

BACKUP DOCUMENTATION FOLLOWS FOR THE CURRENT MEETING OF THE NORTH EAST BOARD OF SCHOOL DIRECTORS.

INFORMATION WILL BE PROVIDED FOR ALL AGENDA ITEMS NOT PROTECTED UNDER ACT 84 CONFIDENTIALITY LAWS WHICH WOULD INCLUDE STUDENT ISSUES, PERSONNEL, LEGAL, SAFETY AND OTHER PROTECTED MATTERS RELEVANT TO DISTRICT OPERATIONS.

BACKUP WILL BE POSTED IN THE ORDER THAT IT APPEARS ON THE MEETING AGENDA.

**NORTH EAST SCHOOL DISTRICT**  
**MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS**  
**THURSDAY, JUNE 19, 2025**

**6596**

The North East School District Board of School Directors met in a Regular Meeting that began at 6:37 PM on Thursday, June 19, 2025, with the following board members present: Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde, and Mr. Wargo. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Dr. Renne, and District solicitor Attorney Rachael Glasoe. Administrators Mrs. Hathaway and Mrs. Hodges were in attendance online. There were 8 visitors present in person and 13 members of the public logged in for remote participation.

The pledge of allegiance was recited.

Mr. Wargo announced that the North East Board of School Directors had met in an Executive Session on June 10, 2025, and again this evening prior to this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, specifically matters of personnel, legal matters of attorney-client privilege, and school safety.

**RECOGNITION OF STUDENTS and STAFF**

- Miss Audrey Kunzler, a recent graduation of North East High School, was present online to be recognized by the Board for her participation in All-State Band competition this past spring.

**REPORTS & PRESENTATIONS**

- Annual Lead Test Report – Mr. Jeffrey Fox explained that PA Public School Code encourages schools to test for lead in their drinking water, and requires schools that do not test to discuss lead issues at a public meeting. Schools may, but are not required to, test for lead in the drinking water of any facility where children attend school. The North East School District did initial testing for lead in the drinking water in April of 2019; all test results were within the parameters as established by law. The District did not test during the 2024-25 school year based on previous favorable results and the fact that all water sources for district facilities are provided by public governmental water authorities of the North East Borough or North East Township. They are tested on a regular basis and those results are available to the public.

**SUPERINTENDENT'S REPORT**

- Dr. Hartzell shared that Summer Learning Lab and Extended School Year programs are off to a good start this week. There will be a presentation in the fall regarding the summer programs.

**BOARD REPORTS**

- Northwest Tri-County Intermediate Unit – No Report
- Erie County Technical School – No Report
- School Health Council – No Report

**APPROVAL –  
Minutes – Regular  
Meeting of  
June 5, 2025**

In a motion by Mrs. Phillips and second by Mr. Mobilia to approve the minutes of the Regular Meeting of June 5, 2025, the Board, in a voice vote, voted as follows: “Ayes” – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde, and Mr. Wargo. “Nays” – 0. Motion carried.

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**APPROVAL –  
Business  
Items #1 – 14**

In a motion by Mrs. Rohde and second by Mr. Luke to approve Business Items #1 - 14, the Board, in a roll call vote, voted as follows: “Ayes” – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde, and Mr. Wargo. “Nays” – 0. Motion carried.

1. The Board approved the General Fund Invoices:
  - a. Invoices Paid Prior to Board Meeting (Copy filed herein page/ref# 6597-A)
  - b. Invoices for Approval (Copy filed herein page/ref# 6597-B)
2. The Board approved the Food Service Operating Bill Listings for approval. (Copy filed herein page/ref# 6597-C)
3. The Board approved the Capital Projects Invoices for approval in the amount of \$409,431.06. (Copy filed herein page/ref# 6597-D)
4. The Board approved the Capital Projects Report dated May 31, 2025. (Copy filed herein page/ref# 6597-E)
5. The Board approved the Treasurer’s Report dated May 31, 2025. (Copy filed herein page/ref# 6597-F)
6. The Board approved the Food Service Report for the period ending May 31, 2025. (Copy filed herein page/ref# 6597-G)
7. The Board approved commitments totaling \$5,602,166 of the General Fund Balance as of June 30, 2025 as detailed in the attached document. (Copy filed herein page/ref# 6597-H)
8. The Board established breakfast and lunch prices for the North East School District for the 2025-2026 school year as shown below.

School	Meal	2024-2025	2025-2026
NE Elementary School	Student Breakfast	n/a	n/a
	Student Lunch	n/a	n/a
NE Middle School and NE High School	Student Breakfast	\$1.00	\$1.00
	Student Lunch	\$2.15	\$2.15
Adult/Staff Meal Prices	Adult Breakfast	\$2.85	\$2.95
	Adult Lunch	\$4.85	\$4.85

9. The Board approved the purchase of one (1) 2013 Ford Police Interceptor Sedan from the North East Police Department at a cost of \$6,000.00 per the attached agreement of sale. (Copy filed herein page/ref# 6597-I)
10. The Board approved Erie Contract Interiors, Inc., for purchase of labor and materials to remove and replace stair treads and landings at North East High School participation in COSTARS joint purchasing contract number 4400029069 at a total cost of \$24,294.00. (Copy filed herein page/ref# 6597-J)

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**6598**

11. The Board approved Bauer Specialty for renovation of three kitchenettes at North East Middle School at a total cost of \$12,390.00. (Copy filed herein page/ref# 6598-A)
12. The Board approved Schaal Glass for replacement of window panels at North East Elementary School at a total cost of \$22,300.00. (Copy filed herein page/ref# 6598-B)
13. The Board approved Madara Concrete, LLC, for concrete repairs within the North East School District at a total cost of \$23,550.00. (Copy filed herein page/ref# 6598-C)
14. The Board approved Phase III of furniture replacement within the North East School District with the following vendors. (Copy filed herein page/ref# 6598-D)

Kurtz	\$ 7,195.50
Lowe's	\$ 3,500.00
PEMCO / Sit On It	\$ 3,410.00
School Outlet	\$ 536.00
Staples	\$ 135.00
W.B. Mason	<u>\$ 37,808.97</u>
Total	\$ 52,585.47

Mr. Ferruggia inquired as to whether the recommended candidate for the position of 7<sup>th</sup> Grade ELA is also certified in Social Studies. Dr. Hartzell responded that all middle school staff will be requested to obtain mid-level certifications.

Mr. Craig asked about requirements to be met prior to achievement of tenure. Dr. Hartzell explained that instructional staff must complete a minimum of three years of satisfactory service in order to achieve tenure.

**APPROVAL –  
Personnel  
Items #1-16**

In a motion by Mr. Mobilia and second by Mrs. Phillips to approve Personnel Items #1 – 16, the Board, in a roll call vote, voted as follows: “Ayes” – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde, and Mr. Wargo. “Nays” – 0. Motion carried.

1. The Board approved the following individual to the 2024-2025 District Substitute List pending any pre-employment requirements:

INSTRUCTIONAL STAFF	
1	Isabella McCaffrey – Elementary & Special Education
SUPPORT STAFF	
	None recommended for this meeting

2. The Board approved a leave of absence for the individual listed below.

	Staff Member	Position/Location	Duration
1	Employee A	Instructional Staff – NEES	Unpaid leave August 18 – September 14, 2025

3. The Board approved the sabbatical request of Ms. Timea Kardos, Foreign Language Teacher – North East High School, for the first semester of the 2025-26 school year August 15, 2025 – January 16, 2026.

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4. The Board accepted the resignation of Mrs. Jenny Riedel as a Dining Hall Aide for North East High School, effective June 5, 2025.
5. The Board accepted the resignation of Ms. Rinnah Honey as a full-time Custodian at North East Elementary School, to be effective August 22, 2025.
6. The Board employed student Elijah Meyer as a pool lifeguard at a salary of \$15.00 per hour pending any remaining pre-employment requirements, effective June 20, 2025.
7. The Board granted tenure to the following individuals:

	<b>Name</b>	<b>Teaching Position</b>
1	Mr. John Bini	Grade 2 – NE Elementary School
2	Ms. Jeremy Carver	Grade 8 Math – NE Middle School
3	Ms. Mackenzie Courtney	NESD School Psychologist
4	Ms. Amber Hill	Learning Support – NE Elementary School
5	Ms. Julia Johnson	Learning Support – NE Elementary School
6	Ms. Samantha Jones	Secondary Math – NE High School
7	Ms. Natalie Miller	Grade 1 – NE Elementary School
8	Mr. Erik Rizzo	Social Studies – NE High School
9	Ms. Samantha Szoszorek	Learning Support – NE High School
10	Mr. Benjamin Timon	Grade 6 – NE Middle School
11	Ms. Lexie Vath	Health & Phys Ed – NE High School

8. The Board extended the temporary professional contracts of the following individuals for the 2025-2026 school year:

	<b>Name</b>	<b>Assignment</b>	<b>Employment Date</b>
1	Ms. Tiffany Crozier	Grade 6 Mathematics – NE Middle School	August 22, 2023
2	Ms. Deatrice Davis	Grade 6 ELA – NE Middle School	August 22, 2023
3	Ms. Raven Docherty	Grade 8 ELA – NE Middle School	August 19, 2024
4	Ms. Mindi Fisher	School Nurse – NE Middle & High Schools	August 25, 2021
5	Mr. Jonathan Frye	Autistic Support – NE Elementary School	February 3, 2025
6	Ms. Ashton Houppert	Grade 7 Science – NE Middle School	August 19, 2024
7	Ms. Christine Kern	Counselor – NE Middle School	August 12, 2024
8	Ms. Lauren Kneidinger	Grade 7 Learning Support – NE Middle	August 22, 2023
9	Ms. Danielle Kosslow	Grade 7 Mathematics – NE Middle School	August 22, 2023
10	Mr. Braden Lynn	Secondary Mathematics – NE High School	August 22, 2023
11	Ms. Michelle Michali	Social Studies – NE High School	August 19, 2024
12	Ms. Cayla Panochko	Grade 7 Mathematics – NE Middle School	October 25, 2023
13	Ms. Kayla Quick	Kindergarten – NE Elementary School	August 22, 2023
14	Mr. Theodore Rankin	Grade 6 ELA – NE Middle School	August 19, 2024
15	Ms. Bethany Reilly	Grade 6 Learning Support – NE Middle	August 22, 2023
16	Ms. Allison Reynolds	Autistic Support – NE Middle School	August 19, 2024
17	Ms. Mary Shannon	Art K-5 – NE Elementary School	May 8, 2023
18	Ms. Jenna Smith	Secondary Science – NE High School	August 22, 2023
19	Ms. Carole Solymosi	Grade 5 Math – NE Elementary School	August 19, 2024
20	Mr. Ranen Solymosi	Grade 8 Science – NE Middle School	August 22, 2023

9. The Board approved the agreement between the North East School District and the International Union of Operating Engineers from July 1, 2025 through June 30, 2029. (Copy filed herein page/ref# 6599-A)

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**6600**

10. The Board approved the agreement between the North East School District and the North East Education Support Professionals/PSEA/NEA from July 1, 2025 through June 30, 2029. (Copy filed herein page/ref# 6600-A)
11. The Board approved annual salaries for Act 93 employees for fiscal year 2025-2026 as per the attached spreadsheet. (Copy filed herein page/ref# 6600-B)
12. The Board approved annual salaries for non-union salaried and non-union hourly employees for fiscal year 2025-2026 as per the attached spreadsheet. (Copy filed herein page/ref# 6600-C)
13. The Board approved the transfer of Mrs. Anne Foster from the position of full time Personal Care Aide at North East High School (7 hours per day and 180 days per year) to the position of full time Secretary at North East High School (7.75 hours per day for 188 school days and 6 hours per day for 32 summer days), with benefits, effective July 1, 2025. The hourly salary for this position is to be determined by the renewed agreement between the North East School District and the North East Education Support Professionals/PSEA/NEA.
14. The Board employed Mrs. Carolyn Brigham as a Full-time Grade 7 ELA Teacher – North East Middle School, Professional Employee Status at a salary of Step M8 – \$61,560 with respective benefits pending any remaining pre-employment requirements and effective August 18, 2025.
15. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2025-2026 school year at the steps listed below, pending any remaining pre-employment requirements:

<b>COACHING POSITIONS</b>		<b>Recommendation</b>	<b>Step</b>	<b>Stipend</b>
1	Boys Basketball Assistant Coach Gr. 8	Andrew Crozier*	B	\$3,823.00
2	Boys Basketball Assistant Coach Gr. 9	Patrick Murphy*	D	\$4,498.00
3	Girls Basketball Assistant Coach Gr. 7	Hannah Walker	B	\$3,823.00
4	Girls Basketball Assistant Coach Gr. 8	Trent Leonard*	D	\$4,498.00
5	Cross Country Head Coach	Jamison Drab	D	\$4,873.00
6	Cross Country Assistant Coach Gr 7/8	Dan Scutella	D	\$3,374.00
7	Cross Country Assistant Coach MS	Bethany Reilly	C	\$1,687.00
8	Football 1 <sup>st</sup> Assistant Coach	Richard Grychowski*	B	\$4,461.00
9	Boys Golf Assistant Coach	Adrienne Hassenplug	-	Volunteer
10	Boys Soccer Assistant Coach	Coriona Majchrzak*	-	Volunteer
11	Boys Soccer Assistant Coach	Nathan Radicella*	-	Volunteer
12	Boys Soccer Assistant Coach	Matthew Wedzik*	-	Volunteer
13	Girls Soccer Co-Assistant Coach	Emily Boyd*	½ A	\$1,349.50
14	Girls Soccer Co-Assistant Coach	Laurel Prokopchak*	½ A	\$1,349.50
<b>ADVISORY POSITIONS – HIGH SCHOOL</b>		<b>Recommendation</b>	<b>Step</b>	<b>Stipend</b>
15	Musical Vocal Director	Michael Heid	D	\$2,549.00
16	National Honor Society Co-Advisor	Morgan Gulley	½ D	\$375.00
17	National Honor Society Co-Advisor	Tyler Youschak	½ D	\$375.00
18	Night on Broadway Director	Michael Heid	D	\$750.00
19	Senior Chorus Director	Michael Heid	D	\$1,125.00

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20	Senior Play – Assistant Director	Michael Heid	D	\$1,499.00
21	Sound & Lighting Manager	Michael Heid	D	\$2,249.00
22	Vocal Ensemble Director	Michael Heid	D	\$1,125.00
23	Yearbook Co-Advisor	Adam Denevic	½ D	\$2,061.50
24	Yearbook Co-Advisor	Nicole Fitch	½ D	\$2,061.50
<b>ADVISORY POSITIONS – MIDDLE SCHOOL</b>		<b>Recommendation</b>	<b>Step</b>	<b>Stipend</b>
25	Middle School Chorus Director	Michael Heid	D	\$1,125.00
26	NEMS Student Council Co-Advisor	Raven Docherty	½ A	\$450.00
27	NEMS Student Council Co-Advisor	Ben Timon	½ B	\$478.00
<b>INTRAMURAL COACHES &amp; ADVISORS</b>		<b>Recommendation</b>	<b>Step</b>	<b>Stipend</b>
28	Girls Basketball Coach Gr. 5&6 Max 50 Hrs.	Kameran Mayes*	A	\$15.71/Hr.
29	Girls Basketball Coach Gr. 5&6 Max 50 Hrs.	Alaina Rodemoyer*	A	\$15.71/Hr.
30	Cross Country Coach Gr. K-6	Nicholas Stolar*	-	Volunteer
31	Cross Country Coach Gr. K-6	Rebekah Stolar*	-	Volunteer

\*Non-employee pending remaining paperwork

16. The Board approve substitute rates for the following positions effective August 18, 2025:

<b>NORTH EAST SCHOOL DISTRICT - PROPOSED SUBSTITUTE RATES</b>			
		<b>Current Substitute Rate</b>	<b>Proposed Substitute Rate</b>
1	Custodian	\$15.00/Hour	\$15.50/Hour
2	Utility	\$15.50/Hour	\$16.00/Hour
3	Dining Hall & Playground Aides	\$14.00/Hour	\$14.50/Hour
4	Personal Care / Instructional Aides	\$14.00/Hour	\$14.50/Hour
5	Personal Care / Instructional Aides assigned to Autistic/Emotional Support students/classrooms	\$15.50/Hour	\$16.00/Hour
6	Transportation Aides	\$15.50/Hour	\$16.00/Hour
7	Secretary	\$15.50/Hour	\$16.00/Hour
8	Cook/Helper	\$14.75/Hour	\$15.50/Hour
9	OVR Student Worker	-	\$14.50/Hour
9	Bus Driver	\$22.47/Hour	\$24.50/Hour
10	Van Driver without CDL	\$17.25/Hour	\$18.50/Hour
11	Nurse – RN	\$30.00/Hour	\$31.00/Hour
12	Nurse – LPN	\$23.50/Hour	\$24.50/Hour
13	Administrator positions	\$400.00/Day	\$400.00/Day
14	Teacher – Day-to-Day – Emergency Certified	\$140.00/Day	\$150.00/Day
15	Teacher – Day-to-Day – PDE Certificated	\$165.00/Day	\$175.00/Day
16	Teacher – Building Assigned Floater w/ individual benefits/no tuition reimbursement – 1 semester or longer	\$200.00/Day	\$210.00/Day
17	Teacher – 21 to 89 days. Retroactive to day 1 if consecutive days for same teacher. No benefits.	\$200.00 to \$273.29/Day	\$284.36/Day
18	Teacher – One semester/90 days or longer. All fringe benefits as District provides except no reimbursement for college tuition.	B-1 Rate \$273.29/Day	\$284.36/Day

**NORTH EAST SCHOOL DISTRICT**  
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**6602**

Mr. Craig requested clarification on the Staff Travel request below. Dr. Hartzell explained that Ukeru is required training for all special education staff members. This training will enable these individuals to be certified to train other district staff members.

**APPROVAL –  
Staff Travel  
Request #1**

In a motion by Mr. Ferruggia and second by Mr. Craig to approve Staff Travel Request #1, the Board, in a roll call vote, voted as follows: “Ayes” – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde, and Mr. Wargo. “Nays” – 0. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Mackenzie Courtney Rikki Davis	August 12 & 13, 2025 JS Wilson Middle School 901 W. 54 <sup>th</sup> Street Erie, PA 16509	Transportation (car) Registration Meals	-0-	\$53.20 \$1,445.00 \$99.00
<b>TOTALS</b>			-0-	\$1,597.20
<b>PURPOSE:</b> Ukeru trainer certification				

**APPROVAL –  
Additional  
Educational/  
Operational  
Functions  
Items #1-3**

In a motion by Mr. Mobilia and second by Mr. Luke to approve Additional Educational/Operational Functions Items #1 – 3, the Board, in a roll call vote, voted as follows: “Ayes” – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde, and Mr. Wargo. “Nays” – 0. Motion carried.

1. The Board approved the agreement between the North East School District, the Northwest Tri-County Intermediate Unit and Capital Area Online Learning Association Services for cyber school services for the 2025-2026 school year. (Copy filed herein page/ref# 6602-A)
2. The Board approved the attached Memorandum of Understanding between the North East School District and Mercyhurst University for graduate assistant services for the 2025-2026 school year. (Copy filed herein page/ref# 6602-B)
3. In accordance with Board Policy 304, the Board authorized the Superintendent to hire professional and support employees for North East School District over the summer months to maintain continuity of programs and services upon receipt of appropriate application, clearances and other necessary paperwork with the approved list of employees to be presented to the board of directors at its August 7, 2025 meeting for ratification.

**ITEMS FOR FUTURE PRESENTATION, DISCUSSION, AND/OR BOARD ACTION**

➤ Next Regularly Scheduled Board Meeting – Thursday, August 7, 2025



**NORTH EAST SCHOOL DISTRICT  
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UPCOMING DISTRICT EVENTS

- Summer ESY and Summer Learning Lab Programs: Mondays – Thursdays, June 16 – July 17 (No summer programs running the week of June 30th). Dr. Hartzell highlighted the district’s partnership with Mercyhurst University who will provide hands-on field trip experiences on Fridays for students enrolled in summer programming.

PUBLIC PARTICIPATION

Per the guidelines set forth in the Pennsylvania Sunshine Act, 65 Pa. C.S. §706, following are the names of the citizens who appeared officially at this time and the subject of their testimony:

- Erin Beckes-Reese                                      CAOLA Agreement – Agenda Item G.1

In response to Ms. Beckes-Reese’s question, Mr. Emick explained that this agreement is part of the North East Virtual Academy and is geared toward credit recovery for high school students.

Mr. Wargo announced that the North East Board of School Directors would meet in an Executive Session following this evening’s meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, specifically matters of personnel, student, and/or legal matters of attorney-client privilege.

**ADJOURNMENT:** By acclamation the regular meeting was adjourned at 6:51 PM.

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Jeffrey A. Fox, Board Secretary

Date: 08/01/25  
Time: 12:28:19

North East School District  
List Of Payments 2025-2026

Page: 1  
BAR047k

Check Dates 06/21/25 - 08/01/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10.0101.000.000.00.00	CASH ACCOUNT-GENERAL FUND			
00049897	06/27/25	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	\$740.00
00049898V	06/30/25	ACHIEVEMENT CENTER	10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	\$335.11
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	\$65.00
Check Total					\$0.00
00049899V	06/30/25	AMAZON CAPITAL SERVICES	10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$33.84
			10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$331.62
			10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$27.98
			10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$-21.46
			10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$19.91
			10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$21.46
			10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$24.61
			10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$38.95
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$33.96
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$744.24
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$282.46
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$186.93
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$272.49
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$238.87
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$261.69
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$253.11
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$256.86
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$288.23
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$261.41
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$205.05
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$256.99
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$263.60
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$-19.59
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$295.54
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$292.86
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$567.67
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$246.63
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$427.06
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$13.99
			10.1110.610.111.23.00	Reg Ed - Supplies - EITC - MS	\$20.77
			10.1110.610.111.23.00	Reg Ed - Supplies - EITC - MS	\$21.45
			10.1290.610.000.11.00	Spec Ed - Supplies - ES	\$117.86
			10.1290.610.000.11.00	Spec Ed - Supplies - ES	\$35.29
			10.1290.610.000.11.00	Spec Ed - Supplies - ES	\$22.99
			10.2120.610.000.24.00	Guidance - Supplies - HS	\$209.94
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	\$148.08
			10.2440.610.000.24.00	Nursing Svcs - Supplies - HS	\$983.35
			10.2511.610.000.00.00	Business Ofc - Supplies	\$7.64
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$124.53
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	\$323.88
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	\$224.97
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	\$19.98
Check Total					\$0.00
00049900V	06/30/25	AMERICAN BUS VIDEO INC.	10.2720.610.000.00.00	Student Transp Svcs - Supplies	\$4,200.00
00049901V	06/30/25	AMERICAN RED CROSS	10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$391.00
00049902V	06/30/25	BARBER'S CHEMICALS	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	\$410.70

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**Check Dates 06/21/25 - 08/01/25**

**Check # 00000001 - 99999999**

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
00049903V	06/30/25	BARNHART TRANSPORTATION, LLC	10.2720.433.000.00.00	Student Transp Svcs - Repair & Maint Svcs-Vehicles	\$1,143.21
00049904V	06/30/25	BENEFIT ADMINISTRATORS, INC.	10.0450.002.000.00.00	DENTAL INSURANCE	\$819.15
00049905V	06/30/25	CASEE BLACKMER	10.1110.610.111.23.00	Reg Ed - Supplies - EITC - MS	\$39.35
00049906V	06/30/25	BORO OF NORTH EAST	10.2660.350.000.00.00	Security Svcs - Security & Safety Svcs	\$230.88
			10.2660.350.000.24.00	Security Svcs - Security & Safety Svcs - HS	\$245.97
<b>Check Total</b>					<b>\$0.00</b>
00049907V	06/30/25	C & C PRINTING	10.2380.610.000.24.00	Principals Ofc - Supplies - HS	\$369.00
			10.3200.610.000.24.00	Student Activities - Supplies - HS	\$795.00
<b>Check Total</b>					<b>\$0.00</b>
00049908V	06/30/25	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - ES	\$21.50
			10.2620.610.000.11.00	Building Svcs - Supplies - ES	\$28.77
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	\$552.60
<b>Check Total</b>					<b>\$0.00</b>
00049909V	06/30/25	FAGAN SANITARY SUPPLY	10.2620.610.000.11.00	Building Svcs - Supplies - ES	\$4,057.45
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	\$2,602.15
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	\$4,981.65
<b>Check Total</b>					<b>\$0.00</b>
00049910V	06/30/25	JEFFREY A FOX	10.2511.580.000.00.00	Business Ofc - Travel	\$264.74
00049911V	06/30/25	GRISE AUDIO VISUAL CENTER	10.3200.610.000.24.00	Student Activities - Supplies - HS	\$4,784.60
00049912V	06/30/25	MICHELE HARTZELL	10.2360.580.000.00.00	Superintendent Ofc - Travel	\$583.11
00049913V	06/30/25	ADRIENNE HASSENPLUG	10.2380.580.000.24.00	Principals Ofc - Travel - HS	\$131.60
00049914V	06/30/25	JOHNSON CONTROLS SECURITY SOLUTIONS	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	\$823.71
00049915V	06/30/25	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	Special Ed Matters	\$1,010.50
			10.2350.330.000.00.00	Personnel	\$360.00
<b>Check Total</b>					<b>\$0.00</b>
00049916V	06/30/25	LAKESIDE SOD	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$112.50
00049917V	06/30/25	MELZER'S FUEL SERVICES	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$438.16
00049918V	06/30/25	R. E. MICHEL CO., LLC	10.2620.610.000.11.00	Building Svcs - Supplies - ES	\$292.56
00049919V	06/30/25	MIDWEST TECHNOLOGY PRODUCTS	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	\$1,365.20
00049920V	06/30/25	NASCO EDUCATION	10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$154.40
00049921V	06/30/25	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	\$609.40
00049922V	06/30/25	NORTHWEST AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	\$1,341.00
00049923V	06/30/25	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	\$2,153.31

