602	0.00	-1,602	0
300 PURCHASED PROF/TECH SVCS TOTALS:	4,500	774	0.00	3,726	83
500 OTHER PURCHASED SVCS TOTALS:	800	0	0.00	800	100
600 SUPPLIES TOTALS:	100	0	0.00	100	100
800 OTHER OBJECTS TOTALS:	1,000	100	0.00	900	90
2800 SUPPORT SERVICES - CENTRAL TOTALS:	6,400	2,476	0.00	3,924	61
2900 OTHER SUPPORT SERVICES					
500 OTHER PURCHASED SVCS TOTALS:	25,000	0	0.00	25,000	100
2900 OTHER SUPPORT SERVICES TOTALS:	25,000	0	0.00	25,000	100
3200 STUDENT ACTIVITIES					
100 PERSONNEL SVCS - SALARIES TOTALS:	280,015	0	0.00	280,015	100
200 PERSONNEL SVCS - EMP BENE TOTALS:	115,478	0	0.00	115,478	100
300 PURCHASED PROF/TECH SVCS TOTALS:	29,000	-1,100	0.00	30,100	104
400 PURCHASED PROPERTY SVCS TOTALS:	1,000	0	0.00	1,000	100
500 OTHER PURCHASED SVCS TOTALS:	106,750	7,560	6,000.00	93,190	87
600 SUPPLIES TOTALS:	2,900	0	0.00	2,900	100
800 OTHER OBJECTS TOTALS:	8,000	300	0.00	7,700	96
3200 STUDENT ACTIVITIES TOTALS:	543,143	6,760	6,000.00	530,383	98
5100 DEBT SVCS/OTHER EXP & FIN					
900 OTHER USES OF FUNDS TOTALS:	401,000	0	102,268.08	298,732	74
5100 DEBT SVCS/OTHER EXP & FIN TOTALS:	401,000	0	102,268.08	298,732	74
5200 INDIRECT COST					
900 OTHER USES OF FUNDS TOTALS:	633,050	0	0.00	633,050	100
5200 INDIRECT COST TOTALS:	633,050	0	0.00	633,050	100
5800 SUSPENSE ACCOUNTS					
200 PERSONNEL SVCS - EMP BENE TOTALS:	0	38,945	24,120.00	-63,065	0
5800 SUSPENSE ACCOUNTS TOTALS:	0	38,945	24,120.00	-63,065	0
100 LOCAL TOTALS:	21,203,978	657,503	1,942,969.51	18,603,505	88
110					
1100 PROGRAMS ~ REGULAR					
600 SUPPLIES TOTALS:	0	0	2,363.95	-2,364	0
1100 PROGRAMS ~ REGULAR TOTALS:	0	0	2,363.95	-2,364	0
110 TOTALS:	0	0	2,363.95	-2,364	0
150 ERIE COUNTY DEPT OF HEALT					
2100 SUPPORT SVCS PUPIL PERS.					
300 PURCHASED PROF/TECH SVCS TOTALS:	210,516	0	0.00	210,516	100

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**NORTHWESTERN SCHOOL DISTRICT
GENERAL FUND EXPENDITURES
CURRENT PERIOD: 08/01/2026 TO 08/31/2026**

	<u>BUDGETED EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
150 ERIE COUNTY DEPT OF HEALT (continued)					
2100 SUPPORT SVCS PUPIL PERS. TOTALS:	210,516	0	0.00	210,516	100
150 ERIE COUNTY DEPT OF HEALT TOTALS:	210,516	0	0.00	210,516	100
271 SPECIAL EDUCATION					
1200 PROGRAMS ~ SPECIAL					
100 PERSONNEL SVCS - SALARIES TOTALS:	1,247,442	16,645	0.00	1,230,797	99
200 PERSONNEL SVCS - EMP BENE TOTALS:	1,220,845	10,605	0.00	1,210,241	99
300 PURCHASED PROF/TECH SVCS TOTALS:	1,266,606	0	1,200.00	1,265,406	100
500 OTHER PURCHASED SVCS TOTALS:	795,500	7,992	45,004.24	742,504	93
600 SUPPLIES TOTALS:	31,350	13,708	5,893.66	11,748	37
700 PROPERTY TOTALS:	1,350	0	0.00	1,350	100
1200 PROGRAMS ~ SPECIAL TOTALS:	4,563,094	48,949	52,097.90	4,462,046	98
1400 OTHER INSTRUCTIONAL PROG					
300 PURCHASED PROF/TECH SVCS TOTALS:	6,704	0	0.00	6,704	100
1400 OTHER INSTRUCTIONAL PROG TOTALS:	6,704	0	0.00	6,704	100
2200 SUPPORT SVCS - INSTR					
100 PERSONNEL SVCS - SALARIES TOTALS:	172,178	25,748	0.00	146,430	85
200 PERSONNEL SVCS - EMP BENE TOTALS:	114,711	14,255	0.00	100,456	88
300 PURCHASED PROF/TECH SVCS TOTALS:	2,962	0	0.00	2,962	100
500 OTHER PURCHASED SVCS TOTALS:	2,400	50	550.00	1,800	75
600 SUPPLIES TOTALS:	2,000	0	392.64	1,607	80
2200 SUPPORT SVCS - INSTR TOTALS:	294,250	40,053	942.64	253,255	86
2400 PUPIL HEALTH					
300 PURCHASED PROF/TECH SVCS TOTALS:	126,490	0	0.00	126,490	100
2400 PUPIL HEALTH TOTALS:	126,490	0	0.00	126,490	100
271 SPECIAL EDUCATION TOTALS:	4,990,538	89,002	53,040.54	4,848,495	97
330 PUPIL HEALTH					
2400 PUPIL HEALTH					
100 PERSONNEL SVCS - SALARIES TOTALS:	158,329	121	0.00	158,208	100
200 PERSONNEL SVCS - EMP BENE TOTALS:	149,562	3,050	0.00	146,512	98
300 PURCHASED PROF/TECH SVCS TOTALS:	18,725	1,484	0.00	17,241	92
400 PURCHASED PROPERTY SVCS TOTALS:	150	0	0.00	150	100
500 OTHER PURCHASED SVCS TOTALS:	575	0	0.00	575	100
600 SUPPLIES TOTALS:	3,350	1,115	516.00	1,719	51
2400 PUPIL HEALTH TOTALS:	330,691	5,770	516.00	324,405	98
330 PUPIL HEALTH TOTALS:	330,691	5,770	516.00	324,405	98
360 PCCD SAFETY GRANT					
2600 OPERATION & MAINTENANCE					
100 PERSONNEL SVCS - SALARIES TOTALS:	83,664	2,083	0.00	81,581	98
200 PERSONNEL SVCS - EMP BENE TOTALS:	39,482	953	0.00	38,529	98

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NORTHWESTERN SCHOOL DISTRICT
GENERAL FUND EXPENDITURES
CURRENT PERIOD: 08/01/2026 TO 08/31/2026

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
360 PCCD SAFETY GRANT (continued)					
300 PURCHASED PROF/TECH SVCS TOTALS:	0	6,260	0.00	-6,260	0
400 PURCHASED PROPERTY SVCS TOTALS:	0	3,869	0.00	-3,869	0
600 SUPPLIES TOTALS:	0	1,563	0.00	-1,563	0
2600 OPERATION & MAINTENANCE TOTALS:	123,146	14,728	0.00	108,417	88
360 PCCD SAFETY GRANT TOTALS:	123,146	14,728	0.00	108,417	88
392 DUAL ENROLLMENT GRANT					
1700 HIGHER EDUCATION PROGRAMS					
600 SUPPLIES TOTALS:	750	0	0.00	750	100
1700 HIGHER EDUCATION PROGRAMS TOTALS:	750	0	0.00	750	100
392 DUAL ENROLLMENT GRANT TOTALS:	750	0	0.00	750	100
411 TITLE I					
1100 PROGRAMS ~ REGULAR					
100 PERSONNEL SVCS - SALARIES TOTALS:	303,338	0	0.00	303,338	100
200 PERSONNEL SVCS - EMP BENE TOTALS:	207,678	0	0.00	207,678	100
600 SUPPLIES TOTALS:	0	7,209	0.00	-7,209	0
1100 PROGRAMS ~ REGULAR TOTALS:	511,016	7,209	0.00	503,807	99
411 TITLE I TOTALS:	511,016	7,209	0.00	503,807	99
421 TITLE IIA					
1100 PROGRAMS ~ REGULAR					
600 SUPPLIES TOTALS:	3,545	5,144	6,198.00	-7,797	-220
1100 PROGRAMS ~ REGULAR TOTALS:	3,545	5,144	6,198.00	-7,797	-220
2200 SUPPORT SVCS - INSTR					
300 PURCHASED PROF/TECH SVCS TOTALS:	24,000	7,100	0.00	16,900	70
500 OTHER PURCHASED SVCS TOTALS:	0	0	36.25	-36	0
600 SUPPLIES TOTALS:	30,000	0	0.00	30,000	100
2200 SUPPORT SVCS - INSTR TOTALS:	54,000	7,100	36.25	46,864	87
2800 SUPPORT SERVICES - CENTRAL					
600 SUPPLIES TOTALS:	0	0	21.57	-22	0
2800 SUPPORT SERVICES - CENTRAL TOTALS:	0	0	21.57	-22	0
3300 COMMUNITY SERVICES					
600 SUPPLIES TOTALS:	0	9,886	945.93	-10,832	0
3300 COMMUNITY SERVICES TOTALS:	0	9,886	945.93	-10,832	0
421 TITLE IIA TOTALS:	57,545	22,130	7,201.75	28,213	49
431 TITLE IV					
1100 PROGRAMS ~ REGULAR					
300 PURCHASED PROF/TECH SVCS TOTALS:	9,388	0	0.00	9,388	100
600 SUPPLIES TOTALS:	25,000	14,040	954.03	10,006	40
1100 PROGRAMS ~ REGULAR TOTALS:	34,388	14,040	954.03	19,394	56

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT
GENERAL FUND EXPENDITURES
CURRENT PERIOD: 08/01/2026 TO 08/31/2026

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
431 TITLE IV (continued)					
2100 SUPPORT SVCS PUPIL PERS.					
800 OTHER OBJECTS TOTALS:	5,000	0	0.00	5,000	100
2100 SUPPORT SVCS PUPIL PERS. TOTALS:	5,000	0	0.00	5,000	100
3300 COMMUNITY SERVICES					
600 SUPPLIES TOTALS:	0	0	2,175.57	-2,176	0
3300 COMMUNITY SERVICES TOTALS:	0	0	2,175.57	-2,176	0
431 TITLE IV TOTALS:	39,388	14,040	3,129.60	22,219	56
510 IDEA, SECTION 619					
2100 SUPPORT SVCS PUPIL PERS.					
300 PURCHASED PROF/TECH SVCS TOTALS:	3,000	0	0.00	3,000	100
2100 SUPPORT SVCS PUPIL PERS. TOTALS:	3,000	0	0.00	3,000	100
510 IDEA, SECTION 619 TOTALS:	3,000	0	0.00	3,000	100
520 REGULAR IDEA PART B (611)					
1200 PROGRAMS ~ SPECIAL					
100 PERSONNEL SVCS - SALARIES TOTALS:	145,468	0	0.00	145,468	100
200 PERSONNEL SVCS - EMP BENE TOTALS:	210,728	0	0.00	210,728	100
1200 PROGRAMS ~ SPECIAL TOTALS:	356,196	0	0.00	356,196	100
520 REGULAR IDEA PART B (611) TOTALS:	356,196	0	0.00	356,196	100
	<u>27,826,763</u>	<u>810,382</u>	<u>2,009,221.35</u>	<u>25,007,160</u>	<u>90</u>

**NORTHWESTERN SCHOOL DISTRICT
TREASURER'S REPORT
September 21st, 2026**

Balance on Hand, August 1st, 2026 **\$1,486.32**
RECEIPTS:

