BOARD MINUTE BOOK
2021-2022

Scheduled Meetings for Fiscal Year 2021-2021

August 5, 2021	August 19, 2021
September 2, 2021	September 16, 2021
October 7, 2021	October 21, 2021
November 4, 2021	November 18, 2021
December 2, 2021	December 16, 2021
	January 20, 2022
February 3, 2022	February 17, 2022
March 3, 2022	March 17, 2022
April 7, 2022	April 28, 2022
	May 19, 2022
June 2, 2022	June 16, 2022
NO BOARD MEETINGS IN JULY MEETINGS DATES ARE SUBJECT TO CHANGE	

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, JUNE 16, 2022

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, June 16, 2022, with the following board members present: Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. Mr. Cancilla was excused. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick and Dr. Renne and district solicitor Attorney Timothy Sennett. District administrators Mr. Garland, Mrs. Hathaway and Mr. Otis were present electronically. There were nine visitors present in person and six members of the public called in to participate remotely.

The pledge of allegiance was recited.

Mr. Mobilia announced that the North East Board of School Directors had met in an Executive Session prior to this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

AGENDA REVISIONS

- Dr. Hartzell requested the removal of Personnel items C13 and C14 from this evening's agenda.

APPROVAL – AGENDA REVISIONS

In a motion by Mr. Boyd and second by Mr. Wargo to remove Personnel items C13 and C14 from this evening's meeting agenda, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla was excused. Motion carried.

REPORTS/PRESENTATIONS

- Annual Lead Testing Report – Per the requirements of Act 39 of 2018, Mr. Fox reported that the school district did not order tests of the drinking water on campus during the 2021-22 school year based upon favorable results during the previous year as well as the fact that all drinking water on the school campus is provided through public sources.

SUPERINTENDENT'S REPORT

- Dr. Hartzell reported that the Superintendent's Advisory Council met on June 10, 2022. Updates were shared by the IU on the Erie County Department of Health Community Health Worker, the state budget, Health and Safety plans, professional learning opportunities, and an upcoming Safety and Security Task Force meeting.
- Congratulations were extended to the Class of 2022. The 103rd commencement ceremony was held on June 4th at the stadium. It was a perfect day to celebrate the thirteen-year accomplishments of our students.
- Summer Learning Lab will begin on Monday, July 11, 2022, with over 144 students currently registered for the program. Specials/activities will include Pool, Music, STEM, and Social Emotional Learning. Breakfast and lunch will be provided for all students as well as a transportation shuttle for families that requested this service. Parents with questions may contact Mr. Tim Skelly at tskelly@nesd1.org.
- Mercyhurst University received notification this week that the PA Smart Grant which had been applied for in partnership with North East School District has been awarded for two years for $500,000. The grant, titled "STEM and Vine", will provide science, STEM, and coding supplies, offer an afterschool program for up to one hundred students one day per week for students in grades K-12, a Trout in the Classroom program for K-12, parent and student workshops, agricultural field trips, and many other exciting activities. Thank you to Dr. Amy Burniston for her collaborative work on this grant. North East School District looks forward to our ongoing relationship with Mercyhurst University.

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- District staff continue to meet with our consultant Mike Knight to work on updating the district's Emergency Operations Plans. We hope to have all updates completed for the start of the 2022-23 school year and intend to provide training to staff on the updates as well as Safe Schools training in August.
- All staff was celebrated with an end-of-year appreciation luncheon which was well deserved. The North East Board of School Directors was sincerely thanked for their countless hours of service and ongoing support of our students, teachers, staff, and administration.
- Intermediate Elementary principal Mr. Brian Emick was congratulated for his local nomination as best principal for 2021-22. The board would like to officially recognize him for this honor in August along with Mrs. Gale Newton for best bus driver, and Mr. Jason Morell for best coach.

BOARD REPORTS

- North East Recreation Commission – Mr. Wargo reported that the potential abbreviated Summer Rec program was regretfully cancelled for this year. There are many facets to organizing this program and unfortunately everything did not come together for this year. The commission plans to regroup and hopes to offer the program again next summer.

- Northwest Tri-County Intermediate Unit – Dr. Jane Blystone reported the following from the IU board meeting of May 25, 2022:
  - The board approved Administrative and Board goals for 2022-23, approved all financial reports and paid bills.
  - In personnel matters, three resignations were approved, tenure was granted to one individual, three substitutes were hired, and five individuals were employed to fill open positions. Two new positions were added.
  - Seven agreements were approved for various services within the IU service area. Eight individuals were granted payroll agreements and seven agencies were granted service purchase contracts.
  - Three leases were approved, and Language Instruction services were approved for four school districts. Two transportation items were approved.
  - Act 80 Days were approved for 2022-23 and Early Intervention services were approved. There were no policy updates.
  - The next meeting is scheduled for June 22, 2022.

- Erie County Technical School – No Report

- School Health Council – No Report

APPROVAL – Minutes- Regular Meeting of June 2, 2022

In a motion by Mr. Boyd and second by Mr. Sucha to approve the minutes of the Regular Meeting of June 2, 2022, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla was excused. Motion carried.

APPROVAL – Business Items #1-8 with a Separation on Item #1.b

In a motion by Dr. Blystone and second by Mr. Boyd to approve Business Items #1-8 with a Separation on Item 1.b, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla was excused. Motion carried.

1. The Board approved the General Fund Invoices:
   a. Invoices Paid Prior to Board Meeting (Copy filed herein page/ref# 6130-A)
   c. Invoices for Approval (Copy filed herein page/ref# 6130-B)

2. The Board approved the Food Service Operating Bill Listings for approval. (Copy filed herein page/ref# 6130-C)

3. The Board approved the Capital Projects Invoices for approval in the amount of $105,084.80. (Copy filed herein page/ref# 6130-D)

4. The Board approved the Capital Projects Report dated May 31, 2022. (Copy filed herein page/ref# 6130-E)

5. The Board approved the Treasurer's Report dated May 31, 2022. (Copy filed herein page/ref# 6130-F)

6. The Board approved the Food Service Report for the period ending May 31, 2022. (Copy filed herein page/ref# 6130-G)

7. The Board approved commitments totaling $6,027,495 of the General Fund Balance as of June 30, 2022 as detailed in the attached document. (Copy filed herein page/ref# 6130-H)

8. The Board approved the transfer of $500,000 from the General fund to the Capital Projects fund for expenses related to the elementary center roofing project.

APPROVAL – Business Item #1.b

In a motion by Dr. Blystone and second by Mr. Boyd to approve Business Item #1.b, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. "Abstain" – Mr. Behnken. Mr. Cancilla was excused. Motion carried.

1. The Board approved the General Fund Invoices:
   b. Invoices Paid Prior to Board Meeting – Separation (Copy filed herein page/ref# 6130-I)

APPROVAL – Business Item #9

In a motion by Dr. Blystone and second by Mr. Boyd to approve Business Item #9, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla was excused. Motion carried.

9. The Board approved the following change order to the North East High School gymnasium Roof Replacement Project from Garland/DBS, Inc. by participation in the OMNIA Partners – Public Sector Contract program for Roofing Supplies and Services, Waterproofing, and Related Products and Services Contract as priced by and awarded to Garland/DBS, Inc., resulting from the competitively solicited IFB #PW1925 issued by Racine County, Wisconsin.

Company	Change
The Garland Company, Inc.	Increase of $61,213.88

NORTH EAST SCHOOL DISTRICT
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APPROVAL – Personnel Items #1-22 As Amended and with Separations

In a motion by Mr. Boyd and second by Dr. Blystone to approve Personnel Items #1-22 with the removal of Items 13 and 14, and with Separations on Item #10 – Individual #3 and Item #11 – Individual #2, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla was excused. Motion carried.

1. The Board accepted the resignation of Ms. Kimberly Chapman, Instructional Aide – North East Middle School, effective retroactive to June 8, 2022.

2. The Board modified the job title and work schedule of Mrs. Kristen Righi, from Social & Emotional Learning Specialist to Social Worker/Social & Emotional Learning Specialist - 8 Hours per day – 210 days per year at a salary of $50,000, effective with the start of the 2022-2023 school year.

3. The Board employed Mr. John Bini (District Substitute List) as a Long-term Substitute Grade Two Teacher at Davis Primary School for the 2022-2023 school year at a salary of $46,150 (Step B-1) with respective benefits and excluding tuition reimbursement effective August 23, 2022, through June 8, 2023.

4. The Board accepted the voluntary transfer of Ms. Tracy Phillips from Cook's Helper – North East Elementary Center (6.5 Hours per day at $13.85 per hour) to Instructional Aide – North East Middle School Life Skills classroom (6.5 Hours per day at $13.19 per hour) for a 45-working-day probationary period without benefits as per contract, effective retroactive to June 9, 2022. Following the probationary period, the rate will remain the same.

5. The Board approved an unpaid leave of absence for Employee A effective approximately October 5 through approximately October 31, 2022.

6. The Board accepted the resignation of Ms. Danielle MacMahon – Bus Driver, retroactive to May 9, 2022.

7. The Board increased the work schedule of Mrs. Christina Luke from part-time to full-time confidential secretary in the district business office (196 7.75-hour school year days and approximately 54 6-hour summer days per year) with benefits effective July 1, 2022.

8. The Board accepted the resignation of Mrs. Christina Luke as a part-time Instructional Aide for Davis Primary, effective retroactive to June 9, 2022.

9. The Board adjusted the pay rate of Miss Rachel Gruber from $15.00 per hour to $17.00 per hour plus an additional $2.00 per hour stipend upon successful completion of the season as the North East Recreation Commission's head beach lifeguard the summer 2022 season.

10. The Board approved the following individuals as the North East Recreation Commission's Summer Recreation staff for 2022.

	Name	Position	Summer Rec Rate
1	Rachel Gruber	Lifeguard – Pool	$12.00/Hr
2	Tyler Hansen	Sub Lifeguard – Beach	$16.00/Hr

11. The Board approved the following individuals as pool lifeguards at $13.19 per hour for the 2022 Summer Learning Lab program.

1	Rachel Gruber

12. The Board approved the following individuals to the 2021-2022 District Substitute List pending any pre-employment requirements:

INSTRUCTIONAL STAFF	
1	Abigail Bohrer – School Nurse substitutes
SUPPORT STAFF	
2	Amber Girts – Instructional Aide & Custodial substitutes

15. The Board approved annual salaries for non-union salaried and non-union hourly employees for fiscal year 2022-2023 as per the attached spreadsheet. (Copy filed herein page/ref# 6132-A)

16. The Board approved Benefits Schedules for supervisors and full-time non-union employees effective July 1, 2022. (Copy filed herein page/ref# 6132-B)

17. The Board granted tenure to the following teachers:

	Name	Teaching Position
1	Ms. Ashley Bartlett	Kindergarten – Davis Primary
2	Mr. Ryan Cassidy	Grade 8 Social Studies – NE Middle School
3	Ms. Michelle Eller	Kindergarten – Davis Primary
4	Ms. Bridget Jacob	Learning Support – Davis Primary
5	Ms. Victoria Knight	Art – NE Elementary Center
6	Ms. Kiersten Lawrence	School Nurse – NE Elementary Center
7	Ms. Connie Miller	Family & Consumer Science – NE High School

18. The Board extended the temporary professional contracts of the following individuals for the 2022-2023 school year:

	Name	Assignment	Employment Date
1	Ms. Kellie Benedict	Grade 7 Mathematics – NEMS	August 25, 2021
2	Ms. Lauren Bennett	Grade 7 Mathematics – NEMS	August 17, 2020
3	Ms. Morgan Gulley	Secondary English – NEHS	August 31, 2020
4	Mr. Michael Heid	Music/Chorus – NEMS and NEHS	August 25, 2021
5	Mr. Matthew Humes	Grade 7 ELA – NEMS	August 17, 2020
6	Ms. Andrea Maynard	Emotional Support – NE Elementary Ctr.	August 17, 2020
7	Ms. Allyson McChesney	Grade 8 English – NEMS	September 17, 2021
8	Ms. Kenzi Mundkowsky	Secondary English – NEHS	August 25, 2021
9	Mr. Travis Pietkiewicz	Learning Support – NEHS	August 25, 2021
10	Ms. Grisel Rater	Secondary Science – NEHS	September 4, 2020
11	Ms. Mallory Sarkis	Learning Support – NEIE	September 3, 2021
12	Mr. Tyler Youschak	Secondary Mathematics – NEHS	August 17, 2020

19. The Board approved adjustment of the following Salaries and Steps as previously approved for the 2022-2023 school year:

Advisory Position	Recommendation	From	To
PJAS NEHS	Noel Mraz	Step D - $2,645.56	Co-Adv. ½ Step D - $1,322.78
Student Council NEMS	Emily Troncone	Step B - $887.66	Co-Adv. ½ Step B - $443.83

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20. The Board accepted the resignation of Mrs. Carolyn Brigham, Grade 7 Language Arts Teacher – North East Middle School, retroactive to June 14, 2022.

21. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2022-2023 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	**Recommendation**	**Step**	**Stipend**
1	Girls Basketball 1st Assistant Coach	Andrew Cole*	A	$3,898.72
2	Girls Basketball Assistant Coach Gr. 8	Steve Righi	D	$4,177.20
3	Girls Basketball Assistant Coach Gr. 7	Andrew Cole*	A	$3,341.76
4	Girls Basketball Assistant Coach	Victoria Svetz*	-	Volunteer
5	Cross Country Assistant Coach	Kellie Benedict	-	Volunteer
6	Football Assistant Coach	Jerome Wittman*	-	Volunteer
7	Girls Soccer Assistant Coach	Kara Richardson*	-	Volunteer
8	Swimming Assistant Coach	Sarah Dininger	D	$3,829.10
9	Swimming Assistant Coach	Emily Troncone	D	$3,829.10
10	Wrestling Assistant Coach	Chris Galloway*	D	$3,481.00
	ADVISORY POSITIONS – HIGH SCHOOL	**Recommendation**	**Step**	**Stipend**
11	Marching Band Assistant	Katie Berlin*	-	Volunteer
12	HS PJAS Co-Advisor	Katie Gallagher	½ D	$1,322.78
13	HS Science Olympics Advisor	Katie Gallagher	D	$1,392.40
	ADVISORY POSITIONS – MIDDLE SCHOOL	**Recommendation**	**Step**	**Stipend**
14	MS Student Council Co-Advisor	Ryan Cassidy	½ B	$443.83
	INTRAMURAL COACHES & ADVISORS	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
*Non-employee pending remaining paperwork				

22. The Board approved substitute rates for the following positions effective August 23, 2022:

NORTH EAST SCHOOL DISTRICT - PROPOSED SUBSTITUTE RATES				
		Starting Regular Rate	**Current Substitute Rate**	**Proposed Substitute Rate**
1	Custodian	$13.38/Hour	$12.00/Hour	$13.00/Hour
2	Utility	$15.14/Hour	$12.00/Hour	$13.00/Hour
3	Dining Hall & Playground Aides	$12.13/Hour	$11.00/Hour	$12.00/Hour
4	Personal Care / Instructional Aides	$12.13 - $13.52/Hour	$11.00/Hour	$12.00/Hour
5	Personal Care / Instructional Aides assigned to Autistic/Emotional Support students/classrooms	$15.37/Hour	$12.00/Hour	$13.00/Hour
6	Transportation Aides	$13.52/Hour	$12.00/Hour	$13.00/Hour
7	Secretarial/Clerical	$17.75/Hour	$11.00/Hour	$12.00/Hour
8	Cook's Helper	$13.16/Hour	$12.00/Hour	$13.00/Hour
9	Bus Driver	$20.91/Hour	Current Contract Rates Per Hour	Current Contract Rates Per Hour
10	Van Driver without CDL	$14.46/Hour		
11	Nurse – RN	n/a	$24.00/Hour	$25.00/Hour
12	Nurse – LPN	n/a	$18.75/Hour	$19.50/Hour
13	Teacher – Under 20 days	$248.12/Day	$110.00/Day	$125.00/Day
14	Teacher – 21 to 45 consecutive days for same teacher retroactive to day 1	B-1 Rate $248.12/Day for 2022-23	$195.00/Day	$195.00/Day
15	Teacher – 46 to 90 consecutive days for same teacher effective with day 46, no benefits		B-1 Rate/Day	B-1 Rate/Day
16	Teacher – One semester or more consecutive for same teacher, includes benefits except tuition reimbursement		B-1 Rate/Day	B-1 Rate/Day

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APPROVAL – Personnel Item #10 – Individual #3, and Item #11 – Individual #2

In a motion by Mrs. Abata and second by Mr. Behnken to approve Personnel Item #10 – Individual #3 and Item #11 – Individual #2, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – 0. "Abstain" – Mr. Riedel. Mr. Cancilla was excused. Motion carried.

10. The Board approved the following individuals as the North East Recreation Commission's Summer Recreation staff for 2022.

	Name	Position	Summer Rec Rate
3	Anna Riedel	Lifeguard – Pool	$12.00/Hr

11. The Board approved the following individuals as pool lifeguards at $13.19 per hour for the 2022 Summer Learning Lab program.

2	Anna Riedel

Mr. Boyd commented that the graduation ceremony was great and extended congratulations to the Class of 2022.

APPROVAL – Additional Educational/ Operational Functions #1-5

In a motion by Mr. Behnken and second by Dr. Blystone to approve Additional Educational/Operational Functions Items #1-5, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla was excused. Motion carried.

1. The Board approved graduation of the attached list of 103 North East High School seniors at the 103rd annual commencement held on Saturday, June 4, 2022, contingent upon completion of all North East School District graduation requirements. (Copy filed herein page/ref# 6134-A)

2. The Board approved the attached Emergency Instructional Time Template for North East School District for the 2022-2023 school year. (Copy filed herein page/ref# 6134-B)

3. The Board approved the attached North East School District Special Education Comprehensive Plan to be submitted to the Pennsylvania Department of Education. (Copy filed herein page/ref# 6134-C)

4. The Board approved the Operating Agreement for the Erie County Special Education Transition Center with the Erie County Technical School for 2022-2023. (Copy filed herein page/ref# 6134-D)

5. In accordance with Board Policy 304, The Board authorized the Superintendent to hire summer staff and lifeguards for the North East Recreation Commission summer programs as well as professional and support employees for North East School District 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 4, 2022 meeting for ratification.

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

- Next Regularly Scheduled Board Meeting – Thursday, August 4, 2022

UPCOMING DISTRICT EVENTS

- Extended School Year Schedule: Tuesdays – Thursdays, June 21 – July 14
- Summer Learning Lab Schedule: Mondays – Thursdays, July 11 – August 4 at the Middle School

PUBLIC PARTICIPATION

- Ms. Erin Beckes stood up to demand the resignation of Board President Nick Mobilia. She was deemed as out of order for personal attacks on board members and was asked to sit down.
- Ms. Carolyn Brown asked if the district will provide an Opt-Out form for SEL next year.
- Ms. Kira Tupper requested that board meetings be video or audio taped.

Mr. Mobilia 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, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 7:21 PM.

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Jeffrey A. Fox, Board Secretary

North East School District
List of Payments 2021-2022

Check Dates 05/20/22 - 06/30/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044795	05/20/22	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$1,335.00
00044796	05/20/22	HAB-DLT	10.0463.000.000.00.00	EMPLOYEE - Wage Attachment	$9.60
00044798	05/24/22	COMMONWEALTH OF PENNSYLVANIA	10.2720.810.000.00.00	Student Transp Svcs - Dues & Fees	$10.00
00044799	05/24/22	JOHNSON CONTROLS SECURITY SOLUTIONS	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$462.64
00044800	05/24/22	LAKESHORE EMPLOYEE TESTING	10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$367.00
00044801	06/03/22	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$1,335.00
			10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$1,350.00
				Check Total	**$2,685.00**
00044802	06/02/22	21st CENTURY CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$916.58
00044803	06/02/22	ACE VIKING ELECTRIC MOTOR CO., INC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$50.00
00044804	06/02/22	ACHIEVEMENT CENTER	10.1110.329.000.20.00	Reg Ed - Prof Ed Svcs - Sec	$165.00
00044805	06/02/22	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$8.64
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.21
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$8.89
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.20
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$8.35
				Check Total	**$64.29**
00044806	06/02/22	AGPARTSWORLDWIDE, INC.	10.0480.005.000.00.00	Deferred Revenues - Chromebook Insurance Reserve	$1,899.05
00044807	06/02/22	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$60.31
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$169.07
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$60.31
				Check Total	**$289.69**
00044808	06/02/22	AT&T MOBILITY	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$725.57
			10.2620.538.990.11.00	Building Svcs - Transport & Telecom Srvcs - ESSER III - Davi	$94.32
			10.2620.538.990.12.00	Building Svcs - Transport & Telecom Srvcs - ESSER III - IE	$94.32
			10.2620.538.990.23.00	Building Svcs - Transport & Telecom Srvcs - ESSER III - MS	$94.33
			10.2620.538.990.24.00	Building Svcs - Transport & Telecom Srvcs - ESSER III - HS	$94.33
				Check Total	**$1,102.87**
00044809	06/02/22	KATELYNN BAILEY	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$152.12
00044810	06/02/22	BALFOUR	10.3200.610.000.24.00	Student Activities - Supplies - HS	$464.73
00044811	06/02/22	BARBER'S CHEMICALS	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$57.04

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044812	06/02/22	BARBER NATIONAL INSTITUTE	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$375.00
00044813	06/02/22	KELLEY BAUMANN	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$62.83
00044814	06/02/22	BENEFIT ADMINISTRATORS, INC.	10.0450.002.000.00.00	DENTAL INSURANCE	$881.25
00044815	06/02/22	BRIAN BUSH LOCKSMITH	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$15.92
00044816	06/02/22	CAROLYN BRIGHAM	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$69.25
00044817	06/02/22	BROTHERHOOD OF ST. JOSEPH'S	10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$1,100.00
00044818	06/02/22	AMY BROWN	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$164.02
00044819	06/02/22	MARC BURCHANOWSKI	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$987.58
00044820	06/02/22	BUTLER AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$3,396.06
00044821	06/02/22	C & C PRINTING	10.2120.610.000.24.00	Guidance - Supplies - HS	$300.00
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$175.00
			10.2380.610.000.24.00	Principals Ofc - Supplies - HS	$120.00
			10.2511.610.000.00.00	Business Ofc - Supplies	$600.00
				Check Total	**$1,195.00**
00044822	06/02/22	MARCI CLECKLEY	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
				Check Total	**$20.00**
00044823	06/02/22	COLT PLUMBING SPECIALTIES	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$88.00
00044824	06/02/22	COMMUNITY COUNTRY DAY SCHOOL	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$3,420.00
00044825	06/02/22	DERRY AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$3,224.85
			10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$2,086.67
			10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$3,414.55
				Check Total	**$8,726.07**
00044826	06/02/22	DESANTIS SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$63.99
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$482.52
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$450.68
				Check Total	**$997.19**
00044827	06/02/22	EDINBORO UNIVERSITY OF PA	10.2271.240.000.23.00	Instruct Cert Staff Dev - Tuition Reimb - MS	$3,096.00
00044828	06/02/22	BRIAN EMICK	10.2380.615.000.12.00	Principals Ofc - IE	$282.00
00044829	06/02/22	EXCEL SPORTSWEAR	10.3200.610.000.24.00	Student Activities - Supplies - HS	$1,093.33
00044830	06/02/22	FIVE STAR INTERNATIONAL LLC	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$869.27
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$27.55
			10.2750.610.000.00.00	Non-Public Transp - Supplies	$1,389.10
				Check Total	**$2,285.92**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044831	06/02/22	FLOWER CART	10.3200.610.000.24.00	Student Activities - Supplies - HS	$94.25
00044832	06/02/22	THOMAS FRANK	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
				Check Total	**$20.00**
00044833	06/02/22	GANNON UNIVERSITY	10.2271.240.000.24.00	Instruct Cert Staff Dev - Tuition Reimb - HS	$1,548.00
00044834	06/02/22	GATEHOUSE MEDIA PA HOLDINGS, INC.	10.2310.549.000.00.00	Board Svcs - Advertising	$248.40
00044835	06/02/22	GROSH SCENIC RENTALS	10.3200.610.000.24.00	Student Activities - Supplies - HS	$1,039.96
00044836	06/02/22	KIMBERLY HART	10.1110.580.000.12.00	Reg Ed - Travel - IE	$23.28
00044837	06/02/22	GREG HENNING	10.3200.580.000.24.00	Student Activities - Travel - HS	$192.25
00044838	06/02/22	KATIE HERING	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$57.60
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$36.25
				Check Total	**$93.85**
00044839	06/02/22	SUE HETRICK	10.2720.519.000.00.00	Student Transp Svcs - Student Transp Srvcs from Other Src	$2,312.39
00044840	06/02/22	INTERMEDIATE UNIT 1	10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	$75.00
00044841	06/02/22	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$399.85
00044842	06/02/22	JOHNSON CONTROLS SECURITY SOLUTIONS	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$354.75
00044843	06/02/22	JOSTENS	10.2120.610.000.24.00	Guidance - Supplies - HS	$475.00
			10.2120.610.000.24.00	Guidance - Supplies - HS	$275.96
				Check Total	**$750.96**
00044844	06/02/22	KNIGHT EDUCATIONAL SERVICES, LLC	10.1290.329.360.10.00	Spec Ed - Prof Ed Svcs - Elementary	$300.00
			10.1290.329.360.20.00	Spec Ed - Prof Ed Svcs - Secondary	$300.00
				Check Total	**$600.00**
00044845	06/02/22	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	GENERAL SOLICITOR	$2,062.00
00044846	06/02/22	LA CASA DE PIZZA	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$439.80
00044847	06/02/22	LAKESHORE EMPLOYEE TESTING	10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$67.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$340.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$200.00
				Check Total	**$607.00**
00044848	06/02/22	LAKESHORE LEARNING MATERIALS	10.1500.329.430.11.00	Nonpublic - Prof Ed Svcs - Title IV - Davis	$701.13
00044849	06/02/22	LANDPRO EQUIPMENT	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$133.35
00044850	06/02/22	LAROCCA'S MEN'S STORE	10.2310.610.000.00.00	Board Svcs - Supplies	$22.40
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$22.40

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$44.80**
00044851	06/02/22	LEARN WELL	10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$179.56
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$269.34
				Check Total	**$448.90**
00044852	06/02/22	JOHN MACKENZIE	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$11.00
00044853	06/02/22	MARTIN'S MULCH	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$177.50
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$177.50
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$142.00
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$177.50
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$142.00
				Check Total	**$816.50**
00044854	06/02/22	MICROBAC LABORATORIES, INC	10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$74.00
			10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$74.00
			10.2620.431.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	$74.00
				Check Total	**$222.00**
00044855	06/02/22	MIDWEST TECHNOLOGY PRODUCTS	10.1350.752.000.24.00	Industrial Arts - Equip-New - HS	$2,500.00
00044856	06/02/22	MONTOUR SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$3,004.75
00044857	06/02/22	MUSIC THEATRE INTERNATIONAL	10.3200.610.000.24.00	Student Activities - Supplies - HS	$1,622.50
00044858	06/02/22	N.E. SERVICES INC	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$263.13
00044859	06/02/22	NESD - CAFETERIA	10.1110.580.410.11.00	Reg Ed - Travel - Title I - Davis	$107.01
			10.2380.580.000.11.00	Principals Ofc - Travel - Davis	$276.49
			10.2380.615.000.23.00	Principals Ofc - MS	$72.00
				Check Total	**$455.50**
00044860	06/02/22	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	$576.40
00044861	06/02/22	GALE NEWTON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.26
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$5.00
				Check Total	**$34.26**
00044862	06/02/22	NORIX	10.1231.610.000.11.00	Emotional Spt - Supplies - Davis	$2,391.83
00044863	06/02/22	OCCUPATIONAL HEALTH CENTER	10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$50.00
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$50.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$170.00
				Check Total	**$270.00**
00044864	06/02/22	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,833.17
00044865	06/02/22	LAURA PANEK	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$100.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2120.610.000.24.00	Guidance - Supplies - HS	$45.03
				Check Total	**$145.03**
00044866	06/02/22	PASCD-PA ASSOC.OF CURR. DEVELOPMENT	10.2380.810.000.11.00	Principals Ofc - Dues & Fees - Davis	$65.00
00044867	06/02/22	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$916.58
00044868	06/02/22	PENELEC	10.2620.622.000.23.00	Building Svcs - Electricity - MS	$4,296.96
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$7,626.09
				Check Total	**$11,923.05**
00044869	06/02/22	PERMA-BOUND COMPANY	10.2250.640.000.23.00	Library - Books & Periodicals - MS	$39.23
			10.2250.640.000.24.00	Library - Books & Periodicals - HS	$2,654.27
			10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$35.09
				Check Total	**$2,728.59**
00044870	06/02/22	PROSOFT TECHNOLOGIES INC.	10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$3,600.00
00044871	06/02/22	QUADIENT LEASING USA, INC.	10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$406.74
00044872	06/02/22	PHIL SARVER	10.3200.580.000.24.00	Student Activities - Travel - HS	$806.23
00044873	06/02/22	SCHOLASTIC INC.	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$461.97
00044874	06/02/22	SIEMENS INDUSTRY, INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$835.00
00044875	06/02/22	AMY SKREKLA	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$143.80
00044876	06/02/22	WM. T. SPAEDER CO., INC.	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$19,165.00
00044877	06/02/22	TEACHER'S PET THERAPY DOGS	10.1290.329.360.10.00	Spec Ed - Prof Ed Svcs - Elementary	$787.50
			10.1290.329.360.20.00	Spec Ed - Prof Ed Svcs - Secondary	$2,006.25
				Check Total	**$2,793.75**
00044878	06/02/22	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$12,779.93
00044879	06/02/22	UPS	10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$24.67
00044880	06/02/22	W. B. MASON CO., INC.	10.2360.610.000.00.00	Superintendent Ofc - Supplies	$17.98
00044881	06/02/22	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$365.69
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$107.89
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$278.41
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$107.89
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$310.29
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$107.89
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$141.09
				Check Total	**$1,419.15**
00044882	06/02/22	WILKINS COMPANY	10.2620.431.000.24.00	Building Svcs - Repair & Maint	$447.10