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Check Dates 06/21/25 - 08/01/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND					
00049924V	06/30/25	PENELEC	10.2620.622.000.23.00	Building Svcs - Electricity - MS	\$6,585.28
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	\$9,725.79
Check Total					\$0.00
00049925V	06/30/25	PERMA-BOUND COMPANY	10.2250.610.000.23.00	Library - Supplies - MS	\$106.96
			10.2250.610.000.23.00	Library - Supplies - MS	\$553.50
			10.2250.610.000.23.00	Library - Supplies - MS	\$3,218.77
Check Total					\$0.00
00049926V	06/30/25	POTRATZ FLORAL SHOP	10.3200.610.000.24.00	Student Activities - Supplies - HS	\$507.50
00049927V	06/30/25	REED CHILDREN'S CENTER	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	\$520.00
00049928V	06/30/25	WILLIAM L RENNE III	10.2380.580.000.24.00	Principals Ofc - Travel - HS	\$654.50
			10.2380.615.000.24.00	Principals Ofc - Supplies - HS	\$441.30
Check Total					\$0.00
00049929V	06/30/25	SIGNS NOW - ERIE	10.2620.610.000.11.00	Building Svcs - Supplies - ES	\$672.00
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	\$672.00
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	\$672.00
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$672.00
Check Total					\$0.00
00049930V	06/30/25	STAN'S GARDEN CENTER	10.2360.610.000.00.00	Superintendent Ofc - Supplies	\$392.69
00049931V	06/30/25	STERICYCLE, INC.	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - ES	\$29.13
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	\$29.13
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	\$29.13
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	\$29.12
Check Total					\$0.00
00049932V	06/30/25	UPMC	10.3250.330.000.24.00	General Athletic - Purch Svcs - Athletic Trainer	\$7,282.80
00049933V	06/30/25	VINEYARD OIL & GAS COMPANY	10.2620.621.000.11.00	Building Svcs - Natural Gas - ES	\$551.75
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	\$551.75
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	\$850.62
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	\$298.86
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	\$11.50
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	\$34.48
Check Total					\$0.00
00049934V	06/30/25	VIRTUAL ACADEMY SERVICES	10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	\$7,050.00
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	\$15,050.00
Check Total					\$0.00
00049935V	06/30/25	WILKINS COMPANY	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - ES	\$834.00
00049936V	06/30/25	TINA WILLIAMS	10.1290.610.000.11.00	Spec Ed - Supplies - ES	\$49.53
00049937	06/30/25	ACHIEVEMENT CENTER	10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	\$335.11
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	\$65.00
Check Total					\$400.11
00049938	06/30/25	AMAZON CAPITAL SERVICES	10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$24.61
			10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$38.95

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Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
			10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$27.98
			10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$331.62
			10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$19.91
			10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$21.46
			10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$-21.46
			10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$33.84
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$33.96
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$282.46
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$744.24
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$186.93
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$567.67
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$295.54
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$256.99
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$263.60
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$261.69
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$292.86
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$-19.59
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$288.23
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$238.87
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$272.49
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$205.05
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$261.41
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$13.99
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$427.06
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$246.63
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$253.11
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$256.86
			10.1110.610.111.23.00	Reg Ed - Supplies - EITC - MS	\$20.77
			10.1110.610.111.23.00	Reg Ed - Supplies - EITC - MS	\$21.45
			10.1290.610.000.11.00	Spec Ed - Supplies - ES	\$35.29
			10.1290.610.000.11.00	Spec Ed - Supplies - ES	\$22.99
			10.1290.610.000.11.00	Spec Ed - Supplies - ES	\$117.86
			10.2120.610.000.24.00	Guidance - Supplies - HS	\$209.94
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	\$148.08
			10.2440.610.000.24.00	Nursing Svcs - Supplies - HS	\$983.35
			10.2511.610.000.00.00	Business Ofc - Supplies	\$7.64
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$124.53
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	\$19.98
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	\$224.97
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	\$323.88
<b>Check Total</b>					<b>\$8,367.69</b>
00049939	06/30/25	AMERICAN BUS VIDEO INC.	10.2720.610.000.00.00	Student Transp Svcs - Supplies	\$4,200.00
00049940	06/30/25	AMERICAN RED CROSS	10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$391.00
00049941	06/30/25	BARBER'S CHEMICALS	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	\$410.70
00049942	06/30/25	BARNHART TRANSPORTATION, LLC	10.2720.433.000.00.00	Student Transp Svcs - Repair & Maint Svcs-Vehicles	\$1,143.21
00049943	06/30/25	BENEFIT ADMINISTRATORS, INC.	10.0450.002.000.00.00	DENTAL INSURANCE	\$819.15
00049944	06/30/25	CASEE BLACKMER	10.1110.610.111.23.00	Reg Ed - Supplies - EITC - MS	\$39.35
00049945	06/30/25	BORO OF NORTH EAST	10.2660.350.000.00.00	Security Svcs - Security & Safety	\$230.88

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Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
			10.2660.350.000.24.00	Svcs Security Svcs - Security & Safety Svcs - HS	\$245.97
				<b>Check Total</b>	<b>\$476.85</b>
00049946	06/30/25	C & C PRINTING	10.2380.610.000.24.00	Principals Ofc - Supplies - HS	\$369.00
			10.3200.610.000.24.00	Student Activities - Supplies - HS	\$795.00
				<b>Check Total</b>	<b>\$1,164.00</b>
00049947	06/30/25	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - ES	\$28.77
			10.2620.610.000.11.00	Building Svcs - Supplies - ES	\$21.50
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	\$552.60
				<b>Check Total</b>	<b>\$602.87</b>
00049948	06/30/25	FAGAN SANITARY SUPPLY	10.2620.610.000.11.00	Building Svcs - Supplies - ES	\$4,057.45
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	\$2,602.15
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	\$4,981.65
				<b>Check Total</b>	<b>\$11,641.25</b>
00049949	06/30/25	JEFFREY A FOX	10.2511.580.000.00.00	Business Ofc - Travel	\$264.74
00049950	06/30/25	GRISE AUDIO VISUAL CENTER	10.3200.610.000.24.00	Student Activities - Supplies - HS	\$4,784.60
00049951	06/30/25	MICHELE HARTZELL	10.2360.580.000.00.00	Superintendent Ofc - Travel	\$583.11
00049952	06/30/25	ADRIENNE HASSENPLUG	10.2380.580.000.24.00	Principals Ofc - Travel - HS	\$131.60
00049953	06/30/25	JOHNSON CONTROLS SECURITY SOLUTIONS	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	\$823.71
00049954	06/30/25	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	Personnel	\$360.00
			10.2350.330.000.00.00	Special Ed Matters	\$1,010.50
				<b>Check Total</b>	<b>\$1,370.50</b>
00049955	06/30/25	LAKESIDE SOD	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$112.50
00049956	06/30/25	MELZER'S FUEL SERVICES	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$438.16
00049957	06/30/25	R. E. MICHEL CO., LLC	10.2620.610.000.11.00	Building Svcs - Supplies - ES	\$292.56
00049958	06/30/25	MIDWEST TECHNOLOGY PRODUCTS	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	\$1,365.20
00049959	06/30/25	NASCO EDUCATION	10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$154.40
00049960	06/30/25	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	\$609.40
00049961	06/30/25	NORTHWEST AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	\$1,341.00
00049962	06/30/25	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	\$2,153.31
00049963	06/30/25	PENELEC	10.2620.622.000.23.00	Building Svcs - Electricity - MS	\$6,585.28
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	\$9,725.79
				<b>Check Total</b>	<b>\$16,311.07</b>
00049964	06/30/25	PERMA-BOUND COMPANY	10.2250.610.000.23.00	Library - Supplies - MS	\$106.96
			10.2250.610.000.23.00	Library - Supplies - MS	\$3,218.77
			10.2250.610.000.23.00	Library - Supplies - MS	\$553.50

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**Check Dates 06/21/25 - 08/01/25**

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10.0101.000.000.00.00	CASH ACCOUNT-GENERAL FUND			
Check Total					\$3,879.23
00049965	06/30/25	POTRATZ FLORAL SHOP	10.3200.610.000.24.00	Student Activities - Supplies - HS	\$507.50
00049966	06/30/25	REED CHILDREN'S CENTER	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	\$520.00
00049967	06/30/25	WILLIAM L RENNE III	10.2380.580.000.24.00	Principals Ofc - Travel - HS	\$654.50
			10.2380.615.000.24.00	Principals Ofc - Supplies - HS	\$441.30
Check Total					\$1,095.80
00049968	06/30/25	SIGNS NOW - ERIE	10.2620.610.000.11.00	Building Svcs - Supplies - ES	\$672.00
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	\$672.00
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	\$672.00
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$672.00
Check Total					\$2,688.00
00049969	06/30/25	STAN'S GARDEN CENTER	10.2360.610.000.00.00	Superintendent Ofc - Supplies	\$392.69
00049970	06/30/25	STERICYCLE, INC.	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - ES	\$29.13
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	\$29.13
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	\$29.13
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	\$29.12
Check Total					\$116.51
00049971	06/30/25	UPMC	10.3250.330.000.24.00	General Athletic - Purch Svcs - Athletic Trainer	\$7,282.80
00049972	06/30/25	VINEYARD OIL & GAS COMPANY	10.2620.621.000.11.00	Building Svcs - Natural Gas - ES	\$551.75
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	\$551.75
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	\$850.62
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	\$298.86
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	\$11.50
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	\$34.48
Check Total					\$2,298.96
00049973	06/30/25	VIRTUAL ACADEMY SERVICES	10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	\$7,050.00
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	\$15,050.00
Check Total					\$22,100.00
00049974	06/30/25	WILKINS COMPANY	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - ES	\$834.00
00049975	06/30/25	TINA WILLIAMS	10.1290.610.000.11.00	Spec Ed - Supplies - ES	\$49.53
00049976	07/01/25	AMAZON CAPITAL SERVICES	10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$17.98
			10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$28.99
			10.1243.610.000.11.00	Gifted Spt - Supplies - ES	\$250.00
			10.1243.610.000.23.00	Gifted Spt - Supplies - MS	\$250.00
			10.1290.610.000.11.00	Spec Ed - Supplies - ES	\$10.20
			10.1290.610.000.11.00	Spec Ed - Supplies - ES	\$221.19
			10.2240.650.000.11.00	Tech Svcs - Software & Supplies - ES	\$58.88
			10.2440.610.000.11.00	Nursing Svcs - Supplies - ES	\$574.36
Check Total					\$1,411.60
00049977	07/01/25	ARIN INTERMEDIATE UNIT 28	10.2511.610.000.00.00	Business Ofc - Supplies	\$50.00
00049978	07/01/25	AT&T MOBILITY	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Svcs	\$1,217.45

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Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
			10.2720.538.000.00.00	Student Transp Svcs - Transport & Telecom Svcs	\$1,155.25
				<b>Check Total</b>	<b>\$2,372.70</b>
00049979	07/01/25	BENERGY1 PRESENTATIONS LLC	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - ES	\$666.67
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	\$666.67
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	\$666.67
			10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	\$750.00
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	\$749.99
				<b>Check Total</b>	<b>\$3,500.00</b>
00049980	07/01/25	DINA NUHFER	10.2440.330.000.11.00	Nursing Svcs - Other Prof Svcs - ES	\$258.00
			10.2440.330.000.23.00	Nursing Svcs - Other Prof Svcs - MS	\$192.00
				<b>Check Total</b>	<b>\$450.00</b>
00049981	07/01/25	FRANCIS P FOTI II, DO	10.2440.330.000.24.00	Nursing Svcs - Other Prof Svcs - HS	\$285.00
00049982	07/01/25	CASEY GERNOVICH, DO.	10.2440.330.000.24.00	Nursing Svcs - Other Prof Svcs - HS	\$270.00
00049983	07/01/25	ANDREA MAYNARD	10.1110.610.111.11.00	Reg Ed - Supplies - EITC - ES	\$18.04
00049984	07/01/25	KATE MOSHER	10.2440.330.000.24.00	Nursing Svcs - Other Prof Svcs - HS	\$420.00
00049985	07/01/25	NESD - CAFETERIA	10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$250.00
00049986	07/01/25	KRISTY NETKOWICZ, DO	10.2440.330.000.24.00	Nursing Svcs - Other Prof Svcs - HS	\$435.00
00049987	07/01/25	NORTH EAST SCHOOL DISTRICT	10.3200.580.000.11.00	Student Activities - Travel - ES	\$928.95
00049988	07/01/25	NORTHWEST TRI-COUNTY IU #5	10.2240.650.000.11.00	Tech Svcs - Software & Supplies - ES	\$1,851.83
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - M	\$993.66
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	\$1,671.16
				<b>Check Total</b>	<b>\$4,516.65</b>
00049989	07/01/25	ALYSSA OLSON, CRNP	10.2440.330.000.24.00	Nursing Svcs - Other Prof Svcs - HS	\$435.00
00049990	07/01/25	PARSS-PA ASSOC.OF RURAL&SMALL SCHOOLS	10.2310.810.000.00.00	Board Svcs - Dues & Fees	\$975.00
00049991	07/01/25	PASA	10.2360.810.000.00.00	Superintendent Ofc - Dues & Fees	\$1,841.00
00049992	07/01/25	PASBO-PA ASSOC OF SCHOOL BUS.OFFCLS	10.0132.000.000.00.00	Interfund Accounts Receivable	\$114.29
			10.2240.810.000.23.00	Tech Svcs - Dues & Fees - MS	\$114.29
			10.2511.810.000.00.00	Business Ofc - Dues & Fees	\$342.84
			10.2620.810.000.00.00	Building Svcs - Dues & Fees	\$114.29
			10.2720.810.000.00.00	Student Transp Svcs - Dues & Fees	\$114.29
				<b>Check Total</b>	<b>\$800.00</b>
00049993	07/01/25	PROSOFT TECHNOLOGIES INC.	10.2511.650.000.00.00	Business Ofc - Software & Supplies	\$19,092.98
00049994	07/01/25	RAPTOR TECHNOLOGIES, LLC	10.2660.650.360.11.00	Security Svcs - Software & Supplies-PCCD-ES	\$3,320.88
			10.2660.650.360.11.00	Security Svcs - Software & Supplies-PCCD-ES	\$133.10
			10.2660.650.360.23.00	Security Svcs - Software & Supplies-PCCD-MS	\$133.10
			10.2660.650.360.23.00	Security Svcs - Software &	\$1,781.93



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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10.0101.000.000.00.00	CASH ACCOUNT-GENERAL FUND			
				Supplies-PCCD-MS	
			10.2660.650.360.24.00	Security Svcs - Software & Supplies-PCCD-HS	\$2,996.89
			10.2660.650.360.24.00	Security Svcs - Software & Supplies-PCCD-HS	\$133.10
				<b>Check Total</b>	<b>\$8,499.00</b>
00049995	07/01/25	RUBICON WEST, LLC	10.1110.650.000.11.00	Reg Ed - Software & Supplies - ES	\$3,915.09
			10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	\$2,100.78
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	\$3,533.13
				<b>Check Total</b>	<b>\$9,549.00</b>
00049996	07/01/25	SCENARIO LEARNING	10.1110.650.000.11.00	Reg Ed - Software & Supplies - ES	\$695.84
			10.1110.650.000.11.00	Reg Ed - Software & Supplies - ES	\$1,053.60
			10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	\$695.83
			10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	\$267.72
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	\$695.83
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	\$881.61
				<b>Check Total</b>	<b>\$4,290.43</b>
00049997	07/01/25	USHERWOOD OFFICE TECHNOLOGIES	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - ES	\$1,729.90
			10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - ES	\$1,243.69
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	\$1,350.84
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	\$2,331.12
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	\$1,245.50
				<b>Check Total</b>	<b>\$7,901.05</b>
00049998	07/01/25	USI INSURANCE SERVICES, LLC	10.2620.523.000.00.00	Building Svcs - Liab Insurance	\$3,886.00
00049999	07/01/25	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - ES	\$345.19
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - ES	\$187.69
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	\$345.19
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	\$139.69
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	\$345.18
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	\$139.69
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	\$145.28
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	\$345.18
				<b>Check Total</b>	<b>\$1,993.09</b>
00050000	07/01/25	WILKINS COMPANY	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - ES	\$234.00
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	\$234.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	\$234.00
				<b>Check Total</b>	<b>\$702.00</b>
00050001	07/07/25	BOSTON MUTUAL LIFE INS CO -G	10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	\$142.50

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Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	\$332.70
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	\$361.20
				<b>Check Total</b>	<b>\$836.40</b>
00050002	07/07/25	I.U.O.E. Local 95	10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	\$333.06
			10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	\$333.06
				<b>Check Total</b>	<b>\$666.12</b>
00050003	07/07/25	NESD - CAFETERIA	10.0463.000.000.00.00	EMPLOYEE - Wage Garnish	\$6.25
00050004	07/07/25	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	\$157.56
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	\$157.56
				<b>Check Total</b>	<b>\$315.12</b>
00050005	07/11/25	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	\$740.00
00050006	07/18/25	ACE VIKING ELECTRIC MOTOR CO., INC.	10.2620.762.000.11.00	Building Svcs - Equip-Repl - ES	\$4,465.00
00050007	07/18/25	AIRGAS USA, LLC	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	\$147.15
00050008	07/18/25	DARA ALLEN	10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$51.44
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$50.40
				<b>Check Total</b>	<b>\$101.84</b>
00050009	07/18/25	AMAZON CAPITAL SERVICES	10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$143.94
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$59.80
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$124.99
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$340.28
			10.1341.610.000.23.00	Family & Cons Sci - Supplies - MS	\$165.82
			10.2120.610.000.24.00	Guidance - Supplies - HS	\$20.14
			10.2240.650.000.11.00	Tech Svcs - Software & Supplies - ES	\$38.66
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - M	\$51.36
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	\$37.41
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	\$131.74
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	\$21.51
			10.2380.610.000.11.00	Principals Ofc - Supplies - ES	\$123.97
			10.2380.610.000.23.00	Principals Ofc - Supplies - MS	\$131.80
			10.2380.610.000.23.00	Principals Ofc - Supplies - MS	\$-8.99
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$35.14
				<b>Check Total</b>	<b>\$1,417.57</b>
00050010	07/18/25	AMERICAN BUS VIDEO INC.	10.2720.610.000.00.00	Student Transp Svcs - Supplies	\$720.00
00050011	07/18/25	ASCD-ASSOC FOR SUPERVISION	10.2380.810.000.23.00	Member C. Garland # 1722153	\$289.00
00050012	07/18/25	BALFOUR	10.3200.610.000.24.00	Student Activities - Supplies - HS	\$543.77
00050013	07/18/25	BANK OF NEW YORK	10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	\$825.00
00050014	07/18/25	BARBER NATIONAL INSTITUTE	10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	\$425.00
00050015	07/18/25	BORO OF NORTH EAST	10.2660.350.360.11.00	Security Svcs - Security & Safety Svcs - ES	\$9,760.63

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<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
			10.2660.350.360.23.00	Security Svcs - Security & Safety Svcs - MS	\$9,760.63
			10.2660.350.360.24.00	Security Svcs - Security & Safety Svcs - HS	\$9,760.63
			10.2660.752.000.11.00	Security Svcs - Equip-New - ES	\$2,000.00
			10.2660.752.000.23.00	Security Svcs - Equip-New - MS	\$2,000.00
			10.2660.752.000.24.00	Security Svcs - Equip-New - HS	\$2,000.00
				<b>Check Total</b>	<b>\$35,281.89</b>
00050016	07/18/25	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	\$1,397.40
00050017	07/18/25	BUTLER AREA SCHOOL DISTRICT	10.1110.561.000.20.00	Reg Ed - Tuition to Other LEAs - Sec	\$2,213.40
			10.1110.561.000.20.00	Reg Ed - Tuition to Other LEAs - Sec	\$1,106.70
				<b>Check Total</b>	<b>\$3,320.10</b>
00050018	07/18/25	CLASS OF 2027	10.0150.000.000.00.00	Other Receivables	\$89.90
00050019	07/18/25	COLT PLUMBING SPECIALTIES	10.2620.610.000.24.00	Building Svcs - Supplies - HS	\$217.23
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	\$363.14
				<b>Check Total</b>	<b>\$580.37</b>
00050020	07/18/25	COUNCIL FOR EXCEPTIONAL CHILDREN	10.2260.810.000.11.00	Spec Ed Dir - Dues & Fees - ES	\$275.00
00050021	07/18/25	DECKER EQUIPMENT, INC.	10.2620.610.000.24.00	Building Svcs - Supplies - HS	\$74.79
00050022	07/18/25	DENISE FOX, NE BORO TAX COLLECTOR	10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	\$73.00
00050023	07/18/25	DESANTIS SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - ES	\$210.00
			10.2620.610.000.11.00	Building Svcs - Supplies - ES	\$694.42
				<b>Check Total</b>	<b>\$904.42</b>
00050024	07/18/25	DIAS SPRING SERVICE, INC.	10.2720.610.000.00.00	Student Transp Svcs - Supplies	\$4,342.37
00050025	07/18/25	EDMENTUM, INC. - STUDY ISLAND	10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	\$2,350.50
00050026	07/18/25	BRIAN EMICK	10.0401.000.000.00.00	Due to Food Service Fund	\$3.42
			10.1290.580.000.11.00	Spec Ed - Travel - ES	\$3.41
			10.2240.580.000.23.00	Tech Svcs - Travel - MS	\$3.42
			10.2360.580.000.00.00	Superintendent Ofc - Travel	\$6.84
			10.2380.580.000.11.00	Principals Ofc - Travel - ES	\$6.84
			10.2380.580.000.23.00	Principals Ofc - Travel - MS	\$6.84
			10.2380.580.000.24.00	Principals Ofc - Travel - HS	\$6.84
			10.2511.580.000.00.00	Business Ofc - Travel	\$3.42
			10.2620.580.000.00.00	Building Svcs - Travel	\$3.42
			10.2720.580.000.00.00	Student Transp Svcs - Travel	\$3.42
			10.3250.580.000.24.00	General Athletic - Travel	\$3.42
				<b>Check Total</b>	<b>\$51.29</b>
00050027	07/18/25	FLUENCY & FITNESS	10.1241.650.000.11.00	Learning Spt - Software & Supplies - ES	\$139.00
00050028	07/18/25	FYDA FREIGHTLINER PITTSBURGH, INC.	10.2720.610.000.00.00	Student Transp Svcs - Supplies	\$159.10
00050029	07/18/25	GANNETT PENNSYLVANIA	10.2310.549.000.00.00	Board Svcs - Advertising	\$1,400.25

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Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
		LOCALIQ			
00050030	07/18/25	GIRTS SAND & GRAVEL, LLC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$412.00
00050031	07/18/25	GOPHER PERFORMANCE	10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$680.30
00050032	07/18/25	GREAT AMERICA FINANCIAL SVCS	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - ES	\$923.65
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	\$452.40
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	\$433.55
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	\$131.95
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	\$131.95
				<b>Check Total</b>	<b>\$2,073.50</b>
00050033	07/18/25	GUIDE PUBLISHING CO.	10.2310.549.000.00.00	Board Svcs - Advertising	\$400.00
00050034	07/18/25	HSLC-HEALTH SCIENCE LIBRARY	10.2250.650.000.24.00	Library - Software & Supplies - HS	\$325.00
00050035	07/18/25	INTERSTATE TAX SERVICE INC.	10.1110.250.000.10.00	Reg Ed - Unemployment Comp - Elem	\$143.00
			10.1110.250.000.20.00	Reg Ed - Unemployment Comp - Sec	\$143.00
			10.2620.250.000.00.00	Building Svcs - Unemployment Comp	\$143.00
				<b>Check Total</b>	<b>\$429.00</b>
00050036	07/18/25	J.W. PEPPER & SON, INC.	10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$27.40
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$29.99
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$73.95
				<b>Check Total</b>	<b>\$131.34</b>
00050037	07/18/25	KEYSTONE SPORTS CONTRSUTION	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	\$4,555.38
00050038	07/18/25	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	Legal Svcs - Other Prof Svcs	\$1,719.00
			10.2350.330.000.00.00	Legal Svcs - Other Prof Svcs	\$2,231.04
				<b>Check Total</b>	<b>\$3,950.04</b>
00050039	07/18/25	KURTZ BROTHERS	10.2511.610.000.00.00	Business Ofc - Supplies	\$11.72
00050040	07/18/25	LIBRARY WORLD	10.2250.650.000.23.00	Library - Software & Supplies - MS	\$540.00
			10.2250.650.000.24.00	Library - Software & Supplies - HS	\$540.00
				<b>Check Total</b>	<b>\$1,080.00</b>
00050041	07/18/25	JEREMY MARKHAM	10.2660.580.000.11.00	Security Svcs - Travel - ES	\$395.35
			10.2660.580.000.23.00	Security Svcs - Travel - MS	\$395.35
			10.2660.580.000.24.00	Security Svcs - Travel - HS	\$395.35
				<b>Check Total</b>	<b>\$1,186.05</b>
00050042	07/18/25	MCGRAW-HILL	10.1241.610.000.11.00	Learning Spt - Supplies - ES	\$550.74
00050043	07/18/25	MERCYHURST UNIVERSITY	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - ES	\$25,287.60
00050044	07/18/25	ASA MCCULLUM	10.2380.580.000.24.00	Principals Ofc - Travel - HS	\$363.30
00050045	07/18/25	MYERS EQUIPMENT CORPORATION	10.2720.610.000.00.00	Student Transp Svcs - Supplies	\$99.47
00050046	07/18/25	NASS/SUPERINTENDENTS	10.2360.810.000.00.00	Superintendent Ofc - Dues & Fees	\$300.00
00050047	07/18/25	NASSP	10.3200.810.000.24.00	Student Activities - Dues & Fees - HS	\$385.00