Aug 3	D. Freeland; taxes collected	34,304.44
Aug 3	Northwest I. Unit; student assistance program funding	7,289.00
Aug 3	Northwest I. Unit; classroom rental	2,324.96
Aug 3	Great North Bank; interest	869.80
Aug 3	Eagle Bank; interest	881.90
Aug 3	Playhouse Square; transportation reimbursement	200.00
Aug 3	J. Hansen; medical insurance	2,290.09
Aug 3	K. Teed; medical insurance	911.72
Aug 5	I. Fitzgerald; student activity fee	40.00
Aug 5	CM Regent; NWE insurance claim	184,175.00
Aug 6	S. Bilek; taxes collected	182,863.72
Aug 6	N. Jafko; taxes collected	88,948.35
Aug 10	L. Cook; taxes collected	34,942.31
Aug 10	T. Burt; student activity fee	40.00
Aug 10	Clayton Miller; student sports physical fees	45.00
Aug 10	PNB Bank; interest	1,078.55
Aug 10	Magisterial Court; fines	105.28
Aug 11	B. Howland; taxes collected	350,186.11
Aug 12	N.W.S.D. Cafeteria Fund; reimbursement	14.85
Aug 12	N.W.S.D. Payroll Fund; interest	6.99
Aug 14	Clayton Miller; student activity fees	480.00
Aug 14	R. Miller; medical insurance	911.72
Aug 14	Erie County Clerk; realty transfer tax	8,735.38
Aug 17	J. Limbeck; tuition repayment	389.00
Aug 17	S. Brown; medical insurance	911.72
Aug 17	Erie Tax Claim; delinquent taxes	24,987.37
Aug 17	L. Gorton; taxes collected	154,603.40
Aug 17	L. Gorton; interim taxes	878.48
Aug 17	Northwestern Wrestling Boosters; security & cleaning	295.40
Aug 17	N.W.S.D. Payroll Fund; deductions	527.47
Aug 18	S. Macfarlane; medical insurance	1,032.35
Aug 18	S. Bilek; interim taxes	1,631.14
Aug 18	Pennwood Cyber Charter School; 2025-26 reconc.	69.93
Aug 21	PLA; transfer of funds	42,000.00
Aug 21	L. Cook; taxes collected	35,180.84
Aug 21	Clayton Miller; student sports physical fees	45.00
Aug 21	Clayton Miller; student activity fees	2,400.00
Aug 24	T. Crane; medical insurance	911.72
Aug 24	C. Denham; medical insurance	911.72
Aug 24	ACB Bank; interest	838.70
Aug 24	TAB Bank; interest	1,245.11
Aug 24	PLA; transfer of funds	1,150,382.53
Aug 26	Clayton Miller; sports physical	15.00
Aug 26	Clayton Miller; student activity fees	2,200.00
Aug 28	N.W.S.D. Athletic Fund; reimbursements	1,394.08
Aug 28	PLA; transfer of funds	18,500.00
Aug 28	C. Costello; sales tax	29.75
Aug 31	Marquette Bank; interest	3.15

Total Receipts **2,343,029.03**

Total Receipts and Balance **2,344,515.35**

**NORTHWESTERN SCHOOL DISTRICT
TREASURER'S REPORT**

September 21st, 2026

EXPENDITURES:

Bills Payable	509,399.87
Payroll	1,150,382.53
PLA Transfers	685,000.00
Wire Transfer Fees	0.00
Voided Checks	-903.85

Total Expenditures	2,343,878.55
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Balance on Hand, September 1st, 2026	636.80
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Respectfully submitted,

Kristine S. Wheeler

Kristine Wheeler, Treasurer

NORTHWESTERN SCHOOL DISTRICT GENERAL FUND

THE TREASURER OF THE NORTHWESTERN SCHOOL DISTRICT IS AUTHORIZED & DIRECTED TO MAKE PAYMENT OF THE BILLS PAYABLE

APPROVED BY THE BOARD OF DIRECTORS AT THEIR MEETING SEPTEMBER 21, 2026 IN THE AMOUNT OF:

\$3,959,487.20

KRISTY BOLTE, BOARD PRESIDENT

TAMMIE CLINGER, BOARD SECRETARY

BILLS PAYABLE

AUGUST 2026	08/20/26	CHECK RUN #1409	27125	TO	27141	MARQUETTE BILLS PAYABLE	COMPUTER	238,211.03
AUGUST 2026	08/26/26	CHECK RUN #1414	27142	TO	27178	MARQUETTE BILLS PAYABLE	COMPUTER	60,412.97
SEPTEMBER 2026	09/02/26	CHECK RUN #1418	27179	TO	27198	MARQUETTE BILLS PAYABLE	COMPUTER	352,692.08
SEPTEMBER 2026	09/09/26	CHECK RUN #1421	U 1169	TO	U 1169	MARQUETTE BILLS PAYABLE	COMPUTER	33,825.00
SEPTEMBER 2026	09/09/26	CHECK RUN #1422	27199	TO	27234	MARQUETTE BILLS PAYABLE	COMPUTER	124,425.62
SEPTEMBER 2026	09/09/26	CHECK RUN #1424	U 1170	TO	U 1170	MARQUETTE BILLS PAYABLE	COMPUTER	7.80
SEPTEMBER 2026	09/09/26	CHECK RUN #1425	U 1171	TO	U 1171	MARQUETTE BILLS PAYABLE	COMPUTER	6,154.11
SEPTEMBER 2026	09/17/26	CHECK RUN #1428	27235	TO	27267	MARQUETTE BILLS PAYABLE	COMPUTER	621,908.77
TOTAL \$ CHECK RUNS								1,437,637.38

ACH PAYMENTS

AUGUST 2026	08/05/26	ACH	BMO (INVOICE 702549-2607)	3,191.92
SEPTEMBER 2026	09/10/26	ACH	EXCESS CASH TO PSDLAF	2,524,570.88
TOTAL ACH PAYMENTS				\$2,527,762.80

VOIDED CHECKS

CHECK DATE	REASON	CHECK NUMBER	VENDOR	AMOUNT
08/11/26	Check lost	26476	Dutchman's Trade Center	-305.35
06/06/26	Check lost	26753	Watson, Lisa A	-450.00
08/26/26	Class dropped	27150	Debello, Sara R	-3,204.00
02/18/26	Check lost	26299	Agora Cyber Charter School	-1,953.63
TOTAL VOIDED CHECKS				-\$5,912.98

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT

CHECK REGISTER FOR 8/18/2026 TO 9/21/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 10-0101-000-000-00-00-0000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1409			
27125	08/20/2026	1218 Amazon Capital Services	300.77
27126	08/20/2026	9124 Chester County Intermediate Unit	27.00
27127	08/20/2026	8625 Computer Solutions	250.00
27128	08/20/2026	8671 Crilley, Barry & Christina	47.48
27129	08/20/2026	8532 Gibbs, Robert & Karen	23.81
27130	08/20/2026	9169 Richard Gorzynski	2,360.09
27131	08/20/2026	3282 GRAINGER, INC. W.W. *	93.36
27132	08/20/2026	4103 KRISE TRANSPORTATION, INC. **	6,342.95
27133	08/20/2026	4103 KRISE TRANSPORTATION, INC. **	143,618.21
27134	08/20/2026	8823 LEARN21	4,308.00
27135	08/20/2026	5057 NORTHWEST TRI COUNTY I U **	9,035.24
27136	08/20/2026	5428 PENNCREST SCHOOL DISTRICT	9,467.04
27137	08/20/2026	5494 PETERSON'S PROPERTY **	53,085.59
27138	08/20/2026	9178 Raptor Technologies, LLC	6,260.00
27139	08/20/2026	6319 SHEFFEY ASSOCIATES, J.N.	96.00
27140	08/20/2026	8120 VELOCITY NETWORK, INC.	1,150.08
27141	08/20/2026	9166 Michael & Mary Beth Wheeler	1,745.41
CHECK RUN: 1409		NUMBER OF CHECKS:	17
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			238,211.03

CHECK RUN: 1414

27142	08/26/2026	1133 AGORA CYBER CHARTER SCHOOL	3,995.75
27143	08/26/2026	1218 Amazon Capital Services	4,633.93
27144	08/26/2026	2464 Blick Art Materials	15,333.87
27145	08/26/2026	1735 BUILDERS HARDWARE	216.72
27146	08/26/2026	1898 CDW GOVERNMENT, INC.	4,488.00
27147	08/26/2026	9012 CLARK, BRIAN M	1,602.00
27148	08/26/2026	7926 COSTELLO, CHRISTINA	3,304.00
27149	08/26/2026	8794 Cross Schultz, LLC	1,500.00
* 27151	08/26/2026	7889 Diplacido, Abbey	798.00
27152	08/26/2026	5133 Forte, Meghan	3,204.00
27153	08/26/2026	3282 GRAINGER, INC. W.W. *	129.89

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT

CHECK REGISTER FOR 8/18/2026 TO 9/21/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 10-0101-000-000-00-00-0000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1414 (continued)			
27154	08/26/2026	8591 GROUNDWATER RESOURCES LLC	650.00
27155	08/26/2026	8578 HITES, ALESHA B	1,602.00
27156	08/26/2026	8682 JEFFERY, JOLEEN M	2,625.00
27157	08/26/2026	8863 KIMMY, KAITLYN N	1,602.00
27158	08/26/2026	9116 Lewis, Diane and Robert	156.60
27159	08/26/2026	8554 LITTLE BEE SPEECH CO.	119.99
27160	08/26/2026	3581 Rexel USA, Inc. d/b/a/ The Hite Company	414.14
27161	08/26/2026	4617 MELZERS FUEL SERVICE	1,663.21
27162	08/26/2026	7780 NIEDER, AMANDA M	489.00
27163	08/26/2026	7782 Noe, Alyssa M.	389.00
27164	08/26/2026	5149 ODP Business Solutions, LLC	499.59
27165	08/26/2026	7905 Pennsylvania Leadership Charter School	133.31
27166	08/26/2026	8869 PETTY, ZACHARY C	1,602.00
27167	08/26/2026	9138 Premier Turf Farms LLC	725.00
27168	08/26/2026	8507 Ridgeway's Machine Maintenance and Sharp	996.30
27169	08/26/2026	7798 RULAND, MICHELLE G	735.00
27170	08/26/2026	7799 RUTKOWSKI, KRISTEN E	50.00
27171	08/26/2026	6179 SCHOLASTIC MAGAZINES	1,782.45
27172	08/26/2026	8121 SCHOOL DATEBOOKS	1,156.54
27173	08/26/2026	8854 Sew-Right Upholstery LLC	535.00
27174	08/26/2026	7304 SPAEDER, CO., INC. WILLIAM T.	490.00
27175	08/26/2026	8850 Sprague Operating Resources LLC	753.43
27176	08/26/2026	6953 TRI-COUNTY INDUSTRIES, INC. **	1,366.00
27177	08/26/2026	7015 ULINE	622.22
27178	08/26/2026	7228 WELDERS SUPPLY **	49.03
CHECK RUN: 1414			NUMBER OF CHECKS: 36
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			60,412.97

CHECK RUN: 1418

27179	09/02/2026	1481 BCK CONSTRUCTION	2,445.00
27180	09/02/2026	9148 Bradford Area School District	6,955.60
27181	09/02/2026	6188 CM Regent, LLC (D)	936.72

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT

CHECK REGISTER FOR 8/18/2026 TO 9/21/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 10-0101-000-000-00-00-0000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1418 (continued)				
27182	09/02/2026	6189 CM Regent, LLC (L)	1,032.96	
27183	09/02/2026	2091 COLT PLUMBING CO, INC. *	134.27	
27184	09/02/2026	2520 Dr. Gertrude A. Barber	29,975.00	
27185	09/02/2026	3096 FULLER, ERIC W.	1,123.54	
27186	09/02/2026	3308 GREAT LAKES SPORTS	1,079.59	
27187	09/02/2026	9184 Infinite Campus, Inc.	500.00	
27188	09/02/2026	8863 KIMMY, KAITLYN N	1,602.00	
27189	09/02/2026	4103 KRISE TRANSPORTATION, INC. **	31,774.78	
27190	09/02/2026	9177 Lindy Paving	264,632.00	
27191	09/02/2026	5057 NORTHWEST TRI COUNTY I U **	8,095.93	
27192	09/02/2026	7903 Pennsylvania Virtual Charter School	1,057.08	
27193	09/02/2026	3581 Rexel USA, Inc. d/b/a/ The Hite Company	151.43	
27194	09/02/2026	8550 STAUFFER, ROBERT K	100.00	
27195	09/02/2026	6700 SWEETWATER SOUND, INC.	164.98	
27196	09/02/2026	8087 T-MOBILE	20.00	
27197	09/02/2026	6903 TOBEY-KARG SERVICE AGENCY	140.00	
27198	09/02/2026	6953 TRI-COUNTY INDUSTRIES, INC. **	771.20	
CHECK RUN: 1418			NUMBER OF CHECKS:	20
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>352,692.08</u>
				352,692.08
CHECK RUN: 1421				
* 1169	09/09/2026	5101 NWSD ATHLETIC FUND **	33,825.00	U
CHECK RUN: 1421			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	1
				<u>33,825.00</u>
				33,825.00