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Svcs - HS	
00044883	06/03/22	LAKE EFFECT FIREWORKS	10.3200.610.000.24.00	Student Activities - Supplies - HS	$700.00
00044884	06/07/22	4-NINE THRIFT STORE	10.0458.000.000.00.00	EMPLOYEE - 4 N.I.N.E. Thrift Store	$5.00
			10.0458.000.000.00.00	EMPLOYEE - 4 N.I.N.E. Thrift Store	$5.00
				Check Total	**$10.00**
00044885	06/07/22	BOSTON MUTUAL LIFE INS CO -G	10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$269.25
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$269.25
				Check Total	**$538.50**
00044886	06/07/22	I.U.O.E. Local 95	10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$278.71
			10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$296.11
				Check Total	**$574.82**
00044887	06/07/22	IVY FUNDS	10.0459.000.000.00.00	EMPLOYEE - IVY Funds 529 Plan	$25.00
			10.0459.000.000.00.00	EMPLOYEE - IVY Funds 529 Plan	$25.00
				Check Total	**$50.00**
00044888	06/07/22	NORTH EAST COMMUNITY FOOD PANTRY	10.0458.000.000.00.00	EMPLOYEE - NE FOOD PANTRY	$10.00
			10.0458.000.000.00.00	EMPLOYEE - NE FOOD PANTRY	$10.00
				Check Total	**$20.00**
00044889	06/07/22	NORTH EAST EDUC SPPT PROF/PSEA/NEA	10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$225.06
			10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$225.96
				Check Total	**$451.02**
00044890	06/07/22	TREASURER, N.E. EDUC. ASSOC.	10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$6,077.74
			10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$6,071.93
				Check Total	**$12,149.67**
00044891	06/07/22	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$365.94
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$365.94
				Check Total	**$731.88**
00044892	06/08/22	STRAW HAT	10.2310.610.000.00.00	Board Svcs - Supplies	$750.00
99986967	06/01/22	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 06/03/22	$2,750.00
99986968	06/01/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 06/03/22	$9,776.06
99986969	06/01/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 06/03/22	$9,776.06
99986970	06/01/22	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 06/03/22	$15,647.52
99986976	06/01/22	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 06/03/22	$839.70
99986977	06/01/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 06/03/22	$100,733.52

North East School District
List of Payments 2021-2022

Check Dates 05/20/22 - 06/30/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99986978	06/01/22	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 06/03/22	$4,837.92
99986979	06/01/22	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 06/03/22	$1,156.20
99986981	06/01/22	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 06/03/22	$2,625.00
99986987	06/01/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 06/03/22	$2,286.34
99986988	06/01/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 06/03/22	$2,286.34
99986989	06/01/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 06/03/22	$3,000.00
99986991	06/01/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/03/22	$5,677.57
99986993	06/01/22	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 06/03/22	$15,689.10
99986994	06/01/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 06/03/22	$31,684.56
99986995	06/01/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 06/03/22	$31,684.56
99986999	06/01/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 06/03/22	$7,410.12
99987000	06/01/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 06/03/22	$7,410.12
99987002	06/01/22	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 06/03/22	$41,694.59
99987003	06/01/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 06/03/22	$332,994.65
99987008	06/01/22	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 06/03/22	$2,038.57
99987011	06/01/22	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 06/03/22	$10,645.09
99987012	06/01/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 06/03/22	$9,075.00
99987013	06/01/22	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 06/03/22	$1,491.25
99987017	06/01/22	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 06/03/22	$2,564.36
99987018	06/01/22	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 06/03/22	$932.38
99987019	06/01/22	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 06/03/22	$208.33
99987020	06/01/22	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 06/03/22	$74.19
99987022	06/01/22	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 06/03/22	$139.95
99987026	06/01/22	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 06/03/22	$32.86

North East School District
List of Payments 2021-2022

Check Dates 05/20/22 - 06/30/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99987035	06/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 05/20/22	$8,129.35
99987042	06/07/22	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 05/20/22	$1,148.40
99987044	06/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 05/20/22	$5,088.05
99987048	06/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 05/20/22	$20,306.77
99987052	06/07/22	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 05/20/22	$2,889.22
99987054	06/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 05/20/22	$3,309.20
99987057	06/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 05/20/22	$44.90
99987063	06/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 05/20/22	$206.23
99987066	06/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 05/20/22	$179.54
99987199	06/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 05/06/22	$6,598.26
99987206	06/07/22	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 05/06/22	$1,128.45
99987209	06/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 05/06/22	$3,836.50
99987211	06/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 05/06/22	$18,947.00
99987215	06/07/22	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 05/06/22	$2,919.71
99987218	06/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 05/06/22	$2,961.63
99987221	06/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 05/06/22	$50.82
99987227	06/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 05/06/22	$209.74
99987230	06/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 05/06/22	$179.54
99987452	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 03/25/22	$35,273.20
99987461	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 03/25/22	$26,027.22
99987465	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 03/25/22	$95,230.77
99987471	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 03/25/22	$11,113.51
99987478	06/20/22	PSERS-PA SCHOOL	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% -	$325.86

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		EMPLOYEES		03/25/22	
99987480	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 03/25/22	$1,089.72
99987483	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 03/25/22	$1,003.72
99987694	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 03/11/22	$32,325.75
99987704	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 03/11/22	$23,366.34
99987706	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 03/11/22	$94,487.37
99987713	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 03/11/22	$10,095.58
99987720	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 03/11/22	$260.69
99987722	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 03/11/22	$1,127.45
99987725	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 03/11/22	$1,003.72
99987732	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 02/25/22	$37,905.44
99987744	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 02/25/22	$28,550.71
99987747	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 02/25/22	$105,587.12
99987751	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 02/25/22	$12,002.86
99987758	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 02/25/22	$260.69
99987760	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 02/25/22	$1,281.89
99987763	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 02/25/22	$1,230.83
99987868	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 02/11/22	$31,366.06
99987880	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 02/11/22	$20,786.24
99987883	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 02/11/22	$92,918.01
99987887	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 02/11/22	$9,866.48
99987894	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 02/11/22	$260.69
99987896	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 02/11/22	$1,127.45

North East School District
List of Payments 2021-2022

Check Dates 05/20/22 - 06/30/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99987899	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 02/11/22	$1,003.72
99987906	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 01/28/22	$35,037.16
99987919	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 01/28/22	$25,759.69
99987921	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 01/28/22	$95,652.55
99987925	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 01/28/22	$10,306.95
99987932	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 01/28/22	$325.86
99987934	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 01/28/22	$1,089.72
99987937	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 01/28/22	$1,003.72
99988071	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 01/14/22	$26,604.80
99988084	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 01/14/22	$15,128.85
99988086	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 01/14/22	$87,223.31
99988090	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 01/14/22	$8,313.31
99988097	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 01/14/22	$97.76
99988099	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 01/14/22	$1,089.72
99988102	06/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 01/14/22	$1,003.72

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **1,859,943.88**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99986805	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$16.48
99986806	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$3.44
99986807	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Superior Cooling	$903.73
99986808	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$54.87
99986809	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$35.81
99986810	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity Bus Parts	$45.07
99986811	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: GJ Miller Auto	$23.58
99986812	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: GJ Miller Auto	$123.30
99986813	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity Bus Parts	$56.49
99986814	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$91.70
99986815	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: GJ Miller Auto	$52.80
99986816	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Bus Parts Warehouse	$109.01
99986817	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$30.98
99986818	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: GJ Miller Auto	$27.31
99986819	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA Freightliner	$332.80
99986820	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Paypal-JR Signs & Designs	$55.00
99986821	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Transp Acces	$68.31
99986822	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: USPS	$23.10
99986823	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA Freightliner	$308.11
99986824	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$186.58
99986825	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$32.55
99986826	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA Freightliner	$112.14
99986827	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity Bus Parts	$83.17
99986828	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$59.91
99986829	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$30.98
99986830	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$198.97
99986831	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: GJ Miller Auto	$172.50

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99986832	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$7.28
99986833	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$138.91
99986834	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: GJ Miller Auto	$16.36
99986835	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$6.49
99986836	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$75.51
99986837	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$175.47
99986838	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$24.58
99986839	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$187.08
99986840	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$65.36
99986841	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: GJ Miller Auto	$49.95
99986842	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity Bus Parts	$128.27
99986843	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$41.04
99986844	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$21.50
99986845	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$7.60
99986846	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA Freightliner	$168.17
99986847	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$10.49
99986848	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$16.60
99986849	06/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$6.94
99986850	06/01/22	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Amazon	$29.89
99986851	06/01/22	VISA	10.1110.610.000.24.00	USER:Tech VENDOR: Best Office Products	$122.60
99986852	06/01/22	VISA	10.1110.610.000.23.00	USER:Tech VENDOR: Best Office Products	$122.61
99986853	06/01/22	VISA	10.1110.610.000.12.00	USER:Tech VENDOR: Best Office Products	$122.61
99986854	06/01/22	VISA	10.1110.610.000.11.00	USER:Tech VENDOR: Best Office Products	$122.61
99986855	06/01/22	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Amazon	$112.41
99986856	06/01/22	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$112.43
99986857	06/01/22	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Amazon	$112.43
99986858	06/01/22	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Amazon	$112.43
99986859	06/01/22	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$14.88
99986860	06/01/22	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$129.71

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99986861	06/01/22	VISA	10.1290.329.000.10.00	USER:Spec Ed VENDOR: PESI	$219.99
99986862	06/01/22	VISA	10.1241.610.000.24.00	USER:Spec Ed VENDOR: Maxi Aids Inc	$14.37
99986863	06/01/22	VISA	10.1211.610.000.23.00	USER:Spec Ed VENDOR: Amazon	$25.76
99986864	06/01/22	VISA	10.1233.610.000.11.00	USER:Spec Ed VENDOR: Amazon	$15.99
99986865	06/01/22	VISA	10.1211.610.000.12.00	USER:Spec Ed VENDOR: Amazon	$63.43
99986866	06/01/22	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Walmart	$262.86
99986867	06/01/22	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Ourpact Prem	$6.99
99986868	06/01/22	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Walmart	$117.32
99986869	06/01/22	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Prime Video	$4.23
99986870	06/01/22	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Walmart	$53.64
99986871	06/01/22	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: TchrsPayTchrs	$2.12
99986872	06/01/22	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Walmart	$249.36
99986873	06/01/22	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Erie Seawolves	$442.00
99986874	06/01/22	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Sanders	$44.08
99986875	06/01/22	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: TchrsPayTchrs	$10.34
99986876	06/01/22	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Sanders	$56.18
99986877	06/01/22	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Dollar General	$66.84
99986878	06/01/22	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Sanders	$85.05
99986879	06/01/22	VISA	10.1110.650.000.23.00	USER:MS VENDOR: Amazon	$124.00
99986880	06/01/22	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Continental Press	$358.68
99986881	06/01/22	VISA	10.1341.610.000.23.00	USER:MS VENDOR: Amazon	$317.70
99986882	06/01/22	VISA	10.2380.615.000.23.00	USER:MS VENDOR: Amazon	$125.27
99986883	06/01/22	VISA	10.2380.615.000.23.00	USER:MS VENDOR: Amazon	$258.22
99986884	06/01/22	VISA	10.0150.000.000.00.00	USER:MS VENDOR: Amazon	$152.99
99986885	06/01/22	VISA	10.0150.000.000.00.00	USER:MS VENDOR: Walmart	$95.52
99986886	06/01/22	VISA	10.0150.000.000.00.00	USER:MS VENDOR: Family Dollar	$55.30
99986887	06/01/22	VISA	10.0150.000.000.00.00	USER:MS VENDOR: Walmart	$142.20
99986888	06/01/22	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$-54.71
99986889	06/01/22	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$51.87

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99986890	06/01/22	VISA	10.0150.000.000.00.00	USER:MS VENDOR: Sams Club	$27.42
99986891	06/01/22	VISA	10.2380.610.000.23.00	USER:MS VENDOR: Little Caesars	$15.09
99986892	06/01/22	VISA	10.3200.610.000.23.00	USER:MS VENDOR: Walmart	$250.00
99986893	06/01/22	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$54.71
99986894	06/01/22	VISA	10.2380.610.000.23.00	USER:MS VENDOR: Sanders	$79.95
99986895	06/01/22	VISA	10.1350.610.000.23.00	USER:MS VENDOR: Amazon	$7.90
99986896	06/01/22	VISA	10.2380.610.000.23.00	USER:MS VENDOR: Dragonfly Sweets	$81.25
99986897	06/01/22	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$28.00
99986898	06/01/22	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$12.98
99986899	06/01/22	VISA	10.2380.610.000.23.00	USER:MS VENDOR: USI Ed Gov	$190.33
99986900	06/01/22	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$37.90
99986901	06/01/22	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Walmart	$119.76
99986902	06/01/22	VISA	10.2620.610.000.46.00	USER:Maintenance VENDOR: Amazon	$3.41
99986903	06/01/22	VISA	10.2620.610.000.46.00	USER:Maintenance VENDOR: NAPA	$19.59
99986904	06/01/22	VISA	10.2620.610.000.46.00	USER:Maintenance VENDOR: Carter Lumber	$39.48
99986905	06/01/22	VISA	10.2620.610.000.46.00	USER:Maintenance VENDOR: Amazon	$31.98
99986906	06/01/22	VISA	10.1110.610.000.12.00	USER:Intermediate VENDOR: Amazon	$48.75
99986907	06/01/22	VISA	10.1110.610.000.12.00	USER:Intermediate VENDOR: Amazon	$69.45
99986908	06/01/22	VISA	10.1110.610.000.12.00	USER:Intermediate VENDOR: Amazon	$344.99
99986909	06/01/22	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Experience Child Mus	$42.00
99986910	06/01/22	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Walmart	$77.70
99986911	06/01/22	VISA	10.2380.610.000.24.00	USER:HS VENDOR: Amazon	$15.99
99986912	06/01/22	VISA	10.1341.610.000.24.00	USER:HS VENDOR: Amazon	$199.80
99986913	06/01/22	VISA	10.1341.610.000.24.00	USER:HS VENDOR: Amazon	$31.98
99986914	06/01/22	VISA	10.1350.610.000.24.00	USER:HS VENDOR: Amazon	$159.98
99986915	06/01/22	VISA	10.1341.610.000.24.00	USER:HS VENDOR: Amazon	$87.46
99986916	06/01/22	VISA	10.3200.580.000.23.00	USER:HS VENDOR: Hampton Inn	$560.48
99986917	06/01/22	VISA	10.3200.580.000.23.00	USER:HS VENDOR: Hampton Inn	$280.24
99986918	06/01/22	VISA	10.1350.610.000.24.00	USER:HS VENDOR: Amazon	$137.78

North East School District
List of Payments 2021-2022

Check Dates 05/20/22 - 06/30/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99986919	06/01/22	VISA	10.3200.610.000.24.00	USER:HS VENDOR: Amazon	$32.85
99986920	06/01/22	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Amazon	$116.91
99986921	06/01/22	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Altoona Grand Hotel	$98.79
99986922	06/01/22	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Altoona Grand Hotel	$98.79
99986923	06/01/22	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Altoona Grand Hotel	$98.79
99986924	06/01/22	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Altoona Grand Hotel	$98.79
99986925	06/01/22	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Altoona Grand Hotel	$98.79
99986926	06/01/22	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Altoona Grand Hotel	$98.79
99986927	06/01/22	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Altoona Grand Hotel	$98.79
99986928	06/01/22	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Altoona Grand Hotel	$98.79
99986929	06/01/22	VISA	10.3200.610.000.24.00	USER:HS VENDOR: KeyboardTek	$400.00
99986930	06/01/22	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$14.97
99986931	06/01/22	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$8.92
99986932	06/01/22	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$11.94
99986933	06/01/22	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: Walmart	$28.82
99986934	06/01/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$14.47
99986935	06/01/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Target	$43.42
99986936	06/01/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$8.24
99986937	06/01/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$203.39
99986938	06/01/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Hobby Lobby	$54.01
99986939	06/01/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Michaels Stores	$27.24
99986940	06/01/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$25.45
99986941	06/01/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Michaels Stores	$28.60
99986942	06/01/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Michaels Stores	$8.47
99986943	06/01/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$131.17
99986944	06/01/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Hobby Lobby	$16.92
99986945	06/01/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Lowes	$7.40

North East School District
List of Payments 2021-2022

Check Dates 05/20/22 - 06/30/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99986946	06/01/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Sanders	$17.56
99986947	06/01/22	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Amazon	$177.31
99986948	06/01/22	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Amazon	$39.35
99986949	06/01/22	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Staples	$33.70
99986950	06/01/22	VISA	10.2380.610.000.11.00	USER:Davis VENDOR: Staples	$4.05
99986951	06/01/22	VISA	10.2380.610.000.11.00	USER:Davis VENDOR: Amazon	$18.99
99986952	06/01/22	VISA	10.1500.329.430.11.00	USER:Davis VENDOR: Stemfinity	$523.95
99986953	06/01/22	VISA	10.1110.610.410.11.00	USER:Davis VENDOR: Dollar General	$162.18
99986954	06/01/22	VISA	10.1110.610.410.11.00	USER:Davis VENDOR: OTC Brands	$24.47
99986955	06/01/22	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Amazon	$59.99
99986956	06/01/22	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Amazon	$50.24
99986957	06/01/22	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Amazon	$9.97
99986958	06/01/22	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Amazon	$147.99
99986959	06/01/22	VISA	10.3250.762.000.24.78	USER:Athletic VENDOR: Active Hy-Tek	$495.00
99986960	06/01/22	VISA	10.2511.610.000.00.00	USER:Admin VENDOR: Amazon	$89.58
99986961	06/01/22	VISA	10.3200.580.000.23.00	USER:Admin VENDOR: Lenzner Tours	$9,740.00
99986962	06/01/22	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Wyndham Garden	$293.04
99986963	06/01/22	VISA	10.2380.580.000.24.00	USER:Admin VENDOR: Wyndham Garden	$293.04
99986964	06/01/22	VISA	10.2380.580.000.12.00	USER:Admin VENDOR: Wyndham Garden	$293.04
99986965	06/01/22	VISA	10.2380.580.000.23.00	USER:Admin VENDOR: Wyndham Garden	$293.04
99986966	06/01/22	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Mountain View CC	$7.86

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$26,672.70**

Fund Totals 10-->1886616.58

Report Total **$1,886,616.58**

North East School District
List of Payments 2021-2022

Check Dates 05/21/22 - 06/16/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044797	05/23/22	VINEYARD OIL & GAS COMPANY	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$2,313.79
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$2,313.79
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$3,567.10
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$1,253.30
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$48.20
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$144.62
				Check Total	**$9,640.80**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$9,640.80**
Fund Totals	**10-->9640.80**			**Report Total**	**$9,640.80**

North East School District
List of Payments 2021-2022

Check Dates 06/17/22 - 06/17/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044893	06/17/22	AIRGAS USA, LLC	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$108.92
			10.2620.431.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	$4.50
				Check Total	**$113.42**
00044894	06/17/22	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$60.31
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$170.07
				Check Total	**$230.38**
00044895	06/17/22	KATELYNN BAILEY	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$99.95
00044896	06/17/22	BALFOUR	10.3200.610.000.24.00	Student Activities - Supplies - HS	$990.53
00044897	06/17/22	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	$1,308.15
00044898	06/17/22	BRADFORD AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$2,776.00
00044899	06/17/22	LEE BURCH	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$50.00
00044900	06/17/22	MARC BURCHANOWSKI	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$66.08
00044901	06/17/22	CLOVER HILL SALES, LLC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$55.48
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$252.10
				Check Total	**$307.58**
00044902	06/17/22	COLLEGE BOARD	10.2120.610.000.24.00	Guidance - Supplies - HS	$3,037.00
00044903	06/17/22	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$8,848.37
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$11,261.56
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$2,145.06
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$4,558.25
				Check Total	**$26,813.24**
00044904	06/17/22	JAMES COURTWRIGHT	10.2120.610.000.24.00	Guidance - Supplies - HS	$96.00
00044905	06/17/22	JONATHAN CURRIER	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$59.09
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$120.00
				Check Total	**$179.09**
00044906	06/17/22	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$886.80
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$1,620.65
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$1,962.05
				Check Total	**$4,469.50**
00044907	06/17/22	EDINBORO UNIVERSITY OF PA	10.2271.240.000.11.00	Instruct Cert Staff Dev - Tuition Reimb - Davis	$1,548.00
00044908	06/17/22	LYNN EISERT-HASKINS	10.2120.610.000.24.00	Guidance - Supplies - HS	$56.00
00044909	06/17/22	ERIE COUNTY CONSERVATION DISTRICT	10.3200.580.000.11.00	Student Activities - Travel - Davis	$522.50
00044910	06/17/22	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$36,116.50

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044911	06/17/22	FLINN SCIENTIFIC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$149.73
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$384.23
				Check Total	**$533.96**
00044912	06/17/22	GREAT AMERICA FINANCIAL SVCS	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$471.25
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$414.70
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$414.70
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$395.85
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$94.25
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$94.25
				Check Total	**$1,885.00**
00044913	06/17/22	BRITTAINY HERMANN	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$35.44
00044914	06/17/22	INSIGHT PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$0.01
00044915	06/17/22	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$91.49
00044916	06/17/22	CAROL KOMOROWSKI	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$29.36
00044917	06/17/22	MARTIN'S MULCH	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$177.50
00044918	06/17/22	MELZER'S FUEL SERVICES	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$1,100.05
00044919	06/17/22	HEIDI MEYER	10.2120.610.000.24.00	Guidance - Supplies - HS	$56.00
00044920	06/17/22	MICROBAC LABORATORIES, INC	10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$74.00
00044921	06/17/22	MIDWESTERN INTERMEDIATE UNIT IV	10.1500.329.420.11.00	Nonpublic - Prof Ed Svcs - Title II - Davis	$385.00
00044922	06/17/22	MIDWEST TECHNOLOGY PRODUCTS	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$320.58
00044923	06/17/22	NESD - CAFETERIA	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$156.25
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$4,128.90
				Check Total	**$4,285.15**
00044924	06/17/22	GALE NEWTON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.86
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$6.36
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$5.81
				Check Total	**$32.03**
00044925	06/17/22	NOREBT	10.0450.001.000.00.00	HEALTH INSURANCE	$199,870.00
00044926	06/17/22	NORTHCOAST INDUSTRIAL KNIFE & SAW	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$223.50
00044927	06/17/22	NORTHWEST TRI-COUNTY IU #5	10.1110.650.990.11.00	Reg Ed - Software & Supplies - ESSER III - Davis	$1,231.50
			10.1110.650.990.12.00	Reg Ed - Software & Supplies - ESSER III - IE	$4,027.50
			10.1110.650.990.23.00	Reg Ed - Software & Supplies - ESSER III - MS	$6,907.50
			10.1110.650.990.24.00	Reg Ed - Software & Supplies - ESSER III - HS	$42,180.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$54,346.50**
00044928	06/17/22	OAK HALL INDUSTRIES	10.3200.610.000.24.00	Student Activities - Supplies - HS	$424.00
00044929	06/17/22	NATHAN OTIS	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$59.88
00044930	06/17/22	PABATS, LLC	10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$3,765.06
00044931	06/17/22	LAURA PANEK	10.2120.610.000.24.00	Guidance - Supplies - HS	$58.00
00044932	06/17/22	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$15.57
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$23.52
			10.2720.622.000.00.00	Student Transp Svcs - Electricity	$15.88
				Check Total	**$54.97**
00044933	06/17/22	JEN PORSCH	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$117.45
00044934	06/17/22	QUADIENT FINANCE USA, INC.	10.2511.610.000.00.00	Business Ofc - Supplies	$1,500.00
00044935	06/17/22	SANDER'S MARKETS	10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$1,083.54
00044936	06/17/22	SAVVAS LEARNING COMPANY, LLC	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$1,400.00
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$1,400.00
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$2,800.00
			10.1110.640.000.11.00	Reg Ed - Books & Periodicals - Davis	$109.39
			10.1110.640.000.11.00	Reg Ed - Books & Periodicals - Davis	$29,521.47
			10.1110.640.000.11.00	Reg Ed - Books & Periodicals - Davis	$265.89
			10.1110.640.000.12.00	Reg Ed - Books & Periodicals - IE	$109.39
			10.1110.640.000.12.00	Reg Ed - Books & Periodicals - IE	$31,980.75
			10.1110.640.000.12.00	Reg Ed - Books & Periodicals - IE	$265.89
			10.1110.640.000.23.00	Reg Ed - Books & Periodicals - MS	$109.40
			10.1110.640.000.23.00	Reg Ed - Books & Periodicals - MS	$45,090.05
			10.1110.640.000.23.00	Reg Ed - Books & Periodicals - MS	$265.88
			10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	$2,100.00
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$2,100.00
			10.1290.640.000.11.00	Spec Ed - Books & Periodicals - Davis	$1,344.00
			10.1290.640.000.12.00	Spec Ed - Books & Periodicals - IE	$1,344.00
			10.1290.640.000.23.00	Spec Ed - Books & Periodicals - MS	$1,344.00
				Check Total	**$121,550.11**
00044937	06/17/22	LESLIE SHICKLER	10.1241.610.000.24.00	Learning Spt - Supplies - HS	$51.99
00044938	06/17/22	CAROL SITTIG	10.2720.519.000.00.00	Student Transp Svcs - Student Transp Srvcs from Other Src	$420.15
00044939	06/17/22	JESSICA STETSON	10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$62.50
00044940	06/17/22	STETSON BROS. ACE HARDWARE	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$78.69
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$9.09
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$61.64
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$543.93
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$243.22
				Check Total	**$936.57**
00044941	06/17/22	CARTER SWABIK	10.2620.580.000.00.00	Building Svcs - Travel	$131.04
00044942	06/17/22	TEACHER SYNERGY, LLC	10.1110.810.000.23.00	Reg Ed - Dues & Fees - MS	$141.92

North East School District
List of Payments 2021-2022

Check Dates 06/17/22 - 06/17/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044943	06/17/22	UPMC	10.3250.330.000.24.00	General Athletic - Purch Svcs - Athletic Trainer	$7,000.00
00044944	06/17/22	USHERWOOD OFFICE TECHNOLOGIES	10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$135.00
00044945	06/17/22	VALLEY TIRE CO., INC.	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$1,826.91
00044946	06/17/22	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$953.19
00044947	06/17/22	WARD'S NATURAL SCIENCE EST.LLC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$412.22
00044948	06/17/22	WEX BANK	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$233.71
00044949	06/17/22	WILKINS COMPANY	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$273.50
00044950	06/17/22	WOMEN'S CARE CENTER OF ERIE CO., INC.	10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$984.38

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$484,401.58**

Fund Totals **10-->484401.58**

Report Total **$484,401.58**

North East School District
List of Payments 2021-2022

Check Dates 06/17/22 - 06/17/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**				
00003027	06/17/22	BRIGIOTTA'S PRODUCE & GARDEN CENTER	51.3100.631.000.00.00	FFVP	$618.10
			51.3100.631.000.00.00	FFVP	$1,314.75
			51.3100.631.000.00.00	FFVP	$2,111.20
			51.3100.631.000.00.00	FFVP	$389.55
				Check Total	**$4,433.60**
00003028	06/17/22	GOLD STAR FOODS	51.3100.631.000.00.00	ELEM	$15.72
00003029	06/17/22	SALLY HAGGERTY	51.0430.000.000.00.00	Cafeteria Account BalanceRefund	$45.10
00003030	06/17/22	HOBART SALES AND SERVICE	51.3100.400.000.00.00	HS	$104.50
			51.3100.400.000.00.00	HS	$803.50
				Check Total	**$908.00**
00003031	06/17/22	HOME CITY ICE COMPAMY	51.3100.631.000.00.00	Ice for Work Camp	$578.00
00003032	06/17/22	LAKE SHORE HYDROPONIC	51.3100.631.000.00.00	ELEM	$18.00
			51.3100.631.000.00.00	MS	$36.00
			51.3100.631.000.00.00	ELEM	$36.00
				Check Total	**$90.00**
00003033	06/17/22	LINDSEY REFRIGERATION, INC.	51.3100.400.000.00.00	ELEM	$911.98
00003034	06/17/22	MAPLEVALE FARMS, INC.	51.3100.610.000.00.00	ELEM	$274.11
			51.3100.610.000.00.00	ELEM	$55.15
			51.3100.631.000.00.00	ELEM	$853.03
			51.3100.631.000.00.00	ELEM	$1,603.40
				Check Total	**$2,785.69**
00003035	06/17/22	SCHNEIDER'S DAIRY, INC.	51.3100.631.000.00.00	ELEM	$455.59
			51.3100.631.000.00.00	MS	$250.06
			51.3100.631.000.00.00	HS	$273.00
			51.3100.631.000.00.00	ELEM	$641.97
			51.3100.631.000.00.00	ELEM	$347.96
			51.3100.631.000.00.00	ELEM	$470.13
			51.3100.631.000.00.00	MS	$130.65
			51.3100.631.000.00.00	ELEM	$442.58
			51.3100.631.000.00.00	MS	$256.96
			51.3100.631.000.00.00	HS	$174.16
			51.3100.631.000.00.00	HS	$271.08
			51.3100.631.000.00.00	MS	$446.07
			51.3100.631.000.00.00	ELEM	$407.44
			51.3100.631.000.00.00	MS	$316.86
			51.3100.631.000.00.00	HS	$307.48
			51.3100.631.000.00.00	MS	$305.44
			51.3100.631.000.00.00	HS	$219.03
			51.3100.631.000.00.00	HS	$385.87
			51.3100.631.000.00.00	ELEM	$298.62
			51.3100.631.000.00.00	MS	$293.61
			51.3100.631.000.00.00	ELEM	$737.66
				Check Total	**$7,432.22**
00003036	06/17/22	SCHWEBEL BAKING CO	51.3100.631.000.00.00	HS	$106.36
			51.3100.631.000.00.00	ELEM	$260.09
			51.3100.631.000.00.00	MS	$44.80