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<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
00050048	07/18/25	NAVIGATE 360, LLC.	10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	\$1,501.50
00050049	07/18/25	NCS PEARSON, INC.	10.2140.610.000.11.00	Psych Svcs - Supplies - ES	\$3,364.00
			10.2140.650.000.11.00	Psych Svcs - Software & Supplies - ES	\$2,091.00
<b>Check Total</b>					<b>\$5,455.00</b>
00050050	07/18/25	NEHS TRAP TEAM	10.2240.580.000.23.00	Tech Svcs - Travel - MS	\$17.50
			10.2260.580.000.11.00	Spec Ed Dir - Travel - ES	\$17.50
			10.2360.580.000.00.00	Superintendent Ofc - Travel	\$35.00
			10.2380.580.000.11.00	Principals Ofc - Travel - ES	\$35.00
			10.2380.580.000.23.00	Principals Ofc - Travel - MS	\$35.00
			10.2380.580.000.24.00	Principals Ofc - Travel - HS	\$35.00
			10.2511.580.000.00.00	Business Ofc - Travel	\$17.50
			10.2620.580.000.00.00	Building Svcs - Travel	\$17.50
			10.2720.580.000.00.00	Student Transp Svcs - Travel	\$17.50
			10.3250.580.000.24.00	General Athletic - Travel	\$17.50
<b>Check Total</b>					<b>\$245.00</b>
00050051	07/18/25	NESD - CAFETERIA	10.2360.610.000.00.00	Superintendent Ofc - Supplies	\$60.00
			10.2380.615.000.11.00	Principals Ofc - Supplies - ES	\$21.00
<b>Check Total</b>					<b>\$81.00</b>
00050052	07/18/25	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	\$609.40
00050053	07/18/25	NOREBT	10.0450.001.000.00.00	HEALTH INSURANCE	\$270,648.46
00050054	07/18/25	NORTH EAST FRUIT GROWERS, INC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$82.50
00050055	07/18/25	NORTH EAST HEAT & LIGHT CO.	10.2620.621.000.11.00	Building Svcs - Natural Gas - ES	\$150.98
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	\$150.98
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	\$232.77
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	\$81.78
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	\$3.15
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	\$9.44
<b>Check Total</b>					<b>\$629.10</b>
00050056	07/18/25	NORTH EAST TOWNSHIP	10.2620.424.000.23.00	Building Svcs - Water & Sewage - MS	\$465.59
			10.2620.424.000.24.00	Building Svcs - Water & Sewage - HS	\$621.02
			10.2620.424.000.46.00	Building Svcs - Water & Sewage - Maint	\$113.77
			10.2620.424.000.46.00	Building Svcs - Water & Sewage - Maint	\$345.93
<b>Check Total</b>					<b>\$1,546.31</b>
00050057	07/18/25	OCCUPATIONAL HEALTH CENTER	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - ES	\$52.00
			10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - ES	\$52.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	\$190.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	\$95.00
<b>Check Total</b>					<b>\$389.00</b>
00050058	07/18/25	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	\$1,076.65

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Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
00050059	07/18/25	PA PRINCIPALS ASSOC.	10.2380.810.000.24.00	Principals Ofc - Dues & Fees - HS	\$605.00
			10.2380.810.000.24.00	Principals Ofc - Dues & Fees - HS	\$605.00
<b>Check Total</b>					<b>\$1,210.00</b>
00050060	07/18/25	PATTON APPLIANCE SERVICE	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - ES	\$266.50
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	\$391.50
<b>Check Total</b>					<b>\$658.00</b>
00050061	07/18/25	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - ES	\$22.94
			10.2620.622.000.11.00	Building Svcs - Electricity - ES	\$8,462.59
			10.2620.622.000.23.00	Building Svcs - Electricity - MS	\$5,672.35
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	\$7,216.43
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	\$35.76
			10.2620.622.000.35.00	Building Svcs - Electricity - Pool	\$4,556.78
<b>Check Total</b>					<b>\$25,966.85</b>
00050062	07/18/25	PERMA-BOUND COMPANY	10.2250.610.000.23.00	Library - Supplies - MS	\$60.16
00050063	07/18/25	PRESQUE ISLE WATER TESTING, LLC	10.2620.431.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	\$145.00
00050064	07/18/25	PRO-ED	10.1241.610.000.24.00	Learning Spt - Supplies - HS	\$52.80
00050065	07/18/25	PSBA-PA SCHOOL BOARD ASSOCIATION	10.2310.810.000.00.00	Board Svcs - Dues & Fees	\$11,703.15
00050066	07/18/25	QUADIENT FINANCE USA, INC.	10.2511.610.000.00.00	Business Ofc - Supplies	\$3,000.00
00050067	07/18/25	REGIONAL SCIENCE CONSORTIUM	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - ES	\$1,500.00
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	\$1,500.00
<b>Check Total</b>					<b>\$3,000.00</b>
00050068	07/18/25	KRISTEN RIGHI	10.2260.580.000.11.00	Spec Ed Dir - Travel - ES	\$23.70
00050069	07/18/25	SAPPHIRE K12 SYSTEMS, INC.	10.1110.650.000.11.00	Reg Ed - Software & Supplies - ES	\$15,371.00
			10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	\$8,247.70
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	\$13,871.30
			10.2380.650.000.11.00	Principals Ofc - Software & Supplies - ES	\$1,600.00
			10.2380.650.000.23.00	Principals Ofc - Software & Supplies - MS	\$1,600.00
			10.2380.650.000.24.00	Principals Ofc - Software & Supplies - HS	\$1,600.00
<b>Check Total</b>					<b>\$42,290.00</b>
00050070	07/18/25	SCHOOL DATEBOOKS, INC.	10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$1,573.25
00050071	07/18/25	SCOBELL COMPANY INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - ES	\$563.00
00050072	07/18/25	SHERWIN WILLIAMS	10.2620.610.000.23.00	Building Svcs - Supplies - MS	\$57.78
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$447.10
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$635.10
<b>Check Total</b>					<b>\$1,139.98</b>
00050073	07/18/25	STERICYCLE, INC.	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - ES	\$50.01
			10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - ES	\$28.79

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Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	\$50.01
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	\$28.79
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	\$50.02
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	\$28.79
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	\$50.02
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	\$28.79
				<b>Check Total</b>	<b>\$315.22</b>
00050074	07/18/25	STETSON BROS. ACE HARDWARE	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	\$408.89
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	\$281.30
			10.2620.610.000.11.00	Building Svcs - Supplies - ES	\$26.58
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	\$23.16
			10.2620.610.000.35.00	Building Svcs - Supplies - Pool	\$1.78
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$1,497.24
				<b>Check Total</b>	<b>\$2,238.95</b>
00050075	07/18/25	NAPA SUPERIOR AUTO SUPPLY INC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$17.45
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	\$2,544.57
				<b>Check Total</b>	<b>\$2,562.02</b>
00050076	07/18/25	TEACHTOWN	10.1211.650.000.11.00	Life Skills - Software & Supplies - ES	\$2,213.24
			10.1211.650.000.23.00	Life Skills - Software & Supplies - MS	\$2,213.24
			10.1233.650.000.11.00	Autistic - Software & Supplies - ES	\$2,213.24
			10.1233.650.000.11.35	Autistic - Software & Supplies - ES	\$2,213.25
			10.1233.650.000.23.00	Autistic - Software & Supplies - MS	\$2,213.25
				<b>Check Total</b>	<b>\$11,066.22</b>
00050077	07/18/25	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	\$3,779.76
00050078	07/18/25	UNITED STATES TREASURY	10.0450.000.000.00.00	25-1200302 Form 720	\$1,016.71
00050079	07/18/25	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	\$600.00
			10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	\$1,171.60
				<b>Check Total</b>	<b>\$1,771.60</b>
00050080	07/18/25	WILLIAM L. WATSON CO, INC.	10.2620.762.000.35.00	Building Svcs - Equip-Repl - Pool	\$6,875.00
00050081	07/18/25	WRIGHT SPECIALTY PREMIUM TRUST	10.2310.523.000.00.00	Board Svcs - Liab Insurance	\$15,329.00
			10.2620.523.000.00.00	Building Svcs - Liab Insurance	\$12,974.00
			10.2620.523.000.00.00	Building Svcs - Liab Insurance	\$132,897.00
			10.2720.522.000.00.00	Student Transp Svcs - Auto Insuranc	\$26,419.00
			10.2750.522.000.00.00	Non-Public Transp - Auto Insurance	\$4,663.00
				<b>Check Total</b>	<b>\$192,282.00</b>
00050082	07/22/25	CLEAR SPRING CASUALTY INSURANCE COMPANY	10.0450.000.000.00.00	HEALTH INSURANCE	\$6,735.00
00050083	07/25/25	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	\$590.00
00050084	08/01/25	A/CAPA	10.2360.580.000.00.00	Superintendent Ofc - Travel	\$90.00
00050085	08/01/25	ACHIEVEMENT CENTER	10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	\$390.00
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	\$775.00

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Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
<b>Check Total</b>					<b>\$1,165.00</b>
00050086	08/01/25	AMAZON CAPITAL SERVICES	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - ES	\$14.99
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	\$14.99
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	\$15.00
			10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$35.17
			10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$113.21
			10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$34.26
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$184.18
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$257.18
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$609.94
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$27.41
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$979.56
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$149.51
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$137.23
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$47.98
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$212.78
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$264.04
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$735.91
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$97.60
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$869.26
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$213.51
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$1,154.83
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$19.99
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$1,339.64
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$91.97
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$119.95
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$345.73
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$9.99
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$630.38
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$348.15
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$56.49
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$694.80
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$162.74
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$92.71
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$158.88
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$34.56
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$174.02
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$79.35
			10.1110.762.000.23.00	Reg Ed - Equip-Repl - MS	\$4,595.32
			10.1211.610.000.11.00	Life Skills - Supplies - ES	\$518.59
			10.1211.610.000.11.00	Life Skills - Supplies - ES	\$22.98
			10.1233.610.000.11.00	Autistic - Supplies - ES	\$423.97
			10.1233.610.000.11.00	Autistic - Supplies - ES	\$19.97
			10.1233.610.000.11.00	Autistic - Supplies - ES	\$446.56
			10.1350.610.000.23.00	Industrial Arts - Supplies - MS	\$489.46
			10.1350.610.000.23.00	Industrial Arts - Supplies - MS	\$155.15
			10.1350.610.000.23.00	Industrial Arts - Supplies - MS	\$72.68
			10.2120.610.000.24.00	Guidance - Supplies - HS	\$54.77
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	\$8.39
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	\$13.74
			10.2380.610.000.23.00	Principals Ofc - Supplies - MS	\$11.36
			10.2380.610.000.23.00	Principals Ofc - Supplies - MS	\$399.98
			10.2380.610.000.24.00	Principals Ofc - Supplies - HS	\$34.54
			10.2380.610.000.24.00	Principals Ofc - Supplies - HS	\$29.95



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Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
			10.2380.615.000.11.00	Principals Ofc - Supplies - ES	\$85.46
			10.2620.610.000.11.00	Building Svcs - Supplies - ES	\$154.64
				<b>Check Total</b>	<b>\$18,065.40</b>
00050087	08/01/25	BENEFIT ADMINISTRATORS, INC.	10.0450.002.000.00.00	DENTAL INSURANCE	\$809.10
00050088	08/01/25	BOOM LEARNING	10.1211.650.000.11.00	Life Skills - Software & Supplies - ES	\$57.49
			10.1211.650.000.23.00	Life Skills - Software & Supplies - MS	\$57.49
			10.1233.650.000.11.35	Autistic - Software & Supplies - ES	\$77.48
			10.1233.650.000.23.00	Autistic - Software & Supplies - MS	\$57.49
				<b>Check Total</b>	<b>\$249.95</b>
00050089	08/01/25	BORO OF NORTH EAST	10.2620.424.000.11.00	Building Svcs - Water & Sewage - ES	\$1,723.57
			10.2620.424.000.35.00	Building Svcs - Water & Sewage - Pool	\$928.07
				<b>Check Total</b>	<b>\$2,651.64</b>
00050090	08/01/25	BORO OF NORTH EAST	10.2660.350.000.00.00	Board Svcs - Social Sec	\$153.92
00050091	08/01/25	BORO OF NORTH EAST	10.3300.390.000.00.00	Purchased Prof Svcs - Community Services	\$7,651.31
00050092	08/01/25	BRIGHTON MUSIC CENTER	10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$400.00
00050093	08/01/25	MACKENZIE COURTNEY	10.2140.580.000.11.00	Psych Svcs - Travel - ES	\$21.28
00050094	08/01/25	DENISE FOX, NE BORO TAX COLLECTOR	10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	\$893.18
00050095	08/01/25	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - ES	\$672.80
00050096	08/01/25	EXPLORE LEARNING	10.1110.650.000.11.00	Reg Ed - Software & Supplies - ES	\$3,295.00
00050097	08/01/25	JEFFREY A FOX	10.2511.580.000.00.00	Business Ofc - Travel	\$55.88
00050098	08/01/25	FYDA FREIGHTLINER PITTSBURGH, INC.	10.2720.610.000.00.00	Student Transp Svcs - Supplies	\$1,034.24
00050099	08/01/25	GOPHER PERFORMANCE	10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$19.37
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$1,084.66
				<b>Check Total</b>	<b>\$1,104.03</b>
00050100	08/01/25	HANDLE WITH CARE BEHAVIOR MGMT SYSTM	10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	\$762.50
			10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	\$262.50
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	\$262.50
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	\$762.50
				<b>Check Total</b>	<b>\$2,050.00</b>
00050101	08/01/25	HERTZ FURNITURE	10.1110.762.000.24.00	Reg Ed - Equip-Repl - HS	\$2,478.53
00050102	08/01/25	HSLC-HEALTH SCIENCE LIBRARY	10.2250.650.000.11.00	Library - Software & Supplies - ES	\$250.00
00050103	08/01/25	J. N. SHEFFEY ASSOCIATES	10.2440.330.000.11.00	Nursing Svcs - Other Prof Svcs - ES	\$104.00
00050104	08/01/25	JOHNSON CONTROLS SECURITY SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - ES	\$562.71
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	\$1,030.81
				<b>Check Total</b>	<b>\$1,593.52</b>

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Bank Account:	10.0101.000.000.00.00	CASH ACCOUNT-GENERAL FUND			
00050105	08/01/25	KIEFER AQUATICS, THE LIFE GUARD STORE	10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$186.65
			10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$485.44
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$205.99
Check Total					\$878.08
00050106	08/01/25	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	Personnel	\$1,060.50
			10.2350.330.000.00.00	Special Ed Matter	\$752.00
			Check Total		
00050107	08/01/25	KURTZ BROTHERS	10.2360.610.000.00.00	Superintendent Ofc - Supplies	\$215.57
00050108	08/01/25	L & W SUPPLY CORPORATION	10.2620.610.000.11.00	Building Svcs - Supplies - ES	\$556.02
00050109	08/01/25	LAKESHORE EMPLOYEE TESTING	10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	\$360.00
00050110	08/01/25	LAKESIDE SOD	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$355.00
00050111	08/01/25	LEARNING A - Z	10.1233.650.000.11.35	Autistic - Software & Supplies - ES	\$135.00
00050112	08/01/25	LIBRARY WORLD	10.2250.650.000.11.00	Library - Software & Supplies - ES	\$540.00
00050113	08/01/25	R. E. MICHEL CO., LLC	10.2620.610.000.11.00	Building Svcs - Supplies - ES	\$217.83
00050114	08/01/25	NORTH EAST FRUIT GROWERS, INC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$82.50
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$150.87
			Check Total		
00050115	08/01/25	NORTH EAST TRUE VALUE	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$10.99
00050116	08/01/25	NORTHWEST TRI-COUNTY IU #5	10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	\$882.48
00050117	08/01/25	PA PRINCIPALS ASSOC.	10.2360.810.000.00.00	Member - B. Emick	\$605.00
00050118	08/01/25	PAFPC-PA ASSOC OF FED PRGMS COORD.	10.2360.810.000.00.00	Superintendent Ofc - Dues & Fees	\$75.00
00050119	08/01/25	PERMA-BOUND COMPANY	10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$265.95
00050120	08/01/25	PRESTWICK HOUSE, INC.	10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$395.78
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$231.99
			Check Total		
00050121	08/01/25	RED ROVER TECHNOLOGIES, LLC	10.2380.650.000.11.00	Principals Ofc - Software & Supplies - ES	\$2,266.67
			10.2380.650.000.23.00	Principals Ofc - Software & Supplies - MS	\$2,266.67
			10.2380.650.000.24.00	Principals Ofc - Software & Supplies - HS	\$2,266.66
			10.2511.650.000.00.00	Business Ofc - Software & Supplies	\$8,500.00
Check Total					\$15,300.00
00050122	08/01/25	REXEL USA, INC. D/B/A THE HITE COMP	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$36.04
00050123	08/01/25	SCHOOL SERVICE, INC	10.3200.610.000.24.00	Student Activities - Supplies - HS	\$56.59
00050124	08/01/25	SCOTT ELECTRIC	10.2620.610.000.24.00	Building Svcs - Supplies - HS	\$700.04

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Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
00050125	08/01/25	SHERWIN WILLIAMS	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$99.78
00050126	08/01/25	SIEMENS INDUSTRY, INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - ES	\$2,100.00
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	\$2,100.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	\$2,100.00
<b>Check Total</b>					<b>\$6,300.00</b>
00050127	08/01/25	THE BANK OF NEW YORK MELLON	10.5110.832.000.00.00	Debt Service - Bonds - Interest Payment	\$119,450.00
			10.5110.912.000.00.00	Debt Service - Bonds - Principal Payments	1,395,000.00
<b>Check Total</b>					<b>1,514,450.00</b>
00050128	08/01/25	TOOLS FOR SCHOOL, INC.	10.2250.650.000.11.00	Library - Software & Supplies - ES	\$1,170.00
00050129	08/01/25	ULINE	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$865.80
00050130	08/01/25	USI EDUCATION AND GOVERNMENT SALES	10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$872.47
			10.1110.762.000.23.00	Reg Ed - Equip-Repl - MS	\$3,699.95
<b>Check Total</b>					<b>\$4,572.42</b>
00050131	08/01/25	USI INSURANCE SERVICES, LLC	10.2310.525.000.00.00	Board Svcs - Bonding Insurance	\$250.00
00050132	08/01/25	VINEYARD OIL & GAS COMPANY	10.2620.621.000.11.00	Building Svcs - Natural Gas - ES	\$179.19
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	\$179.19
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	\$276.26
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	\$97.06
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	\$3.74
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	\$11.20
<b>Check Total</b>					<b>\$746.64</b>
00050133	08/01/25	W. B. MASON CO., INC.	10.2360.610.000.00.00	Superintendent Ofc - Supplies	\$226.74
00050134	08/01/25	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - ES	\$139.69
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - ES	\$345.19
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	\$139.69
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	\$345.19
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	\$139.69
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	\$145.28
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	\$345.18
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	\$345.18
<b>Check Total</b>					<b>\$1,945.09</b>
99979906	07/23/25	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/25/25	\$2,341.29
99979908	07/23/25	PENSERV PLAN SERVICES,	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b)	\$2,885.13

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10.0101.000.000.00.00	CASH ACCOUNT-GENERAL FUND			
		INC.		Roth - 07/25/25	
99979909	07/23/25	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 07/25/2	\$12,262.89
99979910	07/23/25	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 07/25/25	\$24,744.51
99979911	07/23/25	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 07/25/25	\$24,744.51
99979915	07/23/25	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 07/25/25	\$5,787.03
99979916	07/23/25	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 07/25/25	\$5,787.03
99979918	07/23/25	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 07/25/25	\$29,495.14
99979919	07/23/25	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 07/25/25	\$264,248.52
99979921	07/23/25	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DC) 2.75% - 07/25/25	\$1,997.67
99979922	07/23/25	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 07/25/25	\$2,441.66
99979927	07/23/25	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 07/25/25	\$9,347.74
99979928	07/23/25	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 07/25/25	\$5,985.00
99979929	07/23/25	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 07/25/25	\$1,963.38
99979935	07/23/25	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 07/25/25	\$541.66
99979936	07/23/25	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DC) 7.5% - 07/25/25	\$4.98
99979937	07/23/25	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 07/25/25	\$18.67
99979939	07/23/25	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 07/25/25	\$32.86
99979979	07/09/25	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/11/25	\$3,557.87
99979981	07/09/25	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 07/11/25	\$2,785.13
99979982	07/09/25	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 07/11/2	\$13,339.95
99979983	07/09/25	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 07/11/25	\$26,919.44
99979984	07/09/25	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 07/11/25	\$26,919.44
99979988	07/09/25	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 07/11/25	\$6,295.73
99979989	07/09/25	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 07/11/25	\$6,295.73
99979991	07/09/25	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax	\$34,503.51

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<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
				Withholding - 07/11/25	
99979992	07/09/25	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 07/11/25	\$287,035.62
99979994	07/09/25	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DC) 2.75% - 07/11/25	\$2,125.54
99979995	07/09/25	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 07/11/25	\$2,597.97
99980000	07/09/25	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 07/11/25	\$9,379.77
99980001	07/09/25	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 07/11/25	\$5,985.00
99980002	07/09/25	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 07/11/25	\$1,963.38
99980008	07/09/25	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 07/11/25	\$541.66
99980009	07/09/25	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DC) 7.5% - 07/11/25	\$9.96
99980010	07/09/25	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 07/11/25	\$37.34
99980012	07/09/25	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 07/11/25	\$32.86
99980013	06/25/25	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/27/25	\$1,242.02
99980014	07/15/25	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 06/27/25	\$4,588.92
99980015	06/25/25	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 06/27/25	\$2,805.13
99980016	06/25/25	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 06/27/25	\$13,407.85
99980017	06/25/25	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 06/27/25	\$27,038.31
99980018	06/25/25	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 06/27/25	\$27,038.31
99980020	07/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 7.5% TE - 06/27/25	\$6,841.72
99980021	07/15/25	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 06/27/25	\$314.55
99980022	06/25/25	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 06/27/25	\$6,323.52
99980023	06/25/25	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 06/27/25	\$6,323.52
99980024	07/15/25	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 06/27/25	\$290.00
99980025	06/25/25	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 06/27/25	\$31,097.41
99980026	06/25/25	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 06/27/25	\$293,831.61

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<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
99980027	07/07/25	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 06/27/25	\$1,559.08
99980028	06/25/25	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DC) 2.75% - 06/27/25	\$2,305.79
99980029	06/25/25	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 06/27/25	\$2,818.15
99980031	07/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 5.5% - 06/27/25	\$5,951.12
99980033	07/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 7.5% TD - 06/27/25	\$15,694.90
99980034	06/25/25	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 06/27/25	\$9,091.87
99980035	06/25/25	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 06/27/25	\$5,985.00
99980036	06/25/25	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 06/27/25	\$2,235.26
99980037	07/07/25	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 06/27/25	\$4,017.56
99980038	07/15/25	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 06/27/25	\$208.00
99980040	07/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.3% TF - 06/27/25	\$2,891.33
99980041	07/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 06/27/25	\$100.00
99980042	06/25/25	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 06/27/25	\$541.66
99980043	06/25/25	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DC) 7.5% - 06/27/25	\$10.66
99980044	06/25/25	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 06/27/25	\$39.97
99980046	06/25/25	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 06/27/25	\$32.86
99980048	07/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 6.25% TC - 06/27/25	\$19.38
99980050	07/07/25	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 06/13/25	\$865.75
99980056	07/15/25	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 06/13/25	\$132.00
99980061	07/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 7.5% TE - 06/13/25	\$1,501.38
99980062	07/07/25	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 06/13/25	\$769.85
99980067	07/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 5.5% - 06/13/25	\$1,109.05
99980070	07/07/25	PSERS-PA SCHOOL	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement	\$8,280.19

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<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
		EMPLOYEES		7.5% TD - 06/13/25	
99980071	07/15/25	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 06/13/25	\$1,660.49
99980073	07/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 6.25% TC - 06/13/25	\$964.33
99980074	07/15/25	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 06/13/25	\$116.19
99980075	07/15/25	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 06/13/25	\$24.00
99980077	07/15/25	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 06/13/25	\$5,871.82
99980083	07/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 7.5% TE - 06/13/25	\$8,713.94
99980084	07/15/25	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 06/13/25	\$398.56
99980087	07/15/25	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 06/13/25	\$306.00
99980090	07/07/25	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 06/13/25	\$1,732.23
99980092	07/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 5.5% - 06/13/25	\$8,032.02
99980093	07/15/25	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 06/13/25	\$218.00
99980097	07/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 7.5% TD - 06/13/25	\$20,128.59
99980101	07/07/25	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 06/13/25	\$4,184.33
99980103	07/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.3% TF - 06/13/25	\$3,006.32
99980104	07/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 06/13/25	\$100.00
99980111	07/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 6.25% TC - 06/13/25	\$179.53
99980165	07/15/25	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 05/30/25	\$5,556.83
99980171	07/15/25	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 05/30/25	\$369.56
99980174	07/15/25	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 05/30/25	\$306.00
99980179	07/15/25	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 05/30/25	\$216.00
99980194	07/15/25	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 05/16/25	\$5,733.06
99980201	07/15/25	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 05/16/25	\$387.36