CHECK RUN: 1422

* 27199	09/09/2026	1133 AGORA CYBER CHARTER SCHOOL	1,953.63	
27200	09/09/2026	1157 Albion Borough	1,192.29	
27201	09/09/2026	7983 AMERICAN FIDELITY (FSA/DEP CARE)	750.00	
27202	09/09/2026	2091 COLT PLUMBING CO, INC. *	530.82	

CHECK REGISTER FOR 8/18/2026 TO 9/21/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 10-0101-000-000-00-00-0000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1422 (continued)			
27203	09/09/2026	8625 Computer Solutions	12,485.00
27204	09/09/2026	8861 DEBELLO, SARA R	1,602.00
27205	09/09/2026	8955 Dutchman's Trade Center	316.88
27206	09/09/2026	8792 Fitness Machine Technicians of Northeast	1,043.85
27207	09/09/2026	8358 Ford Office Technologies	8,522.34
27208	09/09/2026	3263 GOPHER	3,973.95
27209	09/09/2026	3282 GRAINGER, INC. W.W. *	62.82
27210	09/09/2026	3980 KENNEDYS HARDWARE *	2,187.35
27211	09/09/2026	4067 KNOX McLAUGHLIN GORNALL AND SENNETT, PC	3,664.10
27212	09/09/2026	4211 LEADER SERVICES	2,524.00
27213	09/09/2026	4581 Meadville Tribune	39.50
27214	09/09/2026	4658 MICROBAC LABORATORIES, INC. **	282.00
27215	09/09/2026	9036 Mosyle Corporation	29.25
27216	09/09/2026	7486 Mystery Science, INC.	1,040.00
27217	09/09/2026	4897 NATIONAL FUEL (N) **	523.76
27218	09/09/2026	4898 NATIONAL FUEL (S) **	203.03
27219	09/09/2026	5057 NORTHWEST TRI COUNTY I U **	27,295.71
27220	09/09/2026	5278 PA PRINCIPALS ASSOCIATION	605.00
27221	09/09/2026	5407 PENELEC (083) **	15,402.56
27222	09/09/2026	5408 PENELEC (265) **	4,242.68
27223	09/09/2026	5410 PENELEC (617) **	27.95
27224	09/09/2026	5411 PENELEC (879) **	7,134.24
27225	09/09/2026	5412 PENELEC (971) **	34.07
27226	09/09/2026	8135 PENELEC (786)**	8,006.04
27227	09/09/2026	5644 POWELL'S PORTABLE TOILETS	1,360.00
27228	09/09/2026	9165 Shred Rite, LLC	1,430.00
27229	09/09/2026	6368 Siemens Industry, Inc.	1,789.50
27230	09/09/2026	7304 SPAEDER, CO., INC. WILLIAM T.	3,286.30
27231	09/09/2026	7074 USI Insurance Services, LLC	3,028.00
27232	09/09/2026	8804 Watson, Lisa A.	450.00
27233	09/09/2026	9038 Wholesale Imprints, Inc.	2,297.00
27234	09/09/2026	7300 WILKINS COMPANY INC. *	5,110.00

CHECK REGISTER FOR 8/18/2026 TO 9/21/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 10-0101-000-000-00-00-0000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1422		NUMBER OF CHECKS:	36	124,425.62
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				124,425.62

CHECK RUN: 1424

* 1170	09/09/2026	5088	NWSD PAYROLL FUND *	7.80	U
CHECK RUN: 1424		NUMBER OF CHECKS:	0	0.00	
		NUMBER OF EPAYMENTS:	0	0.00	
		NUMBER OF UPDATE-ONLYS:	1	7.80	
				7.80	

CHECK RUN: 1425

1171	09/09/2026	5088	NWSD PAYROLL FUND *	6,154.11	U
CHECK RUN: 1425		NUMBER OF CHECKS:	0	0.00	
		NUMBER OF EPAYMENTS:	0	0.00	
		NUMBER OF UPDATE-ONLYS:	1	6,154.11	
				6,154.11	

CHECK RUN: 1428

* 27235	09/17/2026	9005	Achievement Center, Inc	17.42	
27236	09/17/2026	1133	AGORA CYBER CHARTER SCHOOL	1,997.88	
27237	09/17/2026	1218	Amazon Capital Services	1,438.90	
27238	09/17/2026	8161	Bethesda Lutheran Services	4,995.00	
27239	09/17/2026	2464	Blick Art Materials	207.79	
27240	09/17/2026	1898	CDW GOVERNMENT, INC.	44,006.32	
27241	09/17/2026	8128	Cengage Learning	945.00	
27242	09/17/2026	7904	Commonwealth Charter Academy	73,667.68	
27243	09/17/2026	8535	ESS Northeast, LLC	1,986.13	
27244	09/17/2026	8535	ESS Northeast, LLC	590.32	
27245	09/17/2026	8344	ExploreLearning LLC	5,931.00	
27246	09/17/2026	3010	Follett Content Solutions, LLC.	5,173.60	
27247	09/17/2026	8793	Gannett Media Corp - LocalIQ	56.79	
27248	09/17/2026	3281	GRAFTON INTEGRATED HEALTH NETWORK	1,055.67	
27249	09/17/2026	4103	KRISE TRANSPORTATION, INC. **	152,058.04	
27250	09/17/2026	4312	Lincoln Learning Solutions	195.00	

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT

CHECK REGISTER FOR 8/18/2026 TO 9/21/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 10-0101-000-000-00-00-0000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1428 (continued)			
27251	09/17/2026	7901 LITERACY RESOURCES, LLC	267.00
27252	09/17/2026	4627 MERCYHURST UNIVERSITY	122,964.00
27253	09/17/2026	4658 MICROBAC LABORATORIES, INC. **	417.75
27254	09/17/2026	8374 MOHAWK USA, LLC	5,351.50
27255	09/17/2026	4862 Nasco Education / School Specialty	843.57
27256	09/17/2026	5057 NORTHWEST TRI COUNTY I U **	468.47
27257	09/17/2026	9198 PA Distance Learning Charter School	5,993.63
27258	09/17/2026	5278 PA PRINCIPALS ASSOCIATION	605.00
27259	09/17/2026	5429 PENNFOSTER *	1,200.00
27260	09/17/2026	7910 Pennsylvania Cyber Charter School	114,196.00
27261	09/17/2026	9119 Pennwood Cyber Charter School	1,057.08
27262	09/17/2026	5494 PETERSON'S PROPERTY **	53,085.59
27263	09/17/2026	7909 Reach Cyber Charter School	19,027.44
27264	09/17/2026	8850 Sprague Operating Resources LLC	668.59
27265	09/17/2026	8120 VELOCITY NETWORK, INC.	1,150.08
27266	09/17/2026	7228 WELDERS SUPPLY **	49.03
27267	09/17/2026	9038 Wholesale Imprints, Inc.	241.50
CHECK RUN: 1428		NUMBER OF CHECKS:	33
			621,908.77
		NUMBER OF EPAYMENTS:	0
			0.00
		NUMBER OF UPDATE-ONLYS:	0
			0.00
			621,908.77
		TOTAL NUMBER OF CHECKS:	142
			1,397,650.47
		TOTAL NUMBER OF EPAYMENTS:	0
			0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	3
			39,986.91
** OUT OF SEQUENCE CHECKS ON REPORT **			1,437,637.38

NORTHWESTERN SCHOOL DISTRICT

FY 2026-2027

LEDGER TRANSACTION REPORT BY BATCH FOR BATCH 6773

DATES: 08/01/2026 TO 08/31/2026

<u>MODULE</u>	<u>REFERENCE</u>	<u>DATE</u>	<u>JE# or VOUCHER#</u>	<u>CHECK #</u>	<u>USER</u>	<u>DEBIT</u>	<u>CREDIT</u>
BATCH NO: 6773							
FL	BMO HANNON	08/31/2026	2164		KWHEELER		
	10-0182-000-000-00-00-0000 BMO						2,204.16
	POST REF: Hannon - August						
	10-1110-610-100-13-00-0000 SUPPLIES - NWE					292.18	
	POST REF: Hannon - OTC Brands						
	10-2120-610-100-15-00-0000 GENERAL SUPPLIES - SPR					91.37	
	POST REF: Hannon - OTC Brands						
	10-2240-650-100-13-00-0000 SUPPLIES/FEES, TECH - NWE					546.18	
	POST REF: Hannon - Rhinonetworks.com						
	10-2240-650-100-15-00-0000 SUPPLIES/FEES, TECH - SPR					182.07	
	POST REF: Hannon - Rhinonetworks.com						
	10-2240-650-100-20-00-0000 SUPPLIES/FEES, TECH - MS					546.18	
	POST REF: Hannon - Rhinonetworks.com						
	10-2240-650-100-30-00-0000 SUPPLIES/FEES, TECH - HS					546.18	
	POST REF: Hannon - Rhinonetworks.com						
FL	BMO LEHMAN, G.	08/31/2026	2165		KWHEELER		
	10-0182-000-000-00-00-0000 BMO						100.00
	POST REF: G. Lehman - Aug						
	10-2832-810-100-00-00-0000 RECRUITMENT & PLACEMENT SVS FEE!					100.00	
	POST REF: G. Lehman - Comm Of PA OB						
FL	BMO C. MILLER	08/31/2026	2166		KWHEELER		
	10-0182-000-000-00-00-0000 BMO						746.88
	POST REF: C. Miller - August						
	10-0182-000-000-00-00-0080 DUE FROM ATHLETIC FUND					76.98	
	POST REF: C. Miller - Champion Team Wear						
	10-0182-000-000-00-00-0080 DUE FROM ATHLETIC FUND					669.90	
	POST REF: C. Miller - Champion Team Wear						
FL	BMO RUTKOWSKI	08/31/2026	2167		KWHEELER		
	10-0182-000-000-00-00-0000 BMO						140.88
	POST REF: Rutkowski - August						
	10-1420-610-100-13-00-0000 SUPPLIES, ESY NWE					16.96	
	POST REF: Rutkowski - Walmart						
	10-1420-610-100-20-00-0000 SUPPLIES, ESY MS					16.96	
	POST REF: Rutkowski - Walmart						
	10-1420-610-100-30-00-0000 SUPPLIES, ESY HS					16.96	
	POST REF: Rutkowski - Walmart						
	10-2171-810-100-00-00-0000 CHILD ACCOUNTING, DUES & FEES					90.00	
	POST REF: Rutkowski - PY Attendance						
SYSTEM NO:		6773	BATCH NO:			3,191.92	3,191.92
						3,191.92	3,191.92

* - indicates entry was rolled back

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT
CAFETERIA FUND TRIAL BALANCE

ALL FUNDS INCLUDED

PERIOD ENDING: 08/31/2026

<u>ACCOUNT</u>	<u>ACCOUNT BALANCE</u>	
	<u>DEBIT</u>	<u>CREDIT</u>
50 CAFETERIA FUND		
50-0101-000-000-00-00-0000 CAFETERIA CASH (MARQUETTE)	18,862.91	
50-0106-000-000-00-00-0000 CASH & INVESTMENTS (PLA)	355,814.03	
50-0111-000-000-00-00-0000 INVESTMENTS (MARQUETTE)	31,297.63	
50-0142-000-000-00-00-0000 SUBSIDIES RECEIVABLES (STATE)	1,020.00	
50-0143-000-000-00-00-0000 SUBSIDIES RECEIVABLES (FEDERAL)	22,316.32	
50-0171-000-000-00-00-0000 INVENTORY (FOOD)	7,481.19	
50-0175-000-000-00-00-0000 INVENTORY (MATERIAL & SUPPLIES)	3,471.70	
50-0176-000-000-00-00-0000 INVENTORY (DONATED FOOD)	8,274.72	
50-0230-000-000-00-00-0000 FOOD SERVICE EQUIPMENT	505,942.13	
50-0240-000-000-00-00-0000 ACCUM DEPRECIATION (EQUIPMENT)		408,385.46
50-0431-000-000-00-00-0000 DUE TO		1,435.91
50-0493-000-000-00-00-0000 PREPAYMENTS		2,221.95
50-0762-000-000-00-00-0000 FUND BALANCE-UNRESERVED, UNDESIGN		223,025.15
50-0771-000-000-00-00-0000 INVESTMENT IN INVENTORY-FUND BALAN		1,536.91
50-0799-000-000-00-00-0000 FUND BALANCE		369,978.99
50-0000-000-000-00-00-0000 REVENUE		30,210.45
50-0000-000-000-00-00-0000 EXPENDITURES	82,314.19	
50 CAFETERIA FUND	<u>1,036,794.82</u>	<u>1,036,794.82</u>
	<u>1,036,794.82</u>	<u>1,036,794.82</u>