North East School District
List of Payments 2021-2022

Check Dates 06/17/22 - 06/17/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description		Check Amount
Bank Account:	**51.0101.000.000.00.00**	**CASH - FOOD SERVICE**				
			51.3100.631.000.00.00	ELEM		$186.60
			51.3100.631.000.00.00	MS		$28.00
			51.3100.631.000.00.00	HS		$88.87
			51.3100.631.000.00.00	ELEM		$50.40
			51.3100.631.000.00.00	ELEM		$117.75
			51.3100.631.000.00.00	ELEM		$177.28
			51.3100.631.000.00.00	HS		$19.60
			51.3100.631.000.00.00	HS		$163.62
			51.3100.631.000.00.00	MS		$46.18
					Check Total	**$1,289.55**
00003037	06/17/22	US FOODSERVICE	51.3100.610.000.00.00	ELEM		$-114.51
			51.3100.610.000.00.00	MS		$30.93
			51.3100.610.000.00.00	ELEM		$141.93
			51.3100.610.000.00.00	HS		$26.66
			51.3100.610.000.00.00	HS		$72.30
			51.3100.610.000.00.00	HS		$203.54
			51.3100.610.000.00.00	MS		$107.80
			51.3100.610.000.00.00	ELEM		$50.04
			51.3100.610.000.00.00	MS		$51.84
			51.3100.610.000.00.00	ELEM		$76.35
			51.3100.610.000.00.00	MS		$35.44
			51.3100.610.000.00.00	HS		$53.90
			51.3100.610.000.00.00	ELEM		$196.88
			51.3100.631.000.00.00	HS		$-60.70
			51.3100.631.000.00.00	HS		$-345.14
			51.3100.631.000.00.00	MS		$-345.14
			51.3100.631.000.00.00	HS		$345.14
			51.3100.631.000.00.00	ELEM		$-248.32
			51.3100.631.000.00.00	HS		$-30.60
			51.3100.631.000.00.00	HS		$-108.85
			51.3100.631.000.00.00	HS		$-25.22
			51.3100.631.000.00.00	ELEM		$2,122.04
			51.3100.631.000.00.00	MS		$1,693.98
			51.3100.631.000.00.00	MS		$824.61
			51.3100.631.000.00.00	HS		$2,259.60
			51.3100.631.000.00.00	MS		$2,621.79
			51.3100.631.000.00.00	ELEM		$1,163.20
			51.3100.631.000.00.00	ELEM		$2,381.65
			51.3100.631.000.00.00	HS		$1,989.63
			51.3100.631.000.00.00	ELEM		$179.88
			51.3100.631.000.00.00	HS		$2,691.76
			51.3100.631.000.00.00	MS		$89.94
			51.3100.631.000.00.00	MS		$1,446.19
			51.3100.631.000.00.00	ELEM		$2,463.58
					Check Total	**$22,042.12**
		***** NOTE: Voided check amounts are not added to the totals *****			**Bank Account Total**	**$40,531.98**
Fund Totals	**51-->40531.98**				**Report Total**	**$40,531.98**

North East School District
List of Payments 2021-2022

Check Dates 06/17/22 - 06/17/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**32.0105.000.000.00.00 CAPITAL PROJECTS-CHECKING**				
00003411	06/17/22	D.A. NOLT, INC.	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	$90,784.80
00003412	06/17/22	VIVACITY TECH PBC	32.2240.766.000.00.00	Technology Equip Replacement	$14,300.00
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$105,084.80**

Fund Totals **32-->105084.80**

Report Total **$105,084.80**

NORTH EAST SCHOOL DISTRICT
CAPITAL PROJECTS REPORT
AS OF MAY 31, 2022

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 3,026,388.35	$ 985,137.56
RECEIPTS		
2021 LOAN PROCEEDS	-	3,601,360.71
TRANSFER FROM (TO) GENERAL FUND	500,000.00	3,068,700.00
ACT 129 ENERGY EFFICIENCY REBATES	-	-
INVESTMENT INCOME	8,061.99	(43,315.54)
TOTAL RECEIPTS	508,061.99	6,626,745.17
DISBURSEMENTS		
EC GESA PROJECT	-	1,641,069.10
EC ROOF REPLACEMENT	-	1,695,371.47
EC GYM FLOOR	-	6,900.00
TECHNOLOGY CYCLE PURCHASES	211,854.53	291,611.85
EC/HS INTERCOM SYSTEM UPGRADE	-	38,253.96
CONCRETE & PAVING	-	200,509.63
SCHOOL BUSES / FORD TRANSITS	-	248,161.00
TRACTORS	-	41,800.00
MAINTENANCE/BUS GARAGE HEATERS	-	34,334.00
HS GYM BLEACHERS	-	33,670.00
FENCING	-	14,670.00
PHONE SYSTEM	-	42,935.91
TOTAL DISBURSEMENTS	211,854.53	4,289,286.92
CASH AND INVESTMENTS - END OF PERIOD	$ 3,322,595.81	$ 3,322,595.81

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	$ -
PSDLAF - CONSTRUCTION	0.38%	N/A	5,373.42
PSDLAF - CONSTRUCTION - US TREASURY	0.03%	9/30/2022	1,491,915.12
PSDLAF - CONSTRUCTION - US TREASURY	0.25%	9/30/2023	1,460,002.02
FIRST NATIONAL BANK - CHECKING	N/A	N/A	-
FIRST NATIONAL BANK - MONEY MARKET	0.60%	N/A	365,305.25
CASH AND INVESTMENTS - END OF PERIOD			$ 3,322,595.81

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF MAY 31, 2022

SUMMARY OF RECEIPTS AND DISBURSEMENTS

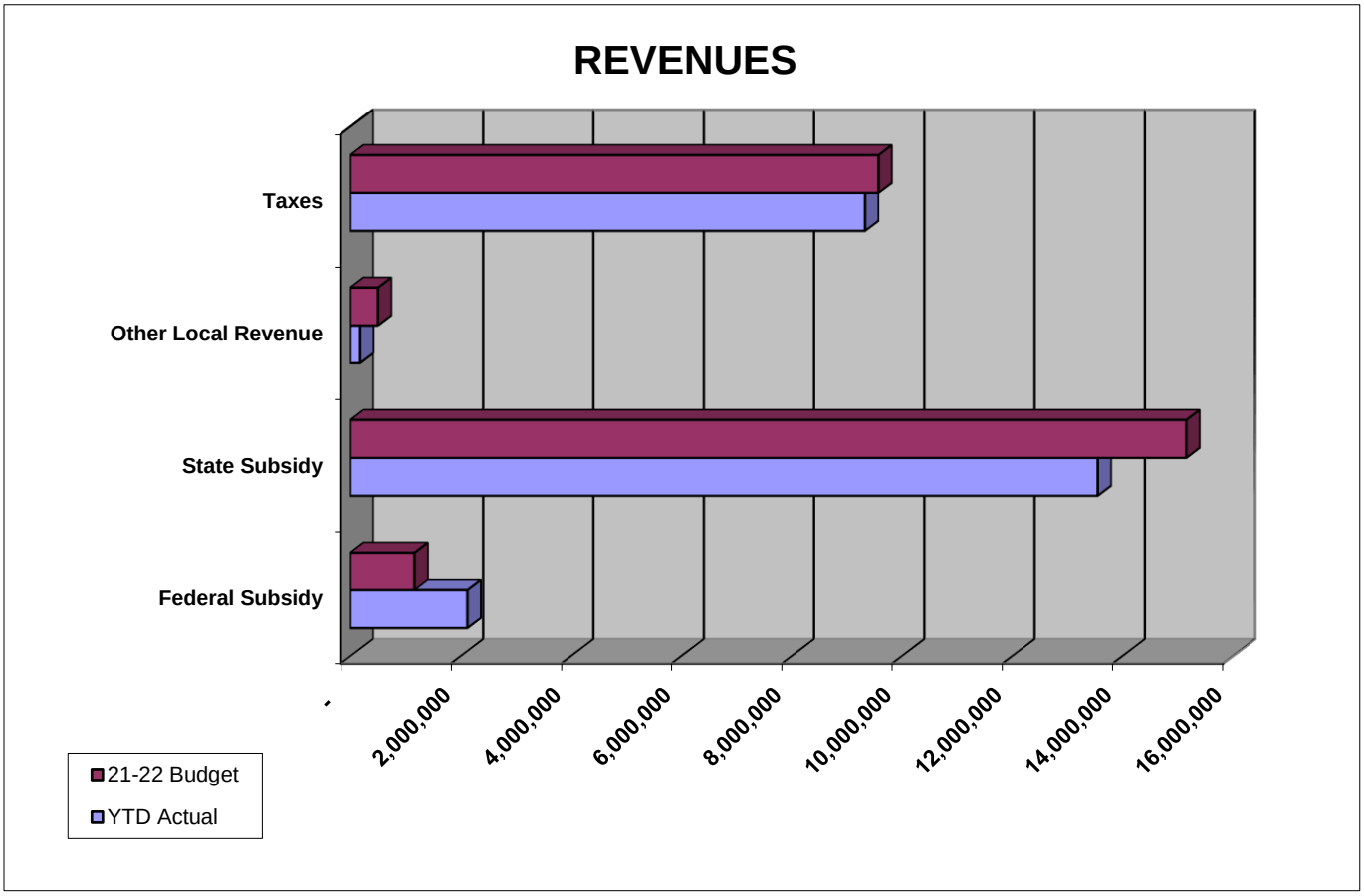
	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 11,989,372.75	$ 10,379,616.07	$11,646,026.49
RECEIPTS			
OPERATING REVENUES	965,960.33	25,190,359.70	20,659,089.21
ACCOUNTS RECEIVABLE	105,434.77	1,955,947.80	1,553,238.34
TOTAL RECEIPTS	1,071,395.10	27,146,307.50	22,212,327.55
DISBURSEMENTS			
OPERATING EXPENDITURES	2,741,022.28	25,298,840.93	21,783,824.85
ACCOUNTS PAYABLE & ACCRUED PAYROLL	(339,320.51)	1,653,100.74	1,884,892.80
REIMBURSABLE EXPENDITURES & PREPAIDS	-	(85,084.18)	(77,129.78)
TOTAL DISBURSEMENTS	2,401,701.77	26,866,857.49	23,591,587.87
CASH AND INVESTMENTS - END OF PERIOD	$ 10,659,066.08	$ 10,659,066.08	$ 10,266,766.17

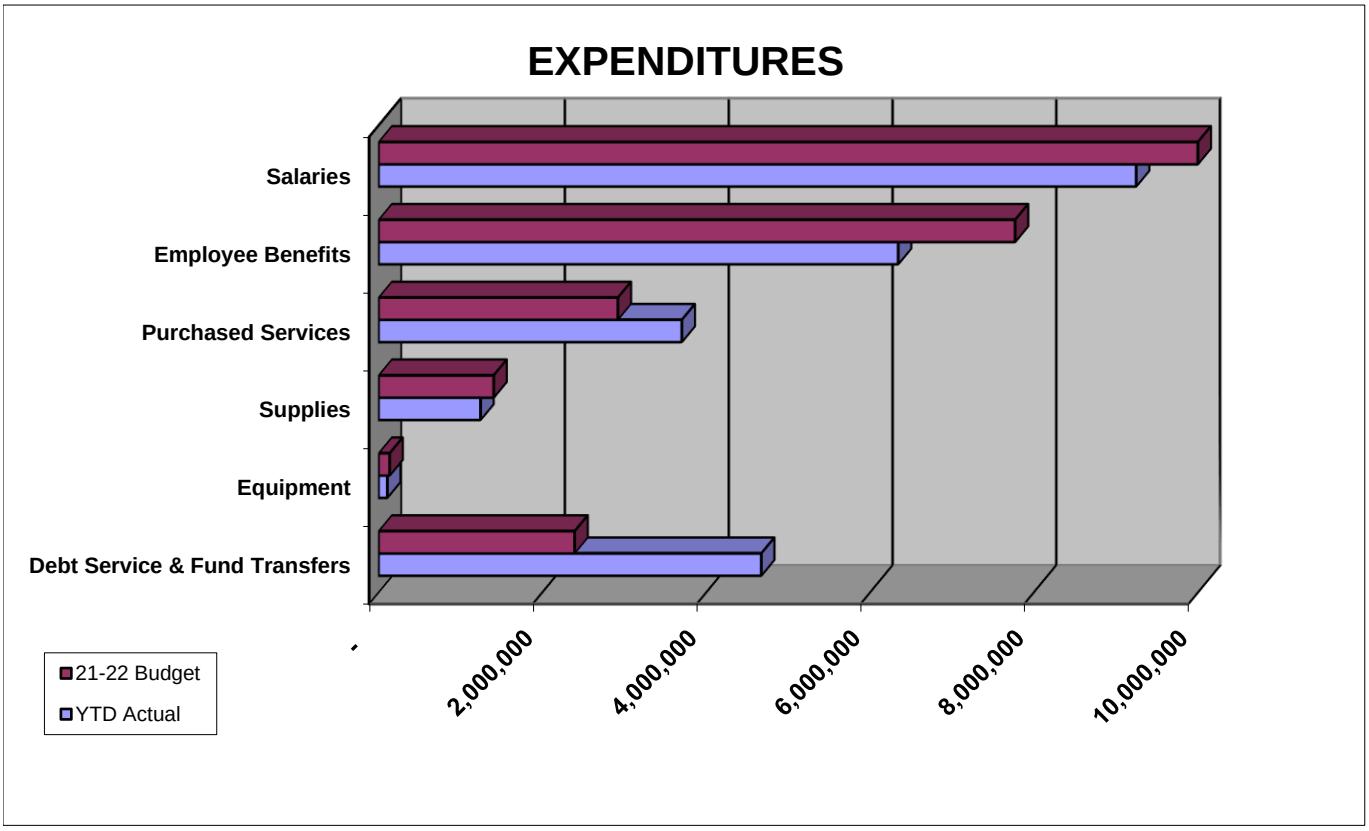
CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
SHORT TERM (less than 13 months)			
FIRST NATIONAL - GENERAL CHECKING	0.25%	N/A	1,204,484.42
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	-
FIRST NATIONAL - DENTAL CHECKING	0.02%	N/A	21,012.18
FIRST NATIONAL - ATHLETIC CHECKING	0.02%	N/A	3,369.86
FIRST NATIONAL - MONEY MARKET	0.59%	N/A	2,312,792.68
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	24,619.13
PSDLAF - MONEY MARKET	0.38%	N/A	89,404.20
FNB WEALTH MANAGEMENT	1.83%	Various	2,194,521.61
			5,850,204.08
MID TERM (14 months to 48 months)			
FNB WEALTH MANAGEMENT	1.46%	Various	2,875,800.50
LONG TERM (greater than 48 months)			
FNB WEALTH MANAGEMENT	1.31%	Various	1,933,061.50
			1,933,061.50
CASH AND INVESTMENTS - END OF PERIOD			$ 10,659,066.08

Paul F. Behnken, Treasurer

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF MAY 31, 2022





North East School District
General Fund Revenues 2021-2022
Ending Date: 05/31/22 Accounts - with Activity Only

Ending Date: 05/31/22 **Board Revenue**

Account Number		Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
6000					
10.6111.000.000.00.00	**REAL PROPERTY TAX**	7,934,209.00	8,057,479.90	0.00	(123,270.90)
10.6113.000.000.00.00	**PUBLIC UTILITY REAL TAX**	9,000.00	9,294.04	0.00	(294.04)
10.6151.000.000.00.00	**EARNED INCOME TAX**	1,092,615.00	909,411.26	218,896.19	183,203.74
10.6153.000.000.00.00	**REAL ESTATE TRANSFER TAX**	132,500.00	164,331.06	9,767.67	(31,831.06)
10.6411.000.000.00.00	**DELINQUENT TAXES**	410,000.00	193,718.66	0.00	216,281.34
10.6510.000.000.00.00	**INTEREST ON INVESTMENTS**	75,000.00	(355,258.02)	3,034.62	430,258.02
10.6710.000.000.00.00	**STUDENT ATHLETIC ADMISSI…**	23,000.00	19,800.00	0.00	3,200.00
10.6829.000.000.00.00	**STATE REVENUE PASS THRU I…**	8,500.00	8,680.00	0.00	(180.00)
10.6832.000.000.00.00	**FEDERAL REVENUE PASS TH…**	278,250.00	355,875.38	355,875.38	(77,625.38)
10.6910.000.000.00.00	**RENTALS**	30,000.00	23,375.47	510.00	6,624.53
10.6941.000.000.00.00	**TUITION FROM PATRONS**	71,500.00	7,213.23	0.00	64,286.77
10.6942.000.000.00.00	**TUITION-COMMUNITY EDUCAT…**	1,200.00	0.00	0.00	1,200.00
10.6969.000.000.00.00	**Erie County Pandemic Revenu…**	0.00	21,676.53	0.00	(21,676.53)
10.6999.000.000.00.00	**MISCELLANEOUS REVENUE**	16,478.00	98,109.39	300.07	(81,631.39)
Function (R)		10,082,252.00	9,513,706.90	588,383.93	568,545.10
7000 Revenue From State Sourc…					
10.7111.000.000.00.00	**BASIC INSTRUCTIONAL SUB**	8,875,712.00	6,636,098.00	0.00	2,239,614.00
10.7160.000.000.00.00	**COURT PLACED CHILDREN**	28,000.00	0.00	0.00	28,000.00
10.7240.000.000.00.00	**DRIVER EDUCATION**	2,700.00	315.00	0.00	2,385.00
10.7271.000.000.00.00	**SPECIAL EDUCATION**	1,218,319.00	949,455.00	0.00	268,864.00
10.7311.000.000.00.00	**TRANSPORTATION - PUBLIC**	465,000.00	370,319.00	0.00	94,681.00
10.7312.000.000.00.00	**TRANSPORTATION - NONPUB…**	20,000.00	8,663.00	0.00	11,337.00
10.7320.000.000.00.00	**RENTALS & SINKING FUND**	398,540.00	3,282,404.07	0.00	(2,883,864.07)
10.7330.000.000.00.00	**MEDICAL AND DENTAL**	32,100.00	31,341.05	0.00	758.95
10.7340.000.000.00.00	**STATE PROPERTY TAX REDU…**	558,610.00	558,609.75	0.00	0.25
10.7361.000.000.00.00	**SCHOOL SAFETY AND SECURI…**	98,550.00	31,895.00	0.00	66,655.00
10.7505.000.000.00.00	**READY TO LEARN BLOCK GR…**	286,805.00	286,805.00	0.00	0.00
10.7810.000.000.00.00	**SOCIAL SECURITY**	561,809.00	211,596.31	(901.55)	350,212.69
10.7820.000.000.00.00	**RETIREMENT CONTRIBUTION…**	2,612,259.00	1,186,398.75	131,312.20	1,425,860.25
7000 Function (R) TOTAL…		**15,158,404.00**	**13,553,899.93**	**130,410.65**	**1,604,504.07**
8000 Revenue From Federal Sou…					
10.8514.000.000.00.00	**TITLE I**	447,579.00	351,669.23	63,939.86	95,909.77

North East School District
General Fund Revenues 2021-2022
Ending Date: 05/31/22 Accounts - with Activity Only

Ending Date: 05/31/22 **Board Revenue**

Account Number		Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
8000 Revenue From Federal Sou…					
10.8515.000.000.00.00	**TITLE II**	61,654.00	48,442.46	4,403.86	13,211.54
10.8517.000.000.00.00	**TITLE IV**	29,984.00	29,984.00	4,283.48	0.00
10.8743.000.000.00.00	**ESSER II - ELEM & SEC SCHO…**	0.00	1,473,203.00	0.00	(1,473,203.00)
10.8744.000.000.00.00	**ESSER III - ARP EL & SEC SCH…**	523,576.00	0.00	0.00	523,576.00
10.8751.000.000.00.00	**ARP 7%-ESSER**	0.00	132,344.08	123,320.62	(132,344.08)
10.8752.000.000.00.00	**ARP 7%-SUMMER LEARNING L…**	0.00	26,468.64	24,663.96	(26,468.64)
10.8753.000.000.00.00	**ARP 7%-AFTER SCHOOL TUTO…**	0.00	26,469.08	24,664.37	(26,469.08)
10.8810.000.000.00.00	**ACCESS FUNDS**	95,000.00	29,481.53	1,889.60	65,518.47
10.8820.000.000.00.00	**ACCESS ADMINISTRATIVE CL…**	7,500.00	4,690.85	0.00	2,809.15
8000 Function (R) TOTAL…		**1,165,293.00**	**2,122,752.87**	**247,165.75**	**(957,459.87)**
10 Fund (R) TOTALS		**26,405,949.00**	**25,190,359.70**	**965,960.33**	**1,215,589.30**
FINAL TOTALS FOR REPORT		**26,405,949.00**	**25,190,359.70**	**965,960.33**	**1,215,589.30**

North East School District
General Fund Expenditures by F 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 05/31/22

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	10,902,925.00	8,593,577.43	840,594.12	204,720.58	2,104,626.99
1211 Life Skills	276,267.00	204,728.76	19,062.24	3,407.85	68,130.39
1225 Speech & Language Spt	94,498.00	77,050.22	6,428.02	450.00	16,997.78
1231 Emotional Spt	108,004.00	93,660.98	12,150.50	2,749.22	11,593.80
1233 Autistic	437,850.00	350,149.31	35,657.44	9,774.03	77,926.66
1241 Learning Spt	1,280,954.00	962,322.06	98,950.51	6,590.85	312,041.09
1243 Gifted Spt	500.00	0.00	0.00	500.00	0.00
1290 Spec Ed	799,672.00	613,892.26	57,812.17	26,441.37	159,338.37
1341 Family & Cons Sci	97,661.00	76,202.75	8,275.01	3,115.14	18,343.11
1350 Industrial Arts	225,272.00	172,282.82	15,709.07	8,337.16	44,652.02
1360 Business Ed	108,306.00	75,752.74	7,446.54	16.55	32,536.71
1390 Other Voc Ed Prog	433,398.00	1,673,333.04	475,697.67	0.00	-1,239,935.04
1410 Drivers Ed	76,125.00	49,783.20	5,160.25	0.00	26,341.80
1430 Homebound Instruct	7,098.00	2,342.17	239.28	0.00	4,755.83
1441 Alt Ed	106,000.00	98,136.27	16,637.54	0.00	7,863.73
1500 Nonpublic	16,044.00	11,033.95	0.00	1,610.08	3,399.97
2120 Guidance	560,447.00	433,106.16	43,116.22	4,641.54	122,699.30
2140 Psych Svcs	129,850.00	97,525.77	10,016.32	169.10	32,155.13
2160 Social Work Svcs	190,914.00	149,201.55	17,319.20	1,317.97	40,394.48
2240 Tech Svcs	379,115.00	279,562.87	20,822.14	3,600.00	95,952.13
2250 Library	392,688.00	297,695.55	26,256.98	10,626.30	84,366.15
2260 Spec Ed Dir	210,707.00	192,664.07	16,191.78	334.19	17,708.74
2271 Instruct Cert Staff Dev	53,000.00	16,276.54	6,066.00	0.00	36,723.46
2310 Board Svcs	123,000.00	115,229.57	7,179.71	0.00	7,770.43
2350 Legal Svcs	57,500.00	48,409.10	5,266.00	0.00	9,090.90
2360 Superintendent Ofc	406,908.00	371,429.89	31,331.00	0.00	35,478.11
2380 Princ Ofc	1,533,763.00	1,398,952.19	107,671.32	24,416.97	110,393.84
2440 Nurs Svcs	288,160.00	246,971.74	24,754.48	7,104.29	34,083.97
2511 Business Ofc	420,423.00	363,147.11	30,012.45	0.00	57,275.89
2620 Building Svcs	2,194,790.00	1,980,936.89	182,543.42	31,204.00	182,649.11
2660 Security Svcs	65,460.00	30,877.72	217.36	0.00	34,582.28
2720 Student Transp Svcs	1,092,869.00	865,138.59	73,117.45	1,773.00	225,957.41
2750 Non-Public Transp	92,362.00	23,455.74	1,673.62	1,389.10	67,517.16
2910 Other Spt Srvcs	37,434.00	31,323.72	0.00	0.00	6,110.28
3200 Student Activities	180,318.00	73,828.20	38.93	54,982.98	51,506.82
3211 Student Marching Band	62,795.00	52,748.32	349.00	12,941.60	-2,894.92
3250 Student Athletics	544,121.00	508,937.10	37,258.54	15,212.37	19,971.53

North East School District
General Fund Expenditures by F 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 05/31/22

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
3300 Community Services	51,298.00	18,897.48	0.00	0.00	32,400.52
5110 Debt Service	1,548,753.00	1,579,577.10	0.00	0.00	-30,824.10
5230 Capital Projects Fund Transfers	818,700.00	3,068,700.00	500,000.00	0.00	-2,250,000.00
10 Fund (E) Total	26,405,949.00	25,298,840.93	2,741,022.28	437,426.24	669,681.83
Report Totals	**26,405,949.00**	**25,298,840.93**	**2,741,022.28**	**437,426.24**	**669,681.83**

NORTH EAST SCHOOL DISTRICT
FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31, 2022

	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
OPERATING REVENUES			
STUDENT LUNCHES	$ (161)	$ 282	$ 161
STUDENT BREAKFAST	-	-	53
A LA CARTE	2,335	12,112	14,864
ADULT	1,119	7,503	5,661
SPECIAL FUNCTIONS	4,844	33,074	29,802
TOTAL OPERATING REVENUES	8,137	52,971	50,541
OPERATING EXPENSES			
SALARIES	23,786	266,150	222,974
SOCIAL SECURITY & RETIREMENT	5,039	57,102	51,646
HEALTH INSURANCE	1,281	21,589	12,750
FOOD	45,872	378,498	202,119
SUPPLIES	2,228	21,429	18,372
PURCHASED SERVICES	710	9,000	19,855
UTILITIES	1,533	16,863	20,258
TOTAL OPERATING EXPENSES	80,449	770,630	547,974
OPERATING LOSS	(72,312)	(717,659)	(497,432)
OTHER REVENUE			
FEDERAL & STATE SUBSIDIES	158,496	1,024,143	499,531
DONATED COMMODITIES RECEIVED	4,153	43,278	32,674
TOTAL OTHER REVENUE	162,648	1,067,422	532,205
NET INCOME (LOSS)	$ 90,337	$ 349,763	$ 34,772
STATISTICAL INFORMATION			
NUMBER OF STUDENT LUNCHES*	19,913	158,143	97,721
NUMBER OF STUDENT BREAKFAST*	10,798	74,358	60,286
NUMBER OF DAYS	21	186	157
AVERAGE LUNCHES PER DAY	948	850	622
AVERAGE BREAKFAST PER DAY	514	400	384

*SSO

Recommended Fund Balance Commitments as of June 30, 2022		
Nonspendable	54,900	Inventory
(not in a spendable form or legally/contractually required to remain intact)	116,305	Prepaid Expenses
	171,205	*Preliminary Unaudited Estimate*
Restricted	-	
(external imposed restrictions imposed by creditors, grantors, contributors, or laws or regulations of other governments)		
Committed	763,878	Accrued Uncompensated Absences Reserve
(formal action by school board to restrict funds for specific purpose)	385,281	Health Claims Reserve (2 months health claims payable)
	1,720,976	Other Post Employment Benefits (OPEB) GASB 75
	657,360	Erie County Technical School Renovations
	2,500,000	Capital Projects
	6,027,495	*Preliminary Unaudited Estimate*
Assigned	10,000	Athletic Account Checking Account
(school's intent to use for a specific purpose but is not considered restricted or committed)	250,000	Curriculum Revision
	260,000	*Preliminary Unaudited Estimate*
Unassigned	2,027,252	*Preliminary Unaudited Estimate*
Projected General Fund Balance as of June 30, 2022	8,485,952	*Preliminary Unaudited Estimate*