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<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
99980204	07/15/25	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 05/16/25	\$320.00
99980210	07/15/25	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 05/16/25	\$226.00
99980287	07/15/25	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 05/02/25	\$4,833.29
99980294	07/15/25	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 05/02/25	\$330.17
99980297	07/15/25	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 05/02/25	\$306.00
99980303	07/15/25	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 05/02/25	\$224.00
99980323	07/15/25	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 04/18/25	\$5,551.66
99980330	07/15/25	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 04/18/25	\$376.91
99980333	07/15/25	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 04/18/25	\$312.00
99980347	07/15/25	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 04/18/25	\$218.00
99980460	07/15/25	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 04/04/25	\$5,406.22
99980467	07/15/25	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 04/04/25	\$368.66
99980470	07/15/25	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 04/04/25	\$302.00
99980476	07/15/25	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 04/04/25	\$224.00
<b>*** NOTE: Voided check amounts are not added to the totals ***</b>				<b>Bank Account Total</b>	<b>3,883,551.68</b>



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**Check Dates 06/21/25 - 08/01/25**

**Check # 00000001 - 99999999**

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0108.000.000.00.00 Cash-PSDLAF</b>					
99979784	08/01/25	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Pupil Transp.	\$88.65
99979785	08/01/25	VISA	10.2720.580.000.00.00	USER:Transp VENDOR: Staybridge	\$1,152.57
99979786	08/01/25	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity	\$135.91
99979787	08/01/25	VISA	10.0480.005.000.00.00	USER:Tech VENDOR: Agparts	\$1,421.25
99979788	08/01/25	VISA	10.2140.810.000.11.00	USER:Spec Ed VENDOR: Nasp	\$230.00
99979789	08/01/25	VISA	10.2160.580.000.23.00	USER:Spec Ed VENDOR: Pesi	\$-15.00
99979790	08/01/25	VISA	10.2160.580.000.23.00	USER:Spec Ed VENDOR: Pesi	\$264.99
99979791	08/01/25	VISA	10.1241.610.000.23.00	USER:Spec Ed VENDOR: Pacific	\$749.00
99979792	08/01/25	VISA	10.1241.610.000.24.00	USER:Spec Ed VENDOR: Nasco	\$159.88
99979793	08/01/25	VISA	10.1241.610.000.24.00	USER:Spec Ed VENDOR: Wilson	\$300.24
99979794	08/01/25	VISA	10.2260.610.000.11.00	USER:Spec Ed VENDOR: Casepub.	\$206.91
99979795	08/01/25	VISA	10.1110.752.000.23.00	USER:MS VENDOR: Lowes	\$467.00
99979796	08/01/25	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Walmart	\$54.00
99979797	08/01/25	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Lowes	\$28.56
99979798	08/01/25	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Webstaurant	\$317.92
99979799	08/01/25	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Lowes	\$883.82
99979800	08/01/25	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: NY Blackboard	\$1,774.40
99979801	08/01/25	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Decker	\$26.45
99979802	08/01/25	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Supplyhouse	\$-56.27
99979803	08/01/25	VISA	10.1110.752.000.24.00	USER:HS VENDOR: Paypal	\$880.00
99979804	08/01/25	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Clothing4print	\$76.45
99979805	08/01/25	VISA	10.2380.615.000.11.00	USER:ES VENDOR: Little Caesars	\$29.43
99979806	08/01/25	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Piaa	\$91.86
99979807	08/01/25	VISA	10.3250.762.000.24.60	USER:Athletic VENDOR: In *nuvo Athletic, Llc	\$252.00
99979808	08/01/25	VISA	10.2380.580.000.11.00	USER:Admin Ofc VENDOR: Paris Baguette	\$29.70
99979809	08/01/25	VISA	10.2380.580.000.23.00	USER:Admin Ofc VENDOR: Paris Baguette	\$29.70
99979810	08/01/25	VISA	10.2380.580.000.24.00	USER:Admin Ofc VENDOR: Paris Baguette	\$29.70
99979811	08/01/25	VISA	10.2260.580.000.11.00	USER:Admin Ofc VENDOR: Paris Baguette	\$14.85
99979812	08/01/25	VISA	10.2511.580.000.00.00	USER:Admin Ofc VENDOR: Paris Baguette	\$14.85
99979813	08/01/25	VISA	10.2380.580.000.11.00	USER:Admin Ofc VENDOR: Paris	\$29.70

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**Check Dates 06/21/25 - 08/01/25**

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Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account:</b>		<b>10.0108.000.000.00.00 Cash-PSDLAF</b>			
				Baguette	
99979814	08/01/25	VISA	10.2380.580.000.11.00	USER:Admin Ofc VENDOR: Giordanos	\$30.39
99979815	08/01/25	VISA	10.2380.580.000.23.00	USER:Admin Ofc VENDOR: Giordanos	\$30.39
99979816	08/01/25	VISA	10.2380.580.000.24.00	USER:Admin Ofc VENDOR: Giordanos	\$30.39
99979817	08/01/25	VISA	10.2260.580.000.11.00	USER:Admin Ofc VENDOR: Giordanos	\$15.20
99979818	08/01/25	VISA	10.2511.580.000.00.00	USER:Admin Ofc VENDOR: Giordanos	\$15.20
99979819	08/01/25	VISA	10.2380.580.000.11.00	USER:Admin Ofc VENDOR: Giordanos	\$30.40
99979820	08/01/25	VISA	10.2380.580.000.23.00	USER:Admin Ofc VENDOR: Paris Baguette	\$6.27
99979821	08/01/25	VISA	10.2380.580.000.24.00	USER:Admin Ofc VENDOR: Paris Baguette	\$6.27
99979822	08/01/25	VISA	10.2260.580.000.11.00	USER:Admin Ofc VENDOR: Paris Baguette	\$6.27
99979823	08/01/25	VISA	10.2511.580.000.00.00	USER:Admin Ofc VENDOR: Paris Baguette	\$3.14
99979824	08/01/25	VISA	10.2360.580.000.00.00	USER:Admin Ofc VENDOR: Paris Baguette	\$3.14
99979825	08/01/25	VISA	10.2360.580.000.00.00	USER:Admin Ofc VENDOR: Paris Baguette	\$6.27
99979826	08/01/25	VISA	10.2380.580.000.11.00	USER:Admin Ofc VENDOR: D4 Pub & Cafe	\$77.17
99979827	08/01/25	VISA	10.2380.580.000.23.00	USER:Admin Ofc VENDOR: D4 Pub & Cafe	\$77.17
99979828	08/01/25	VISA	10.2380.580.000.24.00	USER:Admin Ofc VENDOR: D4 Pub & Cafe	\$77.17
99979829	08/01/25	VISA	10.2260.580.000.11.00	USER:Admin Ofc VENDOR: D4 Pub & Cafe	\$38.58
99979830	08/01/25	VISA	10.2511.580.000.00.00	USER:Admin Ofc VENDOR: D4 Pub & Cafe	\$38.58
99979831	08/01/25	VISA	10.2360.580.000.00.00	USER:Admin Ofc VENDOR: D4 Pub & Cafe	\$77.16
99979832	08/01/25	VISA	10.2620.610.000.23.00	USER:Admin Ofc VENDOR: Pirate Ship	\$12.93
99979833	08/01/25	VISA	10.2620.610.000.24.00	USER:Admin Ofc VENDOR: Pirate Ship	\$12.94
99979834	08/01/25	VISA	10.1110.329.000.24.00	USER:Admin Ofc VENDOR: Ninja Transfers	\$8.32
99979835	08/01/25	VISA	10.1110.329.000.23.00	USER:Admin Ofc VENDOR: Ninja Transfers	\$8.33

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**Check Dates 06/21/25 - 08/01/25**

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Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0108.000.000.00.00 Cash-PSDLAF</b>					
99979836	08/01/25	VISA	10.1110.329.000.11.00	USER:Admin Ofc VENDOR: Ninja Transfers	\$8.33
99979837	08/01/25	VISA	10.2380.580.000.11.00	USER:Admin Ofc VENDOR: Sbarro	\$12.67
99979838	08/01/25	VISA	10.2380.580.000.23.00	USER:Admin Ofc VENDOR: Sbarro	\$12.67
99979839	08/01/25	VISA	10.2380.580.000.24.00	USER:Admin Ofc VENDOR: Sbarro	\$12.67
99979840	08/01/25	VISA	10.2260.580.000.11.00	USER:Admin Ofc VENDOR: Sbarro	\$6.34
99979841	08/01/25	VISA	10.2511.580.000.00.00	USER:Admin Ofc VENDOR: Sbarro	\$6.34
99979842	08/01/25	VISA	10.2360.580.000.00.00	USER:Admin Ofc VENDOR: Sbarro	\$12.68
99979843	08/01/25	VISA	10.2380.580.000.11.00	USER:Admin Ofc VENDOR: Sunoco	\$8.18
99979844	08/01/25	VISA	10.2380.580.000.23.00	USER:Admin Ofc VENDOR: Sunoco	\$8.18
99979845	08/01/25	VISA	10.2380.580.000.24.00	USER:Admin Ofc VENDOR: Sunoco	\$8.18
99979846	08/01/25	VISA	10.2260.580.000.11.00	USER:Admin Ofc VENDOR: Sunoco	\$4.09
99979847	08/01/25	VISA	10.2511.580.000.00.00	USER:Admin Ofc VENDOR: Sunoco	\$4.09
99979848	08/01/25	VISA	10.2360.580.000.00.00	USER:Admin Ofc VENDOR: Sunoco	\$8.18
99979849	08/01/25	VISA	10.2380.580.000.11.00	USER:Admin Ofc VENDOR: Sunoco	\$7.96
99979850	08/01/25	VISA	10.2380.580.000.23.00	USER:Admin Ofc VENDOR: Sunoco	\$7.96
99979851	08/01/25	VISA	10.2380.580.000.24.00	USER:Admin Ofc VENDOR: Sunoco	\$7.96
99979852	08/01/25	VISA	10.2260.580.000.11.00	USER:Admin Ofc VENDOR: Sunoco	\$3.98
99979853	08/01/25	VISA	10.2511.580.000.00.00	USER:Admin Ofc VENDOR: Sunoco	\$3.98
99979854	08/01/25	VISA	10.2360.580.000.00.00	USER:Admin Ofc VENDOR: Sunoco	\$7.95
99979855	08/01/25	VISA	10.2380.580.000.11.00	USER:Admin Ofc VENDOR: Tripadvisor Us	\$90.00
99979856	08/01/25	VISA	10.2380.580.000.23.00	USER:Admin Ofc VENDOR: Tripadvisor Us	\$90.00
99979857	08/01/25	VISA	10.2380.580.000.24.00	USER:Admin Ofc VENDOR: Tripadvisor Us	\$90.00
99979858	08/01/25	VISA	10.2260.580.000.11.00	USER:Admin Ofc VENDOR: Tripadvisor Us	\$45.00
99979859	08/01/25	VISA	10.2511.580.000.00.00	USER:Admin Ofc VENDOR: Tripadvisor Us	\$45.00
99979860	08/01/25	VISA	10.2360.580.000.00.00	USER:Admin Ofc VENDOR: Tripadvisor Us	\$90.00
99979861	08/01/25	VISA	10.2360.580.000.00.00	USER:Admin Ofc VENDOR: A/CAPA	\$380.00
99979862	08/01/25	VISA	10.2620.610.000.23.00	USER:Admin Ofc VENDOR: AED Superstore	\$1,359.05
99979863	08/01/25	VISA	10.2620.610.000.24.00	USER:Admin Ofc VENDOR: AED Superstore	\$2,718.10
99979864	08/01/25	VISA	10.2511.810.000.00.00	USER:Admin Ofc VENDOR: AICPA & CIMA	\$355.00

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Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0108.000.000.00.00 Cash-PSDLAF</b>					
99979865	08/01/25	VISA	10.2620.610.000.11.00	USER:Admin Ofc VENDOR: AED Superstore	\$410.80
99979866	08/01/25	VISA	10.2620.610.000.23.00	USER:Admin Ofc VENDOR: AED Superstore	\$566.00
99979867	08/01/25	VISA	10.2620.610.000.24.00	USER:Admin Ofc VENDOR: AED Superstore	\$1,132.00
99979868	08/01/25	VISA	10.2310.610.000.00.00	USER:Admin Ofc VENDOR: Apple Awards	\$568.16
99979869	08/01/25	VISA	10.2310.610.000.00.00	USER:Admin Ofc VENDOR: Pinmart, Inc	\$137.40
99979870	08/01/25	VISA	10.0401.000.000.00.00	USER:Admin Ofc VENDOR: Panera Bread	\$0.89
99979871	08/01/25	VISA	10.2620.580.000.00.00	USER:Admin Ofc VENDOR: Panera Bread	\$0.90
99979872	08/01/25	VISA	10.2720.580.000.00.00	USER:Admin Ofc VENDOR: Panera Bread	\$0.90
99979873	08/01/25	VISA	10.2240.580.000.23.00	USER:Admin Ofc VENDOR: Panera Bread	\$0.90
99979874	08/01/25	VISA	10.3250.580.000.24.00	USER:Admin Ofc VENDOR: Panera Bread	\$0.90
99979875	08/01/25	VISA	10.2380.580.000.11.00	USER:Admin Ofc VENDOR: Panera Bread	\$1.80
99979876	08/01/25	VISA	10.2380.580.000.23.00	USER:Admin Ofc VENDOR: Panera Bread	\$1.80
99979877	08/01/25	VISA	10.2380.580.000.24.00	USER:Admin Ofc VENDOR: Panera Bread	\$1.80
99979878	08/01/25	VISA	10.2260.580.000.11.00	USER:Admin Ofc VENDOR: Panera Bread	\$0.90
99979879	08/01/25	VISA	10.2511.580.000.00.00	USER:Admin Ofc VENDOR: Panera Bread	\$0.90
99979880	08/01/25	VISA	10.2360.580.000.00.00	USER:Admin Ofc VENDOR: Panera Bread	\$1.80
99979881	08/01/25	VISA	10.0401.000.000.00.00	USER:Admin Ofc VENDOR: Johns Wildwood	\$14.80
99979882	08/01/25	VISA	10.2620.580.000.00.00	USER:Admin Ofc VENDOR: Johns Wildwood	\$14.80
99979883	08/01/25	VISA	10.2720.580.000.00.00	USER:Admin Ofc VENDOR: Johns Wildwood	\$14.80
99979884	08/01/25	VISA	10.2240.580.000.23.00	USER:Admin Ofc VENDOR: Johns Wildwood	\$14.80
99979885	08/01/25	VISA	10.3250.580.000.24.00	USER:Admin Ofc VENDOR: Johns Wildwood	\$14.80
99979886	08/01/25	VISA	10.2380.580.000.11.00	USER:Admin Ofc VENDOR: Johns Wildwood	\$29.60
99979887	08/01/25	VISA	10.2380.580.000.23.00	USER:Admin Ofc VENDOR: Johns	\$29.60

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**Check Dates 06/21/25 - 08/01/25**

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Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account:</b>		<b>10.0108.000.000.00.00 Cash-PSDLAF</b>			
				Wildwood	
99979888	08/01/25	VISA	10.2380.580.000.24.00	USER:Admin Ofc VENDOR: Johns Wildwood	\$29.60
99979889	08/01/25	VISA	10.2260.580.000.11.00	USER:Admin Ofc VENDOR: Johns Wildwood	\$14.80
99979890	08/01/25	VISA	10.2511.580.000.00.00	USER:Admin Ofc VENDOR: Johns Wildwood	\$14.80
99979891	08/01/25	VISA	10.2360.580.000.00.00	USER:Admin Ofc VENDOR: Johns Wildwood	\$29.60
99979892	08/01/25	VISA	10.0401.000.000.00.00	USER:Admin Ofc VENDOR: Tim Hortons	\$2.38
99979893	08/01/25	VISA	10.2620.580.000.00.00	USER:Admin Ofc VENDOR: Tim Hortons	\$2.38
99979894	08/01/25	VISA	10.2720.580.000.00.00	USER:Admin Ofc VENDOR: Tim Hortons	\$2.38
99979895	08/01/25	VISA	10.2240.580.000.23.00	USER:Admin Ofc VENDOR: Tim Hortons	\$2.38
99979896	08/01/25	VISA	10.3250.580.000.24.00	USER:Admin Ofc VENDOR: Tim Hortons	\$2.38
99979897	08/01/25	VISA	10.2380.580.000.11.00	USER:Admin Ofc VENDOR: Tim Hortons	\$4.77
99979898	08/01/25	VISA	10.2380.580.000.23.00	USER:Admin Ofc VENDOR: Tim Hortons	\$4.77
99979899	08/01/25	VISA	10.2380.580.000.24.00	USER:Admin Ofc VENDOR: Tim Hortons	\$4.77
99979900	08/01/25	VISA	10.2260.580.000.11.00	USER:Admin Ofc VENDOR: Tim Hortons	\$2.38
99979901	08/01/25	VISA	10.2511.580.000.00.00	USER:Admin Ofc VENDOR: Tim Hortons	\$2.38
99979902	08/01/25	VISA	10.2360.580.000.00.00	USER:Admin Ofc VENDOR: Tim Hortons	\$4.77
99979903	08/01/25	VISA	10.1110.762.000.23.00	USER:Admin Ofc VENDOR: Lowes	\$-242.56
99979904	08/01/25	VISA	10.1110.762.000.23.00	USER:Admin Ofc VENDOR: Lowes	\$-147.27
99979905	08/01/25	VISA	10.1110.762.000.23.00	USER:Admin Ofc VENDOR: Lowes	\$2,601.77
99979942	07/02/25	VISA	10.2720.610.000.00.00	USER:Transp. VENDOR: Unity School	\$538.83
99979943	07/02/25	VISA	10.2720.610.000.00.00	USER:Transp. VENDOR: Panera Bread	\$81.44
99979944	07/02/25	VISA	10.2720.610.000.00.00	USER:Transp. VENDOR: Bob Evans	\$64.97
99979945	07/02/25	VISA	10.2720.610.000.00.00	USER:Transp. VENDOR: Fyda	\$172.48
99979946	07/02/25	VISA	10.2240.650.000.24.00	USER:Tech. VENDOR: Ink Technologies	\$657.01
99979947	07/02/25	VISA	10.2240.650.000.23.00	USER:Tech. VENDOR: Ink Technologies	\$390.65

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**Check Dates 06/21/25 - 08/01/25**

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Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0108.000.000.00.00 Cash-PSDLAF</b>					
99979948	07/02/25	VISA	10.2240.650.000.11.00	USER:Tech. VENDOR: Ink Technologies	\$728.04
99979949	07/02/25	VISA	10.1290.610.000.11.00	USER:Spec Ed. VENDOR: Allegheny Clinic	\$-16.00
99979950	07/02/25	VISA	10.1290.610.000.11.00	USER:Spec Ed. VENDOR: Allegheny Clinic	\$-16.00
99979951	07/02/25	VISA	10.1110.610.000.23.00	USER:M.S. Office VENDOR: Bambulab.Com	\$574.00
99979952	07/02/25	VISA	10.1110.610.000.23.00	USER:M.S. Office VENDOR: Meta Store	\$100.00
99979953	07/02/25	VISA	10.1110.610.000.23.00	USER:M.S. Office VENDOR: Meta Store	\$100.00
99979954	07/02/25	VISA	10.1110.610.000.23.00	USER:M.S. Office VENDOR: Meta Store	\$100.00
99979955	07/02/25	VISA	10.0150.000.000.00.00	USER:M.S. Office VENDOR: Little Caesars	\$69.90
99979956	07/02/25	VISA	10.1110.610.000.23.00	USER:M.S. Office VENDOR: Straw Hat Deli	\$350.00
99979957	07/02/25	VISA	10.1110.610.000.23.00	USER:M.S. Office VENDOR: Little Caesars	\$27.96
99979958	07/02/25	VISA	10.0150.000.000.00.00	USER:M.S. Office VENDOR: Crown Awards	\$25.57
99979959	07/02/25	VISA	10.2620.390.000.46.00	USER:Maint. VENDOR: Penn State Ag Sci.	\$25.00
99979960	07/02/25	VISA	10.2620.390.000.46.00	USER:Maint. VENDOR: Penn State Ag Sci.	\$25.00
99979961	07/02/25	VISA	10.2620.610.000.46.00	USER:Maint. VENDOR: Home Depot	\$468.79
99979962	07/02/25	VISA	10.2620.390.000.46.00	USER:Maint. VENDOR: Penn State Ag Sci.	\$25.00
99979963	07/02/25	VISA	10.2620.390.000.46.00	USER:Maint. VENDOR: Penn State Ag Sci.	\$59.00
99979964	07/02/25	VISA	10.2620.610.000.46.00	USER:Maint. VENDOR: Supplyhouse	\$994.03
99979965	07/02/25	VISA	10.3200.610.000.24.00	USER:H.S. Office VENDOR: Shutterfly	\$271.19
99979966	07/02/25	VISA	10.2250.640.000.24.00	USER:H.S. Office VENDOR: Demco	\$1,238.45
99979967	07/02/25	VISA	10.0401.000.000.00.00	USER:Food Serv. VENDOR: Wal-Mart	\$68.50
99979968	07/02/25	VISA	10.0401.000.000.00.00	USER:Food Serv. VENDOR: Curtze	\$291.00
99979969	07/02/25	VISA	10.1233.610.000.11.35	USER:Es. Class VENDOR: Giant Eagle	\$73.05
99979970	07/02/25	VISA	10.1233.610.000.11.00	USER:Es. Class VENDOR: Giant Eagle	\$12.97
99979971	07/02/25	VISA	10.1110.610.000.11.00	USER:Elem. Office VENDOR: Straw Hat	\$55.00

Date: 08/01/25  
Time: 12:28:22

North East School District  
List Of Payments 2025-2026

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Check Dates 06/21/25 - 08/01/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0108.000.000.00.00 Cash-PSDLAF</b>					
99979972	07/02/25	VISA	10.3200.580.000.11.00	USER:Elem. Office VENDOR: La Casa De Pizza	\$229.90
99979973	07/02/25	VISA	10.1110.329.000.11.00	USER:Admin VENDOR: Pde Cert. Servic	\$5.00
99979974	07/02/25	VISA	10.2620.610.000.46.00	USER:Admin VENDOR: Michaels	\$294.32
99979975	07/02/25	VISA	10.1110.329.000.23.00	USER:Admin VENDOR: Pde Cert. Servic	\$5.00
99979976	07/02/25	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Dollar-General	\$123.45
99979977	07/02/25	VISA	10.2511.810.000.00.00	USER:Admin VENDOR: Picpa	\$470.00
99979978	07/02/25	VISA	10.2620.610.000.35.00	USER:Admin VENDOR: Ups	\$436.71
*** NOTE: Voided check amounts are not added to the totals ***				<b>Bank Account Total</b>	<b>\$30,112.48</b>
<b>Fund Totals 10--&gt;3913664.16</b>					<b>Report Total \$3,913,664.16</b>

Jeffrey A. Fox, CPA

Date: 07/31/25  
Time: 10:28:30

North East School District  
List Of Payments 2025-2026

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BAR047k

Check Dates 06/30/25 - 08/01/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 51.0101.000.000.00.00 CASH - FOOD SERVICE</b>					
00003479V	06/30/25	BRADEN ABBEY	51.0430.000.000.00.00	Student Deposits	\$87.41
00003480V	06/30/25	HOBART SALES AND SERVICE	51.3100.400.000.00.00	High School	\$296.00
			51.3100.400.000.00.00	High School	\$326.02
			51.3100.400.000.00.00	High School	\$296.00
<b>Check Total</b>					<b>\$0.00</b>
00003481	06/30/25	BRADEN ABBEY	51.0430.000.000.00.00	Student Deposits	\$87.41
00003482	06/30/25	HOBART SALES AND SERVICE	51.3100.400.000.00.00	High School	\$296.00
			51.3100.400.000.00.00	High School	\$326.02
			51.3100.400.000.00.00	High School	\$296.00
<b>Check Total</b>					<b>\$918.02</b>
00003483	07/18/25	CYBERSOFT TECHNOLOGIES	51.3100.400.000.00.00	Food Services - Purchased Prop Svcs	\$3,465.00
00003484	07/18/25	W. B. MASON CO., INC.	51.3100.762.000.00.00	Food Services - Equipment - Repl	\$43,472.67
00003485	08/01/25	BIMBO BAKERIES	51.3100.631.000.00.00	Elementary	\$50.00
			51.3100.631.000.00.00	Elementary School	\$50.00
<b>Check Total</b>					<b>\$100.00</b>
00003486	08/01/25	HRI SUPPLY AND DESIGN, INC	51.3100.762.000.00.00	Food Services - Equipment - Repl	\$97,118.00
			51.3100.762.000.00.00	Food Services - Equipment - Repl	\$20,572.00
<b>Check Total</b>					<b>\$117,690.00</b>
00003487	08/01/25	TURNER DAIRY FARMS, INC.	51.3100.631.000.00.00	Elementary School	\$212.14
			51.3100.631.000.00.00	Elementary School	\$199.55
			51.3100.631.000.00.00	Elementary School	\$90.75
			51.3100.631.000.00.00	Elementary School	\$275.12
			51.3100.631.000.00.00	Elementary School	\$228.45
<b>Check Total</b>					<b>\$1,006.01</b>
<b>*** NOTE: Voided check amounts are not added to the totals ***</b>					
<b>Bank Account Total</b>					<b>\$166,739.11</b>
<b>Fund Totals 51--&gt;166739.11</b>					
<b>Report Total</b>					<b>\$166,739.11</b>