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT

CAFETERIA FUND REVENUE

CURRENT PERIOD: 08/01/2026 TO 08/31/2026

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
50 CAFETERIA FUND						
50-6510-000-100-00-00-0000 INTEREST	10,000.00	1,075.73	2,283.45	0.00	7,716.55	77
50-6610-000-100-00-00-0000 SALES, STUDENTS	9,363.00	0.00	0.00	0.00	9,363.00	100
50-6610-000-115-00-00-0000 SALES STUDENT SPR	0.00	40.00	40.00	0.00	-40.00	0
50-6610-000-135-00-00-0000 SALES STUDENT SECONDAI	0.00	284.35	284.35	0.00	-284.35	0
50-6620-000-100-00-00-0000 SALES, ADULT	4,463.00	0.00	0.00	0.00	4,463.00	100
50-6620-000-113-00-00-0000 SALES ADULT NW	0.00	124.00	124.00	0.00	-124.00	0
50-6620-000-115-00-00-0000 SALES ADULT SPR	0.00	20.00	20.00	0.00	-20.00	0
50-6620-000-135-00-00-0000 SALES ADULT SECONDARY	0.00	27.65	27.65	0.00	-27.65	0
50-6630-000-102-00-00-0000 SPECIAL FUNCTIONS	5,000.00	0.00	0.00	0.00	5,000.00	100
50-6690-000-102-00-00-0000 SALES VENDING	3,550.00	73.00	73.00	0.00	3,477.00	98
50-7600-000-370-00-00-0000 SUBSIDY STATE	40,454.00	1,020.00	1,020.00	0.00	39,434.00	97
50-7810-000-322-00-00-0000 FICA STATE SHARE	12,875.00	243.94	731.14	0.00	12,143.86	94
50-7820-000-323-00-00-0000 RETIREMENT REVENUE	59,194.00	1,102.50	3,290.54	0.00	55,903.46	94
50-8500-000-700-00-00-0000 SUBSIDY, FEDERAL	763,898.00	0.00	0.00	0.00	763,898.00	100
50-8531-000-164-00-00-0000 CHILD & ADULT CARE FOOI	0.00	994.84	994.84	0.00	-994.84	0
50-8531-000-169-00-00-0000 CHILD CARE CASH-IN-LIEU	0.00	66.88	66.88	0.00	-66.88	0
50-8531-000-710-00-00-0000 SUBSIDY FEDERAL-LUNCH	0.00	16,777.50	16,777.50	0.00	-16,777.50	0
50-8531-000-720-00-00-0000 SUBSIDY FEDERAL-BREAKI	0.00	4,477.10	4,477.10	0.00	-4,477.10	0
50 CAFETERIA FUND TOTALS:	908,797.00	26,327.49	30,210.45	0.00	878,586.55	97
	<u>908,797.00</u>	<u>26,327.49</u>	<u>30,210.45</u>	<u>0.00</u>	<u>878,586.55</u>	<u>97</u>

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT
CAFETERIA FUND EXPENDITURES
CURRENT PERIOD: 08/01/2026 TO 08/31/2026

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
3100 FOOD SERVICES					
100 PERSONNEL SVCS - SALARIES TOTALS:	301,589	570	0.00	301,019	100
200 PERSONNEL SVCS - EMP BENE TOTALS:	251,616	1,208	0.00	250,408	100
300 PURCHASED PROF/TECH SVCS TOTALS:	13,000	0	0.00	13,000	100
400 PURCHASED PROPERTY SVCS TOTALS:	37,100	2,943	35,000.00	-843	-2
500 OTHER PURCHASED SVCS TOTALS:	458,032	73,479	446,461.22	-61,908	-14
600 SUPPLIES TOTALS:	35,000	3,754	0.00	31,246	89
800 OTHER OBJECTS TOTALS:	1,937	360	0.00	1,577	81
3100 FOOD SERVICES TOTALS:	1,098,274	82,314	481,461.22	534,499	49
	<u>1,098,274</u>	<u>82,314</u>	<u>481,461.22</u>	<u>534,499</u>	<u>49</u>

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT

CHECK REGISTER FOR 8/18/2026 TO 9/21/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 50-0101-000-000-00-00-0000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1410					
3785	08/20/2026	6823	NUTRITION GROUP	11,570.78	
		CHECK RUN: 1410	NUMBER OF CHECKS:	1	11,570.78
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					11,570.78
CHECK RUN: 1417					
3786	09/02/2026	8305	Bauer Specialty Commercial Services	10,200.00	
3787	09/02/2026	3581	Rexel USA, Inc. d/b/a/ The Hite Company	300.83	
		CHECK RUN: 1417	NUMBER OF CHECKS:	2	10,500.83
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					10,500.83
CHECK RUN: 1423					
3788	09/09/2026	3581	Rexel USA, Inc. d/b/a/ The Hite Company	136.00	
		CHECK RUN: 1423	NUMBER OF CHECKS:	1	136.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					136.00
CHECK RUN: 1426					
* 1172	09/09/2026	5088	NWSD PAYROLL FUND *	3,148.06	U
		CHECK RUN: 1426	NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	1	3,148.06
					3,148.06
CHECK RUN: 1429					
* 3789	09/17/2026	6823	NUTRITION GROUP	29,640.64	
		CHECK RUN: 1429	NUMBER OF CHECKS:	1	29,640.64
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					29,640.64

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT

CHECK REGISTER FOR 8/18/2026 TO 9/21/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 50-0101-000-000-00-00-0000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	5
				51,848.25
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	1
				3,148.06
			** OUT OF SEQUENCE CHECKS ON REPORT **	54,996.31

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)

NORTHWESTERN SCHOOL DISTRICT
ACTIVITY FUND TRIAL BALANCE

FY 2026-2027

ALL FUNDS INCLUDED

PERIOD ENDING: 08/31/2026

ACCOUNT	ACCOUNT BALANCE	
	DEBIT	CREDIT
70 HS ACTIVITY FUND		
70-0101-000-000-00-0000 CASH (MARQUETTE)	48,217.81	
70-0111-000-000-00-0000 INVESTMENTS (MARQUETTE)	4,844.74	
70-0112-000-000-00-0000 INVESTMENTS (ANDOVER)	32,690.97	
70-0840-000-000-00-00-6603 FUND BALANCE, INVESTMENTS		213.98
70-0840-000-000-00-00-6605 FUND BALANCE, BASEBALL		341.49
70-0840-000-000-00-00-6608 FUND EQUITY		0.45
70-0840-000-000-00-00-6612 FUND BALANCE, CHEER FOOTBALL		477.24
70-0840-000-000-00-00-6613 FUND BALANCE, CHEER BASKETBALL		147.94
70-0840-000-000-00-00-6615 FUND BALANCE, CHEER WRESTLING		265.47
70-0840-000-000-00-00-6616 FUND BALANCE, HS STUDENT COUNCIL		7,780.14
70-0840-000-000-00-00-6617 FUND BALANCE, CHORAL		2,031.23
70-0840-000-000-00-00-6622 FUND BALANCE, TRACK GIRLS		317.72
70-0840-000-000-00-00-6624 FUND BALANCE, HS YEARBOOK		1,822.76
70-0840-000-000-00-00-6632 FUND BALANCE, ART		3,933.90
70-0840-000-000-00-00-6634 FUND BALANCE, BAND		230.94
70-0840-000-000-00-00-6638 FUND BALANCE, CHEMISTRY		1.70
70-0840-000-000-00-00-6639 FUND BALANCE, DRAMA		5,587.04
70-0840-000-000-00-00-6643 FUND BALANCE, FFA		3,381.15
70-0840-000-000-00-00-6644 FUND BALANCE, INDUSTRIAL ARTS		3,577.34
70-0840-000-000-00-00-6645 FUND BALANCE, NHS		17.29
70-0840-000-000-00-00-6656 FUND BALANCE, VOLLEYBALL		126.88
70-0840-000-000-00-00-6657 FUND BALANCE, CROSS COUNTRY		2,675.31
70-0840-000-000-00-00-6661 FUND BALANCE, WILDCAT VENTURES		5,582.83
70-0840-000-000-00-00-6663 FUND BALANCE, TOYS FOR CATS		886.42
70-0840-000-000-00-00-6670 FUND BALANCE, BASKETBALL BOYS		45.41
70-0840-000-000-00-00-6672 FUND BALANCE, ACADEMIC SPORTS LEAQ		1,248.70
70-0840-000-000-00-00-6674 FUND BALANCE, CLASS OF 2024		0.30
70-0840-000-000-00-00-6676 FUND BALANCE, CLASS OF 2026		177.42
70-0840-000-000-00-00-6677 FUND BALANCE, CLASS OF 2027		3,448.46
70-0840-000-000-00-00-6678 FUND BALANCE, CLASS OF 2028		1,846.00
70-0840-000-000-00-00-6679 FUND BALANCE, CLASS OF 2029		662.81
70-0840-000-000-00-00-6698 FUND BALANCE, FBLA		175.15
70-0840-000-000-00-00-6699 FUND BALANCE, SCHOOL STORE		38.12
70-0840-000-000-00-00-6740 FUND BALANCE, ACTIVITIES MS		8,852.19
70-0840-000-000-00-00-6742 FUND BALANCE, MS STUDENT COUNCIL		3,230.23
70-0840-000-000-00-00-6743 FUND BALANCE, MS YEARBOOK		1,303.16
70-0840-000-000-00-00-6744 FUND BALANCE, MS CATS CLOSET		1,342.00
70-0840-000-000-00-00-6751 FUND BALANCE, SCIENCE 7TH		347.13
70-0840-000-000-00-00-6777 FUND BALANCE, BOOK FAIR MS		371.66
70-0840-000-000-00-00-6779 FUND BALANCE, VOLLEYBALL 7TH & 8TH		209.65
70-0840-000-000-00-00-6781 FUND BALANCE, GERMAN		1,014.51
70-0840-000-000-00-00-6782 FUND BALANCE, GUITAR AND STRINGS		19.17
70-0840-000-000-00-00-6783 FUND BALANCE, SPANISH		1,044.92
70-0840-000-000-00-00-6785 FUND BALANCE, LIFE SKILLS		9,938.26
70-0840-000-000-00-00-6786 FUND BALANCE, ENVIRONMENTAL F		1,124.30
70-0840-000-000-00-00-6787 FUND BALANCE, NY CITY TRIP		9.00
70-0840-000-000-00-00-6788 FUND BALANCE, GAMERS GUILD		350.80
70-0840-000-000-00-00-6790 FUND BALANCE, PAW MENTORING*		557.65
70-0840-000-000-00-00-6791 FUND BALANCE, UNIFIED SPORTS		6,127.80
70-0840-000-000-00-00-6792 FUND BALANCE, STUDENT ASSISTANCE		3,943.73
70-0000-000-000-00-00-0000 REVENUE		0.84

FY 2026-2027		NORTHWESTERN SCHOOL DISTRICT	
ALL FUNDS INCLUDED		ACTIVITY FUND TRIAL BALANCE	
		PERIOD ENDING: 08/31/2026	
		ACCOUNT BALANCE	
<u>ACCOUNT</u>		<u>DEBIT</u>	<u>CREDIT</u>
70 HS ACTIVITY FUND (continued)			
70-0000-000-000-00-00-0000 EXPENDITURES		1,075.07	
70 HS ACTIVITY FUND		86,828.59	86,828.59
		86,828.59	86,828.59