Prior Year Fund Balance Commitments as of June 30, 2021		
Nonspendable	54,900	Inventory
(not in a spendable form or legally/contractually required to remain intact)	116,305	Prepaid Expenses
	171,205	
Restricted	-	
(external imposed restrictions imposed by creditors, grantors, contributors, or laws or regulations of other governments)		
Committed	763,878	Accrued Uncompensated Absences Reserve
(formal action by school board to restrict funds for specific purpose)	385,281	Health Claims Reserve (2 months health claims payable)
	1,677,162	Other Post Employment Benefits (OPEB) GASB 45
	1,933,411	Erie County Technical School Renovations
	2,000,000	Capital Projects
	6,759,732	
Assigned	(4,579)	Athletic Account Checking Account
(school's intent to use for a specific purpose but is not considered restricted or committed)	200,000	Curriculum Revision
	195,421	
Unassigned	1,284,538	
General Fund Balance as of June 30, 2021	8,410,896	

CLASS OF 2022

* Jaeven Tyler Kregg Allen
* Evangeline Babilonia
Aunistee Carmelita Rebecca Baez
** Jerry Donia Banaag
**^ Nathan Daniel Bartlett
Margaret Rose Becker
* Rachel Marie Behr
**^ Amy Lee Bohrer
** Alexis Marie Boyd
** Stephanie Annina Braehler
Logan David Bray
* Branan Henry Britt
* Aden J. Bulger
Casey Alan Burch
Isabella Daniel Coletta
** Nathan Samuel Coletta
* Jackson Hood Currier
* Seth Dylan Curtis
* Vivian Eileen Daughrity
* Evan Arthur Davis
Mialoni Raelynn Deluca
* Hannah Elizabeth De Zwaan
** Nathan Michael DiGilio
* Maria Mae Dimperio
** Sawyer John Elliott
**^ Grant Vereb Girts
** Katelyn Annette Gregg
** Hallie Michelle Gribble
**^ Rachel Marie Gruber
** Connor Jason Haggerty
* Owen Clayton Hamman
Ethan James Hammer
** Madeline Brielle Hammond
**^ Madison Josephine Hartner
**♦ Westin Kennedy Hartzell
**^ Alex James Haskins
**^ † Ryan Allen Hathaway
Kalynn Mae Heaton
Cheyenne Elizabeth Hildum
* Wyatt Charles Hildum
Shania Lynn Howard-Hanlon
* Matthew Lawrence Hubbard
Cameron Justyce Dillon Humes
* Anna Marie Hurst
* Alexis Elaine Johnson
* Lily Danielle Keith
* Shane Daniel Keith
* Leah Kay Kelly
* Jordan Anthony Kendzior
* Nicholas John Kerner
Ryan James Kimmy
** Ella Marie Kloss
* Matthew George Nelson Komorowski
* Oliver James Konzel
* Krew Joseph Ksenich
** Megan Nicole Lafferty
Kaiden David Charles Lanagan
** Levi Paul Lander
Jack Duane Lanich
* Christopher Brian Lasky, Jr.
**^ Benjamin Rea Leonard
** Rose Maria Leroux
**^ † Allyson Elizabeth Lutz
* Dominick Scott Maas
** Ryan Douglas Mayes
Liam William McFeely

CLASS OF 2022

* Nicholas Albert Mohar
** Collin Edwards Muscarella
* Mercede Lynn Myers
** Andrew Christopher Nishnick
Jacob Owen Northway
** Brittany Jo Painter
* Stephen Edward Parmarter
Courtney Grace Pasquale
Owen Jeffrey Pineo
**^ Aidan James Reinsel
* † Anthony Cole Rizzo
Caleb Samuel Rizzo
**^ Ethan Robert Rodemoyer
**^ Kylie Grace Roggie
Nicholas Nelson Rood
* Logan Jerome Salas
Isabell Nichole Schwartz
* Ellise Katherine Sebolt
* Aidan Daniel Servis
* Braeden Michael Smith
* Xavier William Space
**^ Karlee Ruth Stetson
^ Kaylin Marye Sveda
*^ Elizabeth Catherine Svetz
* Emmalee Grace Thomson
* Braeden Michael Thornton
Starlit Skyy Titus
**^ Cael Louis Turri
**^ Aidan Jacob Van Tassell
**^ Madeline Kate Vuignier
* Corry James Wager
**^ † Grant Mitchel Walker
** Lucas Andrew Walker
** Angelina Celeste Wilcox
* Daniel Ray Yilek
McKenna Mae Yokom
* Alison Nicole Young

* 3.0 - 3.79
** 3.8 and above
^ National Honor Society
♦ Erie Co. Technical School Honor Society
† Class Officer

Emergency Instructional Time Template Section 520.1 - 2022-23 School Year

As communicated to chief school administrators on July 6, 2020, Section 520.1 of the School Code provides flexibility to meet minimum instructional time requirements in the event of an emergency that prevents a school entity from providing for the attendance of all pupils or usual hours of classes at the school entity. As occurred for the 2020-21 and 2021-22 school year, the Pennsylvania Department of Education (PDE) considers the World Health Organization-declared Coronavirus disease (COVID-19) a global pandemic and an emergency as contemplated by Section 520.1 for the 2022-23 school year. Nothing in Section 520.1 of the School Code should be construed to extend beyond the 2022-23 school year.

A local education agency (LEA) that elects to implement temporary provisions in response to the COVID-19 global pandemic may meet the minimum 180 days of instruction and 900 hours of instruction at the elementary level and 990 hours of instruction at the secondary level through a combination of face-to-face and remote instruction, consistent with the requirements outlined in PDE's May 23, 2022, guidance. Such LEAs must provide PDE with the following information specific to the 2022-23 school year:

1. **LEA's Proposed Calendar and Schedule(s) for SY 2022-23**
   a. School Year Calendar

School Year Start Date	School Year End Date	Total Number of Instructional Days Must meet minimum 180 days
08/23/2022	06/08/2023	180

   b. Should a school need to use remote learning at either the student or school level, LEAs should submit a sample weekly schedule reflecting remote learning as approved by the LEA's governing body. (Recognizing the need for flexibility and that circumstances may change as the LEA responds to the COVID-19 pandemic, an LEA may provide more than one proposed weekly schedule.)

2. **When using remote learning (i.e., learning outside of the school building), describe how the LEA will ensure access for all students.**

The North East School District will provide hot-spots to families with no or limited internet access. The district will also provide designated areas of internet access points. The district may also provide paper packets, if needed.

3. **The Chief School Administrator and Board President affirm the following:**

- ☑ The proposed school calendar and academic schedule(s) will provide all students the planned instruction needed to attain the relevant academic standards set forth in Chapter 4.
- ☑ The proposed school calendar and academic schedule(s) allow sufficient instructional time necessary for content mastery and provide instructional blocks for each grade level and content area.
- ☑ The proposed school calendar and academic schedule(s) provide at least 900 hours (elementary) and 990 hours (secondary) of in-person instruction and/or remote learning for all students. (Such time may include synchronous and/or asynchronous instruction.)
- ☑ The proposed school calendar and academic schedule(s) define instructional time for students as time in the school day devoted to instruction and instructional activities under the direction of certified school employees. (Such time may include synchronous and/or asynchronous instructional activities.)
- ☑ Clearly defined systems for tracking attendance and instructional time will be implemented to ensure student engagement in remote instruction.
- ☑ The LEA acknowledges that it must provide Free and Appropriate Public Education (FAPE) during this pandemic-related emergency.
- ☑ The proposed school calendar and academic schedule(s) ensures ESL services for English Learners.
- ☑ Clearly defined and ongoing systems for evaluating the quality and outcomes of instructional delivery will be implemented, at least quarterly, and necessary adjustments will be made when data highlight concerns about quality, equity, and/or lack of progress in student learning.

Name of Local Education Agency: North East School District

	06/16/2022
Signature of Chief School Administrator	Date
	06/16/2022
Signature of Governing Body President	Date

Date Approved at Board Meeting: 06/16/2022

Please scan and submit this entire signed document, the proposed weekly schedule, and a copy of the board meeting minutes at which such schedule was approved to to RA-EDContinuityofED@pa.gov.

Questions can also be submitted to this email address.

Profile and Plan Essentials

Special Education Students

Total Number of Students Receiving Special Education 253
School District Total Student Enrollment 1514
Percent of Students Receiving Special Education 16.7

Steering Committee

Name	Position/Role	Building	Email
Brianne Hodges	Director of Special Education	North East SD	bhodges@nesd1.org
Michele Hartzell	Superintendent	North East SD	mhartzell@nesd1.org
Rachel Burger	Special Education Teacher	Earle C Davis Primary	revans@nesd1.org
Taylor Cavaretta	Special Education Teacher	North East MS	tcavaretta@nesd1.org
Brian Emick	Building Principal	North East Intrmd El	bemick@nesd1.org
Tina Williams	Parent	North East MS	tilmj2010@gmail.com
Susan Brown	General Education Teacher	North East Intrmd El	sbrown@nesd1.org
Katelynn Bailey	Special Education Teacher	North East Intrmd El	kbailey@nesd1.org
Emily Drotar	Special Education Teacher	North East Intrmd El	edrotar@nesd1.org

School District Areas of Improvement and Planning - Indicators

Suspension/Expulsion by Race/Ethnicity (Indicator 4B)

Indicator not flagged at this time.

Disproportionate Representation by Race/Ethnicity (Indicator 9)

Indicator not flagged at this time.

Disproportionate Representation by Race/Ethnicity/Disability (Indicator 10)

Indicator not flagged at this time.

Timely Initial Evaluations (Indicator 11)

Indicator not flagged at this time.

Secondary Transition (Indicator 13)

Indicator not flagged at this time.

Graduation (Indicator 1)

Indicator not flagged at this time.

Drop Out (Indicator 2)

Indicator not flagged at this time.

Assessment (Indicator 3)

Indicator not flagged at this time.

Education Environments (Indicator 5)

Improvement and Planning Activity
The North East School District will examine all building-level classes and schedules and discuss ways to provide more opportunities for students with disabilities to be included in the LRE.
The North East School District will provide additional training to teachers to involved in co-teaching to ensure that effective practices are being implemented. Additionally, the District will continue to investigate additional courses that may be able to transition to a co-taught model and provide the training or support needed for those co-teaching teams.

Parent Involvement (Indicator 8)

Indicator not flagged at this time.

Early Childhood Transition (Indicator 12)

Indicator not flagged at this time.

Post-School Outcomes (Indicator 14)

Indicator not flagged at this time.

Resolution Sessions (Indicator 15)

Indicator not flagged at this time.

Mediation (Indicator 16)

Indicator not flagged at this time.

School District Areas of Improvement and Planning - Monitoring

District has completed all monitoring corrective action/improvement plans.

Identification Method

Identify the District's method for identifying students with specific learning disabilities

Discrepancy Model

Building Name	AUN	Branch Number	RTI	Approved RTI Use

Significant Disproportionality - Placement

Significant Disproportionality

District Not Flagged for Significant Disproportionality in this area.

Identify Trends	Improvement Planning and Activities

Significant Disproportionality - Discipline

Significant Disproportionality

District Not Flagged for Significant Disproportionality in this area.

Identify Trends/Notable Observations	Improvement Planning and Activities

Significant Disproportionality - Identification

Significant Disproportionality

District Not Flagged for Significant Disproportionality in this area.

Identify Trends/Notable Observations	Improvement Planning and Activities

Non-Resident Students Oversight

1. Is your district currently a host district for a 1306 facility?

   No

1. Describe the host's educational oversight to ensure students with disabilities are educated in the least restrictive environment while in the 1306 facility? (If not a host, answer as if you were.)
   The North East School District is not a host district for a 1306 facility. However, if the North East School District was a host district, it would be responsible for the education of the students enrolled/placed in this program. In accordance with the Basic Education Circular Section 13-1306, NESD would contract with an appropriate agency to provide educational services for these students. The North East School District would then be responsible for seeking advice from the resident school district in respect to each individual student, and keeping the resident school district informed of its plans to educate each student. To ensure that students in a 1306 facility are educated in the least restrictive environment, North East School District will participate in MDT or IEP team meetings and make certain the full range of educational placements is considered and made available. The individual needs of the student will be discussed and considered to determine the appropriate placement, aids, and services needed. Additionally, the North East School District would remain involved in actively monitoring special education plans by asking for regular consultation updates on North East students.
2. Describe the district's procedures for communicating with 1306 facilities and how the district ensures a successful transition back to school?
   The North East School District is responsible for communicating with the resident school district with respect to the student and the academic needs of that student. This includes regular communication via phone or email and participation in meetings related to the educational needs of the student. When a North East School District student in a 1306 facility is nearing discharge, the district meets regularly with the supervisors of the agency providing the education and the treatment team to ensure the student is prepared to transition back to school. The District participates in planning meetings to discuss the transition and make sure that the student has the supports necessary upon return to the District. In the past this has included tours of the school they will be attending, meetings with the staff so they can begin to establish rapport, planning meetings to ensure that IEP supports and goals align with what was done previously, and continued open communication with the student's parent or guardian. When necessary, the District has provided an amended schedule so the student can slowly acclimate to the new environment while still receiving services from the previous facility. Once the student transitions, there are frequent check-ins with the student to ensure that the programming and supports provided are adequate. The team will also meet regularly to review how the student is doing and adjust to the plan as needed.

Incarcerated Students Oversight

1. Does the district have an adult correctional facility that houses juveniles within its geographical boundaries?
   No

1. Describe the system of oversight the District would implement to ensure that all incarcerated students who may be eligible for special education are located, identified, evaluated and when deemed eligible, are offered a free appropriate public education (FAPE).
   There are currently no facilities for incarcerated students within our LEA; however there are three students who are placed in various programs due to incarceration. These programs include George Junior Republic, Cove Prep, and Crawford County Correctional Facility. As a result, North East School District would uses existing Child Find procedures to work in collaboration with the facility to ensure the provision of FAPE for any student in need of special education services while incarcerated. The North East School District works closely with the districts of residence for these facilities to ensure that special education services are provided. Members of North East School District staff also meet regularly with agency supervisors to ensure the provision of FAPE to students in the facility. Communication channels are developed and used to share information with the school district in which the student's family resides. A representative of the North East School District participates in the IEP process for students that are incarcerated to ensure their needs are met in compliance with IDEA and FAPE is provided.

Least Restrictive Environment

1. Review the district's data for Least Restrictive Environment. Highlight areas of improvement.
   Providing students with the opportunity to participate in the least restrictive environment (LRE) is a top priority for the North East School District. When investigating the continuum of special education placements, including students in the regular education classroom with their peers is always the first choice. Despite this dedication to keeping students in the LRE, the North East School District still falls short of SPP/APR targets established for the 2018-2019 school year. There are no SPP/APR targets for the 2019-2020 school year because the baseline was reset and no target measurements were performed. During the 2018-2019 school year, North East School District reported 60.9% of special education students inside the regular class for 80% of more of the day. This was below the state average of 61.5% and the SPP/APR target of 64.1%. The 2019-2020 Special Education Data Report for North East School District indicates that 59.9% of North East students in special education are inside the regular classroom for more than 80% of the day. This is less than the 61.5% average of the state. Data from 2018-2019 For special education students inside the regular classroom for less than 40% of the day, North East reports 11.3% of special education students in this category compared to the state average of 9.6%. North East also reports a higher-than-average number of special education students in other settings with 6.1% compared to the state average of 4.8%. Baseline data was reset in 2019-2020 therefore no target measurements were performed. Historically, since 2016-2017, the district has only met the SPP target for students within the regular classroom for more than 80% of the day once. The district has also only met the target for students in the regular education classroom less than 40% of the day once. Since 2016-2017, the District has not met the SPP target for students in other settings. Areas of improvement include increasing the amount of time students are included in the regular education classroom and addressing the number of students in settings outside of the district.
2. What universal practices does the district utilize to address the academic and social/emotional needs of all students in need of accommodations to their learning environments?
   The North East School District is dedicated to providing our students with a placement in the least restrictive environment. To meet all students' needs, the District has access to a full continuum of programs and services. Academic needs for all students are reviewed on a regular basis by building teams. These teams look at data including NWEA MAP scores, PSSA scores, DIBELs and Acadience data, Study Island, IXL, Reflex, and current and past grades to determine students who may need additional support. During these reviews, teams discuss any accommodations that may be needed and the timelines for implementing them. These accommodations may be a mix of in-class and out-of-class supports, based on the student's needs. If students show a limited response to the interventions that are being implemented, school-level SAP teams will discuss the student needs at length and recommend additional supports to try. Accommodations are implemented over a period of time and environments based on the student's needs. At the elementary level, grade/subject level support staff are utilized to help provide students extra practice and review. At the secondary level, students are provided additional opportunities for review and practice during tutorial periods or during after school help. All students that participate in on-campus instructional settings participate in the District's social-emotional curriculum. The District utilizes rethinkEd for a K-12 social-emotional learning curriculum. Each building is equipped with school counselors who are available for students if needed as well. The District also has several individuals that work with students that may have social/emotional needs. Our Social Emotional Learning Specialist works with the teachers to aid in the implementation of the district-wide curriculum. Additionally, she is a licensed social worker and provides small group and individualized counseling for students as needed. Our Student and Family Relationship Specialist assists with our In-School Suspension program, which provides an alternative for out-of-school suspension. Additionally, he runs small groups focused on student needs such as anger management. The elementary center and high school both have refocus rooms to provide all students a calming place when they are struggling with social/emotional needs.

3. Describe the academic programming and training efforts the LEA utilizes to ensure meaningful participation of students with disabilities in the general education curriculum.

   The majority of special education students receive services in their home school with varying levels of support. North East continues to develop new programs to ensure students can be provided with the proper program to meet their individual needs within their home school district. This has included an elementary emotional support program, a secondary level autistic support program, and increased learning support coverage at the high school. The district will continue to evaluate the needs of our students and develop programs as needed. Every effort is made to keep students within their home school. If the IEP team determines that a student's needs cannot be met within the home school, the District can provide appropriate programs or services to their students in neighboring districts. If a student's needs cannot be met within the public school settings, the District can utilize alternative education placements, partial hospitalization programs, or an approved private school placement. When determining placements options for students, all IEP teams consider input from multiple sources including all professional staff, outside agencies involved with the student, and the parents/guardians of the student. The student's needs are discussed at length, with those needs driving the determination of placement. When determining placement options, the IEP team always begins with options that include the regular education setting. When discussing supplementary aides and services that may be required, IEP teams first consider those supplementary aids and services that can be delivered in the regular education setting before looking at another placement. The North East School District has worked to develop a fully inclusive model for our students at North East Intermediate, Middle, and High School. All three buildings offer co-taught classes for students in grades 3-12. The District has utilized PaTTAN, outside providers, and training sessions offered at the local IU to enhance our current supports and services. District trainings have focused on developing instructional strategies for our students in the general education setting. The district utilizes a train-the-trainer model to ensure that students with disabilities have access to the general education curriculum in the least restrictive environment. Students in low-incidence classes are also included in the regular education to the greatest extent possible. This includes at least monthly outings into the community to work on social and life skills, participation in school-wide activities and incentives, participation in the general education classroom to the greatest extent possible, and the development of in-school activities to help promote socialization and the practice of skills such as a weekly coffee cart or hosted lunch. During the 2019-2020 school year, Davis Primary participated in an RTI grant. This opportunity helped to develop additional supports within the school to help address student needs prior to referral to special education. While the progress of this grant was halted due to COVID, many of the concepts have continued to be put into place. Professional development is viewed as a necessary and important component and has been provided on a variety of topics through Act 80 days, in-service days, and during school building faculty meetings. Most recently these trainings have been focused on the use of technology to further enhance instruction through our 1:1 Chromebook initiative as well as social emotional development and education. The district has also created a partnership with Teacher’s Pet Therapy Dogs to provide frequent visits by the therapy dogs throughout the district. The District is continuing to investigate additional ways to better serve our students with special education needs such as after school clubs, community activities, and awareness activities.

4. Describe the supplementary aids and services the LEA utilizes to ensure meaningful participation of students with disabilities in extracurricular activities.

   Students with disabilities at North East School District are offered a variety of supplementary aids and services to promote participation in extracurricular activities. Extracurricular activities are discussed at IEP meetings, and the district makes every effort to provide supports and services necessary for meaningful participation in a student's activity of choice. When school-based activities are not available in a student's interest area, the district provides information related to outside agencies with appropriate programs. Every student with a disability is provided with an opportunity to participate in enrichment activities such as STEM, gym, music, and art. Students also participate in lunch, recess, assemblies, school programs, and field trips with their

non-disabled peers. The District is continuing to explore ways that students with disabilities can meaningfully participate in activities such as sports, clubs, theater productions, and other extracurricular activities.

5. Describe the District procedures, which ensure that, to the maximum extent appropriate, children with disabilities placed in private institutions are educated with non-disabled children and have the opportunity to participate in district lead extracurricular activities?
   Upon the decision to place a North East School District student in a private institution, the IEP team always meets with staff from the program to ensure that students are educated with non-disabled peers to the greatest extent possible and the IEP is implemented with fidelity. The District communicates with the private institution at least once a quarter to check on student progress as well as to address any concerns that may arise. Additionally, these students are left on the district's contact list so they receive notice of district activities and are welcome to participate if interested. If a student is interested in a district-provided extracurricular activity, the IEP team meets to discuss and implement any supports or services that may be required in order for the student to meaningfully participate in the program.
6. Discuss the district's need to build capacity and expand programs and services in an effort to provide a continuum of services. (Consider the out of district placement chart)
   North East School District is continually evaluating its programs to ensure they are best suited to meet the needs of the North East community. Within the past three years, the district has developed an Elementary Emotional Support program to address the needs of K-5 students with emotional or behavioral difficulties. This also allowed the District to bring back elementary students who were participating in behavioral programs at neighboring school districts. The District is also in the development phase of providing emotional support services at the Middle School. Currently, these students receive behavioral supports through learning support. While it does provide a certain level of support for these students, it is difficult for the learning support staff to provide both academic and emotional/behavior support simultaneously. The eventual goal of the District is to provide emotional support services for students grades K-12. Additionally, the current programs within the district currently address students with itinerant or supplemental emotional support needs. Students with full-time emotional support needs still participate in an out-of-district program. Providing this level of service is also an eventual goal of the District. The District has also created a Middle/High School Autistic Support program. The District already had Autistic Support programs for students in grades K-5. Upon entering grade 6, students would attend a neighboring school district to participate in their Autistic Support program. The District recognized the disruption this caused and determined it more appropriate to have our own program. The District has started a secondary program at the Middle School to support students in grades 6-12. This has allowed the District to bring back several students who were in out-of-district programs. Another way the district is looking to provide a wider continuum of services is through the expansion of co-taught classes. By training additional teachers in best practices related to co-teaching, more students with disabilities can be included with their regular education peers within the regular education classroom. In addition to this, the District is continuing to work on ways to enhance partnerships with outside agencies to provide additional services. This includes partnering with Bethesda Lutheran Services for an AEDY program, partnering with the Achievement Center to provide outpatient counseling within the school, and working with agencies to help students receive behavior supports such as a BHT within the classroom. Within the next few years, the district is working to expand these partnerships and start a medication clinic within the school. This clinic would provide North East families with the opportunity to meet with a doctor on a regular basis in order to secure diagnoses, access medication, and provide ongoing support. The District has also utilized multiple programs to help students who may need supports in specific areas. In grades K-2 our learning support classroom utilizes the Reading Mastery program, which helps to build and reinforce early reading skills reviewed in the regular education classroom. This support is continued through the Intermediate School with the use of the Corrective Reading program, which allows students to receive reading instruction at their level. We also offer the Wilson reading program at the high school level, to help support high school students who still may need support in decoding. The District has also utilized

multiple programs for our low-incidence students to include life-skills instruction. Students with significant needs in grades 3-12 participate in the Health Relationships curriculum, a flexible curriculum that helps to systematically teach daily living skills. We also supplement the rethinkEd social-emotional lessons with the Superheroes Social Skills curriculum. Students with academic goals are monitored through the Aimsweb program, which allows frequent progress monitoring and goal adjustment. In the development of these additional programs, one component that is still needed is to provide additional training and support to the general education staff. Additional training and support in working with students with disabilities will allow us to increase the opportunities for students in these programs to participate with general education peers. Future areas of focus include secondary emotional supports, behavior supports within the general education curriculum, and programs and services for our upper secondary transition-aged students with more severe needs.

Out of District Placements

Facility Name	Facility Type	Other	Operated By	Service Type	Number of Students Placed
Community Country Day School	Approved Private School (APS)		Privately Operated	Emotional Support	1
Community Country Day School	Licensed Private Academic		Privately Operated	Emotional Support	2
Harbor Creek Junior/Senior High School	Other	Neighboring School District	Harbor Creek School District	Autistic Support	1
Virtual High School Life Skills Consortium	Other	IU Run Classroom	Tri-County Intermediate Unit 5	Life Skills Support	1
Seneca High School	Other	Neighboring School District	Wattsburg Area School District	Life Skills Support	1
Sarah Reed Partial Hospitalization	Other	School Age Partial Hospitalization Program	Sarah A. Reed Children's Center	Emotional Support	2
Wattburg Area Middle School	Other	Neighboring School District	Wattsburg Area School District	Emotional Support	1
Iroquois Jr./Sr. High School	Other	Neighboring School District	Iroquois School District	Life Skills Support	2
Edinboro Community Based Transition Program	Other	IU Program	Tri-County Intermediate Unit 5	Autistic Support	1
Harbor Creek Youth Services	Other	Residential Treatment Facility	Privately Operated	Emotional Support	1
Saegertown Jr./Sr. High School	Other	Hermitage House Placement	Penncrest School District	Emotional Support	1
Beacon Light	Other	Residential Treatment Facility	Privately Operated	Emotional Support	1

Positive Behavior Support

Date of Approval
2021-04-22

Uploaded Files
Behavior Support Policy.pdf

1. How does the district support the emotional, social needs of students with disabilities?
   North East School District recognizes that learning occurs within an environment that is conducive to learning. Establishing an optimal learning environment relies both on instructional planning and effectively managing the learning environment. In order to effectively manage the learning environment, it is necessary to establish interventions for student behavior. The North East School District believes that behavioral interventions for students receiving special education services need to be positively based, as minimally intrusive as possible, focused on teaching students appropriate behaviors, and always respectful of the student's human dignity. Each school within the district has a variety of positive behavior supports built into the daily school program and appropriately geared towards the development needs of the students they serve. These positive behavior supports include student recognition, tangible and intangible reinforcers, field trips, assemblies, edibles, and verbal reinforcement. For students who exhibit behaviors that interfere with their learning or the learning of others, and who have not responded to the school-wide positive behavior support systems, individualized techniques are developed. Written behavior plans are derived from a functional behavioral assessment (FBA) when the behavior persists despite documented interventions, is a risk to someone's safety, results in chronic discipline or suspensions, or a more restrictive placement option is considered. IEP teams work together to identify target behaviors and develop positive behavior support plans to address those targets. For students with identified emotional and social needs, the District provides an Emotional Support program for students in grades K-5. This program provides itinerant to supplemental behavioral support based on a functional behavior assessment. Students participating in this program receive individually based supports from the Emotional Support staff as well as regular social skills instruction focused CASEL's social-emotional competencies and driven by individual student need. The North East School District Emotional Support program focuses on utilizing positive behavior management techniques to allow students to participate in the general education classroom to the maximum extent possible. When negative behaviors occur, the Emotional Support staff aim to address the behavior first in the general education classroom, and then in the Emotional Support classroom if necessary. In addition, the district also employs a Social and Emotional Learning Specialist as well as a Student and Family Relationship Specialist. These two individuals work in tandem to provide additional social and emotional supports for students who show the need. These individuals also helped to coordinate groups based on individual student needs such as anxiety, anger management, or grief. They also provide individual counseling and behavior consultation for students as it is needed. These individuals both sit on the elementary and middle school SAP (Student Assistance Program) teams and are skilled in helping families obtain outside supports from community agencies when necessary. There is also an additional part-time SAP counselor at the high school to help support students with emotional and mental health needs in grades 9-12.
2. Describe training provided to staff in the use of positive behavior supports, de-escalation techniques and responses to behavior that may require immediate intervention.

Special education staff and any regular education staff who may be working with students with emotional support needs are trained via staff meetings and on an individual basis. Topics covered include identifying target behaviors, addressing behavioral concerns via goals in the IEP, the use of positive behavior interventions, the use of the least restrictive behavior supports, how to identify appropriate replacement behavior, disorder-specific methods of addressing negative behaviors, the use of evidence-based procedures to address negative behaviors, IEP collaboration (staff, parents, outside agencies), components of the District's discipline policy, and how to address on-task behaviors. Special education staff meet with the Supervisor of Special Education once a month during the school year to receive additional training and discuss student-specific concerns. Training is provided regarding school district discipline policy as well as special education rules and regulations related to the discipline of students with special education needs. This also provides the special education staff an opportunity to troubleshoot ideas for challenging behaviors they may be addressing on their caseloads. The District has invested in two certified Ukeru trainers. Ukeru offers de-escalation techniques and blocking techniques that permit staff to keep the student and themselves safe without having to use physical restraint techniques. Annual training provides staff with the opportunity to learn and practice new methods of de-escalation. Ukeru pads have been provided in all three Autistic Support classrooms, the Emotional Support classroom, and to the transportation department for use on the bus. The District has also invested in two certified Handle with Care trainers. Annual Handle With Care training or recertification is offered to ensure all individuals working with special education students who may exhibit negative behaviors. This training focuses on prevention strategies, positive behavior supports, verbal de-escalation, and physical de-escalation. When necessary, individuals receive one-on-one training to address specific student needs or to reinforce important concepts from the annual training. While both of these training programs are provided to the staff, the focus is on using Ukeru over Handle With Care. Training focuses on using physical restraint only if all other options have been unsuccesful.