*Jeffrey A. Fox, CPA*



Date: 07/31/25  
Time: 10:26:25

**North East School District  
List Of Payments 2025-2026**

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Check Dates 06/30/25 - 08/01/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	32.0105.000.000.00.00	CAPITAL PROJECTS-CHECKING			
00003581	06/30/25	HHSDR ARCHITECTS/ENGINEERS	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	\$2,500.00
00003582	07/18/25	APPLE INC.	32.2240.766.000.00.00	Technology Equip Replacement	\$19,440.00
00003583	07/18/25	BEH INDUSTRIES	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	\$95,779.61
00003584	07/18/25	STARK TECH	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	\$703,000.00
00003585	08/01/25	AMAZON CAPITAL SERVICES	32.2240.766.000.00.00	Technology Equip Replacement	\$324.75
			32.2240.766.000.00.00	Technology Equip Replacement	\$284.70
Check Total					\$609.45
00003586	08/01/25	HHSDR ARCHITECTS/ENGINEERS	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	\$1,500.00
00003587	08/01/25	KEYSTONE SPORTS CONTSRUCTION	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	\$59,167.16
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$881,996.22
Fund Totals	32-->881996.22	Report Total			\$881,996.22

*Jeffrey A. Fox, CPA*

**NORTH EAST SCHOOL DISTRICT  
CAPITAL PROJECTS REPORT  
AS OF JUNE 30, 2025**

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

	CURRENT MONTH	YEAR TO DATE
<b>CASH AND INVESTMENTS - BEGINNING OF PERIOD</b>	\$ 883,368.80	\$ 2,216,454.56
<b>RECEIPTS</b>		
TRANSFER FROM GENERAL FUND	-	2,901,785.00
INVESTMENT INCOME	2,880.56	45,986.32
<b>TOTAL RECEIPTS</b>	2,880.56	2,947,771.32
<b>DISBURSEMENTS</b>		
STADIUM TURF TRACK LED REPLACEMENT	-	1,519,480.93
HS KITCHEN FLOORING REPLACEMENT	-	117,384.85
HS ELEVATOR UPGRADE	-	62,450.00
HS SWITCHGEAR	-	92,600.00
HS AUDITORIUM HOUSE & STAGE LIGHTING	-	574,876.00
HS GESA PHASE III HVAC/LIGHTING	263,103.19	946,948.19
ES CARPET REPLACEMENT	-	488,772.15
ES ROOF REPLACEMENT	-	145,000.00
ES GYM MASONRY CAULKING & SEALING	-	12,500.00
ES CLOCK SYSTEM	-	24,597.54
ES CEILING TILE REPLACEMENT	-	17,350.00
ES FEASIBILITY STUDY	2,500.00	2,500.00
TECHNOLOGY CYCLE PURCHASES	9,799.87	242,555.64
SCHOOL BUSES	136,528.00	222,826.76
CONCRETE & PAVING	-	22,900.00
MAINTENANCE VEHICLES & EQUIPMENT	-	197,165.52
<b>TOTAL DISBURSEMENTS</b>	411,931.06	4,689,907.58
<b>CASH AND INVESTMENTS - END OF PERIOD</b>	<u>\$ 474,318.30</u>	<u>\$ 474,318.30</u>

**CASH AND INVESTMENT DETAIL**

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	\$ -
PSDLAF - CONSTRUCTION	4.17%	N/A	\$ 1,879.76
FIRST NATIONAL BANK - CHECKING	0.25%	N/A	\$ 101.12
FIRST NATIONAL BANK - MONEY MARKET	4.38%	N/A	\$ 472,337.42
<b>CASH AND INVESTMENTS - END OF PERIOD</b>			<u>\$ 474,318.30</u>

**NORTH EAST SCHOOL DISTRICT  
TREASURER'S REPORT  
AS OF JUNE 30, 2025**

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
<b>CASH AND INVESTMENTS - BEGINNING OF PERIOD</b>	\$ 13,606,540.15	\$ 12,552,680.26	\$ 11,186,759.43
<b><u>RECEIPTS</u></b>			
OPERATING REVENUES	1,165,304.31	28,667,688.26	28,249,641.53
ACCOUNTS RECEIVABLE	(150,024.57)	1,994,931.97	2,384,244.12
<b>TOTAL RECEIPTS</b>	<b>1,015,279.74</b>	<b>30,662,620.23</b>	<b>30,633,885.65</b>
<b><u>DISBURSEMENTS</u></b>			
OPERATING EXPENDITURES	2,394,846.60	29,464,993.65	27,374,075.44
ACCOUNTS PAYABLE & ACCRUED PAYROLL	440,048.72	1,957,169.24	1,896,382.73
REIMBURSABLE EXPENDITURES & PREPAIDS	-	6,213.03	(2,025.00)
<b>TOTAL DISBURSEMENTS</b>	<b>2,834,895.32</b>	<b>31,428,375.92</b>	<b>29,268,433.17</b>
<b>CASH AND INVESTMENTS - END OF PERIOD</b>	<b>\$ 11,786,924.57</b>	<b>\$ 11,786,924.57</b>	<b>\$ 12,552,211.91</b>

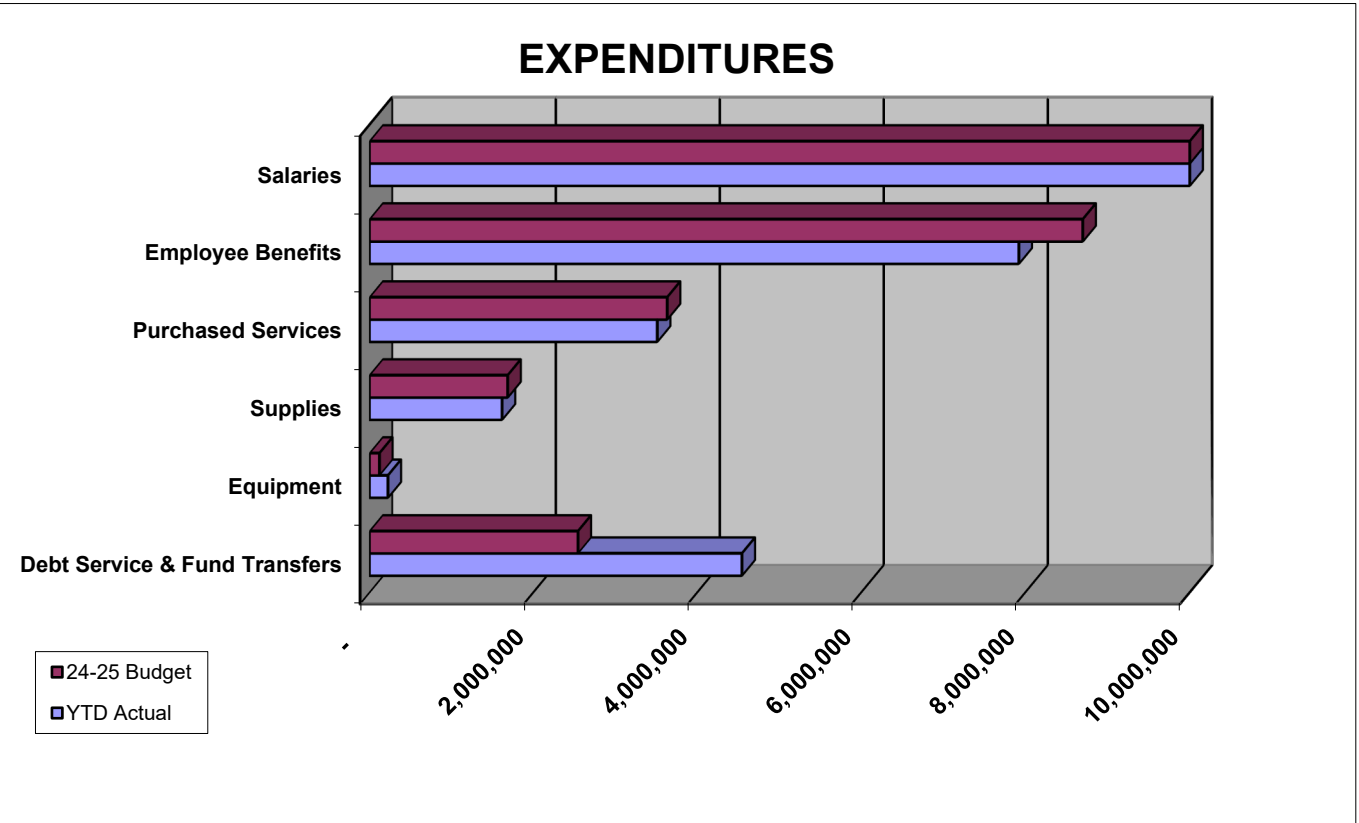
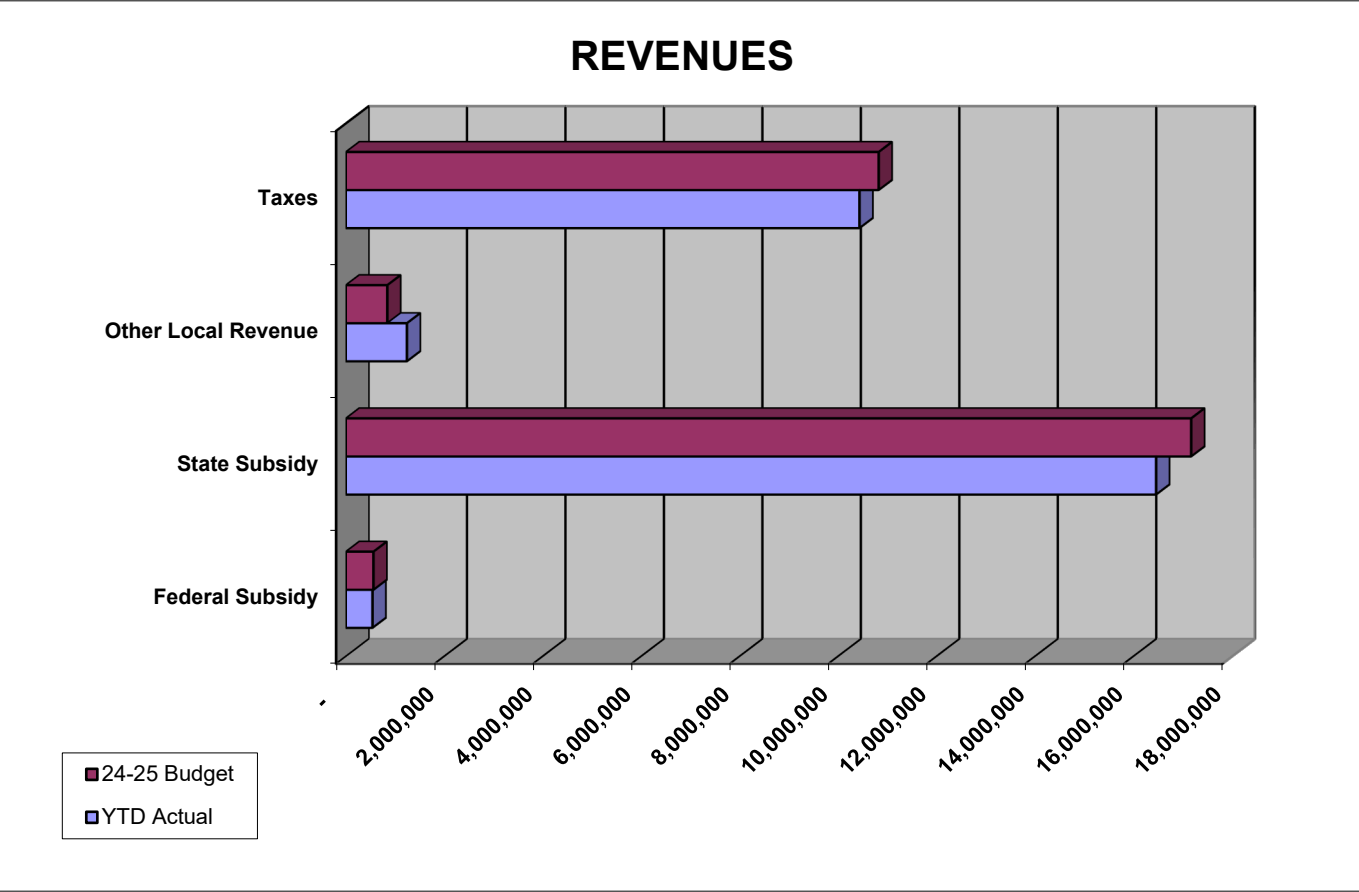
**CASH AND INVESTMENT DETAIL**

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
<b>SHORT TERM (less than 14 months)</b>			
FIRST NATIONAL - GENERAL CHECKING	0.67%	N/A	830,858.30
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	-
FIRST NATIONAL - DENTAL CHECKING	0.32%	N/A	11,015.99
FIRST NATIONAL - ATHLETIC CHECKING	0.32%	N/A	6,358.14
FIRST NATIONAL - MONEY MARKET	4.38%	N/A	3,575,817.74
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	24,660.94
PSDLAF - MONEY MARKET	4.17%	N/A	1,277,532.66
FNB WEALTH MANAGEMENT	2.38%	Various	4,150,525.30
			<u>9,876,769.07</u>
<b>MID TERM (14 months to 48 months)</b>			
FNB WEALTH MANAGEMENT	1.10%	Various	1,339,399.50
			<u>1,339,399.50</u>
<b>LONG TERM (greater than 48 months)</b>			
FNB WEALTH MANAGEMENT	1.30%	Various	570,756.00
			<u>570,756.00</u>
<b>CASH AND INVESTMENTS - END OF PERIOD</b>			<u><u>\$ 11,786,924.57</u></u>

*Jane M. Blystone*

Dr. Jane M. Blystone, Treasurer

**NORTH EAST SCHOOL DISTRICT  
TREASURER'S REPORT  
AS OF JUNE 30, 2025**



**North East School District**  
**General Fund Revenues 2024-2025**  
**Ending Date: 06/30/25 Accounts - with Activity Only**

Ending Date: 06/30/25

Board Revenue

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL						
10 Fund 10						
6000						
10.6111.000.000.00.00	REAL PROPERTY TAX	8,957,935.00	0.00	8,913,364.42	4,010.97	44,570.58
10.6113.000.000.00.00	PUBLIC UTILITY REAL TAX	8,750.00	0.00	9,753.63	0.00	( 1,003.63)
10.6151.000.000.00.00	EARNED INCOME TAX	1,325,000.00	0.00	1,044,876.69	30,084.01	280,123.31
10.6153.000.000.00.00	REAL ESTATE TRANSFER TAX	190,000.00	0.00	165,404.58	31,249.14	24,595.42
10.6411.000.000.00.00	DELINQUENT TAXES	340,000.00	0.00	298,143.83	59,710.76	41,856.17
10.6510.000.000.00.00	INTEREST ON INVESTMENTS	358,200.00	0.00	556,417.93	46,889.06	( 198,217.93)
10.6710.000.000.00.00	STUDENT ATHLETIC ADMISSIONS	30,000.00	0.00	23,805.25	0.00	6,194.75
10.6829.000.000.00.00	STATE REVENUE PASS THRU IU-SAP	8,765.00	0.00	8,695.00	0.00	70.00
10.6832.000.000.00.00	FEDERAL REVENUE PASS THRU IU-ID...	325,000.00	0.00	311,463.45	0.00	13,536.55
10.6910.000.000.00.00	RENTALS	41,000.00	0.00	42,213.38	15,242.90	( 1,213.38)
10.6941.000.000.00.00	TUITION FROM PATRONS	53,000.00	0.00	13,800.59	2,535.00	39,199.41
10.6961.000.000.00.00	TRANSPORTATION SVCS TO PA LEAS	8,000.00	0.00	2,519.67	467.81	5,480.33
10.6999.000.000.00.00	MISCELLANEOUS REVENUE	16,000.00	0.00	280,370.19	43,111.50	( 264,370.19)
Function (R)		11,661,650.00	0.00	11,670,828.61	233,301.15	( 9,178.61)
7000 Revenue From State Sources						
10.7111.000.000.00.00	BASIC INSTRUCTIONAL SUB	10,231,104.00	0.00	10,129,547.42	0.00	101,556.58
10.7140.000.000.00.00	CYBER CHARTER TRANSITION	0.00	0.00	74,941.62	0.00	( 74,941.62)
10.7160.000.000.00.00	COURT PLACED CHILDREN	30,000.00	0.00	20,359.25	20,359.25	9,640.75
10.7240.000.000.00.00	DRIVER EDUCATION	1,500.00	0.00	525.00	0.00	975.00
10.7271.000.000.00.00	SPECIAL EDUCATION	1,378,834.00	0.00	1,453,835.46	0.00	( 75,001.46)
10.7311.000.000.00.00	TRANSPORTATION - PUBLIC	435,000.00	0.00	447,786.09	112,072.09	( 12,786.09)
10.7312.000.000.00.00	TRANSPORTATION - NONPUBLIC	14,000.00	0.00	6,930.00	3,465.00	7,070.00
10.7320.000.000.00.00	RENTALS & SINKING FUND	293,980.00	0.00	296,134.88	0.00	( 2,154.88)
10.7331.000.000.00.00	MEDICAL DENTAL & NURSING	30,000.00	0.00	29,954.39	0.00	45.61
10.7332.000.000.00.00	FEMININE HYGIENE PRODUCT FUNDING	0.00	0.00	2,618.00	0.00	( 2,618.00)
10.7340.000.000.00.00	STATE PROPERTY TAX REDUCTION A...	845,263.00	0.00	845,262.67	0.00	0.33
10.7361.000.000.00.00	SCHOOL SAFETY AND SECURITY GR...	93,991.00	0.00	95,117.78	31,728.00	( 1,126.78)
10.7531.000.000.00.00	READY TO LEARN FOUNDATION GRANT	286,805.00	0.00	286,805.00	0.00	0.00
10.7532.000.000.00.00	READY TO LEARN ADEQUACY SUPPL...	0.00	0.00	581,483.77	0.00	( 581,483.77)
10.7599.000.000.00.00	OTHER STATE REVENUE-PHEAA	0.00	0.00	30,000.00	0.00	( 30,000.00)
10.7810.000.000.00.00	SOCIAL SECURITY	639,000.00	0.00	387,443.04	( 980.40)	251,556.96
10.7820.000.000.00.00	RETIREMENT CONTRIBUTIONS	2,890,000.00	0.00	1,768,720.54	660,224.92	1,121,279.46
7000 Function (R) TOTALS		17,169,477.00	0.00	16,457,464.91	826,868.86	712,012.09

Date: 07/30/25  
Time: 15:56:29

**North East School District**  
**General Fund Revenues 2024-2025**  
**Ending Date: 06/30/25 Accounts - with Activity Only**

Page: 2  
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Ending Date: 06/30/25

Board Revenue

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL						
10 Fund 10						
8000 Revenue From Federal Sou...						
10.8514.000.000.00.00	ESEA - TITLE I	435,500.00	0.00	434,776.00	86,408.00	724.00
10.8515.000.000.00.00	ESEA - TITLE II	48,700.00	0.00	48,500.00	9,568.00	200.00
10.8516.000.000.00.00	ESEA - TITLE III	1,315.00	0.00	0.00	0.00	1,315.00
10.8517.000.000.00.00	ESEA - TITLE IV	35,300.00	0.00	35,266.00	7,053.20	34.00
10.8810.000.000.00.00	ACCESS FUNDS	30,000.00	0.00	18,006.89	0.00	11,993.11
10.8820.000.000.00.00	ACCESS ADMINISTRATIVE CLAIMS	8,800.00	0.00	2,845.85	2,105.10	5,954.15
8000 Function (R) TOTALS		559,615.00	0.00	539,394.74	105,134.30	20,220.26
10 Fund (R) TOTALS		29,390,742.00	0.00	28,667,688.26	1,165,304.31	723,053.74
FINAL TOTALS FOR REPORT		29,390,742.00	0.00	28,667,688.26	1,165,304.31	723,053.74

**North East School District**  
**General Fund Expenditures by F 2024-2025**  
**Expenditure Accounts - with Activity Only**

Ending Date: 06/30/25

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	11,923,305.00	10,633,153.85	1,177,167.13	108,809.91	1,181,341.24
1211 Life Skills	320,182.00	294,017.33	25,784.64	0.00	26,164.67
1225 Speech & Language Spt	108,946.00	84,453.84	5,023.33	0.00	24,492.16
1231 Emotional Spt	334,175.00	291,960.35	26,703.67	0.00	42,214.65
1233 Autistic	535,863.00	495,612.75	38,833.77	0.00	40,250.25
1241 Learning Spt	1,526,269.00	1,292,835.47	124,638.46	0.00	233,433.53
1243 Gifted Spt	35,350.00	27,936.79	2,490.00	500.00	6,913.21
1290 Spec Ed	761,000.00	811,593.33	41,913.43	316.74	-50,910.07
1341 Family & Cons Sci	111,069.00	110,469.77	23,114.72	0.00	599.23
1350 Industrial Arts	251,905.00	225,848.35	34,573.01	1,517.65	24,539.00
1360 Business Ed	100,987.00	102,712.28	19,821.41	0.00	-1,725.28
1390 Other Voc Ed Prog	538,179.00	538,179.00	44,848.25	0.00	0.00
1410 Drivers Ed	83,550.00	68,541.02	6,273.13	0.00	15,008.98
1430 Homebound Instruct	4,233.00	234.84	0.00	0.00	3,998.16
1441 Alt Ed	131,020.00	67,506.09	0.00	0.00	63,513.91
1500 Nonpublic	21,974.00	18,464.00	8,874.00	0.00	3,510.00
2120 Guidance	619,842.00	532,726.26	49,831.41	209.14	86,906.60
2140 Psych Svcs	196,605.00	191,740.47	9,514.22	0.00	4,864.53
2160 Social Work Svcs	321,499.00	272,135.47	23,711.87	0.00	49,363.53
2240 Tech Svcs	355,219.00	346,593.49	22,572.54	4,367.03	4,258.48
2250 Library	387,972.00	362,644.45	31,131.97	2,967.33	22,360.22
2260 Spec Ed Dir	250,114.00	225,698.80	17,067.77	170.00	24,245.20
2271 Instruct Cert Staff Dev	48,000.00	66,875.40	10,304.40	0.00	-18,875.40
2310 Board Svcs	146,265.00	131,789.79	3,706.89	0.00	14,475.21
2350 Legal Svcs	70,000.00	76,804.25	6,578.50	0.00	-6,804.25
2360 Superintendent Ofc	646,369.00	635,746.28	49,928.63	0.00	10,622.72
2380 Princ Ofc	1,602,143.00	1,540,517.13	115,562.35	2,391.80	59,234.07
2440 Nurs Svcs	296,007.00	268,121.79	24,037.56	7,879.48	20,005.73
2511 Business Ofc	515,275.00	499,570.56	40,883.04	1,150.00	14,554.44
2620 Building Svcs	2,529,557.00	2,641,442.87	195,272.44	22,907.00	-134,792.87
2660 Security Svcs	94,175.00	94,360.34	15,276.49	0.00	-185.34
2720 Student Transp Svcs	1,255,603.00	1,022,491.07	91,358.83	0.00	233,111.93
2750 Non-Public Transp	98,283.00	23,744.02	1,612.57	0.00	74,538.98
2910 Other Spt Svcs	32,116.00	32,506.18	0.00	0.00	-390.18
3200 Student Activities	207,261.00	191,381.27	76,023.34	18,662.42	-2,782.69
3211 Student Marching Band	60,691.00	51,030.67	596.39	4,350.00	5,310.33
3250 Student Athletics	695,971.00	650,920.37	26,915.77	8,533.09	36,517.54

North East School District  
General Fund Expenditures by F 2024-2025  
Expenditure Accounts - with Activity Only

Ending Date: 06/30/25

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
3300 Community Services	55,875.00	25,848.66	2,900.67	0.00	30,026.34
5110 Debt Service	1,615,000.00	1,615,000.00	0.00	0.00	0.00
5230 Capital Projects Fund Transfers	901,785.00	2,901,785.00	0.00	0.00	-2,000,000.00
10 Fund (E) Total	29,789,634.00	29,464,993.65	2,394,846.60	184,731.59	139,908.76
Report Totals	29,789,634.00	29,464,993.65	2,394,846.60	184,731.59	139,908.76



**NORTH EAST SCHOOL DISTRICT  
FOOD SERVICE FUND  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING JUNE 30, 2025**

	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
<b><u>OPERATING REVENUES</u></b>			
STUDENT LUNCHES	\$ 851	\$ 72,801	\$ 114,453
STUDENT BREAKFAST	-	-	-
A LA CARTE	1,286	73,261	65,371
ADULT	214	8,064	6,983
SPECIAL FUNCTIONS	909	49,636	75,251
<b>TOTAL OPERATING REVENUES</b>	<b>3,260</b>	<b>203,762</b>	<b>262,059</b>
<b><u>OPERATING EXPENSES</u></b>			
SALARIES	24,493	332,262	313,055
SOCIAL SECURITY & RETIREMENT	5,352	59,840	52,496
HEALTH INSURANCE	1,464	25,123	22,312
FOOD	33,074	444,791	457,621
SUPPLIES	2,715	36,501	37,151
PURCHASED SERVICES	4,895	171,462	119,788
UTILITIES	3,263	25,831	24,620
<b>TOTAL OPERATING EXPENSES</b>	<b>75,255</b>	<b>1,095,810</b>	<b>1,027,043</b>
<b>OPERATING LOSS</b>	<b>(71,996)</b>	<b>(892,048)</b>	<b>(764,984)</b>
<b><u>OTHER REVENUE</u></b>			
FEDERAL & STATE SUBSIDIES	26,453	800,985	806,456
DONATED COMMODITIES RECEIVED	-	29,945	57,724
<b>TOTAL OTHER REVENUE</b>	<b>26,453</b>	<b>830,930</b>	<b>864,180</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (45,542)</b>	<b>\$ (61,118)</b>	<b>\$ 99,196</b>