NORTHWESTERN SCHOOL DISTRICT
ACTIVITY FUND/MODIFIER REPORT

FY 2026-2027

70 HS ACTIVITY FUND

MONTH ENDING 08/31/2026

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
6603 INVESTMENT	213.98	0.00	0.00	0.00	213.98
6605 BASEBALL	341.49	0.00	0.00	0.00	341.49
6607 SKI CLUB	-72.87	0.00	0.00	0.00	-72.87
6608 CLEARING ACCOUNT	0.45	0.00	0.00	0.00	0.45
6612 CHEERLEADING FOOTBALL	477.24	0.00	0.00	0.00	477.24
6613 CHEERLEADING BASKETBAI	147.94	0.00	0.00	0.00	147.94
6615 CHEERLEADING WRESTLING	265.47	0.00	0.00	0.00	265.47
6616 HS STUDENT COUNCIL	7,780.14	0.00	0.00	0.00	7,780.14
6617 CHORAL	2,031.23	0.00	0.00	0.00	2,031.23
6622 TRACK- GIRLS	317.72	0.00	0.00	0.00	317.72
6624 YEARBOOK HS	1,822.76	0.00	0.00	0.00	1,822.76
6632 ART	3,933.90	0.00	0.00	0.00	3,933.90
6634 BAND	230.94	0.00	0.00	0.00	230.94
6638 CHEMISTRY	1.70	0.00	0.00	0.00	1.70
6639 DRAMA	5,587.04	0.00	0.00	1,075.07	4,511.97
6643 FFA	3,381.15	0.00	0.00	0.00	3,381.15
6644 INDUSTRIAL ARTS	3,577.34	0.00	0.00	0.00	3,577.34
6645 NHS	17.29	0.00	0.00	0.00	17.29
6656 VOLLEYBALL	126.88	0.00	0.00	0.00	126.88
6657 CROSS COUNTRY	2,675.31	0.00	0.00	0.00	2,675.31
6661 HS SAV ACCOUNT	5,582.83	0.00	0.00	0.00	5,582.83
6663 TOYS FOR CATS	886.42	0.00	0.00	0.00	886.42
6670 BASKETBALL BOYS CLUB	45.41	0.00	0.00	0.00	45.41
6672 ACADEMIC SPORTS LEAGUE	1,248.70	0.00	0.00	0.00	1,248.70
6674 CLASS OF 2024	0.30	0.00	0.00	0.00	0.30
6676 CLASS OF 2026	177.42	0.00	0.00	0.00	177.42
6677 CLASS OF 2027	3,448.46	0.00	0.00	0.00	3,448.46
6678 CLASS OF 2028	1,846.00	0.00	0.00	0.00	1,846.00
6679 CLASS OF 2029	662.81	0.00	0.00	0.00	662.81
6698 FBLA	175.15	0.00	0.00	0.00	175.15
6699 SCHOOL STORE	110.99	0.00	0.00	0.00	110.99
6740 ACTIVITIES- MS	8,852.19	0.00	0.00	0.00	8,852.19
6742 MS STUDENT COUNCIL	3,230.23	0.00	0.00	0.00	3,230.23
6743 YEARBOOK MS	1,303.16	0.00	0.00	0.00	1,303.16
6744 MS CATS CLOSET	1,342.00	0.00	0.00	0.00	1,342.00
6751 SCIENCE- 7TH	347.13	0.00	0.00	0.00	347.13
6777 BOOK FAIR	371.66	0.00	0.00	0.00	371.66

NORTHWESTERN SCHOOL DISTRICT
ACTIVITY FUND/MODIFIER REPORT

FY 2026-2027

70 HS ACTIVITY FUND

MONTH ENDING 08/31/2026

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
6779 VOLLEYBALL- 7TH AND 8TH	209.65	0.00	0.00	0.00	209.65
6781 GERMAN	1,014.51	0.00	0.00	0.00	1,014.51
6782 GUITAR AND STRINGS	19.17	0.00	0.00	0.00	19.17
6783 SPANISH	1,044.92	0.00	0.00	0.00	1,044.92
6785 LIFE SKILLS	9,938.26	0.00	0.00	0.00	9,938.26
6786 ENVIRONMENTAL	1,124.30	0.00	0.00	0.00	1,124.30
6787 NY CITY TRIP	9.00	0.00	0.00	0.00	9.00
6788 GAMERS GUILD	350.80	0.00	0.00	0.00	350.80
6790 PAW MENTORING*	557.65	0.00	0.00	0.00	557.65
6791 UNIFIED SPORTS*	6,127.80	0.00	0.00	0.00	6,127.80
6792 STUDENT ASSISTANCE	3,944.15	0.42	0.00	0.00	3,944.57
TOTALS	<u>86,828.17</u>	<u>0.42</u>	<u>0.00</u>	<u>1,075.07</u>	<u>85,753.52</u>

ACCOUNT	ACCOUNT BALANCE	
	DEBIT	CREDIT
80 ATHLETIC FUND		
80-0101-000-000-00-00-0000 CASH (MARQUETTE)	28,668.28	
80-0770-000-000-00-00-0000 FUND BALANCE		48,503.12
80-0000-000-000-00-00-0000 EXPENDITURES	19,834.84	
80 ATHLETIC FUND	48,503.12	48,503.12
	48,503.12	48,503.12

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT
ATHLETIC FUND REVENUE
CURRENT PERIOD: 08/01/2026 TO 08/31/2026

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
80 ATHLETIC FUND						
80-7751-000-751-00-00-0004 REVENUE BASKETBALL BO	2,700.00	0.00	0.00	0.00	2,700.00	100
80-7756-000-756-00-00-0004 REVENUE FOOTBALL	10,500.00	0.00	0.00	0.00	10,500.00	100
80-7760-000-760-00-00-0004 REVENUE COACH LISEK	500.00	0.00	0.00	0.00	500.00	100
80-7762-000-762-00-00-0004 REVENUE BB GIRLS	2,700.00	0.00	0.00	0.00	2,700.00	100
80-7765-000-765-00-00-0004 REVENUE VOLLEYBALL	2,400.00	0.00	0.00	0.00	2,400.00	100
80-7766-000-766-00-00-0004 REVENUE WRESTLING	1,400.00	0.00	0.00	0.00	1,400.00	100
80-7823-000-823-00-00-0004 REVENUE GF CONTRIBUTIO	67,650.00	0.00	0.00	0.00	67,650.00	100
80 ATHLETIC FUND TOTALS:	87,850.00	0.00	0.00	0.00	87,850.00	100
	87,850.00	0.00	0.00	0.00	87,850.00	100

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT
ATHLETIC FUND EXPENDITURES
CURRENT PERIOD: 08/01/2026 TO 08/31/2026

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
80-7750-000-750-00-00-0007 EXPENSE MISC	4,150.00	1,822.22	1,822.22	0.00	2,327.78	56
80-7751-000-751-00-00-0007 EXPENSE BASKETBALL BOY	1,500.00	0.00	0.00	0.00	1,500.00	100
80-7752-000-752-00-00-0007 EXPENSE CHEERLEADING	2,000.00	0.00	0.00	0.00	2,000.00	100
80-7755-000-755-00-00-0007 EXPENSE BASEBALL	5,500.00	0.00	0.00	0.00	5,500.00	100
80-7756-000-756-00-00-0007 EXPENSE FOOTBALL	15,000.00	14,059.48	14,059.48	0.00	940.52	6
80-7758-000-758-00-00-0007 EXPENSE CROSS COUNTRY	800.00	0.00	0.00	0.00	800.00	100
80-7759-000-759-00-00-0007 EXPENSE TRACK	2,400.00	0.00	0.00	0.00	2,400.00	100
80-7762-000-762-00-00-0007 EXPENSE BB GIRLS	2,000.00	694.88	694.88	0.00	1,305.12	65
80-7764-000-764-00-00-0007 EXPENSE SOFTBALL	2,300.00	0.00	0.00	0.00	2,300.00	100
80-7765-000-765-00-00-0007 EXPENSE VOLLEYBALL	4,000.00	1,356.63	1,356.63	0.00	2,643.37	66
80-7766-000-766-00-00-0007 EXPENSE WRESTLING	1,800.00	0.00	0.00	0.00	1,800.00	100
80-7769-000-769-00-00-0007 EXPENSE TRAIN. SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00	100
80-7772-000-772-00-00-0007 EXPENSE OFFICIALS	27,000.00	0.00	0.00	0.00	27,000.00	100
80-7781-000-781-00-00-0007 EXPENSE W & SECURITY	8,500.00	0.00	0.00	0.00	8,500.00	100
80-7783-000-783-00-00-0007 EXPENSE AWARDS	1,200.00	0.00	926.63	0.00	273.37	23
80-7785-000-785-00-00-0007 EXPENSE TOURN/TRAVEL F	12,500.00	975.00	975.00	0.00	11,525.00	92
	<u>92,850.00</u>	<u>18,908.21</u>	<u>19,834.84</u>	<u>0.00</u>	<u>73,015.16</u>	<u>79</u>

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT
CAPITAL RESERVE TRIAL BALANCE

SELECTED FUND(S) INCLUDED

PERIOD ENDING: 08/31/2026

<u>ACCOUNT</u>	<u>ACCOUNT BALANCE</u>	
	<u>DEBIT</u>	<u>CREDIT</u>
32 CAPITAL RESERVE		
32-0101-000-000-00-00-0000 CASH (MARQUETTE)	12,562.94	
32-0106-000-000-00-00-0000 CASH & INVESTMENTS (PLA)	4,306,814.12	
32-0111-000-000-00-00-0000 INVESTMENTS (CD'S)	996,000.00	
32-0830-000-000-00-00-0000 FUND BALANCE - COMMITTED		5,344,413.63
32-0000-000-000-00-00-0000 REVENUE		32,194.43
32-0000-000-000-00-00-0000 EXPENDITURES	61,231.00	
32 CAPITAL RESERVE	<u>5,376,608.06</u>	<u>5,376,608.06</u>
	<u><u>5,376,608.06</u></u>	<u><u>5,376,608.06</u></u>

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT
CAPITAL RESERVE FUND REVENUE
CURRENT PERIOD: 08/01/2026 TO 08/31/2026

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
32 CAPITAL RESERVE						
32-6510-000-100-00-00-0000 INVESTMENT EARNINGS	105,000.00	16,154.28	32,194.43	0.00	72,805.57	69
32-9310-000-100-00-00-0000 GENERAL FUND TRANSFER:	100,000.00	0.00	0.00	0.00	100,000.00	100
32 CAPITAL RESERVE TOTALS:	205,000.00	16,154.28	32,194.43	0.00	172,805.57	84
	<u>205,000.00</u>	<u>16,154.28</u>	<u>32,194.43</u>	<u>0.00</u>	<u>172,805.57</u>	<u>84</u>

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT
CAPITAL RESERVE EXPENDITURES
CURRENT PERIOD: 08/01/2026 TO 08/31/2026

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100 LOCAL					
2519 OTHER FINANCIAL SERVICES TOTALS:	1,500	0	0.00	1,500	100
2620 BUILDING SERVICES TOTALS:	75,000	0	0.00	75,000	100
2640 EQUIPMENT SERVICES TOTALS:	23,500	0	0.00	23,500	100
4200 EXISTING SITE IMPROVEMENT SERVICES TOTALS:	0	61,231	1,035,769.00	-1,097,000	0
4600 EXISTING BUILDING IMPROVEMENT SVCS TOTALS:	2,000,000	0	0.00	2,000,000	100
100 LOCAL TOTALS:	2,100,000	61,231	1,035,769.00	1,003,000	48
	2,100,000	61,231	1,035,769.00	1,003,000	48

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT

CHECK REGISTER FOR 8/18/2026 TO 9/21/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 32-0101-000-000-00-00-0000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1416			
1039	09/02/2026	9183 Perry Construction Group, Inc.	468,407.00
	CHECK RUN: 1416	NUMBER OF CHECKS: 1	468,407.00
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			468,407.00
		TOTAL NUMBER OF CHECKS: 1	468,407.00
		TOTAL NUMBER OF EPAYMENTS: 0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
			468,407.00

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)



NORTHWESTERN SCHOOL DISTRICT
GENERAL FUND INVESTMENTS BY MATURITY DATE
FOR THE MONTH OF: AUGUST 2026

	INVESTMENT DATE	BANK	BROKER	FDIC	CD NUMBER	MATURITY DATE	TRANSACTION AMOUNT	INTEREST RATE
1	03/20/25	NEXBANK	Great Eastern	29209	41644154	09/11/26	250,000.00	4.25%
2	05/27/25	TAB BANK	Great Eastern	34781	504001305	11/27/26	250,000.00	3.95%
3	08/27/25	GREAT NORTH BANK	Great Eastern	15146	9000 3111	02/27/27	249,000.00	4.25%
4	08/31/25	EAGLE BANK	Great Eastern	34742	4322070728	08/31/27	249,000.00	4.25%
5	12/04/23	PESHTIGO NATIONAL BANK	Great Eastern	5317	24093839	12/04/27	249,000.00	5.10%
6	05/22/26	ACB BANK	Great Eastern	4061	978500	05/22/28	250,000.00	3.95%
		TOTAL GENERAL FUND INVESTMENTS					1,497,000.00	