3. Describe the district positive school wide support programs.
   Every student in North East School District participates in the district-wide social-emotional learning curriculum through ReThinkEd. This curriculum covers a weekly topic related to one of the 5 competencies outlined by CASEL. Each lesson is tailored to the grade-specific needs of the student and offers time for both group and individual reflection. For students with significant special education needs who may not be able to comprehend the grade-specific lesson, ReThinkEd offers tier 2 and 3 level supports. Tier 2 supports provide accommodations for teachers to employ to ensure students within the classroom are able to access and participate in the lesson. Tier 3 supports offer an alternative lesson for our neediest students. In this way, NESD is reaching every student and providing social-emotional learning on a level they can understand and participate. Within the individual buildings, school-wide behavior support programs exist that are appropriate for the age levels in that building and help to provide opportunities for students to be recognized for their hard work and behavior.
4. Describe the district school-based behavior health services.
   The District maintains two refocus rooms, one in the Elementary Center and one in the High School. These rooms serve to provide students a safe space to de-escalate and also provide a therapeutic environment for students receiving in-school suspension. The District utilizes the IU's Behavior Consultant to help complete Functional Behavior Assessments, develop positive behavior support plans, and assist with individual student behavioral needs. During the 20-21 school year, the amount of contracted time with the IU BC was increased to help address the rise in negative behaviors seen from a large population of students with autism as well as the negative social-emotional impact of the COVID-19 school closure in the spring of 2020. When necessary, the district has used an independent evaluator to gain additional information and a new perspective on some of our most needy students. Additionally, the district is working on developing additional supports for the students and community by pairing with area agencies to increase the number of mental health supports and services available.

5. Describe the district restraint procedure.

   As part of North East School Board Policy 113.2, restraints are only used when a student is acting in a manner that presents a clear and present danger to the student, other students or employees, and when less restrictive measures and techniques have been ineffective. Whenever possible, North East School District staff are encouraged to use Ukeru techniques and materials to prevent the use of restraint. IEP teams discuss the use of restraint as needed at the annual IEP meetings. The use of restraints is only included in the IEP when it is accompanied with a specific Positive Behavior Support Plan, is used in conjunction with social skill training, and there is continued documented effort to eliminate the use of restraints. The District utilizes the Handle with Care de-escalation and physical restraint system. The District maintains two in-house trainers to provide instruction and practice to staff within the District. All participants are first instructed in the de-escalation techniques and prevention strategies included within the program. Staff is taught that physical restraint is only to be used as a last resort. Staff that work with students with emotional disabilities or autism are also trained in Ukeru. The blocking techniques trained in Ukeru are aimed at eliminating the need for restraints. Ukeru blocking pads are available in all emotional support and autistic support classrooms. All staff is retrained annually, or more often if the need arises. Staff is instructed to never restrain alone and always call for backup if necessary. Only staff that have current certifications are permitted to participate in physical restraint. Restraints are kept as short as possible, with verbal de-escalation techniques employed throughout the restraint process. Following a restraint, teachers and students both complete the de-escalation process. All parties involved are checked for injuries, with any injuries documented by the school nurse. Parents are informed as soon as possible and presented with the option to hold an IEP meeting or waive the IEP meeting. Staff involved with a restraint are required to report the restraint to the special education department within 24 hours of the restraint. Once the report is received, it is added to the RISC system. The Special Education Director follows up with the team involved with the restraint team to ensure proper procedures were followed and make adjustments to the plan as needed.

Intensive Interagency

Please address any areas of concern with students who are placed on Instruction Conducted in the Home or who are at a substantial risk of waiting more than 30 days for an appropriate educational placement.

Currently, the North East School District only has one student placed on Instruction Conducted in the Home. This student was placed in the home after the IEP team, in conjunction with the student's doctors, determined it the safest place for him to attend due to COVID-19 concerns. The IEP team is currently executing a plan to slowly reintegrate this student back to in-person learning. North East School District utilizes a framework of support systems both in the District as well as through agencies and neighboring districts in order to ensure FAPE for all students. The District assesses its continuum of services on an annual basis in order to determine if there are any gaps in the services we are providing for our students either directly or indirectly. The District does not currently have difficulty ensuring FAPE for a particular disability category. All children with special needs are in appropriate placements at this time. Children with diagnoses of emotional disturbance continue to be a challenge for our district. To ensure these students' needs are met, we have opened an emotional support classroom for K-5 students. This provides the opportunity for additional social skills training as well as a place and case worker specially tailored to their behavioral needs. The district also provides ongoing training to our special education teachers on how to utilize information from an FBA to develop a positive behavior support plan. We have also hired a Student and Family Relationship Specialist and a Social Emotional Learning Specialist to help address behavioral and mental health needs throughout the district. Additionally, both the elementary and high schools have opened a refocus room that helps to provide all students with a place to help support them behaviorally. The District continues to utilize our cyber program for students with anxiety and school avoidance issues. These students are also offered tutoring hours as needed to assist with pacing or understanding content. Additionally, The North East School District continues to utilize interagency collaboration to improve our programs' capacity. The District utilizes IU and other resources as necessary when situations arise where the provision of FAPE is difficult to provide. The District is continuing to work with outside agencies as we look to expand our SAP program K-12, expand our supports for students with behavioral needs, and eliminate barriers our families may face when it comes to mental health diagnosis and medication management.

Education Program (Caseload FTE)

FTE ID	Classroom Location	Full-time or Part-time Position?	Revised
Hearing	Multiple	Part-time (0.5)	05/11/2022 02:18 PM

Building Name		
North East SD		
Support Type		
Deaf And Hearing Impaired Support		
Support Sub-Type		
Deaf And Hearing Impaired Support		
Level of Support		**Case Load**
Itinerant (20% or Less)		7
Identify Classroom	**Classroom Location**	**Age Range**
School District	Multiple	9 to 16
Age Range Justification		**FTE %**
Students are provided individual services or are grouped with students from the same grade.		0.14

FTE ID	Classroom Location	Full-time or Part-time Position?	Revised
Speech PT	Multiple	Part-time (0.5)	05/11/2022 12:06 PM

Building Name	
North East SD	
Support Type	
Speech And Language Support	
Support Sub-Type	
Speech And Language Support	
Level of Support	**Case Load**
Itinerant (20% or Less)	24

Identify Classroom	Classroom Location	Age Range
School District	Multiple	6 to 19
Age Range Justification		**FTE %**
Students are provided services either one-on-one or in groups within their classrooms, with peers of similar age		0.37

FTE ID	Classroom Location	Full-time or Part-time Position?	Revised
High School LS - KR	Secondary	Full-time (1.0)	02/21/2022 12:21 PM

Building Name		
North East HS		
Support Type		
Learning Support		
Support Sub-Type		
Learning Support		
Level of Support		**Case Load**
Itinerant (20% or Less)		10
Identify Classroom	**Classroom Location**	**Age Range**
School District	Secondary	14 to 18
Age Range Justification		**FTE %**
		0.2

Building Name		
North East HS		
Support Type		
Learning Support		
Support Sub-Type		
Learning Support		
Level of Support		**Case Load**
Supplemental (Less Than 80% but More Than 20%)		2
Identify Classroom	**Classroom Location**	**Age Range**
School District	Secondary	17 to 18
Age Range Justification		**FTE %**
		0.1

FTE ID	Classroom Location	Full-time or Part-time Position?	Revised
High School LS - AP	Secondary	Full-time (1.0)	02/21/2022 12:24 PM

Building Name		
North East HS		
Support Type		
Learning Support		
Support Sub-Type		
Learning Support		
Level of Support		**Case Load**
Itinerant (20% or Less)		6
Identify Classroom	**Classroom Location**	**Age Range**
School District	Secondary	15 to 18
Age Range Justification		**FTE %**
		0.12

Building Name		
North East HS		
Support Type		
Emotional Support		
Support Sub-Type		
Emotional Support		
Level of Support		**Case Load**
Itinerant (20% or Less)		1
Identify Classroom	**Classroom Location**	**Age Range**
School District	Secondary	15 to 15
Age Range Justification		**FTE %**
		0.02

Building Name		
North East HS		
Support Type		
Learning Support		
Support Sub-Type		
Learning Support		
Level of Support		**Case Load**
Supplemental (Less Than 80% but More Than 20%)		7
Identify Classroom	**Classroom Location**	**Age Range**
School District	Secondary	15 to 17
Age Range Justification		**FTE %**
		0.35

FTE ID	**Classroom Location**	**Full-time or Part-time Position?**	**Revised**
High School LS - TP	Secondary	Full-time (1.0)	02/21/2022 12:27 PM

Building Name		
North East HS		
Support Type		
Learning Support		
Support Sub-Type		
Learning Support		
Level of Support		**Case Load**
Itinerant (20% or Less)		8
Identify Classroom	**Classroom Location**	**Age Range**
School District	Secondary	14 to 16
Age Range Justification		**FTE %**
		0.16

Building Name		
North East HS		
Support Type		
Learning Support		
Support Sub-Type		
Learning Support		
Level of Support		**Case Load**
Supplemental (Less Than 80% but More Than 20%)		6
Identify Classroom	**Classroom Location**	**Age Range**
School District	Secondary	15 to 18
Age Range Justification		**FTE %**
		0.3

FTE ID	**Classroom Location**	**Full-time or Part-time Position?**	**Revised**
High School LS - LS	Secondary	Full-time (1.0)	02/21/2022 12:28 PM

Building Name		
North East HS		
Support Type		
Learning Support		
Support Sub-Type		
Learning Support		
Level of Support		**Case Load**
Itinerant (20% or Less)		8
Identify Classroom	**Classroom Location**	**Age Range**
School District	Secondary	14 to 18
Age Range Justification		**FTE %**
		0.16

Building Name		
North East HS		
Support Type		
Learning Support		
Support Sub-Type		
Learning Support		
Level of Support		**Case Load**
Supplemental (Less Than 80% but More Than 20%)		3
Identify Classroom	**Classroom Location**	**Age Range**
School District	Secondary	14 to 16
Age Range Justification		**FTE %**
		0.15

FTE ID	**Classroom Location**	**Full-time or Part-time Position?**	**Revised**
High School LS - TW	Secondary	Full-time (1.0)	02/21/2022 12:30 PM

Building Name		
North East HS		
Support Type		
Emotional Support		
Support Sub-Type		
Emotional Support		
Level of Support		**Case Load**
Itinerant (20% or Less)		1
Identify Classroom	**Classroom Location**	**Age Range**
School District	Secondary	17 to 17
Age Range Justification		**FTE %**
		0.02

Building Name		
North East HS		
Support Type		
Learning Support		
Support Sub-Type		
Learning Support		
Level of Support		**Case Load**
Itinerant (20% or Less)		12
Identify Classroom	**Classroom Location**	**Age Range**
School District	Secondary	14 to 18
Age Range Justification		**FTE %**
		0.24

Building Name		
North East HS		
Support Type		
Learning Support		
Support Sub-Type		
Learning Support		
Level of Support		**Case Load**
Supplemental (Less Than 80% but More Than 20%)		1
Identify Classroom	**Classroom Location**	**Age Range**
School District	Secondary	19 to 19
Age Range Justification		**FTE %**
		0.05

FTE ID	Classroom Location	Full-time or Part-time Position?	Revised
Secondary LSS	Secondary	Full-time (1.0)	05/23/2022 10:48 AM

Building Name		
North East MS		
Support Type		
Life Skills Support		
Support Sub-Type		
Life Skills Support (Grades 7-12)		
Level of Support		**Case Load**
Supplemental (Less Than 80% but More Than 20%)		6
Identify Classroom	**Classroom Location**	**Age Range**
School District	Secondary	12 to 19
Age Range Justification		**FTE %**
The oldest student in the class participates in an adjusted schedule that is shared with Autistic Support. Whenever participating in the Life Skills classroom, he is given individual tasks and instruction. All other students in the class are within the required age range.		0.3

Building Name		
North East MS		
Support Type		
Life Skills Support		
Support Sub-Type		
Life Skills Support (Grades 7-12)		
Level of Support		**Case Load**
Full-Time (80% or More)		1
Identify Classroom	**Classroom Location**	**Age Range**
School District	Secondary	13 to 13
Age Range Justification		**FTE %**
		0.07

FTE ID	**Classroom Location**	**Full-time or Part-time Position?**	**Revised**
Secondary AS	Secondary	Full-time (1.0)	05/23/2022 10:48 AM

Building Name		
North East MS		
Support Type		
Autistic Support		
Support Sub-Type		
Autistic Support		
Level of Support		**Case Load**
Supplemental (Less Than 80% but More Than 20%)		2
Identify Classroom	**Classroom Location**	**Age Range**
School District	Secondary	16 to 19
Age Range Justification		**FTE %**
		0.25

Building Name		
North East MS		
Support Type		
Autistic Support		
Support Sub-Type		
Autistic Support		
Level of Support		**Case Load**
Full-Time (80% or More)		1
Identify Classroom	**Classroom Location**	**Age Range**
School District	Secondary	13 to 13
Age Range Justification		**FTE %**
		0.12

Building Name		
North East MS		
Support Type		
Autistic Support		
Support Sub-Type		
Autistic Support		
Level of Support		**Case Load**
Itinerant (20% or Less)		1
Identify Classroom	**Classroom Location**	**Age Range**

School District	Secondary	11 to 11
Age Range Justification		**FTE %**
Student participates in North East Virtual Academy. Support provided through phone or video as requested by mom.		0.08

FTE ID	Classroom Location	Full-time or Part-time Position?	Revised
Elementary ES	Elementary	Full-time (1.0)	02/21/2022 12:39 PM

Building Name		
Earle C Davis Primary		
Support Type		
Emotional Support		
Support Sub-Type		
Emotional Support		
Level of Support		**Case Load**
Itinerant (20% or Less)		8
Identify Classroom	**Classroom Location**	**Age Range**
School District	Elementary	6 to 8
Age Range Justification		**FTE %**
Support is provided on an as-needed basis and there is no point in which all students are educated together. In instances where multiple students are utilizing the ES room at once, students are kept to grade level or building level groups.		0.16

Building Name	
North East Intrmd El	
Support Type	
Emotional Support	
Support Sub-Type	
Emotional Support	
Level of Support	**Case Load**
Itinerant (20% or Less)	10

Identify Classroom	Classroom Location	Age Range
School District	Elementary	8 to 11
Age Range Justification		**FTE %**
Support is provided on an as-needed basis and there is no point in which all students are educated together. In instances where multiple students are utilizing the ES room at once, students are kept to grade level or building level groups.		0.2

FTE ID	Classroom Location	Full-time or Part-time Position?	Revised
8th Grade LS	Secondary	Full-time (1.0)	02/21/2022 12:57 PM

Building Name		
North East MS		
Support Type		
Learning Support		
Support Sub-Type		
Learning Support		
Level of Support		**Case Load**
Itinerant (20% or Less)		3
Identify Classroom	**Classroom Location**	**Age Range**
School District	Secondary	13 to 14
Age Range Justification		**FTE %**
		0.06

Building Name		
North East MS		
Support Type		
Learning Support		
Support Sub-Type		
Learning Support		
Level of Support		**Case Load**
Supplemental (Less Than 80% but More Than 20%)		15
Identify Classroom	**Classroom Location**	**Age Range**
School District	Secondary	13 to 15

Age Range Justification	FTE %
	0.75

Building Name		
North East MS		
Support Type		
Emotional Support		
Support Sub-Type		
Emotional Support		
Level of Support		**Case Load**
Supplemental (Less Than 80% but More Than 20%)		1
Identify Classroom	**Classroom Location**	**Age Range**
School District	Secondary	13 to 13
Age Range Justification		**FTE %**
		0.05

FTE ID	Classroom Location	Full-time or Part-time Position?	Revised
7th Grade LS	Secondary	Full-time (1.0)	01/25/2022 11:37 AM

Building Name		
North East MS		
Support Type		
Learning Support		
Support Sub-Type		
Learning Support		
Level of Support		**Case Load**
Itinerant (20% or Less)		3
Identify Classroom	**Classroom Location**	**Age Range**
School District	Secondary	12 to 13
Age Range Justification		**FTE %**
		0.06

Building Name		
North East MS		
Support Type		
Learning Support		
Support Sub-Type		
Learning Support		
Level of Support		**Case Load**
Supplemental (Less Than 80% but More Than 20%)		12
Identify Classroom	**Classroom Location**	**Age Range**
School District	Secondary	12 to 14
Age Range Justification		**FTE %**
		0.6

FTE ID	Classroom Location	Full-time or Part-time Position?	Revised
6th Grade LS	Secondary	Full-time (1.0)	02/21/2022 12:43 PM

Building Name		
North East MS		
Support Type		
Learning Support		
Support Sub-Type		
Learning Support		
Level of Support		**Case Load**
Itinerant (20% or Less)		5
Identify Classroom	**Classroom Location**	**Age Range**
School District	Secondary	11 to 12
Age Range Justification		**FTE %**
		0.1

Building Name
North East MS
Support Type

Learning Support		
Support Sub-Type		
Learning Support		
Level of Support		**Case Load**
Supplemental (Less Than 80% but More Than 20%)		12
Identify Classroom	**Classroom Location**	**Age Range**
School District	Secondary	11 to 12
Age Range Justification		**FTE %**
		0.6

FTE ID	**Classroom Location**	**Full-time or Part-time Position?**	**Revised**
5th Grade LS	Elementary	Full-time (1.0)	02/21/2022 12:57 PM

Building Name		
North East Intrmd El		
Support Type		
Learning Support		
Support Sub-Type		
Learning Support		
Level of Support		**Case Load**
Itinerant (20% or Less)		11
Identify Classroom	**Classroom Location**	**Age Range**
School District	Elementary	10 to 11
Age Range Justification		**FTE %**
		0.22

Building Name	
North East Intrmd El	
Support Type	
Learning Support	
Support Sub-Type	
Learning Support	
Level of Support	**Case Load**

Supplemental (Less Than 80% but More Than 20%)		3
Identify Classroom	**Classroom Location**	**Age Range**
School District	Elementary	10 to 12
Age Range Justification		**FTE %**
		0.15

FTE ID	Classroom Location	Full-time or Part-time Position?	Revised
4th Grade LS	Elementary	Full-time (1.0)	02/21/2022 12:48 PM

Building Name		
North East Intrmd El		
Support Type		
Learning Support		
Support Sub-Type		
Learning Support		
Level of Support		**Case Load**
Itinerant (20% or Less)		3
Identify Classroom	**Classroom Location**	**Age Range**
School District	Elementary	9 to 10
Age Range Justification		**FTE %**
		0.06

Building Name		
North East Intrmd El		
Support Type		
Learning Support		
Support Sub-Type		
Learning Support		
Level of Support		**Case Load**
Supplemental (Less Than 80% but More Than 20%)		6
Identify Classroom	**Classroom Location**	**Age Range**
School District	Elementary	9 to 10

Age Range Justification	FTE %
	0.3

FTE ID	Classroom Location	Full-time or Part-time Position?	Revised
3rd Grade LS	Elementary	Full-time (1.0)	01/25/2022 11:20 AM

Building Name		
North East Intrmd El		
Support Type		
Learning Support		
Support Sub-Type		
Learning Support		
Level of Support		**Case Load**
Itinerant (20% or Less)		8
Identify Classroom	**Classroom Location**	**Age Range**
School District	Elementary	8 to 9
Age Range Justification		**FTE %**
		0.16

Building Name		
North East Intrmd El		
Support Type		
Learning Support		
Support Sub-Type		
Learning Support		
Level of Support		**Case Load**
Supplemental (Less Than 80% but More Than 20%)		4
Identify Classroom	**Classroom Location**	**Age Range**
School District	Elementary	8 to 9
Age Range Justification		**FTE %**
		0.2

FTE ID	Classroom Location	Full-time or Part-time Position?	Revised
Elementary LSS	Elementary	Full-time (1.0)	02/21/2022 12:52 PM

Building Name		
Earle C Davis Primary		
Support Type		
Life Skills Support		
Support Sub-Type		
Life Skills Support (Grades K-6)		
Level of Support		**Case Load**
Full-Time (80% or More)		1
Identify Classroom	**Classroom Location**	**Age Range**
School District	Elementary	8 to 8
Age Range Justification		**FTE %**
		0.08

Building Name		
Earle C Davis Primary		
Support Type		
Life Skills Support		
Support Sub-Type		
Life Skills Support (Grades K-6)		
Level of Support		**Case Load**
Supplemental (Less Than 80% but More Than 20%)		1
Identify Classroom	**Classroom Location**	**Age Range**
School District	Elementary	6 to 6
Age Range Justification		**FTE %**
		0.05

Building Name
North East Intrmd El
Support Type

Life Skills Support		
Support Sub-Type		
Life Skills Support (Grades K-6)		
Level of Support		**Case Load**
Full-Time (80% or More)		5
Identify Classroom	**Classroom Location**	**Age Range**
School District	Elementary	9 to 14
Age Range Justification		**FTE %**
In person age range is 9-11, 14 year old student receives Instruction in the Home because he is too medically fragile to come in person. In person students are all instructed in small groups or individually based on their individual needs.		0.42

FTE ID	Classroom Location	Full-time or Part-time Position?	Revised
Speech FT	Multiple	Full-time (1.0)	02/21/2022 12:55 PM

Building Name		
North East SD		
Support Type		
Speech And Language Support		
Support Sub-Type		
Speech And Language Support		
Level of Support		**Case Load**
Itinerant (20% or Less)		22
Identify Classroom	**Classroom Location**	**Age Range**
School District	Elementary	5 to 11
Age Range Justification		**FTE %**
Students are provided speech therapy either one-on-one or in small groups of same grade students.		0.34

FTE ID	Classroom Location	Full-time or Part-time Position?	Revised
Intermediate AS	Elementary	Full-time (1.0)	01/25/2022 12:11 PM

Building Name		
North East Intrmd El		
Support Type		
Autistic Support		
Support Sub-Type		
Autistic Support		
Level of Support		**Case Load**
Supplemental (Less Than 80% but More Than 20%)		2
Identify Classroom	**Classroom Location**	**Age Range**
School District	Elementary	9 to 10
Age Range Justification		**FTE %**
		0.25

Building Name		
North East Intrmd El		
Support Type		
Autistic Support		
Support Sub-Type		
Autistic Support		
Level of Support		**Case Load**
Full-Time (80% or More)		3
Identify Classroom	**Classroom Location**	**Age Range**
School District	Elementary	8 to 10
Age Range Justification		**FTE %**
		0.38

FTE ID	**Classroom Location**	**Full-time or Part-time Position?**	**Revised**
Primary AS	Elementary	Full-time (1.0)	02/21/2022 12:53 PM

Building Name		
Earle C Davis Primary		
Support Type		
Autistic Support		
Support Sub-Type		
Autistic Support		
Level of Support		**Case Load**
Full-Time (80% or More)		5
Identify Classroom	**Classroom Location**	**Age Range**
School District	Elementary	6 to 8
Age Range Justification		**FTE %**
		0.62

Building Name		
Earle C Davis Primary		
Support Type		
Autistic Support		
Support Sub-Type		
Autistic Support		
Level of Support		**Case Load**
Supplemental (Less Than 80% but More Than 20%)		1
Identify Classroom	**Classroom Location**	**Age Range**
School District	Elementary	7 to 7
Age Range Justification		**FTE %**
		0.12

FTE ID	**Classroom Location**	**Full-time or Part-time Position?**	**Revised**
Primary LS	Elementary	Full-time (1.0)	02/21/2022 12:54 PM

Building Name		
Earle C Davis Primary		
Support Type		
Learning Support		
Support Sub-Type		
Learning Support		
Level of Support		**Case Load**
Itinerant (20% or Less)		9
Identify Classroom	**Classroom Location**	**Age Range**
School District	Elementary	6 to 8
Age Range Justification		**FTE %**
		0.18

Building Name		
Earle C Davis Primary		
Support Type		
Learning Support		
Support Sub-Type		
Learning Support		
Level of Support		**Case Load**
Supplemental (Less Than 80% but More Than 20%)		4
Identify Classroom	**Classroom Location**	**Age Range**
School District	Elementary	6 to 8
Age Range Justification		**FTE %**
		0.2

Special Education Facilities

Building Name		**Room #**
Earle C Davis Primary		201
School Building		**Building Description**
Elementary		A building in which general education programs are operated
Classroom Measurements	**Classroom Area Measurement**	**Max # of students in classroom**
28 feet, 0 inches x 29 feet, 0 inches	812sqft	29
Implementation Date		
2022-05-09		
Uploaded Files		

1Assurance Check

Assurance Check	Yes	No
The class is maintained as close as appropriate to the ebb and flow of usual school activities	Yes	
The class is located where noise will not interfere with instruction	Yes	
The class is located only in space that is designed for purposes of instruction	Yes	
The class is readily accessible	Yes	
The class is composed of at least 28 square feet per student	Yes	

Building Name		**Room #**
Earle C Davis Primary		Computer Center
School Building		**Building Description**
Elementary		A building in which general education programs are operated
Classroom Measurements	**Classroom Area Measurement**	**Max # of students in classroom**
35 feet, 0 inches x 26 feet, 0 inches	910sqft	32
Implementation Date		
2022-05-09		
Uploaded Files		

2Assurance Check

Assurance Check	Yes	No
The class is maintained as close as appropriate to the ebb and flow of usual school activities	Yes	
The class is located where noise will not interfere with instruction	Yes	
The class is located only in space that is designed for purposes of instruction	Yes	
The class is readily accessible	Yes	
The class is composed of at least 28 square feet per student	Yes	

Building Name		**Room #**
Earle C Davis Primary		Resource 1
School Building		**Building Description**
Elementary		A building in which general education programs are operated
Classroom Measurements	**Classroom Area Measurement**	**Max # of students in classroom**
16 feet, 0 inches x 22 feet, 0 inches	352sqft	12
Implementation Date		
2022-05-09		
Uploaded Files		

3Assurance Check

Assurance Check	Yes	No
The class is maintained as close as appropriate to the ebb and flow of usual school activities	Yes	
The class is located where noise will not interfere with instruction	Yes	
The class is located only in space that is designed for purposes of instruction	Yes	
The class is readily accessible	Yes	
The class is composed of at least 28 square feet per student	Yes	

Building Name		**Room #**
Earle C Davis Primary		205
School Building		**Building Description**
Elementary		A building in which general education programs are operated
Classroom Measurements	**Classroom Area Measurement**	**Max # of students in classroom**
26 feet, 0 inches x 34 feet, 0 inches	884sqft	31
Implementation Date		
2022-05-09		
Uploaded Files		

4Assurance Check

Assurance Check	Yes	No
The class is maintained as close as appropriate to the ebb and flow of usual school activities	Yes	
The class is located where noise will not interfere with instruction	Yes	
The class is located only in space that is designed for purposes of instruction	Yes	
The class is readily accessible	Yes	
The class is composed of at least 28 square feet per student	Yes	

Building Name		**Room #**
North East Intrmd El		301
School Building		**Building Description**
Elementary		A building in which general education programs are operated
Classroom Measurements	**Classroom Area Measurement**	**Max # of students in classroom**
39 feet, 0 inches x 30 feet, 0 inches	1170sqft	41
Implementation Date		
2022-05-09		
Uploaded Files		

5Assurance Check

Assurance Check	Yes	No
The class is maintained as close as appropriate to the ebb and flow of usual school activities	Yes	
The class is located where noise will not interfere with instruction	Yes	
The class is located only in space that is designed for purposes of instruction	Yes	
The class is readily accessible	Yes	
The class is composed of at least 28 square feet per student	Yes	

Building Name		**Room #**
North East Intrmd El		408
School Building		**Building Description**
Elementary		A building in which general education programs are operated
Classroom Measurements	**Classroom Area Measurement**	**Max # of students in classroom**
24 feet, 0 inches x 30 feet, 0 inches	720sqft	25
Implementation Date		
2022-05-09		
Uploaded Files		

6Assurance Check

Assurance Check	Yes	No
The class is maintained as close as appropriate to the ebb and flow of usual school activities	Yes	
The class is located where noise will not interfere with instruction	Yes	
The class is located only in space that is designed for purposes of instruction	Yes	
The class is readily accessible	Yes	
The class is composed of at least 28 square feet per student	Yes	

Building Name		**Room #**
North East Intrmd El		305, 306
School Building		**Building Description**
Elementary		A building in which general education programs are operated
Classroom Measurements	**Classroom Area Measurement**	**Max # of students in classroom**
25 feet, 0 inches x 70 feet, 0 inches	1750sqft	62
Implementation Date		
2022-05-09		
Uploaded Files		

7Assurance Check

Assurance Check	Yes	No
The class is maintained as close as appropriate to the ebb and flow of usual school activities	Yes	
The class is located where noise will not interfere with instruction	Yes	
The class is located only in space that is designed for purposes of instruction	Yes	
The class is readily accessible	Yes	
The class is composed of at least 28 square feet per student	Yes	

Building Name		**Room #**
North East Intrmd El		403, 404
School Building		**Building Description**
Elementary		A building in which general education programs are operated
Classroom Measurements	**Classroom Area Measurement**	**Max # of students in classroom**
24 feet, 0 inches x 68 feet, 0 inches	1632sqft	58
Implementation Date		
2022-05-09		
Uploaded Files		