**STATISTICAL INFORMATION**

NUMBER OF STUDENT LUNCHES*	4,376	155,669	160,250
NUMBER OF STUDENT BREAKFAST**	2,908	84,052	91,348
NUMBER OF DAYS	12	191	204
AVERAGE LUNCHES PER DAY	365	815	786
AVERAGE BREAKFAST PER DAY	242	440	448

\*K-5 CEP, SFP & NSLP

\*\*State Free

**NORTH EAST SCHOOL DISTRICT  
ACTIVITY FUND REPORT  
AS OF JUNE 30, 2025**

	<b>BALANCES</b> <b><u>1-Jul-2024</u></b>	<b>QUARTERLY</b>		<b>YEAR TO DATE</b>		<b>BALANCES</b> <b><u>30-Jun-2025</u></b>
		<b><u>RECEIPTS</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>RECEIPTS</u></b>	<b><u>EXPENDITURES</u></b>	
<b>INTERMEDIATE ACTIVITIES</b>						
Student Activities	17,274.91	4,160.78	21,087.97	39,479.74	47,533.16	9,221.49
<b>INTERMEDIATE TOTAL</b>	<b>17,274.91</b>	<b>4,160.78</b>	<b>21,087.97</b>	<b>39,479.74</b>	<b>47,533.16</b>	<b>9,221.49</b>
<b>MIDDLE SCHOOL ACTIVITIES</b>						
Entreprenur's Club	1,083.47	-	-	-	-	1,083.47
Earth Force	98.81	-	-	-	-	98.81
Gettysburg Trip	11,442.64	22,565.55	29,914.70	51,372.22	47,414.15	15,400.71
Guidance	176.51	-	-	-	-	176.51
Yearbook	1,284.03	600.00	396.95	600.00	396.95	1,487.08
Student Government	1,152.86	-	990.75	1,635.86	1,655.74	1,132.98
MS Intramurals	1,500.52	877.16	1,018.60	7,541.66	6,595.97	2,446.21
MS Intramurals - Basketball	7,964.26	-	-	9,838.00	10,072.77	7,729.49
MS Intramurals - Bocce	(108.13)	55.88	-	1,747.88	267.54	1,372.21
MS Intramurals - Swimming	(96.34)	2,580.00	-	2,580.00	-	2,483.66
<b>MIDDLE SCHOOL TOTAL</b>	<b>24,498.63</b>	<b>26,678.59</b>	<b>32,321.00</b>	<b>75,315.62</b>	<b>66,403.12</b>	<b>33,411.13</b>
<b>HIGH SCHOOL ACTIVITIES</b>						
AFS	940.67	-	-	-	-	940.67
Aquillo	18,344.99	5,035.00	13,217.93	8,910.00	15,863.55	11,391.44
American Government	175.79	204.09	2,698.40	23,824.09	23,813.41	186.47
Battle of the Books	2,755.96	-	800.00	-	800.00	1,955.96
Cheerleading	6,860.13	-	-	-	6,860.13	-
Class of 2023	10,220.50	-	-	-	616.40	9,604.10
Class of 2024	7,237.06	-	-	-	-	7,237.06
Class of 2025	2,629.24	2,012.00	13,768.16	42,410.00	38,475.71	6,563.53
Class of 2026	1,124.33	4,825.00	4,986.69	6,183.38	5,254.71	2,053.00
Class of 2027	-	402.00	1,044.99	1,986.68	1,150.40	836.28
Dance	8,331.71	1,030.44	3,907.77	8,448.16	10,807.08	5,972.79
Drama	43,982.16	11,765.85	13,739.38	32,181.50	24,076.33	52,087.33
Ecology	1,662.90	231.00	-	231.00	-	1,893.90
FBLA	3,277.26	157.00	-	623.09	-	3,900.35
Graffiti	213.60	-	-	-	-	213.60
Grapevine	337.40	-	-	-	-	337.40
TSA-Robotics	1,540.01	-	-	-	-	1,540.01
LifeSmarts	209.03	-	-	-	-	209.03
Pep Club	231.62	-	-	-	-	231.62
Student Council	2,550.29	159.19	101.37	1,742.49	466.41	3,826.37
Inspire	597.53	-	-	-	-	597.53
<b>HIGH SCHOOL TOTAL</b>	<b>113,222.18</b>	<b>25,821.57</b>	<b>54,264.69</b>	<b>126,540.39</b>	<b>128,184.13</b>	<b>111,578.44</b>
<b>TOTAL ACTIVITY FUNDS:</b>	<b>154,995.72</b>	<b>56,660.94</b>	<b>107,673.66</b>	<b>241,335.75</b>	<b>242,120.41</b>	<b>154,211.06</b>

**NORTH EAST SCHOOL DISTRICT  
INVESTMENT PLAN AND PROJECTED CASH FLOW - GENERAL AND CAPITAL PROJECT FUNDS COMBINED  
JUNE 30, 2025**

8/7/2025

REALLOCATION BASED ON PROJECTED NEED		Target	Current	Move
<b>Short Term - less than 13 months</b>		<b>25-26</b>	<b>24-25</b>	
Unassigned	GF	2,151,229		
Assigned	GF	408,500		
Working Capital	GF	2,500,000		
ECTS Renovation	GF	-		
Capital Projects	GF	700,261		
Capital Projects	CP	2,700,000		
Target Short Term		<b>8,459,990</b>	<b>10,349,129</b>	<b>*** (1,889,139)</b>
<b>Mid Term - 14 months to 48 months</b>				
Capital Projects	GF	150,000		
Capital Projects	CP	2,000,000		
		<b>2,150,000</b>	<b>1,339,400</b>	<b>* 810,601</b>
<b>Long Term - greater than 48 months</b>				
Accrued Uncompensated Absences Reserve	GF	887,766		
Health Claims Reserve	GF	381,253		
OPEB	GF	1,333,147		
Nonspendable	GF	672,372		
		<b>3,274,538</b>	<b>570,756</b>	<b>* 2,703,782</b>
		<b>13,884,528</b>	<b>12,259,284</b>	<b>1,625,244</b>

\* Final allocation dependent upon best rate of return attainable.

Committed - General Fund Balance @ June 30, 2025	
Accrued Uncompensated Absences Reserve	887,766
Health Claims Reserve (2 months health claims payable)	381,253
Other Post Employment Benefits (OPEB) GASB 75	1,333,147
Erie County Technical School Renovations	-
Capital Projects*	3,000,000
Assigned	408,500
Unassigned - Estimated	2,151,229
Nonspendable	672,372
	<b>8,834,267</b>

CASH AND INVESTMENTS @ JUNE 30, 2025					
Bank	Fund	Rate	Maturity	Market Value	
<b>SHORT TERM (less than 13 months)</b>					
FIRST NATIONAL - GENERAL CHECKING	GF	0.67%	N/A	828,899	Liquid 10,349,129
FIRST NATIONAL - DENTAL ACCOUNT	GF	0.32%	N/A	11,016	
FIRST NATIONAL - ATHLETIC ACCOUNT	GF	0.32%	N/A	6,358	Move -
FIRST NATIONAL - MONEY MARKET	GF	4.38%	N/A	3,575,818	
NORTHWEST SAVINGS - MONEY MARKET	GF	0.05%	N/A	24,661	-
PSDLAF - MONEY MARKET	GF	4.17%	N/A	1,277,533	
FNB WEALTH MANAGEMENT	GF	2.38%	Various	4,150,525	-
FIRST NATIONAL BANK - CHECKING	CP	0.25%	Various	101	
FIRST NATIONAL BANK - MONEY MARKET	CP	4.38%	N/A	472,337	-
PSDLAF - US TREASURY	CP	4.17%	N/A	1,880	
				10,349,129	
<b>MID TERM (14 months to 48 months)</b>					
FNB WEALTH MANAGEMENT	GF	1.10%	Various	1,339,400	
				1,339,400	
<b>LONG TERM (greater than 48 months)</b>					
FNB WEALTH MANAGEMENT	GF	1.30%	Various	570,756	
				570,756	
<b>CASH AND INVESTMENTS - END OF PERIOD</b>				<b>\$ 12,259,284</b>	

**Continue current investments in staged maturities of Municipal Bonds, Bank CD's, U.S. Treasury Bonds and U.S.Treasury Notes.**

**Increase maturities to reach target allocation:**

Less than 14 months	-	10,349,129
14 to 24 months	- *	1,106,650
25 to 36 months	- *	-
37 to 48 months	- *	232,750
greater than 48 months	- *	570,756
	-	<b>12,259,284</b>

\* Final allocation dependent upon best rate of return attainable.

**\*\*All current maturing long term investments are being converted to short term or liquid positions due to better interest rates**

Joseph

**McCormick**  
Construction Co., Inc.

*Serving the Erie Region for over 100 years*

Ask us about Warm Mix Asphalt  
and other "Green" solutions.



Asphalt  
100% Recyclable

<b>To:</b>	North East School District	<b>Contact:</b>	William Wingerter
<b>Address:</b>	50 East Division Street North East, PA 16428	<b>Phone:</b>	
<b>Project Name:</b>	North East School District - 2025 Asphalt Improvements - Add-on	<b>Bid Number:</b>	2025-139A
<b>Project Location:</b>	11193 Middle Rd, North East, PA	<b>Bid Date:</b>	7/28/2025

As per your request, we are pleased to submit our price for asphalt paving. Should you have any additional questions, feel free to contact us at your convenience.

Item #	Item Description	Estimated Quantity	Unit
0491-0060	Milling Of Bituminous Pavement Surface, 2" Depth (millings Retained By SD)	641.67	SY
0491-0068	Milling For Asphalt Base Repairs, 3" Depth (millings Retained By SD)	183.33	SY
0409-6320	WMA Binder Course, PG 64-22, < 0.3 Million Esals, 25.0mm Mix, 3" Depth	30.25	TON
0409-1394	WMA Wearing Course (leveling), PG 64-22, < 0.3 Million Esals, 9.5mm Mix, SRL-M	20.85	TON
0409-0384	WMA Wearing Course, PG 64-22, < 0.3 Million Esals, 9.5mm Mix, 1 1/2" Depth, SRL-M	52.94	TON
0460-0001	Bituminous Tack Coat	641.67	SY

**Total Bid Price: \$21,635.52**

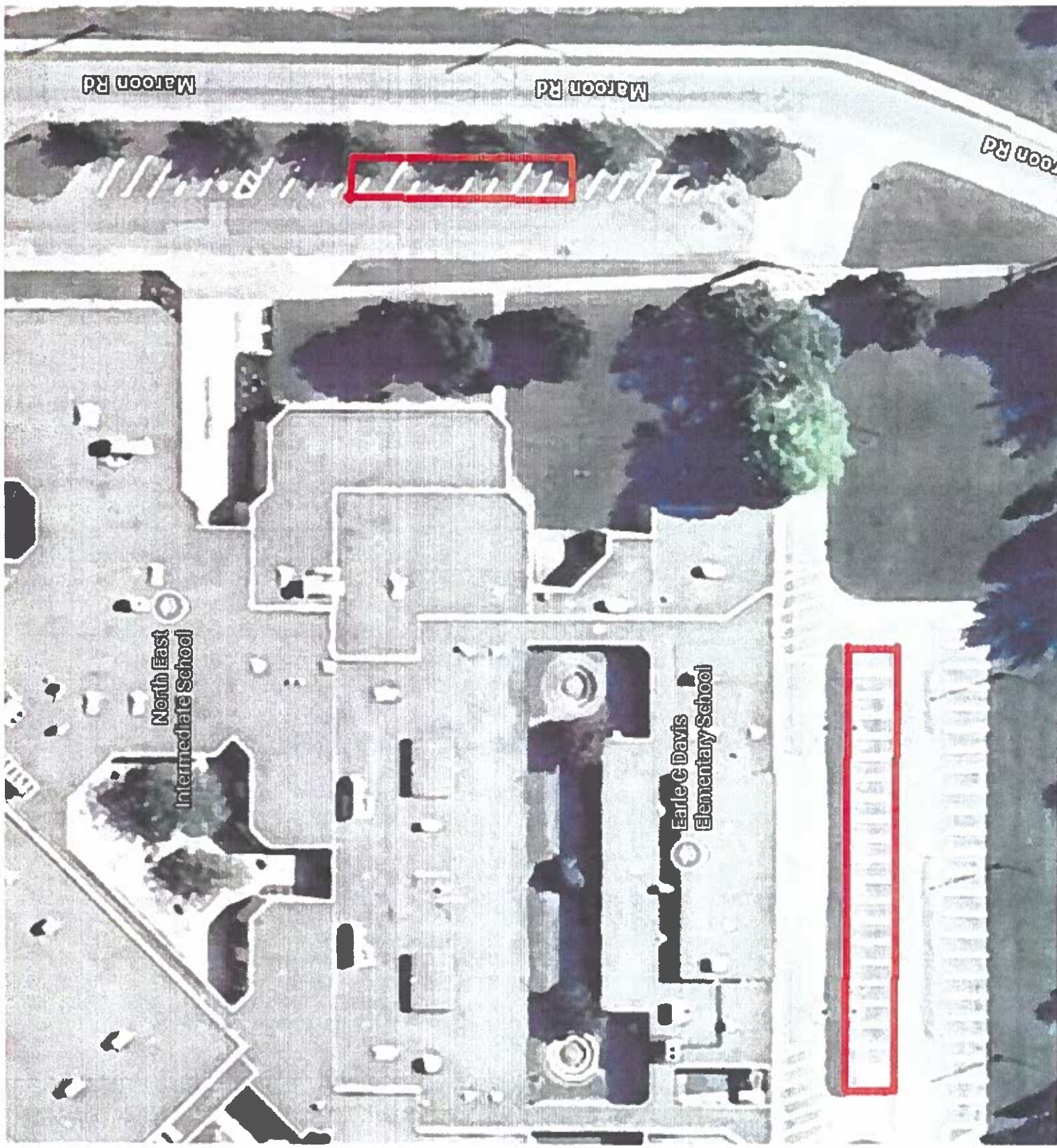
**Notes:**

- It is the policy of Joseph McCormick Construction Co., Inc. to assure that equal employment affects all employment practices including recruiting, interviewing, hiring, promoting, demotion, transfer, compensation, and training regardless of a person's age, ancestry, color, disability, national origin, race, religious creed, union membership, sex, sexual orientation, AIDS or HIV status.
- This quotation shall become part of any contract/agreement executed for the performance of this work.
- Price is valid for 30 days.
- Should Joseph McCormick Construction Company be required to place bituminous pavement on any inadequate subbase and/or subgrade condition, a signed waiver releasing JMC from all liability for the integrity of the finished pavement will be required.
- Positive drainage is not guaranteed for any areas not designed with at least 2% of slope.
- Due to existing grades and conditions, we will not be responsible for 100% drainage of surface water following paving.
- All work will be conducted between the hours of 7:00 A.M. & 5:00 P.M. Monday thru Friday. Work on Saturday, Sunday or Holiday's is NOT included in this pricing.
- Due to the uncertainty in the Oil Markets, Joseph McCormick Construction Company reserves the right to adjust this quote to reflect large shifts (3%+-) in the costs of products which are made from crude oil and which directly affect our product. (ie. Liquid AC, Fuel Oil, Gasoline, Electricity, etc.)
- This pricing assumes that all asphalt paving will be placed in one (1) mobilization. 100% of paving area is required at the time of mobilization.
- This pricing assumes CAD files from the engineer will be available for use by the contractor.
- Asphalt mixes in this pricing include up to 15% RAP in designs.
- This pricing does not include pavement markings.
- Pricing includes all milled material being retained by the School District. The material will be stockpiled on site as directed (this includes up to 1,000 tons of millings).
- Pricing includes 2025 prevailing wage rates.
- Any asphalt placed over quoted quantity will be charged per unit price.
- In order to maintain this pricing, this work must be done along with the work in Bid # 2025-139. If this work is not done along with Bid # 2025-139 then the owner will need to request updated pricing from the contractor.

**Payment Terms:**

Payment due upon receipt of invoice.





Maroon Rd

Maroon Rd

Maroon Rd

North East  
Intermediate School

Earle C Davis  
Elementary School

PIAA Fall Schedule 2025-26

<b>Varsity Football</b>				
Start Date	Start Time	H/A	Opponents/Title	Type
8/16/2025	10:00 AM	H	Wilmington Senior	SCRIMMAGE
8/22/2025	7:00 PM	A	@ Grove City Senior	GAME
8/29/2025	7:00 PM	H	Seneca	GAME
9/5/2025	7:00 PM	H	Harbor Creek	GAME
9/13/2025	7:00 PM	A	@ Fort Le Boeuf	GAME
9/19/2025	7:00 PM	H	Franklin / Homecoming	GAME
9/26/2025	7:00 PM	A	@ Titusville	GAME
10/2/2025	7:00 PM	A	@ Corry	GAME
10/11/2025	1:00 PM	H	Girard	GAME
10/17/2025	7:00 PM	H	Fairview	GAME
10/24/2025	7:00 PM	H	Warren / Senior Night	GAME
<b>JV Football</b> *The JV season is pending having enough players				
Start Date	Start Time	H/A	Opponents/Title	Type
8/23/2025	10:00 AM	H	Grove City Senior	GAME
8/30/2025	10:00 AM	A	@ Seneca	GAME
9/6/2025	10:00 AM	A	@ Harbor Creek / confirmed	GAME
9/15/2025	6:00 PM	H	Fort Le Boeuf	GAME
9/20/2025	10:00 AM	A	@ Franklin	GAME
9/27/2025	10:00 AM	H	Titusville / confirmed	GAME
10/4/2025	10:00 AM	H	Corry	GAME
10/13/2025	6:00 PM	A	@ Girard	GAME
10/18/2025	10:00 AM	A	@ Fairview / (confirmed)	GAME
10/25/2025	10:00 AM	A	@ Warren	GAME
<b>MS Football</b>				
Start Date	Start Time	H/A	Opponents/Title	Type
8/27/2025	4:30 PM	A	J S Wilson MS @ Fairview	SCRIMMAGE
9/4/2025	4:30 PM	H	General Mclane	GAME
9/10/2025	4:30 PM	A	@ Walnut Creek MS	GAME
9/17/2025	4:30 PM	A	@ Corry Jr-Sr High School	GAME
9/24/2025	4:30 PM	A	@ Northwestern MS	GAME
10/1/2025	4:30 PM	H	Girard	GAME
10/8/2025	4:30 PM	A	@ Harbor Creek	GAME
10/15/2025	4:30 PM	H	Fort Le Boeuf	GAME
10/22/2025	4:30 PM	H	Fairview	GAME
10/29/2025	4:30 PM	H	J S Wilson MS	GAME
<b>Girls Golf</b>				
Start Date	Start Time	H/A	Opponents/Title	Type
8/7/2025	11:30 AM	A	Happy Valley Invite @ Penn State	TOURNAMENT
8/11/2025	3:00 PM	H	Home Mega Match @ Lakeview	GAME
8/13/2025	9:00 AM	A	@ Girard Mega Match @ Beechwood	GAME
8/14/2025	9:00 AM	A	@ Harbor Creek Mega Match @ Green Meadows	GAME

<b>Girls Golf Continued...</b>				
<b>Start Date</b>	<b>Start Time</b>	<b>H/A</b>	<b>Opponents/Title</b>	<b>Type</b>
8/18/2025	3:30 PM	A	@ Mercyhurst Prep Mega Match @ Lakeview	GAME
8/20/2025	9:00 AM	A	@ Fairview / Fairview Mega Match @ Beachwood	GAME
9/3/2025	10:00 AM	A	Lady Lancer Invitational (at Riverside)	TOURNAMENT
9/8/2025	4:00 PM	A	@ Union City Mega Match @ Union City CC	GAME
9/10/2025	3:00 PM	A	@ General Mclane Mega Match @ Culbertson	GAME
9/12/2025	3:00 PM	A	@ Seneca Mega Match @ Scenic Hts	GAME
9/15/2025	9:30 AM	A	Meadville Tournament	TOURNAMENT
9/17/2025	3:30 PM	A	Bears Cup at Union City CC	TOURNAMENT
9/18/2025	3:00 PM	A	Whispering Woods Fall Classic	TOURNAMENT
9/23/2025	4:00 PM	A	@ Cathedral Prep Mega Match @ Whispering Woods	GAME
9/25/2025	3:30 PM	A	D10 Qualifier @ Scenic Hts.	TOURNAMENT
<b>Boys Golf</b>				
<b>Start Date</b>	<b>Start Time</b>	<b>H/A</b>	<b>Opponents/Title</b>	<b>Type</b>
8/7/2025	11:30 AM	A	@ Happy Valley Invite at Penn State	TOURNAMENT
8/11/2025	11:00 AM	A	@ Mercyhurst Prep Mega Match @ Downing	GAME
8/13/2025	9:00 AM	A	@ Harbor Creek Mega Match @ Green Meadows	GAME
8/18/2025	12:00 PM	H	NE Mega Match at Lakeview: Harbor Creek; Ft LeB; Mhurst Prep; Fairvw	GAME
8/21/2025	9:00 AM	H	Picker District 10 Preview at Lakeview	TOURNAMENT
8/28/2025	10:00 AM	A	@ Fort Le Boeuf / Fort LeBoeuf Mega Match at Mound Grove	GAME
9/8/2025	1:00 PM	A	@ Fairview / Fairview Mega Match at Lake Shore	GAME
9/15/2025	12:00 PM	A	@ Iroquois / Iroquois Mega Match @ Lawrence Park	GAME
9/16/2025	9:30 AM	A	Meadville Tournament	TOURNAMENT
9/22/2025	8:30 AM	A	@ Cathedral Prep Mega Match at Whispering Woods	GAME
<b>Boys Soccer</b>				
<b>Start Date</b>	<b>Start Time</b>	<b>H/A</b>	<b>Opponents/Title</b>	<b>Type</b>
8/18/2025	10:00 AM	H	Iroquois	SCRIMMAGE
8/20/2025	5:00 PM	A	@ Warren	SCRIMMAGE
8/23/2025	12:00 PM	A	@ Hickory / JV at 1:30	GAME
8/26/2025	5:30 PM	H	West Middlesex / JV at 7:00	GAME
8/28/2025	4:00 PM	A	@ Sharon	GAME
8/30/2025	11:00 AM	H	Eisenhower / JV at 12:30	GAME
9/3/2025	5:00 PM	A	@ Sharpsville / JV at 6:30	GAME
9/8/2025	5:30 PM	H	Harbor Creek / JV @ 7:00 pm	GAME
9/10/2025	5:00 PM	A	@ Fort Le Boeuf / JV @ 6:30 pm	GAME
9/13/2025	10:00 AM	A	@ Erie High School / JV at 11:30	GAME
9/16/2025	5:30 PM	H	Cathedral Prep / JV @ 7:00 pm	GAME
9/18/2025	4:00 PM	A	@ Girard / JV @ 5:30 pm	GAME
9/20/2025	11:00 AM	H	Meadville / JV at 12:30	GAME
9/22/2025	5:30 PM	H	Fairview / JV @ 7:00 pm	GAME
9/24/2025	5:30 PM	H	Seneca / JV at 7:00	GAME
9/30/2025	6:00 PM	A	@ Harbor Creek / JV @ 7:30 pm	GAME
10/2/2025	4:00 PM	H	Fort Le Boeuf / JV @ 5:30 pm	GAME
10/6/2025	6:00 PM	A	@ Cathedral Prep / JV @ 7:30 pm	GAME

<b>Boys Soccer continued...</b>				
<b>Start Date</b>	<b>Start Time</b>	<b>H/A</b>	<b>Opponents/Title</b>	<b>Type</b>
10/8/2025	5:30 PM	H	Girard / JV @ 5:00 pm	GAME
10/14/2025	6:00 PM	A	@ Fairview / JV @ 7:30 pm	GAME
<b>Girls Soccer</b>				
<b>Start Date</b>	<b>Start Time</b>	<b>H/A</b>	<b>Opponents/Title</b>	<b>Type</b>
8/18/2025	5:00 PM	A	@ Greenville Senior	SCRIMMAGE
8/20/2025	4:00 PM	H	Cambridge Springs	SCRIMMAGE
8/23/2025	11:00 AM	H	Meadville / JV @ 12:30 pm	GAME
8/25/2025	5:30 PM	H	Erie High School / JV @ 7:00 pm	GAME
8/28/2025	4:00 PM	A	@ Eisenhower / JV @ 5:30 pm	GAME
9/3/2025	5:30 PM	H	Girard / NO JV	GAME
9/6/2025	10:00 AM	H	Seneca / JV at 11:30	GAME
9/8/2025	6:00 PM	A	@ Harbor Creek / JV at 7:30	GAME
9/11/2025	5:30 PM	H	Fort Le Boeuf / JV 7:00 pm	GAME
9/15/2025	6:00 PM	A	@ General Mclane / JV @ 7:30 pm	GAME
9/17/2025	5:30 PM	H	Cathedral Prep / JV @ 7:00 pm	GAME
9/23/2025	6:00 PM	A	@ Fairview / JV @ 7:30 pm	GAME
9/27/2025	10:00 AM	A	@ Corry Jr-Sr High School / JV @ 11:30 pm	GAME
9/29/2025	5:30 PM	H	Conneaut Area Senior High / JV @ 7:00 pm	GAME
10/1/2025	6:00 PM	A	@ Titusville / JV @ 7:30 pm	GAME
10/4/2025	11:00 AM	A	@ Cambridge Springs / JV at 12:30	GAME
10/7/2025	5:30 PM	H	Corry Jr-Sr High School / JV @ 7:00 pm	GAME
10/9/2025	5:30 PM	A	@ Conneaut Area Senior High / JV @ 7:00 pm	GAME
10/13/2025	5:30 PM	H	Titusville / JV @ 7:00 pm	GAME
10/16/2025	5:00 PM	A	@ Erie High School / JV @ 6:30 pm	GAME
<b>Volleyball</b>				
<b>Start Date</b>	<b>Start Time</b>	<b>H/A</b>	<b>Opponents/Title</b>	<b>Type</b>
8/16/2025	9:00 AM	A	@ Fort Le Boeuf / Multiple Team Scrimmage on two courts	SCRIMMAGE
8/25/2025	7:30 PM	H	Mcdowell / JV at 6:00	GAME
8/28/2025	7:30 PM	H	Harbor Creek / JV @ 6:00	GAME
8/30/2025	8:00 AM	A	FLB Varsity Tournament	TOURNAMENT
9/2/2025	7:30 PM	H	Conneaut Area Senior High / JV @ 6:00 pm	GAME
9/6/2025	8:30 AM	A	Fort LeBeouf JV tournament	TOURNAMENT
9/9/2025	7:30 PM	A	@ Fairview / JV at 6:00	GAME
9/10/2025	7:30 PM	H	Iroquois / JV @ 6:00 pm	GAME
9/16/2025	7:30 PM	H	Union City / JV @ 6:00pm	GAME
9/18/2025	7:30 PM	A	@ Seneca / JV @ 6:00pm	GAME
9/22/2025	7:30 PM	A	@ Fort Le Boeuf / JV @ 6:00 pm	GAME
9/23/2025	7:30 PM	H	Fairview / JV @ 6:00pm	GAME
9/25/2025	7:30 PM	A	@ Mercyhurst Prep / JV @ 6:00 pm	GAME
9/27/2025	8:30 AM	A	Sharon Varsity Tournament	TOURNAMENT
9/27/2025	9:00 AM	A	Maplewood JV Tournament	TOURNAMENT
9/30/2025	7:30 PM	H	Girard / JV @ 6:00 pm	GAME
10/4/2025	8:30 AM	A	Sharpsville Varsity Tournament	TOURNAMENT