NORTHWESTERN SCHOOL DISTRICT
CAPITAL RESERVE INVESTMENTS BY MATURITY DATE
FOR THE MONTH OF: AUGUST 2026

	INVESTMENT DATE	BANK	BROKER	FDIC	CD NUMBER	MATURITY DATE	TRANSACTION AMOUNT	INTEREST RATE
1	12/05/25	UNION NB & TR CO OF ELGIN	Great Eastern	3661	5005031	12/05/26	249,000.00	3.95%
2	01/06/25	COMMUNITY COMMERCE BANK	Great Eastern	26363	100703-2	01/06/27	249,000.00	4.05%
3	12/10/25	FINANCIAL FEDERAL BANK	Great Eastern	31840	722208	06/07/27	249,000.00	4.00%
4	06/22/26	TRI STATE CAPITAL	Great Eastern	58457	0370	06/22/28	249,000.00	4.08%
		TOTAL CAPITAL RESERVE INVESTMENTS					996,000.00	

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT

CASH RECEIPTS REPORT BY ACCOUNT FOR 10-0106-000-000-00-00-0000

DEPOSIT DATES: 08/01/2026 TO 08/31/2026

USER ID: TO

<u>DEPOSIT NUMBER</u>	<u>DEPOSIT DATE</u>	<u>REFERENCE</u>	<u>INITIALS</u>	<u>DEPOSIT AMT</u>
10-0142-000-000-00-00-0000 SUBSIDIES RECEIVABLES (STATE)				
16144	08/27/2026	2293993	KW	110,627.40
				<u>110,627.40</u>
10-2120-610-100-30-00-0000 GENERAL SUPPLIES - HS				
16146	08/31/2026	14359295	KW	37.52
				<u>37.52</u>
10-6114-000-100-00-00-0000 PAYMENTS IN LIEU OF TAXES				
16144	08/27/2026	14335319	KW	19,181.31
				<u>19,181.31</u>
10-6151-000-100-00-00-0000 EARNED INCOME TAX ACT 511				
16135	08/04/2026	2286647	KW	2,791.75
16136	08/06/2026	2287444	KW	26,757.04
16137	08/07/2026	2287817	KW	21,755.83
16138	08/12/2026	2289024	KW	19,755.33
16139	08/14/2026	2289703	KW	21,785.09
16140	08/19/2026	2290957	KW	29,014.88
16142	08/21/2026	2291819	KW	24,055.62
16143	08/26/2026	2293187	KW	25,766.25
16145	08/28/2026	2294812	KW	16,564.71
				<u>188,246.50</u>
10-6510-000-100-00-00-0000 INVESTMENT EARNINGS				
16141	08/20/2026	2291263	KW	902.40
16146	08/31/2026	14363016	KW	4,793.93
16146	08/31/2026	43662611	KW	17,948.69
16146	08/31/2026	43663067	KW	9,982.31
				<u>33,627.33</u>
10-7111-000-201-00-00-0000 BASIC ED SUBSIDY - FORMULA				
16144	08/27/2026	2293991	KW	1,527,377.00
				<u>1,527,377.00</u>
10-7220-000-240-00-00-0000 VOCATIONAL EDUCATION				
16144	08/27/2026	2293989	KW	35,069.00
				<u>35,069.00</u>
10-7311-000-311-00-00-0000 PUPIL TRANSPORTATION SUBSIDY				
16144	08/27/2026	2293992	KW	103,274.00
				<u>103,274.00</u>
10-7340-000-204-00-00-0000 STATE PROPERTY TAX REDUCTION				
16144	08/27/2026	2293990	KW	324,838.00
				<u>324,838.00</u>
			REPORT TOTAL	<u><u>2,342,278.06</u></u>

Academic Standards

POLICY NUMBER	ADOPTED	REVISED	VERSION
102	5/12/2008	11/17/2025	v1.4
DOCUMENT STATUS	WORKFLOW	PRINTED	
UNDER-REVIEW	First Reading	9/16/2026	

■ Proposed addition ■ Proposed deletion

Purpose

The Board recognizes the importance of developing, assessing and expanding academic standards to challenge students to achieve at their highest level possible. To this end, the district shall establish rigorous academic standards in accordance with, and may expand upon, those adopted by the State Board of Education.[\[1\]\[2\]](#)

Definition

Academic standards means what a student should know and be able to do at a specified grade level. For purposes of this policy, the term **academic standards** encompasses Pennsylvania Core Standards, [Pennsylvania Integrated Standards](#), state academic standards and local academic standards.[\[3\]\[2\]](#)

Authority

The Board shall approve academic standards for district students to attain, in the following content areas:[\[2\]](#)

1. English Language Arts (reading, writing, speaking and listening) [- PA Core Standards](#).
2. Mathematics [- PA Core Standards](#).

3. Science, Environment, Ecology, Technology and Engineering (Grades K-5) - [PA Integrated Standards](#).
4. Science, Environment and Ecology (Grades 6-12).
5. Technology and Engineering (Grades 6-12).
6. Social Studies – (history, geography, civics and government, economics) – to include [PA Core Standards](#) reading in history and social studies, and writing for history and social studies.
7. Arts and Humanities.
8. Career Education and Work.
9. Health, Safety and Physical Education.
10. Family and Consumer Sciences.
- 11.
12. [Personal Finance](#).
- 13.

Guidelines

The district's curriculum shall be designed to provide students with the planned instruction needed to attain established academic standards. [Such standards require the incorporation of education on social media literacy.](#)^[2] ^[4] ^[5]

[The district shall address social media literacy by providing instruction to students on the potential health and academic impacts, and safety and security concerns associated with social media use.](#)^[9]

The district shall assess individual student attainment of established academic standards and provide assistance for students having difficulty attaining academic standards.^[2] ^[6] ^[7]

Students with disabilities may attain academic standards by completion of their Individualized Education Programs in accordance with law, regulations and Board policy.^[2] ^[8]

Legal Footnotes

[1] 22 PA Code 4.11 LEGAL REFERENCE	[2] 22 PA Code 4.12 LEGAL REFERENCE
[3] 22 PA Code 4.3 LEGAL REFERENCE	[4] Pol. 105 — Curriculum POLICY REFERENCE
[5] Pol. 107 — Adoption of Planned Instruction POLICY REFERENCE	[6] Pol. 127 — Assessments POLICY REFERENCE
[7] Pol. 212 — Reporting Student Progress POLICY REFERENCE	[8] Pol. 113 — Special Education POLICY REFERENCE

Legal References

No additional references listed.

POLICY NUMBER	ADOPTED	REVISED	VERSION
105	5/12/2008	11/17/2025	v1.4
DOCUMENT STATUS	WORKFLOW	PRINTED	
UNDER-REVIEW	First Reading	9/16/2026	

■ Proposed addition ■ Proposed deletion

Purpose

The Board recognizes its responsibility for the development, assessment and improvement of the educational program of the schools. To this end, the curriculum shall be evaluated, developed and modified on a continuing basis and in accordance with a plan for curriculum improvement.[\[1\]](#)

Definition

For purposes of this policy, **curriculum** shall be defined as a series of planned instruction aligned with established academic standards in each subject that is coordinated, articulated and implemented in a manner designed to result in the achievement of academic standards at the proficient level by all students.[\[2\]](#)[\[3\]](#) [\[4\]](#)

Authority

The Board shall be responsible for the curriculum of the district's schools. The curriculum shall be designed to provide students the opportunity to achieve the academic standards established by the Board. Attaining the academic standards requires students to demonstrate the acquisition and application of knowledge

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review sub-status

In order to provide a quality educational program for district students, the Board shall adopt a curriculum plan that includes the requirements for courses to be taught; subjects to be taught in the English language; courses adapted to the age, development and needs of students; and strategies for assisting those students having difficulty attaining the academic standards.^{[1][2][5][6][7][8][3]}

Special Instruction/Observations

The district's curriculum plan must also include provisions for special instruction and observances to comply with state and federal law including, but not limited to, Constitution Day and Citizenship Day, Arbor Day and the Bill of Rights Week.^{[9][10][11][20][21][22]}

Guidelines

The district's curriculum shall provide the following:

1. Continuous learning through effective collaboration among the schools of this district.
2. Continuous access for all students to sufficient programs and services of a library/media facility and classroom collection to support the educational program.^{[12][9]}
3. Guidance and counseling services for all students to assist in career and academic planning.^{[13][23]}
4. A continuum of educational programs and services for all students with disabilities, pursuant to law and regulation.^{[14][11]}
5. Language Instruction Educational Program for English Learner students pursuant to law, regulation and Board policy.^{[15][16][12][13]}
6. Compensatory education programs for students, pursuant to law and regulation.
7. Equal educational opportunity for all students, pursuant to law and regulation.^{[17][18][14][15]}
8. Career awareness and vocational education



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9. Educational opportunities for identified gifted students, pursuant to law and regulation.
~~[20]~~ [17]

10. Regular and continuous instruction in required safety procedures. ~~[21]~~ [18]

Delegation of Responsibility

As the educational leader of the district, the Superintendent shall be responsible to the Board for the district’s curriculum. The Superintendent shall establish procedures for curriculum development, evaluation and modification, which ensure the utilization of available resources, and effective participation of administrators and all professional personnel.[1]

A listing of all curriculum materials shall be made available for the information of parents/guardians, students, staff and Board members.[1]

~~[22]~~

[19]

With prior Board approval, the Superintendent may conduct pilot programs as deemed necessary to the continuing improvement of the instructional program and shall report periodically to the Board on the status of each pilot program, along with its objectives, evaluative criteria, and costs.

The Board encourages, where it is feasible and in the best interest of district students, participation in state-initiated pilot programs of educational research.

The Board directs the Superintendent to pursue actively state and federal aid in support of research activities.

Legal Footnotes

[1] 22 PA Code 4.4
LEGAL REFERENCE

[2] 22 PA Code 4.12
LEGAL REFERENCE

[3] 22 PA Code 4.3
LEGAL REFERENCE

[5] 24 P.S. 1511
LEGAL REFERENCE



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[7] Pol. 107 — Adoption of Planned Instruction POLICY REFERENCE	[8] Pol. 127 — Assessments POLICY REFERENCE
[9] 36 U.S.C. 106 LEGAL REFERENCE	[10] P.L. 108-447 LEGAL REFERENCE
[11] 24 P.S. 1541-1555 LEGAL REFERENCE	[12] Pol. 109 — Resource Materials POLICY REFERENCE
[13] Pol. 112 — Guidance Counseling POLICY REFERENCE	[14] Pol. 113 — Special Education POLICY REFERENCE
[15] 22 PA Code 4.26 LEGAL REFERENCE	[16] Pol. 138 — Language Instruction Educational Program for English Learners POLICY REFERENCE
[17] Pol. 103 — Discrimination/Harassment Affecting Students POLICY REFERENCE	[18] Pol. 103.1 — Nondiscrimination - Qualified Students With Disabilities POLICY REFERENCE
[20] Pol. 114 — Gifted Education POLICY REFERENCE	[21] Pol. 805 — Emergency Preparedness and Response POLICY REFERENCE
[22] Pol. 105.1 — Review of Instructional Materials by Parents/Guardians and Students POLICY REFERENCE	[23] Pol. 112 — Guidance Counseling POLICY REFERENCE

Legal References

No additional references listed.



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Virtual Attendance and Wellness Checks

POLICY NUMBER	VERSION	DOCUMENT STATUS	WORKFLOW
204.1	v3.1	UNDER-REVIEW	First Reading
PRINTED 9/16/2026			

PURPOSE

This policy establishes standards for wellness checks for students who receive academic instruction exclusively through the district's virtual instruction program for the full school year. Wellness checks are conducted to verify attendance and to facilitate the safety and well-being of students.

AUTHORITY

The Board directs the maintenance of a wellness check process that complies with state law.^[1]

This policy shall be posted on the district's publicly accessible website.^[1]

DEFINITION

District employee/representative – a district teacher, administrator or other district representative who is subject to mandated reporter requirements for child abuse under the Child Protective Services Law.^[2]^[3]

DELEGATION OF RESPONSIBILITY

The Superintendent or designee shall be responsible for implementing this policy.

It shall be the responsibility of the designated district employee/representative to administer wellness check procedures in accordance with applicable law and this policy.

GUIDELINES

Weekly Wellness Checks

Weekly wellness checks must be conducted for each student enrolled in the district's virtual instruction program who receives academic instruction exclusively through virtual means for the full school year.^[1]

At least once during any week consisting of three (3) or more full or partial academic instructional days, a district employee/representative shall ensure that each student is checked at least one time either, in person or through electronic means.^[1]

Wellness Check Methods

Acceptable methods of conducting wellness checks include:



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review sub-status

1. A student turning on a webcam and the district employee/representative visibly seeing and communicating with the student during synchronous online instruction.
2. Virtual or face-to-face participation by the student in any of the following activities:
 - a. Health screenings.
 - b. Standardized testing.
 - c. Advising sessions.
 - d. Tutoring sessions.
 - e. In person, school-sponsored activities chaperoned by a district employee/representative.