8Assurance Check

Assurance Check	Yes	No
The class is maintained as close as appropriate to the ebb and flow of usual school activities	Yes	
The class is located where noise will not interfere with instruction	Yes	
The class is located only in space that is designed for purposes of instruction	Yes	
The class is readily accessible	Yes	
The class is composed of at least 28 square feet per student	Yes	

Building Name		**Room #**
North East Intrmd El		505, 506
School Building		**Building Description**
Elementary		A building in which general education programs are operated
Classroom Measurements	**Classroom Area Measurement**	**Max # of students in classroom**
28 feet, 0 inches x 32 feet, 0 inches	896sqft	32
Implementation Date		
2022-05-09		
Uploaded Files		

9Assurance Check

Assurance Check	Yes	No
The class is maintained as close as appropriate to the ebb and flow of usual school activities	Yes	
The class is located where noise will not interfere with instruction	Yes	
The class is located only in space that is designed for purposes of instruction	Yes	
The class is readily accessible	Yes	
The class is composed of at least 28 square feet per student	Yes	

Building Name		**Room #**
North East MS		FACS
School Building		**Building Description**
Middle		A building in which general education programs are operated
Classroom Measurements	**Classroom Area Measurement**	**Max # of students in classroom**
28 feet, 0 inches x 38 feet, 0 inches	1064sqft	38
Implementation Date		
2022-05-09		
Uploaded Files		

10Assurance Check

Assurance Check	Yes	No
The class is maintained as close as appropriate to the ebb and flow of usual school activities	Yes	
The class is located where noise will not interfere with instruction	Yes	
The class is located only in space that is designed for purposes of instruction	Yes	
The class is readily accessible	Yes	
The class is composed of at least 28 square feet per student	Yes	

Building Name		**Room #**
North East MS		201
School Building		**Building Description**
Middle		A building in which general education programs are operated
Classroom Measurements	**Classroom Area Measurement**	**Max # of students in classroom**
26 feet, 0 inches x 28 feet, 0 inches	728sqft	26
Implementation Date		
2022-05-09		
Uploaded Files		

11Assurance Check

Assurance Check	Yes	No
The class is maintained as close as appropriate to the ebb and flow of usual school activities	Yes	
The class is located where noise will not interfere with instruction	Yes	
The class is located only in space that is designed for purposes of instruction	Yes	
The class is readily accessible	Yes	
The class is composed of at least 28 square feet per student	Yes	

Building Name		**Room #**
North East MS		101
School Building		**Building Description**
Middle		A building in which general education programs are operated
Classroom Measurements	**Classroom Area Measurement**	**Max # of students in classroom**
26 feet, 0 inches x 28 feet, 0 inches	728sqft	26
Implementation Date		
2022-05-09		
Uploaded Files		

12Assurance Check

Assurance Check	Yes	No
The class is maintained as close as appropriate to the ebb and flow of usual school activities	Yes	
The class is located where noise will not interfere with instruction	Yes	
The class is located only in space that is designed for purposes of instruction	Yes	
The class is readily accessible	Yes	
The class is composed of at least 28 square feet per student	Yes	

Building Name		**Room #**
North East MS		302
School Building		**Building Description**
Middle		A building in which general education programs are operated
Classroom Measurements	**Classroom Area Measurement**	**Max # of students in classroom**
26 feet, 0 inches x 28 feet, 0 inches	728sqft	26
Implementation Date		
2022-05-09		
Uploaded Files		

13Assurance Check

Assurance Check	Yes	No
The class is maintained as close as appropriate to the ebb and flow of usual school activities	Yes	
The class is located where noise will not interfere with instruction	Yes	
The class is located only in space that is designed for purposes of instruction	Yes	
The class is readily accessible	Yes	
The class is composed of at least 28 square feet per student	Yes	

Building Name		**Room #**
North East MS		202
School Building		**Building Description**
Middle		A building in which general education programs are operated
Classroom Measurements	**Classroom Area Measurement**	**Max # of students in classroom**
26 feet, 0 inches x 28 feet, 0 inches	728sqft	26
Implementation Date		
2022-05-09		
Uploaded Files		

14Assurance Check

Assurance Check	Yes	No
The class is maintained as close as appropriate to the ebb and flow of usual school activities	Yes	
The class is located where noise will not interfere with instruction	Yes	
The class is located only in space that is designed for purposes of instruction	Yes	
The class is readily accessible	Yes	
The class is composed of at least 28 square feet per student	Yes	

Building Name		**Room #**
North East HS		101
School Building		**Building Description**
Senior High		A building in which general education programs are operated
Classroom Measurements	**Classroom Area Measurement**	**Max # of students in classroom**
14 feet, 0 inches x 24 feet, 0 inches	336sqft	12
Implementation Date		
2022-05-09		
Uploaded Files		

15Assurance Check

Assurance Check	Yes	No
The class is maintained as close as appropriate to the ebb and flow of usual school activities	Yes	
The class is located where noise will not interfere with instruction	Yes	
The class is located only in space that is designed for purposes of instruction	Yes	
The class is readily accessible	Yes	
The class is composed of at least 28 square feet per student	Yes	

Building Name		**Room #**
North East HS		215
School Building		**Building Description**
Senior High		A building in which general education programs are operated
Classroom Measurements	**Classroom Area Measurement**	**Max # of students in classroom**
19 feet, 0 inches x 24 feet, 0 inches	456sqft	16
Implementation Date		
2022-05-09		
Uploaded Files		

16Assurance Check

Assurance Check	Yes	No
The class is maintained as close as appropriate to the ebb and flow of usual school activities	Yes	
The class is located where noise will not interfere with instruction	Yes	
The class is located only in space that is designed for purposes of instruction	Yes	
The class is readily accessible	Yes	
The class is composed of at least 28 square feet per student	Yes	

Building Name		**Room #**
North East HS		216
School Building		**Building Description**
Senior High		A building in which general education programs are operated
Classroom Measurements	**Classroom Area Measurement**	**Max # of students in classroom**
19 feet, 0 inches x 24 feet, 0 inches	456sqft	16
Implementation Date		
2022-05-09		
Uploaded Files		

17Assurance Check

Assurance Check	Yes	No
The class is maintained as close as appropriate to the ebb and flow of usual school activities	Yes	
The class is located where noise will not interfere with instruction	Yes	
The class is located only in space that is designed for purposes of instruction	Yes	
The class is readily accessible	Yes	
The class is composed of at least 28 square feet per student	Yes	

Building Name		**Room #**
North East HS		217
School Building		**Building Description**
Senior High		A building in which general education programs are operated
Classroom Measurements	**Classroom Area Measurement**	**Max # of students in classroom**
19 feet, 0 inches x 24 feet, 0 inches	456sqft	16
Implementation Date		
2022-05-09		
Uploaded Files		

18Assurance Check

Assurance Check	Yes	No
The class is maintained as close as appropriate to the ebb and flow of usual school activities	Yes	
The class is located where noise will not interfere with instruction	Yes	
The class is located only in space that is designed for purposes of instruction	Yes	
The class is readily accessible	Yes	
The class is composed of at least 28 square feet per student	Yes	

Building Name		**Room #**
North East HS		218
School Building		**Building Description**
Senior High		A building in which general education programs are operated
Classroom Measurements	**Classroom Area Measurement**	**Max # of students in classroom**
14 feet, 0 inches x 24 feet, 0 inches	336sqft	12
Implementation Date		
2022-05-09		
Uploaded Files		

19Assurance Check

Assurance Check	Yes	No
The class is maintained as close as appropriate to the ebb and flow of usual school activities	Yes	
The class is located where noise will not interfere with instruction	Yes	
The class is located only in space that is designed for purposes of instruction	Yes	
The class is readily accessible	Yes	
The class is composed of at least 28 square feet per student	Yes	

Special Education Support Services

20Special Education Support Services

Special Education Support Services	Numerical Value	Primary Location	Contractor or District
Director of Special Education	1	District Wide	District
School Psychologist	1	District Wide	District
Paraprofessionals	7.5	Elementary	District
Paraprofessionals	7	Secondary	District
Guidance Counselor	1	Elementary	District
Guidance Counselor	4	Secondary	District
Social Worker	1	District Wide	District
Other	1	District Wide	District
Physical Therapist	1	District Wide	Contractor
Occupational Therapist	1	District Wide	Contractor
Behavior Specialist	1	District Wide	Contractor

Special Education Personnel Development

Autism

Description of Training			
North East School District staff will participate in ongoing staff development related to the continuously changing needs of students with Autism throughout the district. This training will focus on supporting students with Autism in the general education classroom, positive behavior support, supporting and increasing social interaction and communication, improving self-management skills, Autism awareness and acceptance, and additional techniques or strategies that can be used to best meet the individual needs of our students.			
Lead Person/Position		**Year of Training**	
Supervisor of Special Education		2022-2025	
Hours Per Training	**Number of Sessions**	**Provider**	**Audience**
1 or more	3	Intermediate Unit Other	Building Administrators Central Office Administrators General Education Teachers Parents Paraprofessionals Special Education Teachers Other

Positive Behavior Support

Description of Training			
Handle with Care- Covers both verbal de-escalation and safe physical restraint techniques for use with individuals with behavior disorders or experiencing significant behaviors. These trainings are documented through the use of sign in sheets.			
Lead Person/Position		**Year of Training**	
Supervisor of Special Education, District Handle with Care trainers		2022-2025	
Hours Per Training	**Number of Sessions**	**Provider**	**Audience**
6	at least one a year	District	Building Administrators Central Office Administrators General Education Teachers Paraprofessionals Special Education Teachers Other

Description of Training			
Ukeru - De-escalation strategies for individuals experiencing negative behaviors, focuses on the understanding of the brain processes during times of heightened behavior, verbal de-escalation, and the use of pads to "receive" the aggressions as an alternative to physical restraint. These trainings are documented through the use of sign in sheets.			
Lead Person/Position		**Year of Training**	
Supervisor of Special Education, District Ukeru trainers		2022-2025	
Hours Per Training	**Number of Sessions**	**Provider**	**Audience**
3	at least one a year	District	Building Administrators Central Office Administrators General Education Teachers Parents Paraprofessionals Special Education Teachers Other

Description of Training			
Special Education Staff and Paraprofessionals will be provided strategies, supports, and consultation to provide positive behavioral supports for all students in special education at all buildings. These supports will include professional development through in-service day presentations on topics relative to positive behavior support, case management discussions on students with new or changing needs, or monthly meetings to discuss trends in student behavior with problem solving discussions to discuss applicable strategies to implement.			
Lead Person/Position		**Year of Training**	
Supervisor of Special Education, IU Behavioral Specialist, School Psychologist, Social Emotional Learning Specialist, Student and Family Relationship Specialist		2022-2025	
Hours Per Training	**Number of Sessions**	**Provider**	**Audience**
1 or more	40	District Intermediate Unit Other	Building Administrators Central Office Administrators General Education Teachers Parents Paraprofessionals Special Education Teachers

Paraprofessional

Description of Training			
Paraprofessionals will receive both online and in-person trainings on topics specific to their assignments to complete the mandatory 20 hours per year of professional development as outlined by the state. These trainings may include district-wide in-services, monthly meetings with the Supervisor of Special Education, training accessed through online sources, or individualized training sessions based on paraprofessional assignment. Topics covered may include least restrictive environment, inclusionary practices, behavior support, condition-specific information, technology, confidentiality, first aid, behavior de-escalation and physical restraint, or any additional topic directly related to the paraprofessional's assignment.			
Lead Person/Position		**Year of Training**	
Supervisor of Special Education		2022-2025	
Hours Per Training	**Number of Sessions**	**Provider**	**Audience**
1 or more	30	District Other	Paraprofessionals Special Education Teachers

Transition

Description of Training			
North East School District is currently completing the required Indicator 13 training with support from the IU. Results from meetings with the IU coordinator will help drive topics for training in the upcoming years. Training will focus on meeting the needs of our students with disabilities that are aged 14 years or older. The District will be coordinating with the Office of Vocational Rehabilitation to provide supports for teachers, students, and parents as they plan for postsecondary transition.			
Lead Person/Position		**Year of Training**	
Supervisor of Special Education		2022-2025	
Hours Per Training	**Number of Sessions**	**Provider**	**Audience**
1 or more	6	District Intermediate Unit PaTTAN Other	Building Administrators General Education Teachers Parents Paraprofessionals Special Education Teachers

Science of Literacy

Description of Training			
North East School District teachers and paraprofessionals will be provided professional development related to reading with the adoption of a new reading series during the 23-24 school year. This training will focus on the appropriate implementation of the chosen new curriculum as well as intervention possibilities.			
Lead Person/Position		**Year of Training**	
Supervisor of Special Education, Building Principals		2023-2025	
Hours Per Training	**Number of Sessions**	**Provider**	**Audience**
1 or more	2	District Intermediate Unit Other	Building Administrators General Education Teachers Special Education Teachers

Parent Training

Description of Training			
Introduction to Special Education - Training for parents of newly identified students or Early Intervention students. Reviews the special education process and terminology as well as connects parents with special education contacts within the district. The session also includes a question and answer session for parents to ask both general and child-specific questions.			
Lead Person/Position		**Year of Training**	
Supervisor of Special Education		2022-2025	
Hours Per Training	**Number of Sessions**	**Provider**	**Audience**
1	6	District	General Education Teachers Parents

Description of Training			
Parents will be given the opportunity to participate in quarterly presentations. Along with utilizing district staff, outside and community agencies will be brought in to provide parents with information and agency support.			
Lead Person/Position		**Year of Training**	
Supervisor of Special Education		2022-2025	
Hours Per Training	**Number of Sessions**	**Provider**	**Audience**
1 or more	12	District Intermediate Unit Other	Parents

IEP Development

Description of Training			
Special Education teachers will participate in ongoing training and collaboration on the development of IEPs. This will include proper structure, writing effective goals, targeting the appropriate SDI for the student, supporting students in the Least Restrictive Environment, and any additional needs that may be identified.			
Lead Person/Position		**Year of Training**	
Supervisor of Special Education		2022-2025	
Hours Per Training	**Number of Sessions**	**Provider**	**Audience**
1 or more	6	District Intermediate Unit	Special Education Teachers

Signatures & Affirmations

Approval Date

Uploaded Files

- x There are a full range of services, programs and alternative placements available to the school district for placement and implementation of the special education programs in the school district.
- x The school district has adopted a child find system to locate, identify and evaluate young children and children who are thought to be a child with a disability eligible for special education residing within the school district's jurisdiction. Child find data is collected, maintained, and used in decision-making. Child find process and procedures are evaluated for its effectiveness. The school district implements mechanisms to disseminate child find information to the public, organizations, agencies, and individuals on at least an annual basis.
- x The school district has adopted policies and procedures that assure that students with disabilities are included in general education programs and extracurricular and non-academic programs and activities to the maximum extent appropriate in accordance with an Individualized Education Program.
- x The school district will comply with the PA Department of Education, Bureau of Special Education's revision notice process.
- x The school district follows the state and federal guidelines for participation of students with disabilities in state and district-wide assessments including the determination of participation, the need for accommodations, and the methods of assessing students for whom regular assessment is not appropriate.
- x The school district affirms the Pennsylvania Department of Education that funds received through participation in the medical assistance reimbursement program, ACCESS, will be used to enhance or expand the current level of services and programs provided to students with disabilities in this local education agency.

Superintendent/Chief Executive Officer

Date

ERIE COUNTY SPECIAL EDUCATION TRANSITION PROGRAM
OPERATING AGREEMENT

WHEREAS, the Erie County Technical School has been created and operated by the Erie County School Districts including: Fairview School District, Fort LeBoeuf School District General McLane School District, Girard School District, Harbor Creek School District, Iroquois School District, Millcreek Township School District, North East School District, Northwestern School District, Union City Area School District, and Wattsburg Area School District;

WHEREAS the Erie County Technical School is operated pursuant to the Restated Articles of Agreement for Operation;

WHEREAS Article X of the Restated Articles of Operation provide as follows:

A. Special Programs

1. Definitions: Special programs shall be those programs offered by the Erie County Technical School Committee in addition to the regular day school and evening adult programs at the Erie County Technical School at the request of fewer than the total number of districts signatory to this agreement. Such special programs may be requested by:

a. One or more districts where such programs are to be conducted at the Erie County Technical School; or

b. One or more districts where such programs are to be conducted at facilities other than the Erie County Technical School. In this instance all capital and lease costs shall be the responsibility of the district or districts requesting the program.

2. Authorization: Participating Districts desiring to participate in a special program shall adopt a resolution authorizing Erie County Technical School Committee to institute such a program and to charge the district with their prorated share of the cost of operating the program. A copy of this resolution signed by the President and Secretary of the Board shall be filed with the Secretary of the Erie County Technical School Committee.

3. Implementation: Special programs may be implemented by the Erie County Technical School Committee in accordance with authorization received from the Participating Districts.

WHEREAS pursuant to Article X the Erie County Technical School (School) was authorized to create the Erie County Special Education Transition Program (Transition Program) which qualifies as a special program;

WHEREAS the School Districts desiring to participate in the Transition Program have approved and paid for the Capital Improvements to the Transition Program and identified the Cost Sharing for the Capital Improvements by Resolution (the "Participating Districts");

WHEREAS, the Participating Districts wish to enter into this Operating Agreement to further define the obligations of the parties in regard to the Transition Program.

AND NOW therefore, in consideration of the mutual covenants and promises herein contained, and with the intention to be legally bound hereby the parties agree as follows:

1. Recitals. The above referenced recitals are incorporated by reference as if more fully set forth herein.

2. Term. The term of this Agreement shall begin on July 1, 2022 and shall terminate on June 30, 2023. This Operating Agreement may be renewed on a yearly basis by resolution of each Participating District.

3. Budget. The budget for the Transition Program shall be adopted by the Joint Board as provided in Section 687 and 1850.1 (b)(4) of the Pennsylvania Public School Code and shall be prepared by the Director of the Erie County Technical School. The budget shall be approved by two-thirds of the Operating Committee.

4. Assignments of Students. Participating Districts shall maintain responsibility for assignment and withdrawal of students in the Transition Program.

5. Support Services. Erie County Technical School shall provide supporting services, such as custodial, guidance, discipline, health and library services at their facilities for the Transition Program. The Participating Districts shall work cooperatively with the School to support these and all required services.

6. Compliance. Erie County Technical School shall conduct the program so that it remains compliant with all appropriate laws and regulations including special education and child accounting.

7. Expenses. The Participating Districts will pay an assessment for the Transition Program to be determined by per pupil fixed-cost, based on current expenses. The Participating Districts shall be responsible to pay any additional expenses which result from excess costs of such Transition Program. Excess costs will be billed directly to Participating Districts on the per pupil fixed cost basis in such Program, as calculated by the Erie County Technical School.

8. Quotas. Quotas for students in the Transition Program shall be established on an equal basis per Participating District.

9. Transportation. The Participating Districts shall be responsible for transporting their students to the Erie County Technical School to participate in the Transition Program.

10. Supervisor. The Erie County Technical School shall supervise the students and educational staff.

11. Curriculum. The Erie County Technical School will work cooperatively with the Participating Districts in the design and maintenance of the curriculum and ensure that a program of safety is incorporated in the curriculum in regard to the Transition Program.

12. Staff. Instructional and other staff members employed for these educational services in the Transition Program will be employees of the Erie County Technical School. The Erie County Technical School shall be responsible for their salary and benefits.

13. Law. The terms and conditions of this Agreement shall be construed in accordance with the laws of the Commonwealth of Pennsylvania.

14. Amendment. No modification, amendment, or alteration of the terms of this Operating Agreement shall be binding unless the same shall be in writing dated subsequent to the date hereof and duly executed by all Participating Districts.

15. Terms and Conditions. All other terms and conditions not fully set forth herein shall be interpreted in accordance with the Restated Articles of Agreement for Operation for the Erie County Area Technical School.

16. Budget Notification. A Participating District may not withdraw from the Transition Program during the current fiscal year. It is anticipated that the Participating Districts will continue with the renewal of the Transition Program on a yearly basis. However, a Participating District, which intends not to renew the Transition Program is required to provide a written notice to the Erie County Technical School by December 1 of each year to allow for proper budgeting for the subsequent renewal term. A Participating District who withdraws from the Transition Program shall not be entitled to any remuneration of their proportional construction or start up costs.

17. Competition. A withdrawing Participating District agrees not to solicit other Participating Districts to join a similar special program in competition with the Transition Program for a period of two (2) years from the date of withdrawal.

IN WITNESS WHEREOF, the duly authorized officers of the Operating Committee of the Erie County Technical School and the officers of each Participating District have executed this Operating Agreement pursuant to authorizing resolutions.

ERIE COUNTY TECHNICAL SCHOOL

_____

1805236.v1

NORTH EAST SCHOOL DISTRICT

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1805236.v1

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, JUNE 2, 2022

The North East School District Board of School Directors met in a Regular Meeting that began at 6:00 PM on Thursday, June 2, 2022 with the following board members present: Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mr. Otis, Dr. Renne and Dr. Ritter. District solicitor Attorney Timothy Sennett and district administrators Mr. Garland and Mrs. Hodges were present electronically. There were approximately 40 visitors present in person and 18 members of the public called in to participate remotely.

The pledge of allegiance was recited.

Mr. Mobilia announced that the North East Board of School Directors had met in an Executive Session prior to this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

AGENDA REVISIONS

- Dr. Hartzell announced the removal of Personnel item #C7 from consideration on this evening's agenda and also an amendment to the pay rate as listed in Personnel item #C2 to $23.33 per hour.

APPROVAL – Agenda Revisions

In a motion by Mr. Wargo and second by Mr. Sucha to remove Personnel item #C7 from this evening's meeting agenda and also to amend the pay rate in Personnel item #C2 to $23.33 per hour, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

STAFF and STUDENT RECOGNITION

- The North East Board of School Directors was very pleased this evening to recognize 22 middle and high school students for their success in science-related state competitions with Envirothon, PJAS and Science Olympics student groups. Many students were present along with their advisors and families and received certificates of achievement.

- At this meeting, the Board also acknowledged district employees who are retiring or have retired already in 2022. Building principals spoke regarding these individuals and their many contributions over the years. Retirees were presented with a token of appreciation in sincere thanks for their service to the students of the North East School District. This year's retirees are as follows:

  - Mr. Timothy Baronner
  - Mr. Glenn Craig
  - Mrs. Tonya Craig
  - Ms. Cherylne Dohmen
  - Mrs. Karen Henning
  - Mrs. Cindy Olson

BUDGET UPDATE & DISCUSSION

- Mr. Fox stated that there have been no changes made to the proposed budget for 2022-23 since the last meeting. The budget as recommended for approval this evening includes a tax increase of 3.94%. The annual homestead and farmstead exclusions report is also on the agenda for tonight and includes a credit of $250.17 for homestead and farmstead designated properties.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, JUNE 2, 2022

BOARD REPORTS

- North East Recreation Commission – Mr. Wargo reported that approximately 80 students have signed up for summer outdoor soccer. Mr. Jovon Johnson has agreed to oversee an abbreviated Summer Rec program which is being planned to run for three weeks from June 20 through July 8, 2022. There is currently only one person lined up to lifeguard at the beach this summer. Unfortunately this means that the beach will have very limited guarded hours this summer unless more lifeguards can be found.

- Northwest Tri-County Intermediate Unit – No Report

- Erie County Technical School – Mr. Boyd reported normal business as usual at the ECTS board meeting of May 26th. The board approved a six-year contract with the teachers' union. Graduation for the technical school went very well last night. The renovation project is still on schedule. They are now accepting bids and quotes for the transition center. A wetlands study has been requested with regard to property adjacent to the school.

- School Health Council – Mrs. Abata reported that the first Family Fitness day wasn't well attended but it was a beautiful day and everyone who was able to participate had fun. The health council is hoping to build on this event for the future.

APPROVAL – Minutes- Regular Meeting of May 19, 2022

In a motion by Mr. Boyd and second by Mr. Cancilla to approve the minutes of the Regular Meeting of May 19, 2022, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

APPROVAL – Business Items #1&2

In a motion by Mr. Wargo and second by Mr. Behnken to approve Business Items #1&2, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved a resolution establishing the homestead and farmstead exclusions at $16,779.00 for the 2022-2023 school year. (Copy filed herein page/ref# 6122-A)

2. The Board established breakfast and lunch prices for the North East School District for the 2022-2023 school year as shown below.

School	Meal	2021-2022	2022-2023
Davis Primary and NE Intermediate Elementary	Student Breakfast	$1.00	$1.00
	Student Lunch	$2.00	$2.00
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	$1.50	$1.50
	Adult Lunch	$3.75	$3.75

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, JUNE 2, 2022

APPROVAL – Business Item #3 Final Budget for 2022-2023

In a motion by Dr. Blystone and second by Mr. Behnken to approve Business Item #3, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

3. The Board approved the 2022-2023 Final Budget for the North East School District in the amount of $27,238,185. It was further resolved that the North East School District levy a tax of 14.91 mills per dollar of market value on real estate (3.94% increase from 2021-2022), and under Act 511 of 1965, a one percent earned income tax (school district share .5%), and a one percent real estate transfer tax (school district share .5%) under the same Act 511. (Copy filed herein page/ref# 6123-A)

Mr. Mobilia thanked Mr. Fox for all of his work on the budget for next year.

APPROVAL – Personnel Items #1-12 as Amended and including one Separation

In a motion by Mr. Wargo and second by Mr. Boyd to approve Personnel Items #1-12 including Item #2 as amended, the deletion of Item #7, and a separation on Item #8 – Individual #5, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board employed Mr. Erik Rizzo as a Full-time Secondary Social Studies Teacher – North East High School, Temporary Professional Employee Status at a base salary of $48,250 (Step M-2) with respective benefits effective August 23, 2022.

2. The Board extended the employment of Mr. Jovon Johnson as the North East School District's ISS Facilitator, 7.5 Hours per day, 190 Days per year at a salary of $23.33 per hour with benefits as per the approved Full-time Non-Union Benefits Schedule, effective July 1, 2022.

3. The Board modified the schedule of Ms. Heidi Martin, SAP Counselor – North East High School, from 7.5 Hours per day – 148 days per year, to 7.5 Hours per day – 195 days per year, effective with the start of the 2022-2023 school year.

4. The Board employed student Elijah Vincent as summer maintenance help for 8 hours per day at a salary of $12.00 per hour pending any remaining pre-employment requirements, effective June 9 through approximately August 19, 2022.

5. The Board accepted the retirement request of Mrs. Karen Henning, Instructional Aide – North East Intermediate Elementary, effective June 26, 2022.

6. The Board accepted the resignation of Ms. Kristin King, Instructional Aide – North East Intermediate Elementary, and also added her name to the Support Staff Substitute Lists of the North East School District, effective June 8, 2022.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
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8. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2022-2023 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	**Recommendation**	**Step**	**Stipend**
1	Assistant Athletic Director	Alex Gruber	B	$5,325.93
2	Boys Basketball 1st Assistant Coach	Kyle Regan	D	$4,873.40
3	Boys Basketball Assistant Coach	Terry Frontino*	D	$4,177.20
4	Boys Basketball Assistant Coach	Trent Leonard*	C	$3,759.48
6	Football Assistant Coach	Matthew Huntley*	-	Volunteer
7	Swimming Head Coach	Ashley Bartlett	D	$6,265.80
	ADVISORY POSITIONS – HIGH SCHOOL	**Recommendation**	**Step**	**Stipend**
8	Dance Team Co-Advisor	Emalie Nagle	½ D	$1,044.30
9	Dance Team Co-Advisor	Leslie Shickler	½ D	$1,044.30
10	LifeSmarts Advisor	Gregory Henning	D	$1,044.30
11	LifeSmarts Advisor	Leslie Shickler	-	Volunteer
12	Marching Band Director	Stephan DeGrosky	D	$6,962.00
13	Marching Band First Assistant	Matt Jones*	D	$4,316.44
14	Marching Band Assistant	Randy Fedei	D	$3,272.14
15	Marching Band Assistant	Shawn Gorring*	D	$3,272.14
16	Marching Band Assistant	Ryan Lutz*	D	$3,272.14
17	Marching Band Assistant	Haden Parmarter	-	Volunteer
18	Marching Band Assistant	Kayla Quick*	D	$3,272.14
19	Marching Band Assistant	Aaron Schwartz*	-	Volunteer
20	Marching Band Assistant	Victoria Schwartz*	½ A	$1,308.86
21	Model United Nations Advisor	Gregory Henning	D	$696.20
22	Musical Instrumental Director	Stephan DeGrosky	D	$2,367.08
23	Senior Band	Stephan DeGrosky	D	$1,044.30
24	Sophomore Class Co-Advisor	Anne Foster	½ A	$417.72
25	Sophomore Class Co-Advisor	Kenzi Mundkowsky	½ A	$417.72
26	Sound & Lighting Co-Manager	Cindy Carlson	½ D	$1,044.30
27	Sound & Lighting Co-Manager	Michael Heid	½ A	$835.44
	ADVISORY POSITIONS – MIDDLE SCHOOL	**Recommendation**	**Step**	**Stipend**
28	Middle School Band	Stephan DeGrosky	D	$1,044.30
29	Middle School Chorus Advisor	Michael Heid	B	$887.66
30	Middle School Dance Team Advisor	Kristen Righi	D	$1,044.30
31	Middle School Student Council	Emily Troncone	B	$887.66
32	Middle School Yearbook Advisor	Cassidy Wyman	D	$1,392.40
	INTRAMURAL COACHES & ADVISORS	**Recommendation**	**Step**	**Stipend**
33	Girls Basketball Coach Grade 5	Steve Mazur*	-	Volunteer
*Non-employee pending remaining paperwork				

9. The Board approved a salary increase from $24.00 to $30.00 per hour for instructional and nursing staff working in the summer 2022 Extended School Year program.