<b>Volleyball continued...</b>				
Start Date	Start Time	H/A	Opponents/Title	Type
10/6/2025	7:30 PM	H	General Mclane / JV @ 6:00 pm	GAME
10/7/2025	7:30 PM	A	@ Northwestern Senior / JV @ 6:00 pm	GAME
10/9/2025	7:30 PM	H	Corry Jr-Sr High School / JV @ 6:00 pm	GAME
10/14/2025	7:30 PM	A	@ Cathedral Prep / JV @ 6:00 pm	GAME
10/16/2025	7:30 PM	A	@ Harbor Creek / JV @ 6:00 pm	GAME
<b>MS Cross Country</b>				
Start Date	Start Time	H/A	Opponents/Title	Type
8/28/2025	4:00 PM	A	@ Harbor Creek	GAME
8/30/2025	8:30 AM	A	@ McDowell Invite	TOURNAMENT
9/2/2025	4:00 PM	A	@ Seneca	GAME
9/6/2025	9:00 AM	A	@ Big Red Invite at West Middlesex	TOURNAMENT
9/9/2025	4:00 PM	H	Corry	GAME
9/13/2025	9:00 AM	A	@ Commodore Perry Invite	TOURNAMENT
9/16/2025	4:00 PM	A	@ Union City	GAME
9/27/2025	9:00 AM	A	@ McQuaide Invite in Rochester, NY	TOURNAMENT
10/4/2025	11:00 AM	A	@ Southern Tier Invite in Allegany Limestone	TOURNAMENT
10/7/2025	4:00 PM	H	Warren	GAME
10/14/2025	4:00 PM	A	@ Eisenhower	GAME
10/17/2025	4:00 PM	A	@ NWPA Invite in Girard, PA	TOURNAMENT
10/22/2025	4:30 PM	A	D10 Invite (at UC)	TOURNAMENT
<b>HS Cross Country</b>				
Start Date	Start Time	H/A	Opponents/Title	Type
8/28/2025	4:15 PM	A	@ Harbor Creek	GAME
9/2/2025	4:15 PM	A	@ Seneca	GAME
9/6/2025	9:00 AM	A	@ Big Red Invite at West Middlesex HS	TOURNAMENT
9/9/2025	4:15 PM	H	Corry	GAME
9/13/2025	9:00 AM	A	@ Commodore Perry Invite	TOURNAMENT
9/16/2025	4:15 PM	A	@ Union City	GAME
9/27/2025	9:00 AM	A	@ McQuaid Invite in Rochester, NY	TOURNAMENT
10/4/2025	12:45 PM	A	@ Southern Tier Invite in Allegany Limestone	TOURNAMENT
10/7/2025	4:15 PM	H	Warren	GAME
10/14/2025	4:15 PM	A	@ Eisenhower	GAME
10/17/2025	4:00 PM	A	@ NWPA Invite in Girard, PA	TOURNAMENT
10/25/2025	10:45 AM	A	@ District 10 Championships in Titusville	TOURNAMENT
<b>MS Girls Basketball</b>				
Start Date	Start Time	H/A	Opponents/Title	Type
8/21/2025	4:00 PM	A	@ Cambridge Springs / (Elementary School)	SCRIMMAGE
8/26/2025	4:00 PM	A	@ Harbor Creek	GAME
8/28/2025	4:00 PM	A	@ General Mclane	GAME
9/2/2025	4:00 PM	A	@ Girard	GAME
9/4/2025	4:00 PM	H	Seneca	GAME
9/9/2025	4:00 PM	H	Corry	GAME

MS Girls Basketball continued...				
Start Date	Start Time	H/A	Opponents/Title	Type
9/11/2025	4:00 PM	H	Fort Le Boeuf	GAME
9/16/2025	4:00 PM	A	@ J S Wilson MS	GAME
9/18/2025	4:00 PM	H	Harbor Creek	GAME
9/23/2025	4:00 PM	A	@ Fairview	GAME
9/25/2025	4:00 PM	H	General Mclane	GAME
10/2/2025	4:00 PM	H	Westlake MS	GAME
10/7/2025	4:00 PM	H	Walnut Creek MS	GAME
10/9/2025	4:00 PM	A	@ Seneca	GAME
10/14/2025	4:00 PM	H	Fairview	GAME
10/16/2025	4:00 PM	A	@ Fort Le Boeuf	GAME
10/21/2025	TBD	A	7th Grade Tournament at Seneca	TOURNAMENT
10/23/2025	TBD	A	7th Grade Tournament at Seneca	TOURNAMENT
10/25/2025	TBD	A	7th Grade Tournament at Seneca	TOURNAMENT
TBA	TBD	H	8th Grade Tournament at North East	TOURNAMENT
TBA	TBD	H	9th Grade Tournament at North East	TOURNAMENT
TBA	TBD	H	10th Grade Tournament at North East	TOURNAMENT



**Preliminary Third Party Contractor Agreement for Title I Services for the 2025-2026 school year  
with the Northwest Tri-County Intermediate Unit**

This Agreement is made and entered into the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by  
and between \_\_\_\_\_ (herein referred to as "District") and the Northwest Tri-County  
Intermediate Unit (herein referred to as "Contractor").

**1. TERM**

The term of this Agreement shall commence on September 1, 2025, and terminate on June 30, 2026.

**2. DESCRIPTION**

Contractor agrees to comply with all Title I statutory and regulatory requirements.

District and Contractor agree to pool Millcreek Diocesan Title I funds for instruction at Sites (defined below) to provide Title I services to eligible students who reside in participating public sites attendance areas regardless of the amount of funds generated by the number of children from low-income families attending Sites.

In accordance with the Every Student Succeeds Act (ESSA), the per pupil allocation will include parent and family engagement and administrative fees of 6%.

**3. FEES AND PAYMENT**

In consideration of the services mutually agreed upon as described herein, District shall pay Contractor for instructional services as determined by the district Nonpublic per-pupil allocation times the number of low-income nonpublic school students living in eligible attendance areas.

Contractor and District acknowledge the allocations reflected in this agreement are preliminary and that final allocations will be released by PDE in the winter. District agrees to provide Contractor with the final Title I allocation for Sites within 30 days of the release of final allocations. District and Contractor acknowledge that an increase or decrease in funds from the preliminary allocation may increase or decrease the services outlined in this Agreement.

Compensation for staff performing work will vary on educational levels and seniority. Hourly rates will vary from \$55.00 per hour to \$75.00 per hour. Total compensation payments include hourly rates, benefits payable and administrative costs. Total costs will be reconciled at the fiscal year end to actual cost. The Contractor agrees that under no circumstances shall the total amount paid to the Contractor exceed the final Title I nonpublic allocation amount that is received by the District for nonpublic Title I services.

**Services and Nonpublic Allocations**

Upon the terms and conditions set forth herein, District requests that Contractor provide math and/or reading instructional services at Our Lady of Peace, St. George School, and St. Jude School (Millcreek Diocesan Schools); Leadership Christian Academy; Crawford Christian; St. Gregory School (North East Diocesan Schools); and Seton Catholic School (collectively herein referred to as "Sites") in accordance with the Title I programs at Sites. Such services will be secular, neutral, and non-ideological.

Services will be provided to students who reside in a Title I eligible school based on the chart in Attachment 1 – Generating Students and Sites.

**4. RESPONSIBILITIES**

District and Contractor agree that responsibility for providing the Title I program transfers from District to

Contractor upon the effective date of this Agreement. Such responsibilities may include:

Contractor responsibilities:

- a. To provide instructional services by a certified elementary teacher
- b. To use appropriate evaluative testing/screening procedures and materials
- c. To provide the District and the nonpublic school an outline of the local assessment plan
- d. To provide small group supplemental reading and/or math instruction for eligible nonpublic school students
- e. To provide two or more sessions per week for thirty minutes per session of reading and/or math instruction
- f. To assume all financial and legal responsibilities in providing the instruction:
  - i. Pay salary and all benefits for the teacher(s)
  - ii. Provide educational materials, which supplement instruction
  - iii. Provide testing instruments
  - iv. Supervise the instruction
  - v. Provide appropriate Professional Development for Title I teachers
  - vi. Provide any other responsibilities necessary to conduct the program as intended
- g. To provide Parent and Family Engagement activities for Title I parents and provide documentation to District of sign-in sheets, agendas, and handouts for these activities
- h. To provide meetings with Nonpublic School officials to review services.
- i. To provide the District with beginning of the year, middle of the year, and end of year reports for students served under this agreement as per PDE reporting requirements
- j. To notify the District for any extended absences of staff and provide a substitute for that staff.
- k. Indemnify, defend, and hold harmless District from any and all losses, damages, claims, or costs—including attorney's fees--arising from any act or omission of the contractor.
- l. Distribute the District's Title I Parent Complaint Procedures as provided by the District.
- m. To invoice the District for services rendered no less frequently than twice during the year, once in approximately the middle of the year, and final invoice at the end of the year.

District responsibilities:

- a. To provide Contractor with the number of nonpublic school students generating Title I funds
- b. To inform Contractor of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including changes to the original funding allocation in a timely fashion
- c. To report all required data and documentation to PDE for students served by this agreement by the date determined by PDE
- d. Provide Contractor with a copy of the District's current Title I Parent Complaint Procedures
- e. To pay invoices from the Contractor within thirty days after receipt.

District assures Contractor that all meaningful consultation between District and Sites needed to set up this agreement has been completed prior to the effective date of this agreement.

District and Contractor acknowledge that it may be necessary to modify this Agreement if there is a reauthorization of ESSA during the performance period of the contract.

Exceptions

The following activities cannot be included in this contract:

- Professional Development for any staff member of the contractor or the private school
- The contractor's supervision, evaluation, and/or monitoring of staff
- Services that are intended to replace, enhance, expand, or duplicate any services provided by any other federal or state funding source, including Pennsylvania's Act 89 support for private schools.

## 5. FEDERAL GRANT DOLLARS

Because the Agreement is being funded with federal grant dollars, the following terms and conditions shall also apply:

- a. With respect to the federal grant that will provide funding used by the District to pay the Contractor, the Contractor agrees to cooperate fully with the District to ensure compliance with all grant conditions and requirements and to take any actions that are deemed necessary by the District to meet all conditions and requirements associated with the grant, the grant application, the grant award, the Uniform Grant Guidance, and any other applicable law or regulation, and the District's applicable policies and procedures.
- b. The provisions of the Pennsylvania Human Relations Act, Act 222 of October 27, 1955 (P.L. 744) (43 P.S. Section 951, et. seq.) prohibit discrimination because of race, color, religious creed, ancestry, age, sex, national origin, handicap or disability, by employers, employment agencies, labor organizations, contractors and others. The Contractor agrees to comply with the provisions of this Act as amended, which is incorporated herein by reference as if stated fully herein.
- c. The Contractor certifies the Contractor is not currently listed as ineligible to be awarded a contract involving federal grant dollars as a part of the government-wide exclusions in the System for Award Management (SAM) and is not debarred, suspended, or otherwise excluded or declared ineligible to be awarded a contract involving federal grant dollars under any statutory or regulatory authority. The Contractor further agrees, while its contractual relationship with the District remains in effect, to immediately notify the District if the Contractor is later listed in SAM, or is later debarred, suspended, or otherwise excluded or declared ineligible under any statutory or regulatory authority.
- d. To the extent applicable, the Contractor shall comply with the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352).
- e. Pursuant to applicable federal law, when the District expends federal funds, the District reserves the right to terminate this Agreement, with 7 business days advance written notice to the Contractor, for convenience if the District believes, in its sole discretion, that it is in the best interest of the District to do so. Such termination shall only take effect, however, at a break in the scheduled student grading period to avoid substantial disruption to student educational services. The parties may also terminate this Agreement at any time by mutual written consent. If this Agreement is terminated in accordance with this paragraph, the District shall only be required to pay the Contractor for services satisfactorily performed prior to the termination. If the District has paid the Contractor for services not yet provided as of the date of termination, the Contractor shall refund such payment(s).

## 6. MISCELLANEOUS

Northwest Tri-County Intermediate Unit maintains and keeps in force such insurance as Workers Compensation, Liability, and Property Damage.

The Contractor shall provide proof of compliance with all applicable requirements of 24 P.S. §1-111, 24 P.S. §1-111.1, 24 P.S. §12-1205.6, 22 Pa. Code §8.1, et. seq. and 23 Pa.C.S.A. §6301, et. seq. for any Contractor employee who will have direct contact with children.

The Contractor agrees, so long as this Agreement is in effect, to carry and maintain for the benefit of District liability insurance and errors and omission insurance that covers the services rendered by the Contractor and its agents and employees in accordance with this Agreement and that lists the District as an additional insured.

The amount of each insurance shall be a minimum of One Million Dollars (\$1,000,000.00) per occurrence. Failure to maintain the insurance coverage or failure to comply fully with the insurance provisions shall in no way act to relieve the Contractor from the obligations of this Agreement, any provisions hereof to the contrary notwithstanding. The Contractor shall provide the District with copies of all required insurance policies prior to the execution of this Agreement.

In the conduct of its operations hereunder, the Contractor agrees to comply with all local, state and federal

laws, regulations, ordinances, and requirements applicable at any time, including but not limited to, the Family Educational Rights and Privacy Act (FERPA) and any federal law, regulation, or requirement applicable to federal grants.

The parties agree that they conduct completely separate businesses and affairs, are separate entities, are not partners or joint venturers in any sense whatsoever, and that all persons utilized by the Contractor to perform this Agreement shall be employees of the Contractor and shall not be regarded as employees, agents or representatives of the District.

The Contractor may not assign, sub-contract or otherwise transfer this Agreement or all or any part of its rights or obligations hereunder to any other party without the prior written consent of the District.

To the fullest extent permitted by law, the Contractor shall indemnify, defend, and hold harmless the District and the District's employees, officers, agents, directors, and Board Members from any and all losses, damages, claims or costs, including attorney's fees, arising from (i) any act or omission of Contractor, its officials, agents or employees; (ii) the performance of services under this Agreement by Contractor, its officials, agents or employees ; (iii) or the failure of Contractor, its officials, agents or employees to comply with the requirements of this Agreement, any applicable District policy or procedure, or any applicable federal, state or local law, regulation, ordinance or requirement. The obligations and responsibilities imposed in accordance with this section shall survive termination of the Agreement and shall cover all claims, regardless of when the claim is asserted.

Contractor shall have the ability to terminate the Agreement for breach by the District of its payment obligations as provided herein upon thirty days' written notice of the breach of the payment obligations.

There are no understandings between the parties regarding this Agreement other than those set forth in the Agreement, and there have been no promises, inducements or commitments made in conjunction with this Agreement which are not explicitly set forth herein. This Agreement may only be modified by a writing signed by both parties and approved by the District's Board of School Directors at an advertised, public meeting held in compliance with the Pennsylvania Sunshine Act.

If any paragraph or term of this Agreement is deemed to be unlawful, invalid, or unenforceable, the remainder of this Agreement shall remain in full force and effect and shall remain binding on the parties hereto.

The individuals signing below on behalf of each party hereby certify that they are authorized agents for their party and that, following execution, this Agreement shall be binding upon the parties hereto.

An annual evaluation of this contractor's performance will be conducted by District in consultation with the nonpublic school. There is no assurance that District will use the same contractor to provide services in subsequent years.

The District may withhold payment if the contractor does not comply with all statutory and regulatory requirements of Title I.

**Attachment 1 - Generating Students and Sites**

Preliminary Third Party Contractor Agreement for Title I Services for the 2025-2026 school year  
between the Northwest Tri-County Intermediate Unit and North East School District

Title I School	Public School	Millcreek Diocesan Schools	Leadership Christian Academy	Crawford Christian Academy	North East Diocesan Schools	Seton Catholic School
<input checked="" type="checkbox"/>	North East ES	0	0	0	13	0
<input type="checkbox"/>	North East MS	0	0	0	0	0
<input type="checkbox"/>	North East HS	0	0	0	0	0
<b>Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>0</b>

District Total Nonpublic Low Income Students 13

District Nonpublic Per Pupil Allocation\* \$1,304.08

**Total Current Year Nonpublic Funding \$16,953.04**

\*If there is a Nonpublic Parent and Family Engagement set-aside, the District Nonpublic Per Pupil Allocation, above, is the sum of the instructional and parent and family engagement per pupil amounts.

**District Representative**

**Northwest Tri-County Intermediate Unit**

Brad Whitman, Executive Director

**Printed Name/Title**

**Printed Name/Title**

 7/11/2025

**Signature/Date**

**Signature/Date**

## WAIVER AND STIPULATION

by

\_\_\_\_\_, and his parent or guardian, \_\_\_\_\_,

**WHEREAS**, \_\_\_\_\_ is an \_\_\_\_\_th grade student of the North East School District (hereinafter “District”) attending North East Middle School; and

**WHEREAS**, \_\_\_\_\_ has engaged in inappropriate behavior including being in possession of three knives (the “Weapon(s)” on July 10, 2025, while enrolled in a District approved summer educational program; and

**WHEREAS**, \_\_\_\_\_’s possession of the Weapon(s) was inappropriate and in violation of the Middles Student Handbook and Board Policies 218.1 (hereinafter “Policy”); and

**WHEREAS**, the Policy prohibits students from Possession of weapons in the school setting is a threat to the safety of students and staff and is prohibited by law,” behaving in the manner as set forth above; and

**WHEREAS**, pursuant to the Policy, the possession of the Weapon(s) in violation of the Policy carries with it a consequence of expulsion from the District; and

**WHEREAS**, \_\_\_\_\_ recognizes that his actions were in violation of District Policy; and

**WHEREAS**, the Administration of the District is recommending that \_\_\_\_\_ be expelled from the District for a period of a calendar year until June 5, 2026; and

**WHEREAS**, Section 1318 of the Pennsylvania Public School Code, 24 P.S. §13-1318, sections 12.6 and 12.8 of the Pennsylvania Department of Education Regulations, 22 Pa. Code §12.6 and §12.8 and District Policy 5151, “Student Due Process Procedures,” provide \_\_\_\_\_ the right to a formal hearing before the District’s Board of Directors to determine whether \_\_\_\_\_ should be expelled from the District; and

**WHEREAS**, \_\_\_\_\_ and his parent or guardian, \_\_\_\_\_, have decided to waive \_\_\_\_\_’s right to a formal expulsion hearing before the District’s Board of Directors, and they agree with the Administration that \_\_\_\_\_ shall be expelled from the District for a period of a calendar year until June 9, 2026.

**AND NOW**, on this \_\_\_\_ day of \_\_\_\_\_, 2025, \_\_\_\_\_, and his parent or guardian, \_\_\_\_\_, agree to the following waiver and stipulation:

1. That \_\_\_\_\_ violated the provisions of the District’s Policy by his possession of Knives.



2. [REDACTED] and his parent or guardian, [REDACTED], understand that [REDACTED] has the right to a formal hearing before the District's Board of Directors prior to his expulsion, but that [REDACTED] and his parent have knowingly, voluntarily, and intelligently decided to waive this right to a formal expulsion hearing. Specifically, §12.6 and §12.8 of the PDE regulations and Policy 233 of the School District provide for the following due process rights with regard to the formal expulsion hearing:
  - a) Notification of the charges shall be sent to the student's parents or guardians by certified mail.
  - b) At least three (3) days' notice of the time and place of the hearing shall be given. A copy of the expulsion policy notice that legal counsel may represent the student and hearing procedures regarding the same shall be included with the hearing notice. A student may request the rescheduling of the hearing when the student demonstrates good cause for an extension.
  - c) The hearing shall be held in private unless the student or parent/guardian requests a public hearing.
  - d) The student may be represented by legal counsel, at the expense of the parents or guardians, and may have a parent or guardian attend the hearing.
  - e) The student has the right to be presented with the names of witnesses against the student, and copies of the statements and affidavits of those witnesses.
  - f) The student has the right to testify and present witnesses on their own behalf.
3. In order to avoid an expulsion hearing, [REDACTED] and his parent or guardian, [REDACTED], agree that [REDACTED] will be expelled from the District for a period of a calendar year until June 9, 2026.
4. The interim alternative education facility for [REDACTED] will be designated and will be for a calendar year until June 5, 2026, and will continue to provide a free and appropriate public education.
5. [REDACTED] and his parent or guardian, [REDACTED], have had the opportunity to review this Waiver and Release with legal counsel prior to executing said document and have had the opportunity to ask any questions regarding waiver of their legal rights.
6. [REDACTED] and his parent or guardian acknowledge and understand that [REDACTED] is not eligible to attend nor participate in any District-sponsored activities or events, including graduation, prom and athletic events,

during the period of expulsion. Additionally, [REDACTED] may not enter District property during the period of expulsion.

7. That the parties recognize that the District’s Board of Directors must approve this waiver and stipulation due to the fact that [REDACTED] is being expelled from the District. If the Board refuses to agree to the waiver and stipulation as set forth herein, a formal hearing before the school board of directors shall be scheduled immediately.

SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_  
[REDACTED], STUDENT

SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_  
[REDACTED], PARENT/GUARDIAN

NORTH EAST SCHOOL DISTRICT

\_\_\_\_\_  
Secretary President



### **Continuum of Placement Options Agreement**

This Agreement is between Community Country Day School ("CCDS") and North East School District ("School District") and is dated August 1, 2025. Intending to be legally bound, the parties agree as follows:

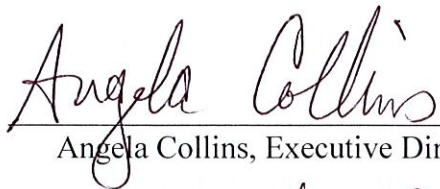
1. CCDS is a private school licensed by the Commonwealth of Pennsylvania.
2. School District is a local education agency ("LEA") as defined by the Pennsylvania Public School Code, 24 P.S. § 1-101, et seq.
3. One of the requirements of the Public School Code and its implementing regulations is that the School District must provide its students with a continuum of placement options which are necessary to meet the educational needs of students enrolled in the School District. 22 Pa. Code § 12.6 and incorporated federal regulations.
4. ("Student") is a student who resides in the School District, and School District is unable to meet the educational needs of Student in an educational environment deemed appropriate by Pennsylvania and federal law.
5. School District and CCDS have determined that CCDS offers an appropriate educational placement to meet the needs of Student for the following reason(s):  
  
Special Education, Partial Hospitalization Program, or Transition Program.
6. In exchange for Student's educational placement at CCDS, the School District will pay CCDS \$105 per day, whether for regular education or for special education of the Student. The School District shall cooperate and supply to CCDS all necessary documents to support student's receipt of special education services, if any.
7. School District will pay CCDS the sum calculated pursuant to paragraph 6 above within fifteen (15) days of receiving CCDS's invoice.
8. The remainder of the obligations of CCDS and the School District shall be governed by the requirements of Pennsylvania's Public School Code and applicable federal statutes and regulations.

9. This Agreement shall continue until either: (a) Student is withdrawn from the School District by his parent or guardian; (b) Student no longer requires the educational placement offered by CCDS; or Student graduates from the School District.

10. This Agreement is the total understanding and contract between the parties with respect to its subject matter and supersedes all prior oral and written agreements and understandings regarding the same. This Agreement cannot be modified or terminated except as provided herein or by a subsequent written agreement signed by authorized representatives of both parties.

COMMUNITY COUNTRY DAY SCHOOL  
5800 Old Zuck Road  
Erie, PA 16506

NORTH EAST SCHOOL DISTRICT  
50 East Division Street  
Erie, PA 16428

  
\_\_\_\_\_  
Angela Collins, Executive Director

Print Name: Angela Collins

\_\_\_\_\_  
Superintendent or Authorized Designee

Print Name: \_\_\_\_\_

Approved by the Board of School Directors  
on \_\_\_\_\_, 2025.