Excused Absence Exemptions

A student may be exempt from a wellness check on the day a check is attempted if the student has an excused absence pursuant to applicable attendance requirements.^[1] ^[4] ^[5]

If this occurs, the district shall conduct the wellness check on the next school day or another school day during the same week. If a student has an excused absence for all school days during the same week, the student shall be exempt from the wellness check requirement for that week.^[1] ^[4] ^[5]

Internet or Power Outage Exemptions

A student may be exempt from a wellness check when the student's household experiences a documented Internet or power outage during the day and time of the attempted wellness check.^[1]

If this occurs, the district shall conduct the wellness check on the next school day or another school day during the same week following resolution of the outage.^[1]

The student's parent/guardian shall provide documentation of the outage to the district as soon as possible.^[1]

Failure to Complete a Required Wellness Check

Within one (1) school day after a student fails to complete a required wellness check, the district shall:^[1]

1. Make documented and ongoing efforts to complete the required wellness check and contact the student's parent/guardian using at least two (2) different methods of communication; and
2. Provide written notice to the parent/guardian, in the parent's/guardian's preferred language, stating that the required wellness check has not been completed.

Wellness Review Conference

If the required wellness check is not completed within three (3) school days following the issuance of written notice, the district shall immediately schedule a wellness review conference to occur within one (1) school day. The wellness review conference may be conducted in person or through electronic means.^[1]

The wellness review conference will be conducted to:^[1]

1. Complete the required wellness check through real-time visual interaction with the student;
2. Reestablish communication with the student and the student's parent/guardian; and
3. Identify interventions to facilitate future participation in wellness checks.

The wellness review conference shall convene as scheduled if the parent/guardian participates.^[1]

In-Person Wellness Check

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If a student does not participate in the wellness review conference, the district must conduct an in-person wellness check within twenty-four (24) hours of the scheduled conference, even if this time period falls on a weekend or holiday.^[1]

{ } When the district has been unable to reach or obtain a response from the student or the student’s parent/guardian, the Superintendent or designee shall consult with the district solicitor for guidance.

Wellness Check Records

The district shall maintain accurate records of all wellness checks, including the date, time, method, and outcome of each check.^[1]

District administrators are prohibited from altering attendance records for wellness checks after a wellness check has been performed, except to correct an identified error.^[1]

Reporting Requirements

Any district employee/representative who observes an indications of abuse, neglect or harm to a child during a wellness check, wellness review conference, or related contact, the district employee/representative is required to report the concerns in accordance with law and Board policy.^{[1][2][3]}

The district shall maintain documentation sufficient to demonstrate compliance with this policy and applicable law.^[1]

Such documentation shall be provided to the Pennsylvania Department of Education (PDE) upon request. Failure to comply with the with such requests may result in:^[1]

- 1. A requirement to report to PDE the date, time and method of each wellness check for each student enrolled exclusively in the district’s virtual instruction program.
- 2. Mandating district educators, administrators and staff to complete child abuse recognition, prevention and reporting training annually.
- 3. Requiring the district to meet in person with each student enrolled in a virtual instruction program at least once during the school year following the school year in which the district was found to be out of compliance.
- 4. Prohibiting the district from being awarded a competitive state grant by PDE until the district demonstrates compliance.

Legal Footnotes

[1] 24 P.S. 1327.4
LEGAL REFERENCE

[2] 23 Pa. C.S.A. 6301
LEGAL REFERENCE

[3] Pol. 806 — Child Abuse
POLICY REFERENCE

[4] 24 P.S. 1329
LEGAL REFERENCE

[5] Pol. 204 — Attendance
POLICY REFERENCE



Under Review policy saved successfully. —
content, tracked changes, comments, under-
review sub-status

Legal References

No additional references listed.



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Bullying/Cyberbullying

POLICY NUMBER	ADOPTED	REVISED	VERSION
249	9/20/2010	11/18/2024	v1.6
DOCUMENT STATUS	WORKFLOW	PRINTED	
UNDER-REVIEW	First Reading	9/16/2026	

■ Proposed addition ■ Proposed deletion

Purpose

~~The Board is committed to providing a safe, positive learning environment for district students.~~ The Board recognizes that bullying and cyberbullying creates an atmosphere of fear and intimidation, detracts from the safe environment necessary for student learning, and may lead to more serious violence. The Board is committed to providing a safe, positive learning environment for district students that is free from bullying and cyberbullying. ~~Therefore, the Board prohibits bullying by district students.~~

Definitions

Artificial Intelligence-Generated or Modified Media means text, code, images, audio or video data that has been created or modified from its original source data through the use of artificial intelligence technology, programs or platforms.^[1]

Bullying means an intentional electronic, written, verbal or physical act or series of acts directed at another student or students, which occurs in a school setting and/or outside a school setting, that is severe, persistent or pervasive and has the effect of doing any of the following:^[1]

1. Substantial interference with a student's education~~;~~ or
2. Creation of a threatening environment~~;~~
3. Substantial disruption of the orderly operation of the school~~;~~



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~~Bullying, as defined in this policy, includes cyberbullying.~~ **Cyberbullying** means bullying through the use of electronic technology or communication, including data, computer software or online platforms regardless of their origin, using a device, system network, internet service, email, social media or other digital means, including artificial intelligence-generated or modified media. Cyberbullying included bullying conduct which occurs in a school setting and/or outside a school setting. ^[1]

School setting means in the school, on school grounds, in school vehicles, at a designated bus stop or at any activity sponsored, supervised or sanctioned by the school. ^[1]

Authority

The Board prohibits all forms of bullying and cyberbullying by district students and requires that this policy be accessible in every classroom. The policy shall be posted in a prominent location within each school building and on the district website. ^[1]

The Board encourages students who believe they or others have been bullied to promptly report such incidents to the building principal or designee.

~~Students are encouraged to use the district's report form, available from the building principal, or to put the complaint in writing; however, oral complaints shall be accepted and documented. The person accepting the complaint shall handle the report objectively, neutrally and professionally, setting aside personal biases that might favor or disfavor the student filing the complaint or those accused of a violation of this policy.~~

The Board directs that ~~verbal and written~~ complaints of bullying and cyberbullying ~~shall~~ be investigated promptly, and appropriate corrective or preventative action be taken when allegations are substantiated. The Board directs that any complaint of bullying or cyberbullying brought pursuant to this policy ~~to shall~~ also be reviewed for conduct which may not be proven to be bullying or cyberbullying under this policy but merits review and possible action under other Board policies. ^[1]

~~When a student's behavior indicates a threat to school employees, school facilities, the community or the student to the threat assessment team, in accordance with the district's threat assessment policy.~~ ^[2] ^[3]



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Confidentiality

-

Confidentiality of all parties, witnesses, the allegations, the filing of a complaint and the investigation shall be handled in accordance with applicable law, regulations, this policy and the district's legal and investigative obligations.

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Retaliation

-

Reprisal or retaliation relating to reports of bullying or cyberbullying or participation in an investigation of allegations of bullying or cyberbullying is prohibited and shall be subject to disciplinary action.

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Delegation of Responsibility

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Each student shall be responsible to respect the rights of others and to ensure an atmosphere free from bullying or cyberbullying.

-

The Superintendent or designee shall develop administrative regulations to ~~implement~~ support this policy.

-

The Superintendent or designee shall ensure that this policy and administrative regulations are reviewed annually with students.[1]

-

The Superintendent or designee, in cooperation with other appropriate administrators, shall review this policy every three (3) years and recommend necessary revisions to the Board.[1]

-

District administration shall annually provide the following information with the school safety and security incident report:[1][62]

-

1. Board's Bullying/Cyberbullying Policy.

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2. Report of bullying and cyberbullying inci

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3. Information on the development and implementation of any bullying and cyberbullying prevention, intervention or education programs.

Discrimination/Harassment

-

~~Every report of alleged bullying that can be interpreted at the outset to fall within the provisions of policies addressing potential violations of laws against discrimination or harassment shall be handled as a joint, concurrent investigation into all allegations and coordinated with the full participation of the Compliance Officer and Title IX Coordinator. If, in the course of a bullying investigation, potential issues of discrimination or harassment are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged discrimination or harassment as well as the incidents of alleged bullying.~~ [\[4\]](#) [\[5\]](#)

Confidentiality

-

~~Confidentiality of all parties, witnesses, the allegations, the filing of a complaint and the investigation shall be handled in accordance with applicable law, regulations, this policy and the district's legal and investigative obligations.~~

-

Retaliation

-

~~Reprisal or retaliation relating to reports of bullying or participation in an investigation of allegations of bullying is prohibited and shall be subject to disciplinary action.~~

Delegation of Responsibility

-

~~Each student shall be responsible to respect the rights of others and to ensure an atmosphere free from bullying.~~

-

~~The Superintendent or designee shall develop administrative regulations to implement this policy.~~

-

~~The Superintendent or designee shall ensure that this policy and administrative regulations are reviewed annually with students.~~ [\[1\]](#)

-

~~The Superintendent or designee, in cooperation with the Board, shall review this policy every three (3) years and recommend necessary revisions to the Board.~~ [\[1\]](#)



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~~District administration shall annually provide the following information with the school safety and security incident report: [1] [6]~~

-
~~1. Board's Bullying Policy.~~

-
~~2. Report of bullying incidents.~~

-
~~3. Information on the development and implementation of any bullying prevention, intervention or education programs.~~

Guidelines

~~The Code of Student Conduct, which shall contain this policy, shall be disseminated annually to students. [1] [7] [8]~~

-
~~This policy shall be accessible in every classroom. The policy shall be posted in a prominent location within each school building and on the district website. [1]~~

Reports of bullying or cyberbullying may be made orally or in writing and may be anonymous, except where made by district staff. Students are encouraged to use the district's reporting form attached to this policy, or to submit a written complaint; however, oral complaints will be accepted, documented and investigated.

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Any individual receiving a complaint shall handle the report objectively, neutrally and professionally, setting aside personal biases that might favor or disfavor any person involved.

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District staff who observe bullying/cyberbullying or receive a report of bullying/cyberbullying shall not conduct an independent investigation but shall take appropriate action to protect the safety of involved students and promptly provide a summary of the observed or reported conduct to the building principal or designee.

-
For purposes of this policy, a reporter is an individual, other than district staff, who reports alleged bullying/cyberbullying directed at one or more students. A complainant is the alleged victim or target of the conduct. In some circumstances, the same individual may serve as both reporter and complainant.

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The building principal or designee shall encourage the complainant or reporter to complete the district's designated report form. If, due to age, disability or other circumstances, the building principal or designee cannot complete the form, the building principal or designee shall complete the form on the individual's behalf. If the report is made by someone other than the building principal or designee, the building principal or designee shall be notified promptly, informed of the report, and encouraged to complete the form.



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As soon as practicable after the receipt of a report of bullying or cyberbullying, the district shall notify the parent(s)/guardian(s) of any student involved in the incident.

-

If the complainant, district staff, or other professionals with knowledge of the complainant's health and well-being indicate that notifying a parent/guardian could place the complainant or another person at risk of abuse, neglect or other imminent harm, the building principal, in consultation with the Superintendent and legal counsel, and as appropriate, law enforcement, child welfare authorities and other qualified professionals, may determine whether parental notification should be delayed as permitted by law. The basis for the delay must be documented, and parent/guardian notification shall occur as soon as legally and safely practicable. [\[3\]](#) [\[4\]](#)

-

Every report of bullying/cyberbullying shall be reviewed and investigated promptly and sufficiently to address the alleged misconduct, even if the report is anonymous or the complainant requests that no action be taken.