10. The Board approved leaves of absence for the individuals listed below:

	Staff Member	**Position/Location**	**Duration**
1	Employee 1	Teacher – NEMS	FMLA August 23 – Approx. October 4, 2022

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
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11. The Board accepted the retirement request of Mrs. Tonya Craig, Instructional Aide – North East Intermediate Elementary effective July 15, 2022, and also added her name to the Support Staff Substitute Lists of the North East School District.

12. The Board accepted the retirement request of Mr. Glenn Craig, Custodian – North East Elementary Center, effective June 15, 2022.

APPROVAL – Personnel Items #8 – Individual #5

In a motion by Mrs. Abata and second by Mr. Boyd to approve Personnel Item #8 – Individual #5, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel and Mr. Sucha. "Nays" – Dr. Blystone. "Abstain" – Mr. Wargo. Motion carried.

8. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2022-2023 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	Recommendation	Step	Stipend
5	Girls Basketball Head Coach	Robert North*	B	$5,917.70

APPROVAL – Student Travel Request #1

In a motion by Mrs. Abata and second by Mr. Riedel to approve Student Travel Request #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha 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
Football approx. 25 students Jovon Johnson	June 22, 2022 3:00 p.m. to 8:30 p.m. Edgewood High School 2428 Blake Road Ashtabula, OH 44004	Transportation (bus)	-0-	$318.60
		TOTALS	-0-	$318.60
PURPOSE: 7V7 Drills				

NORTH EAST SCHOOL DISTRICT
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THURSDAY, JUNE 2, 2022

APPROVAL – Staff Travel Request #1

In a motion by Dr. Blystone and second by Mr. Boyd to approve Staff Travel Request #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha 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
District Administrative and Supervisory team members	July 12 & 13, 2022 Location TBD	Training provided by IU5 Team Building Activities Meals	-0-	$500.00 $700.00 $700.00
		TOTALS	-0-	$1,900.00
PURPOSE: Administrative Retreat				

APPROVAL – Additional Educational/ Operational Functions #1-3

In a motion by Mr. Wargo and second by Mr. Behnken to approve Additional Educational/Operational Functions Items #1-3, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board appointed Mr. Paul Behnken as Treasurer effective July 1, 2022 through June 30, 2023.

2. The Board approved the attached agreement between Teachers Pet Therapy Dogs, LLC, and North East School District for therapy dog services effective July 1, 2022 through June 30, 2024. (Copy filed herein page/ref# 6126-A)

3. The Board approved the attached agreement between the North East School District and the Erie County Department of Health for 3rd party provision of a Community Health Worker for the 2022-2023 school year. (Copy filed herein page/ref# 6126-B)

APPROVAL – BOARD POLICY 246 – Student Wellness - Revised

In a motion by Mr. Sucha and second by Dr. Blystone to waive the third reading and to approve Board Policy 246 – Student Wellness – Revised, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried. (Copy filed herein page/ref# 6126-C).

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

- June 16: Acceptance of the Graduating Class of 2022
  Act 93 Agreement renewal
  Staff Tenures & Contract Extensions
  Schedule of Benefits for Non-Union staff

NORTH EAST SCHOOL DISTRICT
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THURSDAY, JUNE 2, 2022

UPCOMING DISTRICT EVENTS

- Friday, June 3 – Chromebook Return Date for NEHS
- Friday, June 3 – 8th Grade Sendoff at Ted Miller Stadium – 5:30 p.m.
- Saturday, June 4 – GRADUATION 11:00 Stadium / Rain date Sunday June 5 – 1:30 p.m.
- Wednesday, June 8 – Last day of classes for K-11- Half day dismissal
    - 11:00 a.m. – NEMS, NEHS
    - 12:00 p.m. – Davis Primary, NEIE

PUBLIC PARTICIPATION

- Ms. Erin Beckes requested proof that parents approved of the district's Social and Emotional Learning curriculum and accused the board of misrepresenting the events of the last board meeting in the *News Journal*.

- Mr. Jerrod Williams expressed concerns regarding student safety in light of recent violence at an elementary school in Texas. He was pleased to see security at this meeting and wanted assurance that North East students are protected at school.

Mr. Mobilia 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, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

Dr. Blystone took a moment to recognize Mr. Erik Rizzo as the district's new high school Social Studies teacher and he was officially welcomed to the district staff.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 6:54 PM.

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Jeffrey A. Fox, Board Secretary

NORTH EAST SCHOOL DISTRICT

2022 Homestead and Farmstead Exclusion Resolution

RESOLVED, by the Board of School Directors of North East School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning July 1, 2022, under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

1. **Aggregate amount available for homestead and farmstead real estate tax reduction.** The Pennsylvania Department of Education (PDE) has notified the School District that PDE will pay to the School District during the school year pursuant to Act1, 53 P.S. Section 6926.505(b), as a property tax reduction allocation funded by gambling tax funds, the amount of $704,187.72.

2. **Homestead/farmstead numbers.** Pursuant to Act 50, 54 Pa. C.S. Section 8584(i), and Act 1, 53 P.S. Section 6926.341(g)(3), the County has provided the School District with a certified report listing approved homesteads of 2,843 and approved farmsteads of 91. The aggregate number of approved homesteads and farmsteads is 2,934.

3. **Real estate tax reduction calculation.** The school board has decided that the homestead exclusion amount and the farmstead exclusion amount shall be equal. Dividing the amount available of $704,187.72 by the number of approved homesteads and farmsteads of 2,934 (before considering the assessed value of approved homesteads and approved homesteads having an assessed value below the preliminary calculation of the maximum real estate assessed value reduction amount to be established as the homestead and farmstead exclusion amount), the preliminary calculation of the maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is $240.08.

   Based on the calculations provided by the School District Business Office from the best available information and carefully evaluated by the School Board, considering the assessed value of approved homesteads and approved farmsteads having an assessed value below the preliminary calculation of the maximum real estate assessed value reduction amount to be established as the homestead exclusion and the farmstead exclusion amount, an additional aggregate amount of $29,604.04 will be available during the school year for real estate tax reduction applicable to approximately 2,934 homesteads and farmsteads, resulting in an additional real estate tax reduction amount available for each homestead and farmstead of $10.09. Adding this additional amount to the preliminary calculation of the maximum real estate tax reduction amount of $250.17, the final maximum real estate tax reduction

amount applicable to each approved homestead and to each approved farmstead is $250.17.

4. **Homestead exclusion calculation.** Dividing the paragraph 3 maximum real estate tax reduction amount of $250.17 by the School District real estate tax rate of 14.91 mils (.01491), the maximum real estate assessed value reduction to be reflected on tax notices as a homestead exclusion for each approved homestead is $16,779.00, and the maximum real estate assessed value reduction to be reflected on tax notices as a farmstead exclusion for each approved farmstead is $16,779.00.

5. **Homestead/farmstead exclusion authorization - July 1 tax bills.** The tax notice issued to the owner of each approved homestead within the School District shall reflect a homestead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the homestead, or (b) the paragraph 4 maximum real estate assessed value reduction of $16,779.00. The tax notice issued to the owner of each approved farmstead within the School District shall reflect an additional farmstead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the farmstead, or (b) the paragraph 4 maximum real estate assessed value reduction of $16,779.00. For purposes of this Resolution, "approved homestead" and "approved farmstead" shall mean homesteads and farmsteads listed in the report referred to in paragraph 2 above and received by the School District from the County Assessment Office on or before May 1 pursuant to Act 1, P.S. Section 6926.341(g)(3), based on homestead/farmstead applications filed with the County Assessment Office on or before March 1. This paragraph 5 will apply to tax notices issued based on the initial tax duplicate used in issuing initial real estate tax notices for the school year, which will be issued on or promptly after July 1, and will not apply to interim real estate tax bills.

NORTH EAST SCHOOL DISTRICT **19-May-22**
PROPOSED FINAL GENERAL FUND BUDGET
2022-23

4.59% INCREASE IN BASIC EDUCATION AND 3.85% IN SPECIAL EDUCATION SUBSIDY (21-22)
3.94% TAX INCREASE

	2021-22 FINAL BUDGET	2022-23 PRELIMINARY BUDGET	INCREASE / (DECREASE)	PERCENT CHANGE
REVENUES				
Current Real Estate Taxes	$ 7,934,209	$ 8,360,417	426,208	5.37%
Delinquent Real Estate Taxes	410,000	370,000	(40,000)	-9.76%
Earned Income Taxes	1,092,615	1,139,540	46,925	4.29%
Other Taxes	141,500	154,100	12,600	8.90%
Interest Earnings	75,000	35,000	(40,000)	-53.33%
Other Local Revenue	428,928	463,600	34,672	8.08%
State Subsidies	15,158,404	15,698,656	540,252	3.56%
Federal Subsidies	1,165,293	814,067	(351,226)	-30.14%
	26,405,949	27,035,380	629,431	2.38%
EXPENDITURES				
Salaries	11,793,501	12,141,246	347,745	2.95%
Group Insurance	2,636,420	2,920,900	284,480	10.79%
Payroll Taxes	881,563	909,697	28,134	3.19%
Retirement	4,120,652	4,281,006	160,354	3.89%
Tuition Reimbursement	53,000	48,000	(5,000)	-9.43%
Purchased Services	1,121,338	1,138,454	17,116	1.53%
Utilities	348,650	331,650	(17,000)	-4.88%
Insurance	178,132	157,202	(20,930)	-11.75%
Communications	79,500	49,965	(29,535)	-37.15%
Tuition	1,466,769	1,414,860	(51,909)	-3.54%
Travel	122,860	125,970	3,110	2.53%
Supplies	962,817	960,259	(2,558)	-0.27%
Oil, Gasoline & Diesel	126,200	167,600	41,400	32.81%
Textbooks & Workbooks	13,305	40,950	27,645	207.78%
Equipment	133,789	105,576	(28,213)	-21.09%
Debt Service	1,548,753	1,611,150	62,397	4.03%
Transfer to Capital Projects Fund	818,700	833,700	15,000	1.83%
Budgetary Reserve	-	-	-	0.00%
	26,405,949	27,238,185	832,236	3.15%
Increase/Decrease in Fund Balance	$ -	$ (202,805) *		

MAJOR REVENUE VARIANCES	
Increases	
Basic Education Subsidy	$ 407,525
Real Estate Tax (3.94% increase)	330,100
PA Property Tax Reduction	145,578
Real Estate Tax (Assessments)	96,108
Retirement Subsidy	62,741
Transportation Subsidy	58,000
Earned Income Tax	46,925
Special Education Subsidy	46,847
Tuition Income	22,200
ARP 7%	19,851
Non-Major Variances	5,946
Decreases	
ESSER III	(334,860)
Rental Reimbursement Subsidy	(98,980)
PA School Safety and Security Grant	(98,550)
Interest Earnings	(40,000)
Delinquent RE Taxes	(40,000)
	$ 629,431

MAJOR EXPENDITURE VARIANCES	
Increases	
Salaries	$ 347,745
Health Insurance	284,480
PSERS Retirement Contribution	160,354
Debt Service	83,867
Oil, Gasoline & Diesel	41,400
Textbooks & Workbooks	27,645
Purchased Services	17,116
Decreases	
Charter School Tuition	(42,680)
Communications	(29,535)
Equipment	(28,213)
Utilities	(17,000)
Non-Major Variances	(12,943)
	$ 832,236

*Use of fund balance includes $82,000 insurance 21/22

North East School District

2022-2023 Proposed Final Budget

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Budget

Summary for 2022-2023

	2021-22 FINAL BUDGET	2022-23 PROPOSED BUDGET	INCREASE / (DECREASE)	PERCENT CHANGE
REVENUES				
Current Real Estate Taxes	$ 7,934,209	$ 8,360,417	426,208	5.37%
Delinquent Real Estate Taxes	410,000	370,000	(40,000)	-9.76%
Earned Income Taxes	1,092,615	1,139,540	46,925	4.29%
Other Taxes	141,500	154,100	12,600	8.90%
Interest Earnings	75,000	35,000	(40,000)	-53.33%
Other Local Revenue	428,928	463,600	34,672	8.08%
State Subsidies	15,158,404	15,698,656	540,252	3.56%
Federal Subsidies	1,165,293	814,067	(351,226)	-30.14%
	26,405,949	27,035,380	629,431	2.38%
EXPENDITURES				
Salaries	11,793,501	12,141,246	347,745	2.95%
Group Insurance	2,636,420	2,920,900	284,480	10.79%
Payroll Taxes	881,563	909,697	28,134	3.19%
Retirement	4,120,652	4,281,006	160,354	3.89%
Tuition Reimbursement	53,000	48,000	(5,000)	-9.43%
Purchased Services	1,121,338	1,138,454	17,116	1.53%
Utilities	348,650	331,650	(17,000)	-4.88%
Insurance	178,132	157,202	(20,930)	-11.75%
Communications	79,500	49,965	(29,535)	-37.15%
Tuition	1,466,769	1,414,860	(51,909)	-3.54%
Travel	122,860	125,970	3,110	2.53%
Supplies	962,817	960,259	(2,558)	-0.27%
Oil, Gasoline & Diesel	126,200	167,600	41,400	32.81%
Textbooks & Workbooks	13,305	40,950	27,645	207.78%
Equipment	133,789	105,576	(28,213)	-21.09%
Debt Service	1,548,753	1,611,150	62,397	4.03%
Transfer to Capital Projects Fund	818,700	833,700	15,000	1.83%
Budgetary Reserve	-	-	-	0.00%
	26,405,949	27,238,185	832,236	3.15%
Increase/Decrease in Fund Balance	$ -	$ (202,805)		

Budget Overview for 2022-2023

Revenue

The 2022-23 budget includes projected revenues of $27,035,380. This represents a $629,431 (2.38%) increase from 2021-22. Basic and special education subsidies have been budgeted at 4.59% and 3.85%, respectively, over anticipated actual 2021-22 levels in 2022-23. The proposed budget includes a real estate tax increase of 3.94% or .55 mills. Following is a summary of major revenue variances from the 2021-22 budget:

MAJOR REVENUE INCREASE	
Real Estate Taxes • New construction less PA Property Tax Reduction - $903 • Mercyhurst NE Campus taxable effective 7/1/22 - $95,205 • 3.94% increase – ($55.00 per $100,000 assessed value) - $330,100	**$426,208**
Basic Education Subsidy • 4.59 % increase in state subsidy based 1/3 of Governor's proposal	**407,525**
PA Property Tax Reduction Allocation • Increase in the Act 1 of SS 2006 funding from Homestead/Farmstead exemptions	**145,578**
Retirement Subsidy • State's share of the increase in the district's retirement contribution	**62,741**
Transportation Subsidy • State's share of the increase in the district's transportation reimbursement	**58,000**
Earned Income Taxes • Increase in anticipated Earned Income Tax collections	**46,925**

MAJOR REVENUE DECREASES	
ESSER III • Decrease for only 22-23 learning loss and mental health expenditures	**$334,860**
Rental Reimbursement Subsidy • Decrease reflects new bonds and refunding in 2021	**98,980**
PA School Safety and Security Grant • Final year of grant was 21-22 school year	**98,550**
Interest Earnings • Decrease in interest rate percentages	**40,000**
Delinquent Real Estate Taxes • Decrease in anticipated Delinquent Real Estate Taxes	**40,000**

Budget Overview for 2022-2023

Expenditures

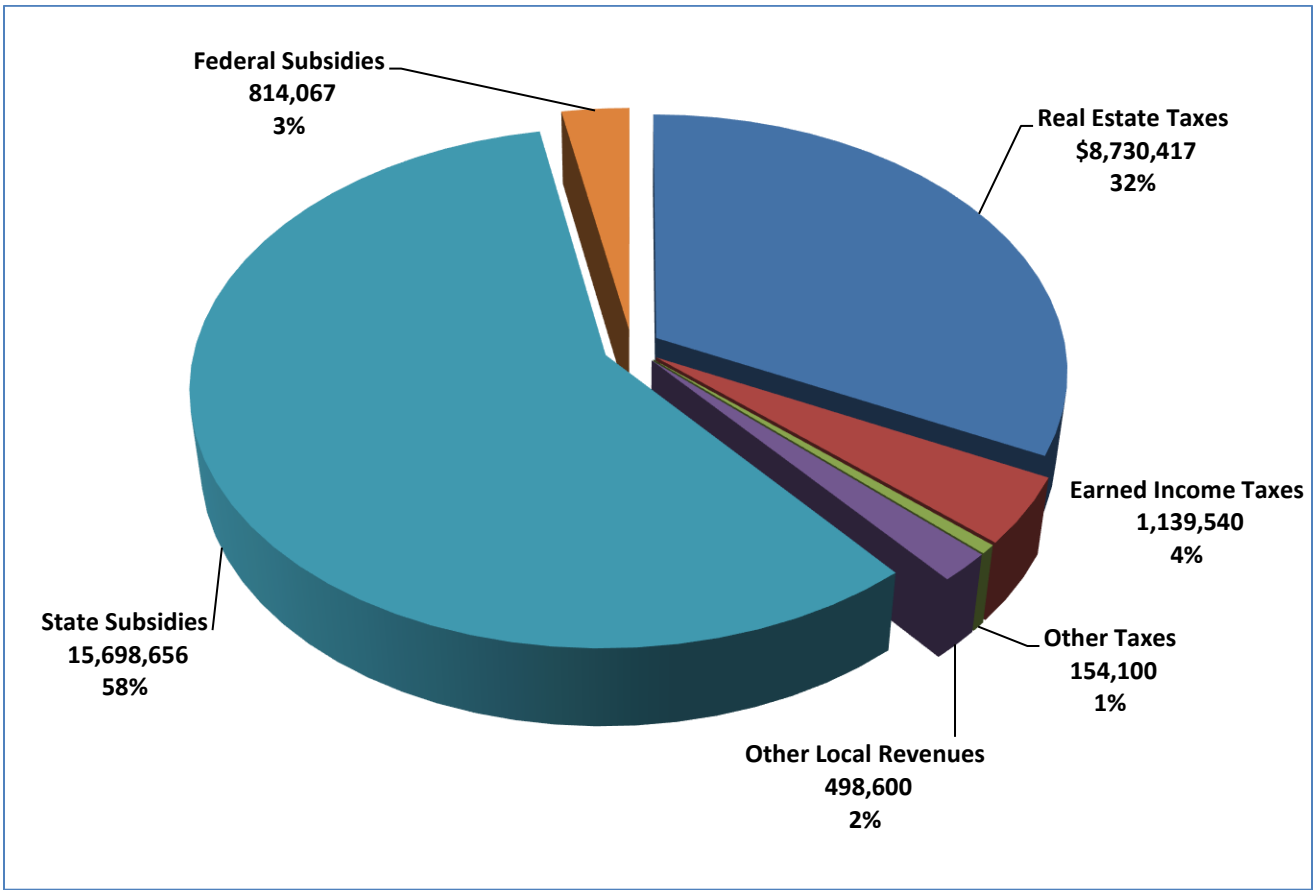
Expenditures in the 2022-23 proposed final budget total $27,238,185. This is an increase of $832,236 or 3.15% percent. The following charts summarize the major expenditure variances from the 2021-22 budget:

MAJOR EXPENDITURE INCREASES	
Increase in Salaries - Net • Plus salary increases - $205,925 • Plus one (1) HS science classroom teacher - $49,250 • Plus one (1) HS social studies classroom teacher - $49,250 • Plus ESSER III summer learning lab staffing - $76,548 • Plus one (1) K-5 emotional support classroom aide - $17,584 • Plus one (1) 6-8 autistic classroom aide - $17,584 • Plus one (1) 9-12 life skills personal care aide - $15,467 • Less five (5) instructional & professional retirements - $83,863	**$347,745**
Increase in Self-Funded Health Insurance • Medical claim trend of 10.89% - $255,739 • Two (2) additional covered employees - $28,741	**284,480**
Retirement Contribution • Contribution increased from 34.94% of payroll to 35.26%	**160,354**
Increase in Debt Service • Increase reflects new bonds and refunding in 2021	**83,867**
Increase in Oil, Gasoline & Diesel • Increase for transportation fleet fuel	**41,400**

MAJOR EXPENDITURE DECREASES	
Decrease in Charter School Tuition • Decrease in number of students enrolled in charter school program	**$42,680**
Decrease in Communications	**29,535**
Decrease in Equipment	**28,213**
Decrease in Utilities	**17,000**

General Fund Revenue Sources
$27,035,380

The North East School District receives revenue from a variety of sources, including local, state, federal, and other financing sources. The following pages provide a breakdown of each funding source.



Local Revenue Sources
$10,522,657

Local revenue is the second largest revenue source for North East School District. The largest portion of local revenue is derived from taxes on real estate property and earned income. The 2022-23 proposed budget includes a real estate tax increase of 3.94%. Local income is expected to increase by $440,405 mostly due to the tax increase, increase in real estate tax assessed values and increase in earned income taxes. Some of the local revenue increases were offset by a decrease in anticipated interested earnings and delinquent real estate tax collections.

LOCAL SOURCE	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Property Tax	7,716,499	7,752,012	7,811,623	7,934,209	8,360,417
PURTA Tax	9,136	8,531	9,076	9,000	9,100
Earned Income	1,082,739	1,075,859	1,095,580	1,092,615	1,139,540
Transfer Tax	131,442	149,594	182,075	132,500	145,000
Delinquent Tax	335,492	337,037	298,072	410,000	370,000
Interest Income	422,382	394,341	16,556	75,000	35,000
Student Athletic Admissions	25,605	27,855	0	23,000	26,000
State Rev From Other (SAP)	8,470	8,470	8,680	8,500	8,600
Federal Rev From Other (IDEA)	269,239	286,823	278,690	278,250	287,500
Rentals	13,485	18,912	21,922	30,000	30,000
Tuition	85,466	28,460	84,823	72,700	94,200
Miscellaneous	44,993	8,458	4,591	16,478	17,300
SUB TOTAL	**10,144,948**	**10,096,352**	**9,811,688**	**10,082,252**	**10,522,657**

State Revenue Sources
$15,698,656

Money from state revenue sources represents the largest portion of North East School District's revenues. Basic education subsidy has been budgeted at a 4.59% increase and special education subsidy has been budgeted at anticipated 2022-23 levels. Overall, state subsidies are increased by $504,252 from the 2021-22 budget. This increase is mostly due to the increase in basic education subsidy, property tax reduction, transportation subsidy, special education subsidy and the state's share of the district's retirement contribution. Some of the state revenue increase was offset by decreases in the rental reimbursement subsidy and the end of the PA School Safety and Security grant.

STATE SOURCES	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Basic Ed Subsidy	8,741,302	8,875,712	8,875,706	8,875,712	9,283,237
Court Placed Children	17,811	0	64,534	28,000	31,350
Driver's Ed Subsidy	1,435	2,800	2,625	2,700	2,750
Special Ed Subsidy	1,182,258	1,218,319	1,218,291	1,218,319	1,265,166
Transportation – Public & Non-Public	421,867	477,857	482,534	485,000	543,000
Rental & Sinking Fund	398,000	398,267	397,467	398,540	299,560
Nurses Service	32,237	32,171	32,188	32,100	32,100
Property Tax Reduction	558,155	558,164	558,291	558,610	704,188
Safe Schools	25,000	0	0	0	0
School Safety and Security Grant	25,000	0	111,229	98,550	0
Ready to Learn Block Grant	286,805	286,805	286,805	286,805	286,805
PA Smart Targeted STEM Grant	0	35,000	0	0	0
Social Security	517,272	467,560	577,453	561,809	575,500
Retirement	2,306,498	2,417,745	2,485,695	2,612,259	2,675,000
SUB TOTAL	**14,513,640**	**14,770,400**	**15,092,818**	**15,158,404**	**15,698,656**

Federal Revenue Sources
$814,067

Federal revenues comprise the smallest portion of total dollars available to fund educational operations in the North East School District. Grants from the federal government provide funding for instructional services for specific student populations in need of additional instruction and/or remedial services.

North East School District receives grants for remediation of reading in grades K-2 through Title I, for class-size reduction through Title II funds, for mental health services through Title IV and for special education programs through Medical ACCESS Funds.

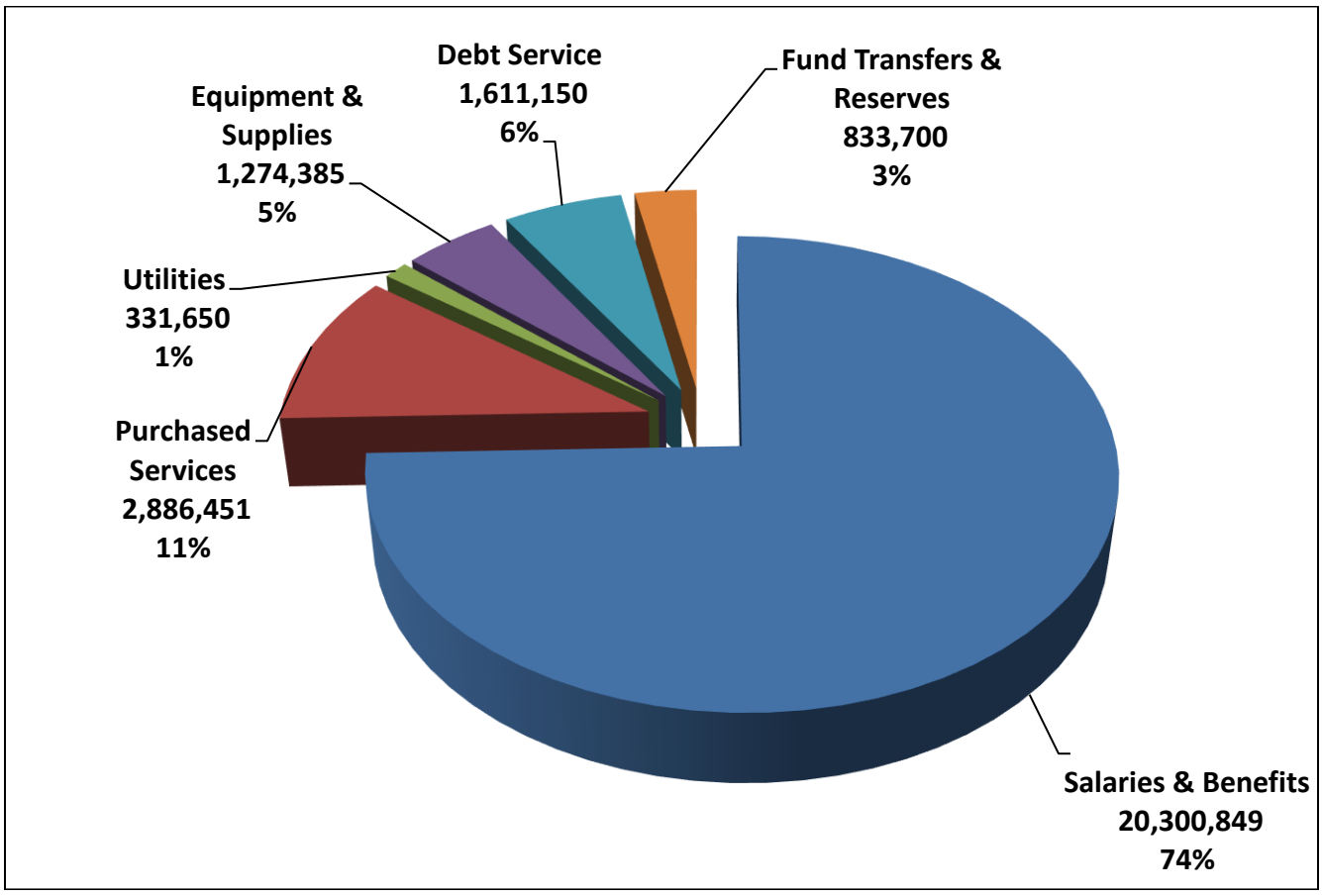
COVID-19 related grants (ESSER I, ESSER II, ESSER III, ARP 7% and other CARES Act funding) have mostly been received in 2020-21 or will be received in the 2021-22 fiscal years. There will be approximately $208,000 of ESSER III and ARP 7% funding expected in 2022-23 and 2023-24 fiscal years.

FEDERAL SOURCES	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Title I	450,346	426,661	398,951	447,579	438,600
Title II	65,468	62,310	57,427	61,654	59,800
Title IV	33,974	33,706	32,357	29,984	29,100
ESSER – Elementary & Secondary School Emergency Relief Fund	0	0	399,037	0	0
GEER – Governor's Emergency Education Relief Fund	0	0	25,452	0	0
ESSER III – ARP Elementary & Secondary School Emergency Relief Fund	0	0	0	523,576	188,716
Other CARES Act Funding	0	0	184,439	0	0
ARP 7% - Staff Professional Development	0	0	0	0	6,617
ARP 7% - After School Tutoring	0	0	0	0	13,234
Medical ACCESS	99,582	92,743	83,678	95,000	70,000
Medical ACCESS – ADMIN	8,671	5,481	9,835	7,500	8,000
SUB TOTAL	**658,041**	**620,901**	**1,191,176**	**1,165,293**	**814,067**

GENERAL FUND EXPENDITURES
$27,338,185

Introduction

The information that follows will provide an explanation of proposed budget activity in each budget category for the 2022-23 fiscal year. The chart below shows a breakdown of expenditures by dollar amount and by percentages.