\_\_\_\_\_  
Board Secretary



# CELL PHONES IN SCHOOLS: NAVIGATING POLICY AND RESPONSIBILITY



## Educational Leadership

### Mental Health

Poverty

Finances

Substance Abuse

Politics

Quality Teachers/Leaders

Disciplinary Actions

Complacency/Apathy

## Mental Health

• Early Identification

• Education / PD (all stakeholders)

- parents and teachers understanding  
mental health implications

- stigma

• Access to Resources (users)

- Doctors

- availability

- finances

- transportation

• Transition / Follow up

• Financial Priority

• Medication

• Prevention

• Impact on Achievement

• Substance Abuse

- Drug : Alcohol

- self Medication

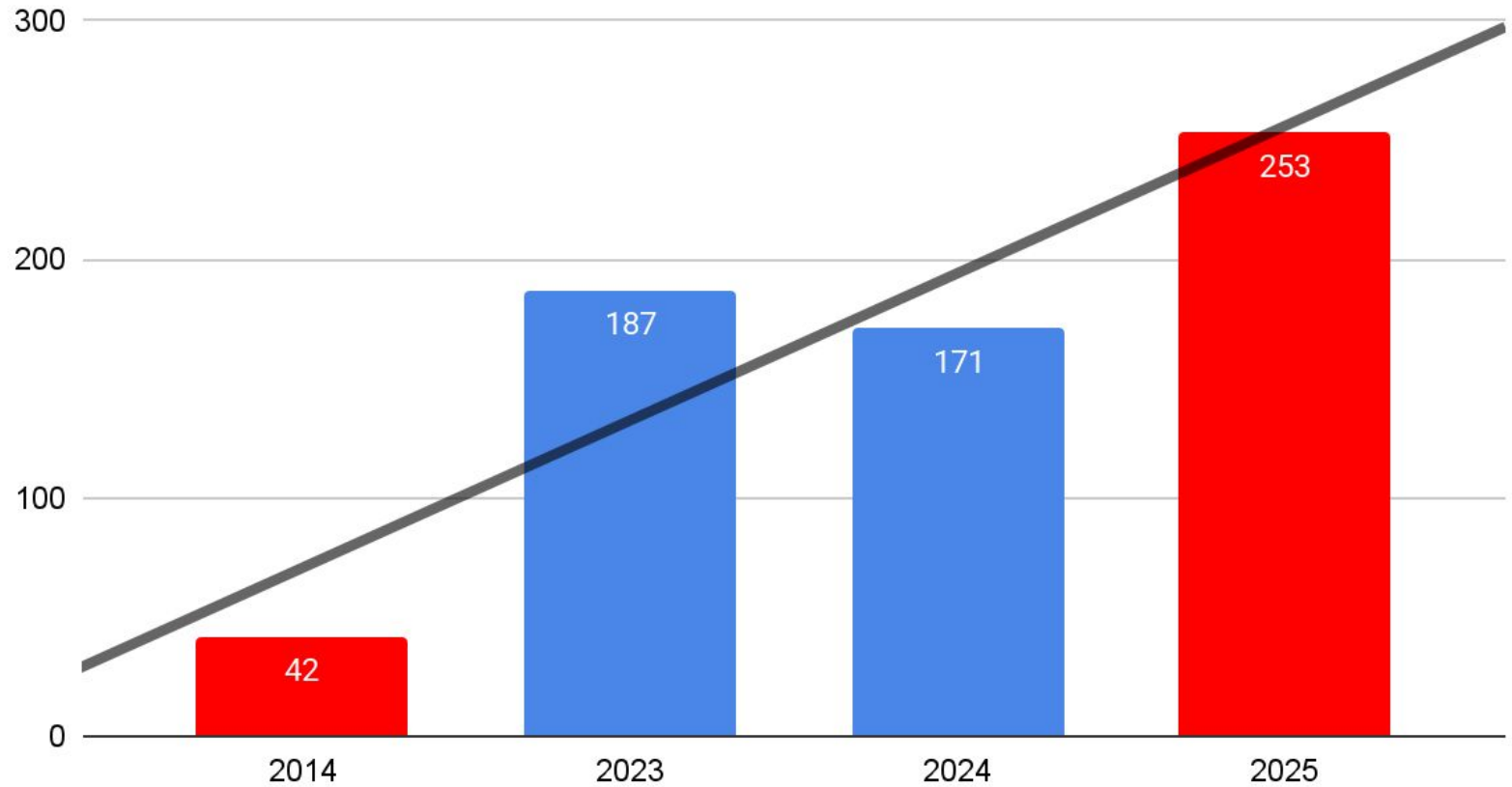
• Politics

• Age of Consent  
(14 yrs.)

• Family History



## NEHS SAP Referrals



# It is mostly “internalizing disorders,” like anxiety and depression...

## Percent of U.S. Undergraduates with a Mental Illness

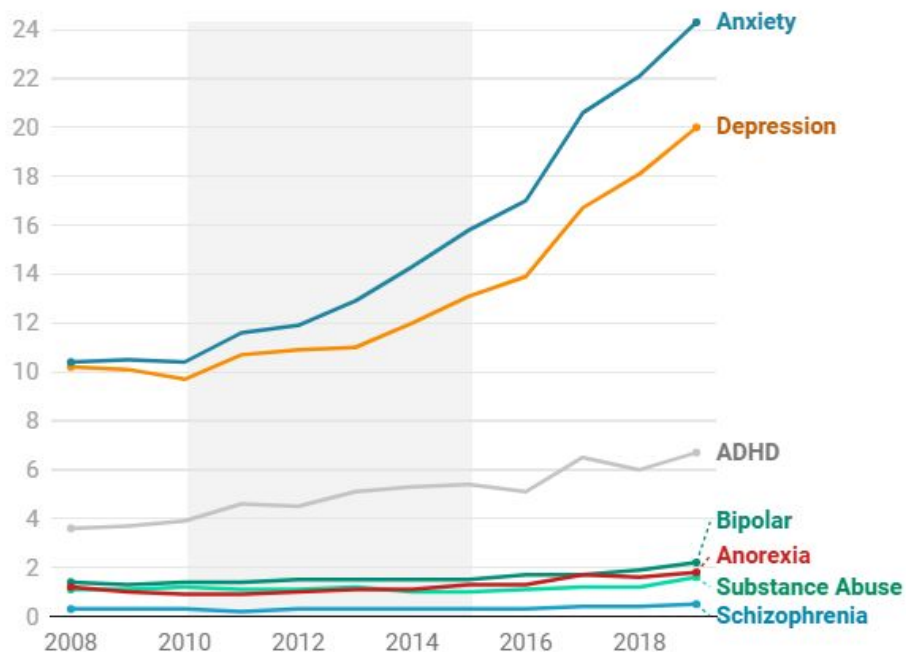
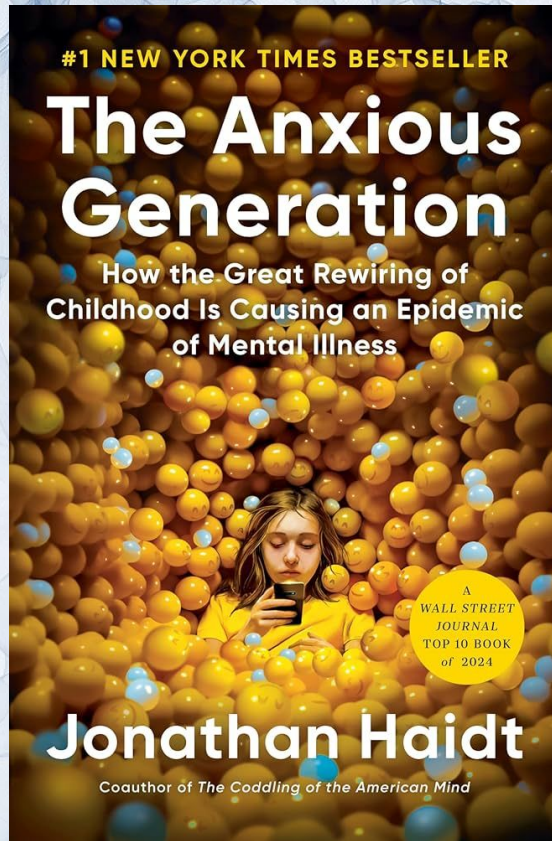


Chart: Zach Rausch • Source: [American College Health Association \(ACHA-NCHA II\)](#) • [Get the data](#) • [Embed](#) • [Download image](#) • Created with [Datawrapper](#)





<https://www.anxiousgeneration.com/>





## WHY DO SCHOOLS REGULATE CELL PHONE USE?

- Minimize classroom distractions
- Maintain Academic performance
- Prevent cheating during exams
- Protect student Mental Health and Privacy
- Encourage face-to-face social interactions
- Promote focused learning environments

## IMPACT ON LEARNING AND ENGAGEMENT

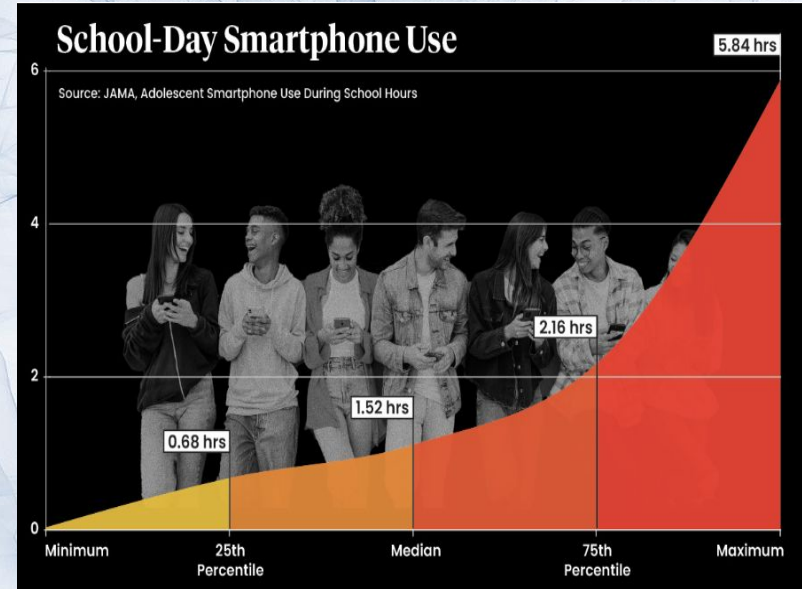
- Potential disruption to classroom concentration
- Reduced direct interaction with teachers
- Challenges in maintaining academic focus
- Reduced interactions with peers.
- Infraction overlap and escalation.

# MINIMIZE DISTRACTION & BOOST ACADEMIC PERFORMANCE

## University Study

Data shows teens are spending an average of **90 minutes per school day on their phones**. 25% of 13-18-year-olds use devices for up to two hours during the seven-hour school day.

The negative impacts of cell phone use in class include increased distraction, anxiety, and reduced mindfulness, as well as potential effects on psychological well-being.



McMurdock, M. (2025, February 10). 'Alarming' national data: Teens use cellphones for quarter of school day. *The 74 News*.  
<https://www.the74million.org/article/alarming-national-data-teens-use-cell-phones-for-quarter-of-school-day/>

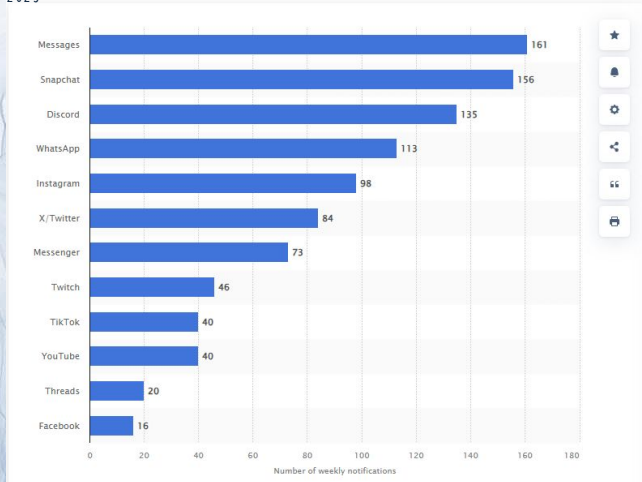
Huey M, Giguere D. The Impact of Smartphone Use on Course Comprehension and Psychological Well-Being in the College Classroom. *Innov High Educ*. 2023;48(3):527-537. doi: 10.1007/s10755-022-09638-1. Epub 2022 Nov 18. PMID: 36440453; PMCID: PMC9676861.



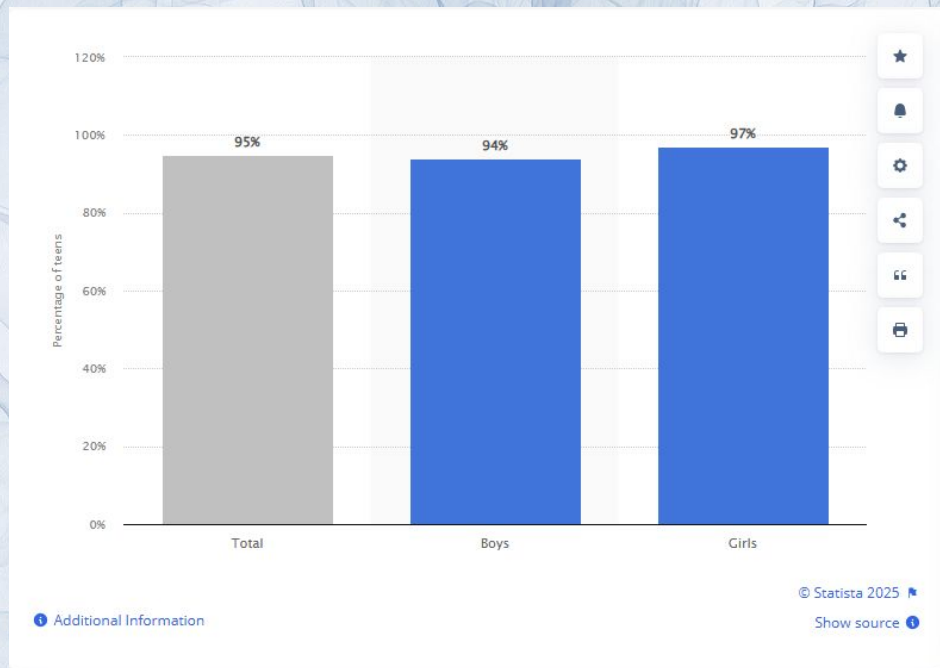
# MINIMIZE DISTRACTION & PROTECT MENTAL HEALTH

In the United States, 95% of teens (children ages 13 to 17) have access to smart cell phones. Students, on average, receive 192 alerts per day from their cell phones, about 11 notifications per waking hour, one every five minutes. Cell phones and their applications are designed to catch the attention of students, which is disruptive to both learning and relationships.

Average weekly notifications received by Gen Z mobile users in the United States from selected social apps as of July 2023



PERCENTAGE OF TEENAGERS IN THE UNITED STATES WHO HAVE ACCESS TO A SMARTPHONE AT HOME AS OF OCTOBER 2023, BY GENDER



# MINIMIZE DISTRACTION & BOOST ACADEMIC PERFORMANCE

## Study: UK secondary students (2001–2013)

- Between 2001 and 2013 classrooms without cell phone, saw test scores increase by 6.41 percent points of standard deviation.
- Researchers found cell phone free classrooms saw scores equal to adding an additional hour a week, equivalent to **5 extra school days per year**.
- **Low-achievers** improved by 14.23 percent points of a standard deviation, doubling gains of average peers.
- **For low-income and special needs students**, gains were 10 and 12 percent points of a standard deviation, narrowing achievement gaps.





# MINIMIZE DISTRACTION & PROTECT MENTAL HEALTH

**Houston Schools** saw a **75%** drop in bullying and a 13-point gain in the number of students meeting expectations on STAAR tests after 5 years of ban.

**In Norway** Girls from lower SES backgrounds showed dramatic GPA improvements and **60% fewer psychological clinic visits** after phone ban.

**During the 2013-14 school year**, New York City had a cellphone ban and 178 incidents of cyberbullying. The district then removed the ban, and the number of incidents rose to 804 in 2015-16.

**95%** of principals supported bans; **87%** noted reduced distractions; **>50%** saw enhanced learning.

**53%** of school leaders reported negative academic impacts, **72%** cited harm to mental health, **73%** to attention.

Morell, C. (2024, August 15). *Going Phone-Free at School? A Resource for Parents and Schools - Ethics & Public Policy Center*. Ethics & Public Policy Center.

[https://eppc.org/publication/going-phone-free-at-school-a-resource-for-parents-and-schools/?utm\\_source=chatgpt.com](https://eppc.org/publication/going-phone-free-at-school-a-resource-for-parents-and-schools/?utm_source=chatgpt.com)

Lock them up? A cellphone ban in Texas schools would benefit students. (n.d.). <http://www.houstonchronicle.com/opinion/editorials/article/texas-cellphone-ban-schools-legislature-hisd-20192779.php>

'Protecting a generation': School phone bans pass the test. (n.d.).

[https://www.dailytelegraph.com.au/new-south-wales-education/protecting-a-generation-school-phone-bans-pass-the-test-say-principals/news-story/4e6deabb002656ade76ed5ceec339737?utm\\_source=chatgpt.com](https://www.dailytelegraph.com.au/new-south-wales-education/protecting-a-generation-school-phone-bans-pass-the-test-say-principals/news-story/4e6deabb002656ade76ed5ceec339737?utm_source=chatgpt.com)

National Center for Education Statistics. 1 (2025, February 19). 2 *More than half of public school leaders say cell phones hurt academic performance*. 3 U.S. Department of Education. 1 Retrieved from <https://nces.ed.gov>

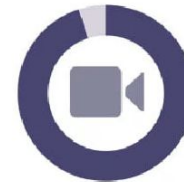
## TEXT ME NO LIES

How Cell Phones May Facilitate Deception



### DIGITAL DECEIT

A recent study of college students reveals that text messages lead to increased feelings of distrust.



95%

Say they felt more deceived in texts than in video chats



31%

Say they felt more deceived in texts than face-to-face



18%

Say they felt more deceived in texts than phone calls



# CELL PHONE AND CHEATING

- 35% of the students surveyed admitted to using a cell phone to cheat.
- Only 3% of the parents surveyed believed their child had been involved in a cheating incident.
- Over 58% know classmates who have cheated using technology
- 

Common cheating methods include:

- Storing notes on a cell phone or calculator.
- Sending text messages with questions, answers, or pop quiz warnings.
- Looking up answers on the internet.
- Using a cell phone camera to take pictures of the test.



# GLOBAL RESPONSE TO CELL PHONES IN SCHOOLS

Countries that have established a National Cell Phone Approach.

Country	When Restricted	How Its Enforced
France	2018	No cell phones, tablets or smart watches in primary, junior high, and middle schools.
Ontario Canada	2019	No Cell Phones during instructional time
Greece	2020	No cell phone inside of classrooms
Australia	2010-2020	Varies from complete bans to bans on phones during school hours.
Uzbekistan	2024	Prohibited in classrooms
Netherlands	2024	Mobile phones, tablets and smartwatches are banned in classrooms
United Kingdom	2022	There isn't a nationwide ban, but many individual schools have implemented their own policies restricting or banning cell phone use.
Spain	2015-2020s	Similar to the UK, schools have their own rules regarding cell phone use
Italy	2022	Ministry of Education issued guidelines discouraging the use of cell phones in classrooms.
China	2021	Ministry of Education restricted students from bringing mobile phones into the classroom.



# STATES RESPONSE TO CELL PHONES IN SCHOOLS

**77%** of public schools ban phones during class;

**Teacher sentiment (U.S., Study.com & Pew):**

- **81%** believe bans improve academics; **74%** say behavior; **70%** say mental health .
- **72%** of high school teachers see distraction as a “major problem” .

Incentives policy	Policy recommended	Policy required	Statewide restriction
Delaware	Alaska	Alabama	Florida
Pennsylvania	Connecticut	Arizona	Louisiana
2 states	Kansas	Arkansas	South Carolina
	North Carolina	California	Utah
	Oregon	District of Columbia	4
	South Dakota	Georgia	
	Washington	Idaho	
	7	Indiana	
		Iowa	
		Kentucky	
		Minnesota	
		Nebraska	
		Nevada	
		New Mexico	
		New York	
		North Dakota	
		Ohio	
		Oklahoma	
		Rhode Island	
		Tennessee	
		Texas	
		Virginia	
		West Virginia	

# LOCAL RESPONSE TO CELL PHONES IN SCHOOLS-ADD FORT LEBOEUF

**McDowell High &  
Intermediate.**



**Phones must be  
Off and remain  
in the locker**

**not be permitted  
in any capacity  
throughout the  
school day**

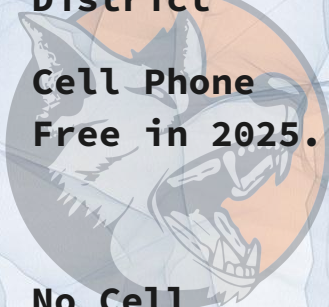
**Girard School  
District**



**Phones must  
remain in  
lockers.**

**HS Students  
can check  
their phones  
in between  
classes.**

**Harbor Creek  
School  
District**



**Cell Phone  
Free in 2025.**

**No Cell  
phones or  
connected  
devices from  
bell to bell.**

**Fort LeBoeuf  
School District**



**Phone must be  
off and remain  
in backpack or  
locker.**

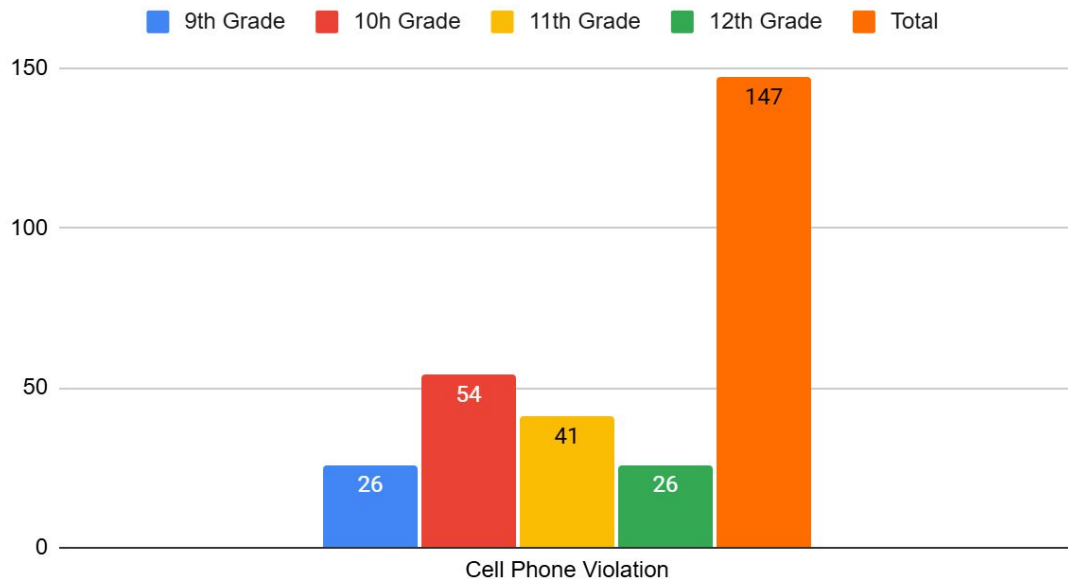
**No Cell phones  
or connected  
devices during  
instructional  
time or on the  
bus.**



# NEHS CELL PHONE DATA

Note: This data does not reflect any warning given within the classroom and only reflects when a student has refused to comply with the current cell phone policy.

24-25 Cell Phone Violations



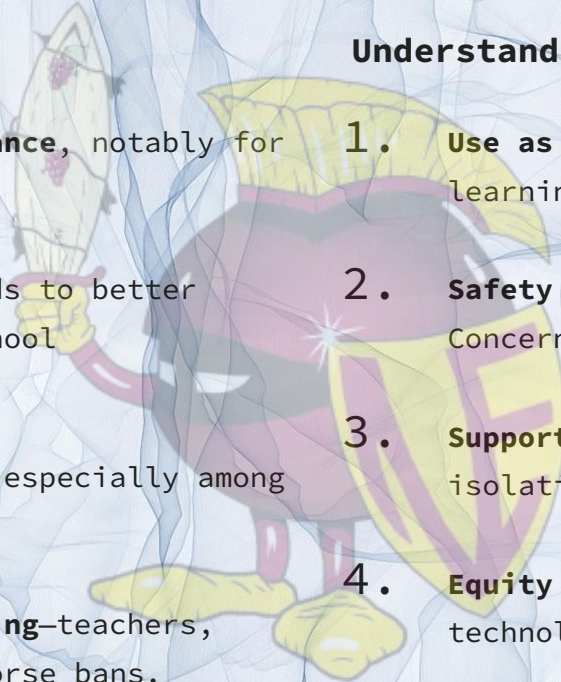
# BENEFITS & CONFLICTS

## Highlight the Benefits

1. **Boosts academic performance**, notably for disadvantaged students.
2. **Reduces disruptions**—leads to better engagement and safer school environments.
3. **Supports mental health**, especially among vulnerable groups.
4. **Strong stakeholder backing**—teachers, principals, leaders endorse bans.

## Understand the Conflict points

1. **Use as an educational tool.** Personalized learning.
2. **Safety and Emergency Communication**—Parent Concern/Medical Concern.
3. **Supports mental health.** Removal argued as isolation.
4. **Equity Consideration.** Access to learning technology by all students.





# CURRENT POLICY AND PROPOSED CHANGES

- **Policy 237**

- Students may **possess** and use electronic devices on school property, at any school-sponsored activity or event, and on school buses or vehicles provided by the district.
- A student's use of a permitted electronic device for a purpose other than instruction or education will be considered in violation of this policy.

- **Proposed Revision/Addition to Policy 237**

- The **possession** and usage of cell phones will NOT be permitted during the entirety of the school day. Cell phones must be turned off or silenced and kept in the student's locker during the school day.