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Threat Assessment

When a student's behavior indicates a threat to the safety of the student, other students, school employees, school facilities, the community, or others, district staff shall make a referral to the district's threat assessment team in accordance with applicable law and Board policy. [\[5\]](#) [\[6\]](#)

Discrimination/Harassment

~~Every report of alleged bullying that can be interpreted at the outset to fall within the provisions of policies addressing potential violations of laws against discrimination or harassment shall be handled as a joint, concurrent investigation into all allegations and coordinated with the full participation of the Compliance Officer and Title IX Coordinator. If, in the course of a bullying investigation, potential issues of discrimination or harassment are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged discrimination or harassment as well as the incidents of alleged bullying. [\[4\]](#) [\[5\]](#)~~

If, at the time of the report at any time during the investigation of the alleged bullying/cyberbullying, there is reason to believe that the conduct may fall within the provisions of the district's discrimination/harassment policies, the Title IX Coordinator must be promptly notified. Upon notification, the Title IX Coordinator will immediately initiate steps to comply with appropriate policies and procedures. The investigation will be handled as a joint and concurrent investigation to address all applicable allegations and legal requirements. [\[7\]](#) [\[8\]](#)

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Investigation Procedures

After determining that the matter does not require handling under Policy 103, the building principal shall determine whether the investigation may be conducted by the principal or designee or whether the matter must be referred to the Superintendent or another appro

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If law enforcement has been notified, a law enforcement report has been filed, or substantiated allegations could result in expulsion, the building principal shall consult with the Superintendent or appropriate administrator, who may seek advice from legal counsel.

-

Investigations shall be timely, impartial, thorough and comprehensive. The investigation may include:

1. Interviewing the complainant.
2. Interviewing the individual(s) accused of the conduct.
3. Interviewing witnesses.
4. Reviewing physical, electronic or documentary evidence.
5. Reviewing any other relevant information provided during the investigation.
6. Conducting any additional inquiry reasonably necessary to determine the facts and address proven misconduct.

Investigative Findings

The investigator shall prepare findings that summarize the investigation, determine whether the allegations have been substantiated, identify any violation of Board policy or applicable law, and recommend appropriate corrective action.

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As soon as practicable after determining that an incident of bullying or cyberbullying has occurred, the district shall notify the parent(s)/guardian(s) of any student involved in the incident of the determination of the investigation.

-

The complainant/reporter and the accused shall be informed of the outcome of the investigation within a reasonable period of time, consistent with the Family Educational Rights and Privacy Act (FERPA) and other applicable laws. The accused shall not be informed of any individual remedies provided to the complainant.^[9]

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District Response and Corrective Action

If an investigation results in a finding that bullying or cyberbullying or other misconduct occurred, the district shall take prompt and appropriate corrective action designed to stop the conduct, prevent its recurrence, protect affected students, eliminate any hostile or disruptive environment, and prevent retaliation.^[1]

-

The district shall document corrective actions taken and, when permitted by law, inform the complainant or reporter of responsive measures. District administrators shall monitor the effectiveness of corrective actions and take additional measures when necessary.^[1]

-

If an investigation reveals violations of other Board referral, discipline or intervention, the district shall administrative or support processes.

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Any disciplinary action imposed shall be consistent with the Code of Student Conduct, Board policies and administrative regulations, applicable collective bargaining agreements, and state and federal law, and may include:^{[1][2] [3]}

1. Counseling within the school.
2. Parental conference.
3. Loss of school privileges.
4. Transfer to another school building, classroom or school bus.
5. Exclusion from school-sponsored activities.
6. Detention.
7. Suspension.
8. Expulsion.
9. Counseling/Therapy outside of school.
10. Referral to law enforcement officials.

The Code of Student Conduct, which shall contain this policy, shall be disseminated annually to students.^{[1][2]}
^[10]

Education

The district shall develop, implement and evaluate bullying prevention and intervention programs and activities. Programs and activities shall provide district staff and students with appropriate training for effectively responding to, intervening in and reporting incidents of bullying.^{[1][9][10] [11] [12]}

Consequences for Violations

-

~~A student who violates this policy shall be subject to appropriate disciplinary action consistent with the Code of Student Conduct, which may include, but shall not be limited to:~~
~~^[1] ^[7] ^[12]~~

-

- ~~1. Counseling within the school:~~
~~-~~
- ~~2. Parental conference:~~
~~-~~
- ~~3. Loss of school privileges:~~
~~-~~
- ~~4. Transfer to another school building, classroom or school bus:~~
~~-~~
- ~~5. Exclusion from school-sponsored activities:~~
~~-~~
- ~~6. Detention:~~
~~-~~

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7. ~~Suspension:~~

-

8. ~~Expulsion:~~

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9. ~~Counseling/Therapy outside of school:~~

-

10. ~~Referral to law enforcement officials:~~

1.

1.

School Safety and Security Incidents Report

Annually, by July 31, the Superintendent shall report on the designated form, to the PA Department of Education, all new incidents as required by state law. The report must include the total number of bullying and cyberbullying incidents that occurred during the school year, including the number of cyberbullying incidents suspected to involve artificial intelligence-generater or modified media. [2][14]

Legal Footnotes

[1] 24 P.S. 1303.1-A
LEGAL REFERENCE

[2] 24 P.S. 1302-E
LEGAL REFERENCE

[3] Pol. 236.1 — Threat Assessment
POLICY REFERENCE

[4] Pol. 103 — Discrimination/Harassment Affecting Students
POLICY REFERENCE

[5] Pol. 103.1 — Nondiscrimination - Qualified Students With Disabilities
POLICY REFERENCE

[6] Pol. 805.1 — Relations With Law Enforcement Agencies
POLICY REFERENCE

[7] Pol. 218 — Student Discipline
POLICY REFERENCE

[8] 22 PA Code 12.3
LEGAL REFERENCE

[9] 20 U.S.C. 7118
LEGAL REFERENCE

[10] 24 P.S. 1302-A
LEGAL REFERENCE

[11] Pol. 236 — Student Assistance Program
POLICY REFERENCE

[12] Pol. 236 — Student Assistance Program
POLICY REFERENCE

Legal References

No additional references listed.



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Integrated Pest Management

POLICY NUMBER	ADOPTED	VERSION	DOCUMENT STATUS
716	3/16/2009	v1.4	UNDER-REVIEW
WORKFLOW	PRINTED		
First Reading	9/16/2026		

■ Proposed addition ■ Proposed deletion

Purpose

The school district shall utilize integrated pest management procedures to manage structural and landscape pests and the toxic chemicals used for their control in order to alleviate pest problems with the least possible hazard to people, property and the environment.

~~The district shall integrate IPM education into the curriculum in accordance with relevant academic standards.~~^[1] ^[2]

Definitions

Integrated Pest Management (IPM) is the ~~coordinated~~^{managed} use of ^{combined pest control alternatives, including cultural, mechanical, biological and chemical to most effectively prevent or reduce to acceptable levels damage caused by pests.}^[1] ~~pest and environmental information to design and implement pest control methods that are economically, environmentally and socially sound. IPM promotes prevention over remediation and advocates integration of at least two (2) or more strategies to achieve long-term solutions.~~

Integrated Pest Management Plan is a plan for managing pests by combining biological, cultural, and chemical methods to minimize economic, health and environmental damage.



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Authority

The Board establishes that the school district shall use pesticides only after consideration of the full range of alternatives, based on analysis of environmental effects, safety, effectiveness and costs.^{[3][4][5]}

The Board shall adopt an Integrated Pest Management Plan for district buildings and grounds that complies with policies and regulations promulgated by the Department of Agriculture.^{[3][5][2][4]}

The Board shall designate an employee to facilitate IPM for the district. The designated employee will be referred to as the district's IPM Coordinator or as otherwise specified at the district.

Delegation of Responsibility

The Superintendent or ~~designee~~IPM Coordinator shall be responsible to implement the integrated pest management plan and to coordinate communications between the district and the approved contractor.

The Superintendent or ~~designee~~IPM Coordinator shall be responsible to annually notify parents/ guardians of the procedures for requesting notification of planned and emergency applications of pesticides in school buildings and on school grounds.^{[6][5]}

The IPM Coordinator shall maintain detailed records of all chemical pest control treatments for at least three (3) years. Information regarding pest management activities shall be available to the public at the district's administrative office.^[5]

Appropriate personnel involved in making decisions relative to pest management shall participate in ~~update~~periodic training, as needed.

Guidelines

Pest management strategies may include education, exclusion, sanitation, maintenance, biological and mechanical controls, and site appropriate pesticides.

??An IPM Plan shall include the education of staff, students and the public about IPM policies and procedures.

~~An integrated pest management decision shall~~

~~1. Identify pest species:~~

~~-~~

~~2. Estimate pest populations and compare~~

~~-~~



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3. ~~Select the appropriate management tactics based on current on-site information.~~
-
4. ~~Assess effectiveness of pest management.~~
-
5. ~~Keep appropriate records.~~
- 1.

When pesticide applications are scheduled ~~for district~~~~in school~~ buildings and ~~on school~~ grounds, the district shall provide notification at least seventy-two (72) hours in advance in accordance with law, including:~~[6]~~ [5] .

1. Posting a pest control sign in an appropriate area, at the place to be treated. The sign shall remain in place for at least two (2) days following each planned treatment.
2. Providing the pest control information sheet to all individuals working in the affected school building.
3. Providing required notice to all parents/guardians of students or to a list of parents/guardians who have requested notification of individual applications of pesticides.

Where pests pose an immediate threat to the health and safety of students or employees, the district may authorize an emergency pesticide application and shall notify by telephone any parent/guardian who has requested such notification.~~[6]~~ [5]

~~The district shall maintain detailed records of all chemical pest control treatments for at least three (3) years. Information regarding pest management activities shall be available to the public at the district's administrative office.~~~~[6]~~

~~Written guidelines shall be developed under the direction of the designated IPM coordinator; curriculum coordinator, and the Buildings/Grounds/Transportation Committee.~~

Legal Footnotes

[1] 22 PA Code 4.12
LEGAL REFERENCE

[2] Pol. 102 — Academic Standards
POLICY REFERENCE

[3] 3 P.S. 111.21
LEGAL REFERENCE

[4] 3 P.S. 111.21
LEGAL REFERENCE

[5] 7 PA Code 128.1
LEGAL REFERENCE

[6] 24 P.S. 772.2
LEGAL REFERENCE

[32] 24 P.S. 772.1
LEGAL REFERENCE



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Legal References

No additional references listed.



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NORTHWESTERN SCHOOL DISTRICT GENERAL FUND

THE TREASURER OF THE NORTHWESTERN SCHOOL DISTRICT IS AUTHORIZED & DIRECTED TO MAKE PAYMENT OF THE BILLS PAYABLE

APPROVED BY THE BOARD OF DIRECTORS AT THEIR MEETING SEPTEMBER 21, 2026 IN THE AMOUNT OF:

\$3,959,487.20

KRISTY BOLTE, BOARD PRESIDENT

TAMMIE CLINGER, BOARD SECRETARY

BILLS PAYABLE

AUGUST 2026	08/20/26	CHECK RUN #1409	27125	TO	27141	MARQUETTE BILLS PAYABLE	COMPUTER	238,211.03
AUGUST 2026	08/26/26	CHECK RUN #1414	27142	TO	27178	MARQUETTE BILLS PAYABLE	COMPUTER	60,412.97

SEPTEMBER 2026	09/02/26	CHECK RUN #1418	27179	TO	27198	MARQUETTE BILLS PAYABLE	COMPUTER	352,692.08
SEPTEMBER 2026	09/09/26	CHECK RUN #1421	U 1169	TO	U 1169	MARQUETTE BILLS PAYABLE	COMPUTER	33,825.00
SEPTEMBER 2026	09/09/26	CHECK RUN #1422	27199	TO	27234	MARQUETTE BILLS PAYABLE	COMPUTER	124,425.62
SEPTEMBER 2026	09/09/26	CHECK RUN #1424	U 1170	TO	U 1170	MARQUETTE BILLS PAYABLE	COMPUTER	7.80
SEPTEMBER 2026	09/09/26	CHECK RUN #1425	U 1171	TO	U 1171	MARQUETTE BILLS PAYABLE	COMPUTER	6,154.11
SEPTEMBER 2026	09/17/26	CHECK RUN #1428	27235	TO	27267	MARQUETTE BILLS PAYABLE	COMPUTER	621,908.77

TOTAL \$ CHECK RUNS

1,437,637.38

ACH PAYMENTS

AUGUST 2026	08/05/26	ACH	BMO (INVOICE 702549-2607)	3,191.92
SEPTEMBER 2026	09/10/26	ACH	EXCESS CASH TO PSDLAF	2,524,570.88

TOTAL ACH PAYMENTS

\$2,527,762.80

VOIDED CHECKS

CHECK DATE	REASON	CHECK NUMBER	VENDOR	AMOUNT
08/11/26	Check lost	26476	Dutchman's Trade Center	-305.35
06/06/26	Check lost	26753	Watson, Lisa A	-450.00
08/26/26	Class dropped	27150	Debello, Sara R	-3,204.00
02/18/26	Check lost	26299	Agora Cyber Charter School	-1,953.63

TOTAL VOIDED CHECKS

-\$5,912.98