1110: Regular Education

The 1110 account represents regular education expenses for K-12 instructional programming. For fiscal year 2022-2023, there will be an increase of $434,360 from the previous year's budget. This is mostly attributed to increased salaries, charter school tuition and employee benefits. This also includes two (2) new high school classroom teachers and the ESSER III funded summer learning lab staff.

Regular Education Budget

1110 REGULAR ED.	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	5,693,601	5,714,452	5,740,220	5,865,229	6,069,761
Benefits	3,583,388	3,787,239	3,674,199	3,967,041	4,226,211
Professional Service	216,093	205,158	166,856	66,330	37,085
Property Service	36,302	35,355	43,825	44,325	41,803
Other Service	328,418	503,179	715,852	495,340	510,490
Supplies	209,729	246,829	443,781	448,375	446,205
Property	36,651	37,063	13,922	14,220	4,345
Other Objects	788	761	1,419	2,065	1,385
1110 SUB TOTAL	**10,104,970**	**10,530,036**	**10,800,074**	**10,902,925**	**11,337,285**

1200: Special Education

The 1200 account represents special education expenses for K-12 instructional programming. The account includes expenses for special and gifted education students. The 1200 accounts will see an increase of $75,430 over the previous year's budget and reflects the increased aide staffing within the 6-8 autistic support, K-5 emotional support and 9-12 learning support classrooms, and a reduction in the amount of IU5 consortium contracted special education services. The 1290 account was adjusted in 2020-21 to realigning the psychological (2140) and social worker (2160) services and special education supervision (2260) to their respective PDE chart of accounts.

Special Education Budget

1211 LIFE SKILLS	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	163,022	157,778	167,897	167,205	167,925
Benefits	92,714	91,773	98,358	102,857	106,990
Purch Prop Svcs	0	0	197	0	0
Supplies	10,039	2,804	6,704	6,205	5,080
1211 SUB TOTAL	**265,775**	**252,355**	**273,156**	**276,267**	**279,995**

1225 SPEECH/LANG	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	49,900	51,771	53,150	54,690	56,250
Benefits	33,302	34,311	36,280	38,958	41,496
Professional Service	0	0	0	200	200
Supplies	595	435	540	425	145
Other Objects	225	225	225	225	225
1225 SUB TOTAL	**84,022**	**86,742**	**90,195**	**94,498**	**98,316**

1231 EMOTIONAL SPT	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	0	14,101	67,045	63,946	84,416
Benefits	0	5,914	42,199	42,953	53,693
Professional Service	0	0	0	0	0
Supplies	0	0	809	1,105	2,620
Other Objects	0	0	0	0	0
1231 SUB TOTAL	**0**	**20,015**	**110,053**	**108,004**	**140,729**

1200: Special Education Continued

1233 AUTISTIC SPPT	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	206,990	221,332	229,370	262,382	287,924
Benefits	111,582	118,044	125,009	159,278	176,096
Professional Service	14,988	0	200	2,505	25,905
Supplies	5,772	3,002	4,491	13,685	7,870
Other Objects	0	0	0	0	0
1233 SUB TOTAL	**339,332**	**342,378**	**359,070**	**437,850**	**497,795**

1241 LEARNING SPPT	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	682,987	695,045	637,555	754,585	775,352
Benefits	418,782	444,359	436,918	509,854	541,405
Supplies	16,577	9,523	8,512	16,515	9,965
Property Service	0	0	0	0	0
Other Service	0	0	0	0	0
1241 SUB TOTAL	**1,118,346**	**1,148,927**	**1,083,085**	**1,280,954**	**1,326,722**

1243 GIFTED SPPT	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Supplies	0	114	0	500	300
1243 SUB TOTAL	**0**	114	**0**	**500**	**300**

1290 OTHER SPEC ED	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	207,316	183,146	7,413	0	6,789
Benefits	110,651	114,781	3,121	0	2,941
Professional Service	348,831	400,882	343,563	317,881	310,893
Property Service	0	0	0	0	0
Other Service	394,271	493,429	491,601	480,791	402,205
Supplies	19,143	12,023	8,312	1,000	6,490
Other Objects	595	240	270	0	0
1290 SUB TOTAL	**1,080,807**	**1,204,501**	**854,280**	**799,672**	**729,318**

1300: Career and Technical Education

The 1300 account represents those areas classified as career and technical education, including: 1341: Family and Consumer Science, 1350: Technology Education, and 1360: Business Education. This category also includes the 1390 account that represents the tuition North East School District pays to Erie County Technical School (ECTS) for instructional services provided to students.

Career and Technical Education Budget

1341 FAMILY & CONSUMER SCIENCES	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	45,884	48,789	52,301	53,690	55,251
Benefits	31,626	33,182	36,100	38,516	41,083
Other Services	0	0	0	140	605
Supplies	4,109	3,498	2,595	5,315	17,500
Property	0	397	0	0	0
1341 SUB TOTAL	**81,619**	**85,866**	**90,996**	**97,661**	**114,419**

1350 IND ARTS	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	106,655	110,140	112,519	115,380	118,500
Benefits	69,414	71,508	75,346	80,502	85,590
Property Service	80	973	206	0	0
Other Service	0	0	0	0	0
Supplies	16,989	16,156	15,096	20,995	24,800
Property	1,125	1,821	20,408	8,395	0
1350 SUB TOTAL	**194,263**	**200,598**	**223,575**	**225,272**	**228,890**

1360 BUSINESS ED	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	59,213	60,889	61,605	61,690	49,250
Benefits	37,037	38,313	39,971	41,976	38,467
Other Service	0	0	0	0	0
Supplies	4,676	3,540	4,044	4,640	1,460
1360 SUB TOTAL	**100,926**	**102,742**	**105,620**	**108,306**	**89,177**

1390 TUITION TO ERIE CTS	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Other Service	338,326	404,339	443,203	433,398	430,395
1390 SUB TOTAL	**338,326**	**404,339**	**443,203**	**433,398**	**430,395**

1400: Other Instructional Programs

Other Instructional Programs comprise the 1400 account. These programs include driver training, homebound instruction, and alternative education. There is a decrease in the Other Instructional Programs budget because of an anticipated decrease in the number of students requiring alternative education placements outside the district.

Other Instructional Programs Budget

1410 DRIVER ED	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	48,630	46,348	47,442	53,097	54,935
Benefits	32,921	19,727	20,232	22,528	23,787
Professional Service	0	0	0	500	500
Property Service	0	0	0	0	0
1410 SUB TOTAL	**81,551**	**66,075**	**67,674**	**76,125**	**79,222**

1430 HOMEBOUND	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	940	1,848	345	5,003	3,990
Benefits	425	804	166	2,095	1,480
1430 SUB TOTAL	**1,365**	**2,652**	**511**	**7,098**	**5,470**

1441 ALTERNATIVE ED	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Other Service	171,674	191,414	145,466	106,000	135,000
1441 SUB TOTAL	**171,674**	**191,414**	**145,466**	**106,000**	**135,000**

1500: Non-Public School Programs

Account 1500 represents non-public school programs expenses required by several federal grants.

1500 NONPUBLIC SCHOOL PROGRAMS	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Professional Service	0	0	18,963	16,044	23,550
Supplies	0	0	12,021	0	0
1500 SUB TOTAL	**0**	**0**	**30,984**	**16,044**	**23,550**

2120: Guidance Services K-12

Guidance services for students in kindergarten through grade 12 make up the services provided by the 2120 account. The increase is mostly due to salaries, benefits and purchased services to comply with documentation requirements of Act 339.

Guidance Services K-12 Budget

2120 GUIDANCE	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	334,078	300,842	315.782	322,682	333,061
Benefits	197,720	202,799	213,410	231,370	247,055
Professional Service	3,745	4,299	13,435	0	0
Other Service	124	2,547	19	2,180	3,030
Supplies	6,107	1,084	2,683	3,845	3,225
Property	0	0	0	0	0
Other Objects	189	240	189	370	370
2120 SUB TOTAL	**541,963**	**511,811**	**545,518**	**560,447**	**586,931**

2140: Psychological Services K-12

Psychological services for students in kindergarten through grade 12 make up the services provided by the 2140 account. This cost was previously recorded in 1290 Other Special Education and is partially federal funded with IDEA funds.

Psychological Services K-12 Budget

2140 PSYCHOLOGY	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	0	0	79,144	79,726	68,000
Benefits	0	0	46,929	49,744	46,575
Professional Service	0	0	0	0	0
Other Service	0	0	0	0	0
Supplies	0	0	1,230	380	750
Property	0	0	0	0	0
Other Objects	0	0	0	0	0
2140 SUB TOTAL	**0**	**0**	**127,303**	**129,850**	**115,325**

2160: Social Work Services K-12

Social work services for students in kindergarten through grade 12 make up the services provided by the 2160 account. A portion of this expense was previously recorded in 1241 Learning Support. Mental Health Services were expanded in 2020-2021 and 2021-2022 with funding from the School Safety and Security grant. These expanded services will continue in 2022-2023 and 2023-2024 with ESSER III funding.

Social Work Services K-12 Budget

2160 SOCIAL WORK	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	0	0	92,795	110,677	161,787
Benefits	0	0	67,157	78,472	104,144
Professional Service	0	0	0	0	0
Other Service	0	0	0	0	0
Supplies	0	0	488	1,365	1,640
Property	0	0	0	0	0
Other Objects	0	0	0	400	240
2160 SUB TOTAL	**0**	**0**	**160,440**	**190,914**	**267,811**

2240: Technology

District technology staff, materials, supplies, and training are part of the 2240 account. Technology equipment is purchased from the capital projects fund. The decrease in salaries reflected in the 22-23 budget is related to the re-assignment of computer lab aides from technology to regular instruction function.

Technology Budget

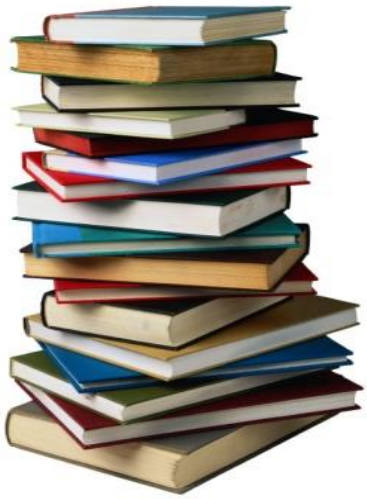
2240 COMPUTER INST	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	168,897	142,900	153,953	184,247	150,138
Benefits	119,656	97,977	120,404	125,318	116,430
Professional Service	0	0	0	0	0
Property Service	19,859	24,745	34,784	38,000	26,000
Other Service	242	945	0	1,300	1,300
Supplies	27,109	16,679	16,453	30,000	40,800
Property	0	0	233,387	0	0
Other Objects	0	0	0	250	120
2240 SUB TOTAL	**335,763**	**283,246**	**558,981**	**379,115**	**334,788**

2250: Library Services

Account 2250 represents library services and includes staff salaries, benefits, and all materials and supplies needed to run school district libraries.

Library Services Budget

2250 LIBRARY SERVICE	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	195,981	212,416	194,351	206,785	205,773
Benefits	119,158	125,787	123,644	135,298	140,518
Professional Service	1,680	9,129	8,447	0	0
Property Service	6,018	0	150	0	0
Other Service	0	0	199	2,085	0
Supplies	25,360	17,252	21,168	36,295	42,375
Property	40	116	2,849	11,960	2,360
Other Objects	609	0	60	265	75
2250 SUB TOTAL	**348,846**	**364,700**	**350,868**	**392,688**	**391,101**



2260: Special Education Supervisor Office

The 2260 account is comprised of those expenditures associated with the supervision of special education classrooms and services. It includes salaries and benefits for the special education supervisor and clerical staff, supplies, and materials needed to conduct daily business, professional memberships, travel, training consultants, and general repairs of office equipment.

Special Education Supervision Budget

2260 SPEC ED SUPER	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	0	0	121,990	125,388	131,842
Benefits	0	0	78,531	84,819	91,367
Professional Service	0	0	0	0	0
Property Service	0	0	0	0	0
Other Service	0	0	0	0	0
Supplies	0	0	60	500	450
Property	0	0	0	0	0
Other Objects	0	0	0	0	0
2260 SUB TOTAL	**0**	**0**	**200,581**	**210,707**	**223,659**

2271: Professional Development

Account 2271 represents tuition reimbursement for certified instructional staff.

2271 INSTRUCTIONAL STAFF DEVELOPMENT	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Benefits	89,145	46,005	26,867	53,000	48,000
2271 SUB TOTAL	**89,145**	**46,005**	**26,867**	**53,000**	**48,000**

2310: Board Services

The Board Services 2310 account covers such costs as district legal liability insurance, payment of tax collectors, strategic planning expenses, auditing services, actuarial services, building appraisal services and others.

Board Services Budget

2310 BOARD SERVICE	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Professional Service	66,247	72,049	63,345	65,800	76,975
Other Service	33,646	33,526	36,179	41,100	40,150
Supplies	2,428	2,502	6,278	6,200	9,950
Other Objects	6,224	8,869	8,629	9,900	9,900
2310 SUB TOTAL	**108,545**	**116,946**	**114,431**	**123,000**	**136,975**

2350: Legal Services

The 2350 account encompasses the cost of legal services for the school district. These services include contractual services for the district solicitor and the costs of defending or initiating a variety of legal actions.

Legal Services Budget

2350 LEGAL SERVICE	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Professional Service	79,637	33,218	52,651	57,500	54,400
2350 SUB TOTAL	**79,637**	**33,218**	**52,651**	**57,500**	**54,400**

2360: Superintendent's Office

The 2360 account represents all those expenditures associated with the superintendent's office. These expenditures include salaries and benefits of personnel in the central administration offices, materials and supplies needed to conduct business, the cost of designing and printing all district publications and the district website, the costs associated with community meetings, and other necessary meetings.

Superintendent's Office Budget

2360 SUPERINTENDENT'S OFFICE	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	222,834	221,787	235,474	239,927	250,807
Benefits	128,785	131,413	139,731	149,481	159,945
Professional Service	95	23,074	1,950	3,000	3,000
Property Service	4,605	6,086	5,378	5,500	6,000
Other Service	611	2,499	201	2,500	2,500
Supplies	2,671	5,711	6,632	4,500	6,750
Property	0	0	0	0	0
Other Objects	564	1,655	805	2,000	2,000
2360 SUB TOTAL	**360,165**	**392,225**	**390,171**	**406,908**	**431,002**

2380: Principals' Offices

The 2380 account is comprised of those expenditures associated with the principals' offices. It includes salaries and benefits for personnel working in the principals' offices, supplies, and materials needed to conduct daily business, professional memberships, travel, training consultants, and general repairs of office equipment.

Principals' Offices Budget

2380 PRINCIPAL OFFICE	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	884,931	868,851	905,560	908,897	882,544
Benefits	525,063	569,074	541,454	575,406	587,771
Professional Service	0	0	0	0	0
Property Service	2,646	4,893	5,096	0	0
Other Service	2,049	2,852	1,957	10,150	9,200
Supplies	10,323	15,397	13,359	34,105	32,090
Property	3,525	0	0	0	0
Other Objects	4,162	4,736	5,719	5,205	4,830
2380 SUB TOTAL	**1,432,699**	**1,465,803**	**1,473,145**	**1,533,763**	**1,516,435**

2440: Health Services
2450: Non-Public Health Services

The 2440 and 2450 accounts represent health services. These accounts support personnel and all student health services provided by school nurses in North East School District and those non-public schools also served by school district nurses. Included in these accounts are salaries, benefits, materials, and supplies needed to provide required health services for students.

Health Services and Non-Public Health Services Budgets

2440 HEALTH SERVICE	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	168,519	142,552	162,549	155,531	137,639
Benefits	94,515	97,737	95,033	113,379	111,214
Professional Service	5,750	2,810	4,795	4,550	6,025
Property Service	71	63	0	100	100
Other Service	77	60	0	1,300	1,300
Supplies	4,108	4,560	5,295	4,650	4,750
Property	1,165	460	13,204	0	825
Other Objects	130	260	260	250	250
2440 SUB TOTAL	**274,335**	**248,502**	**281,136**	**279,760**	**262,103**

2450 HEALTH NON PUBLIC	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	6,000	6,000	6,000	6,000	6,000
Benefits	2,400	2,400	2,400	2,400	2,400
2450 SUB TOTAL	**8,400**	**8,400**	**8,400**	**8,400**	**8,400**

2511: Business Office

The 2511 account includes all expenditures for the Business Administrator's Office. This category represents salaries and benefits of Business Office personnel, district-wide postage, materials and supplies for conducting business, fees, and other services.

Business Office Budget

2500 BUSINESS OFFICE	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	192,022	205,758	214,972	224,901	245,063
Benefits	115,665	124,188	131,382	143,022	157,468
Professional Service	12,639	20,086	14,876	1,200	1,200
Property Service	885	2,025	3,249	2,950	2,950
Other Service	1,727	347	0	1,500	1,500
Supplies	28,498	20,261	23,122	40,650	41,380
Property	355	0	4,800	5,000	5,000
Other Objects	1,220	910	915	1,200	1,200
2500 SUB TOTAL	**353,011**	**373,575**	**393,316**	**420,423**	**455,761**

2620: Operations and Maintenance

The 2620 account represents all buildings and grounds services and the salaries and benefits for those employees working in maintenance and custodial services.

Operations and Maintenance Budget

2620 MAINTENANCE	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	786,675	780,582	769,192	806,904	875,371
Benefits	500,293	522,377	502,502	557,116	600,754
Professional Service	9,798	6,773	7,008	6,000	8,000
Property Service	179,621	181,414	206,532	135,000	154,600
Other Service	72,931	77,101	119,742	130,400	92,200
Utilities	418,124	318,077	300,587	345,900	331,650
Supplies	135,873	185,260	249,460	154,220	155,890
Property	23,878	7,650	22,321	59,000	37,400
Other Objects	418	245	35	250	180
2620 SUB TOTAL	**2,127,611**	**2,079,479**	**2,177,379**	**2,194,790**	**2,256,045**

2660: Safety and Security Services

The 2660 account encompasses the cost of activities concerned with maintaining order and safety in school buildings and on school grounds. These services include contractual services for the school resource officer from the Erie County Sherriff's Office.

Safety and Security Services Budget

2620 MAINTENANCE	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Professional Service	54,859	58,248	61,955	65,460	69,070
2620 SUB TOTAL	**54,859**	**58,248**	**61,955**	**65,460**	**69,070**

2720: Transportation
2750 Non-Public Transportation

The 2720 and 2750 accounts cover expenditures for transportation services for students in North East School District and the non-public schools the district is required to serve. The accounts cover salaries and benefits of personnel involved in transportation services, as well as the supplies and materials needed to maintain the bus fleet.

Transportation and Non-Public Transportation Budgets

2720 TRANSPORTATION	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	468,105	478,901	451,386	562,291	540,773
Benefits	216,636	229,411	220,334	275,220	272,063
Professional Service	8,621	8,832	21,734	5,000	9,500
Property Service	4,147	670	148	2,550	2,000
Other Service	56,990	58,123	103,539	75,500	88,065
Supplies	156,970	87,267	102,052	172,058	201,028
Property	0	0	0	0	21,470
Other Objects	0	0	0	250	120
2720 SUB TOTAL	**911,469**	**863,204**	**899,193**	**1,092,869**	**1,135,019**

2750 NON PUB TRANS	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	49,780	49,264	39,779	41,443	37,968
Benefits	22,094	24,719	14,490	17,877	16,439
Property Service	732	118	26	450	300
Other Service	2,852	2,422	2,982	3,100	3,300
Supplies	27,700	15,400	17,252	29,492	34,577
Property	0	0	0	0	0
2750 SUB TOTAL	**103,158**	**91,923**	**74,529**	**92,362**	**92,584**

2910: Intermediate Unit 5 Operations Budget

The 2910 account represents expenses associated with administrative operations services provided to North East by Tri-County Intermediate Unit 5. This account includes expenditures for general operating, educational program services, instructional media, and technology services.

Intermediate Unit 5 Operations Budget

2910 I. U. PAYMENTS	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
OTHER SERVICE	30,940	30,631	31,306	37,434	31,324
2910 SUB TOTAL	**30,940**	**30,631**	**31,306**	**37,434**	**31,324**

3200: Student Activities

The 3200 account represents expenditures for all student activities, including salaries and benefits for advisors and coaches, clubs, intramurals and travel.

Student Activities Budget

3200 STUDENT ACTIVITIES	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	87,467	84,097	55,679	89,511	92,300
Benefits	31,131	36,075	22,459	33,057	35,223
Professional Service	0	0	0	0	0
Other Service	29,961	11,037	1,339	35,500	31,000
Supplies	14,555	16,976	26,732	21,865	23,260
Property	0	0	0	0	0
Other Objects	385	385	624	385	385
3200 SUB TOTAL	**163,499**	**148,570**	**106,833**	**180,318**	**182,168**

3211: Marching Band

The 3211 account represents expenditures for marching band student activities, including salaries and benefits for advisors and coaches, contracted services, supplies, equipment and travel.

Marching Band Budget

3211 MARCHING BAND	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	21/22 Budget
Salaries	23,012	19,215	25,449	25,994	27,503
Benefits	6,944	7,818	5,977	11,211	11,909
Professional Service	3,339	2,857	2,496	3,100	2,900
Other Service	0	0	0	5,065	6,080
Supplies	16,316	16,736	13,888	14,195	14,950
Property	5,919	8,663	15,408	3,230	1,240
Other Objects	0	0	0	0	0
3211 SUB TOTAL	**55,530**	**55,289**	**63,218**	**62,795**	**64,582**

3250: Student Athletics

The 3250 account represents expenditures for all PIAA student athletics, including salaries and benefits for coaches and game helpers, officiating and athletic training services, tournament fees and travel, athletic and medical supplies, uniforms and equipment. Increase in 2022-23 reflects additional expenses for addition of Middle School PIAA Track and Field, Boys Soccer and Girls Soccer programs.

Student Athletics Budget

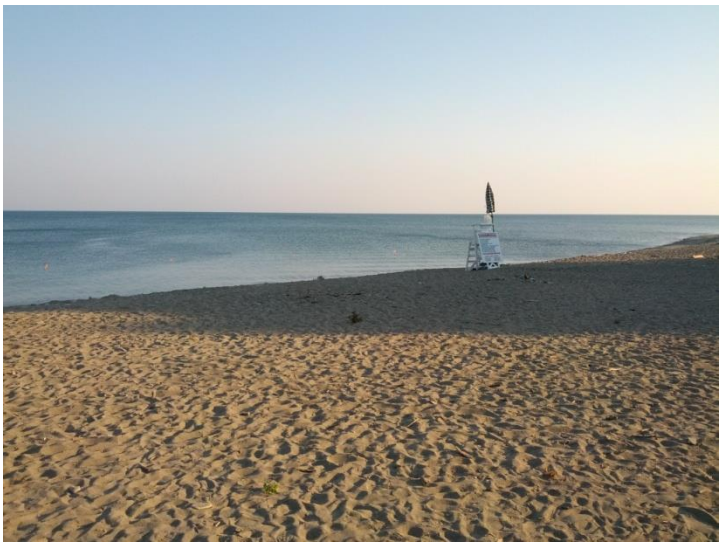
3250 STUDENT ATHLETICS	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	163,486	169,014	199,815	244,199	263,342
Benefits	49,856	69,857	64,353	121,772	125,057
Professional Service	64,343	60,240	62,324	85,094	85,247
Travel	23,527	11,843	12,240	29,080	27,325
Supplies	37,714	40,943	29,546	31,992	33,021
Property	113	9,193	43,269	31,984	33,256
3250 SUB TOTAL	**339,039**	**361,090**	**411,547**	**544,121**	**567,248**

3300: Community Services

The 3300 account covers expenditures for the salaries and benefits of crossing guards and the district's contribution to the summer recreation program in North East. It also includes the community education program, which is self-supporting.

Community Services Budget

3300 COMMUNITY SERVICE	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Salaries	646	176	0	1,501	992
Benefits	49	69	7	647	429
Professional Service	38,646	40,658	16,821	49,150	44,600
Supplies	0	0	0	0	0
3300 SUB TOTAL	**39,341**	**40,903**	**16,828**	**51,298**	**46,021**



5110: Debt Service
5120: Debt Service – Refunded Bonds

The 5110 account represents the amount of money the district pays for debt service to cover 2021 bond issues. The district refinanced the 2015 and 2016 bonds in August 2021 and is reflected in the 2022-23 budgeted amounts.

Debt Service Budget

5110 DEBT SERVICE	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
Other Objects	278,366	254,358	229,465	203,753	166,750
Other Uses Of Funds	1,265,000	1,290,000	1,315,000	1,345,000	1,444,400
5110 DEBT SERVICE	**1,543,366**	**1,544,358**	**1,544,465**	**1,548,753**	**1,611,150**

Debt Service – Refunded Bonds

5120 DEBT SERVICE	18/19 Actual	19/20 Actual	20/21 Budget	21/22 Budget	22/23 Budget
Other Objects	0	0	0	0	0
Other Uses Of Funds	0	0	0	0	0
5120 DEBT SERVICE	**0**	**0**	**0**	**0**	**0**

5210: Budgetary Reserve

The 5210 account represents budgeted funds for those unexpected items that may be needed to operate the district.

Budgetary Reserve Budget

5210 BUDGETARY RESERVE	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
General Budget Reserve	0	0	0	0	0
5210 SUBTOTAL	**0**	**0**	**0**	**0**	**0**

5230 Capital Projects Transfers

In the 2006-07 budget, the district began using the 5200 account to budget a transfer to the Capital Projects Fund to fund the district's long-term Capital Projects Plan. Planned purchases from the Capital Projects Fund are approved by the board in advance of the regular budget process by board resolution. These purchases include vehicles, technology and building and grounds repair and improvement projects.

The budgeted amount for 2022-2023 is an increase of $15,000 over the prior year and includes a reclass of utilities expenditures of $15,000. The utilities expenditures reduction is a result of the energy conservation measures and guaranteed energy savings generated by the North East Elementary Center Guaranteed Energy Savings Act (GESA) Project and Act 129 lighting replacement projects initiated by the District over the past three years.

The North East Middle School Renovation Project started in fiscal year 2017-2018 and was completed in fiscal year 2019-2020. Phase I of the North East Elementary Center GESA Project was started in fiscal year 2019-2020 and was completed during fiscal year 2020-2021. Phase II of the North East Elementary Center GESA Project was started in fiscal year 2020-2021 and was completed during fiscal year 2021-2022. Transfers related to these projects are reflected in the prior year transfer totals and were approved and released from previously committed general fund balance on an as needed basis.

The North East Elementary Center $3.5 million roof replacement project will be completed during the 2022-23 fiscal year and planning is underway for improvements to the stadium track and field, interior renovations at the North East Elementary Center, improvements to the stadium fieldhouse and electrical and mechanical upgrades at the North East High School.

Capital Projects Fund Transfers

5230 CAPITAL RESERVE	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Budget	22/23 Budget
TRANSFERS	5,198,814	1,691,000	2,719,000	818,700	833,700
5230 SUBTOTAL	**5,198,814**	**1,691,000**	**2,719,000**	**818,700**	**833,700**

INDEPENDENT CONTRACTOR – CONSULTANT AGREEMENT

This Independent Contractor-Consultant Agreement is made this 2nd day of June, 2022, by and between:

NORTH EAST SCHOOL DISTRICT, a school district organized and existing under the laws of the Commonwealth of Pennsylvania, with a principal place of business at 50 East Division Street, North East, Pennsylvania 16428, hereinafter referred to as the "School District";

AND

TEACHER'S PET THERAPY DOGS, LLC, hereinafter referred to as "Consultant"

WHEREAS, Consultant has the professional experience and knowledge to provide therapy dog services; and

WHEREAS, the School District is in need of an individual who is able to provide such therapy dog services; and

WHEREAS, the School District and the Consultant wish to enter into this Independent Contractor-Consultant Agreement (the "Agreement") in order to retain the professional services of Consultant pursuant to the terms contained herein.

NOW THEREFORE, in consideration of the fees to be paid by the School District to the Consultant and the performance by both parties hereto of all the duties and obligations set forth herein, intending to be legally bound hereby, the parties agree as follows:

1. Recitals: That the recitals set forth above are incorporated herein as if more fully set forth.

2. Term: The term of this Agreement shall commence on July 1, 2022 and continue on a day-to-day basis unless terminated by either party pursuant to written notice as provided in this Agreement, but shall terminate automatically on June 30, 2024.

3. Consultant Services: Consultant will provide professional therapy dog services (the "Services").

4. Fee: For the provision of the Services, the School District agrees to pay the Consultant a fee of $40.00 per hour, to be invoiced on a monthly basis by the Consultant. The invoice shall detail the hours and days on which the Services were provided and the fee charged for the Services.

5. Means and Methods: Consultant will provide therapy dog services (up to two dogs and consultants) for approximately six hours per day during the school year on a schedule mutually agreed upon between the Consultant and the School District.

6. Taxes and Other Deductions: Consultant will be responsible for the payment of all federal, state, local taxes, and other deductions from the Consultant's fee for the Services provided to the School District by the Consultant.

7. General Liability Insurance: Consultant will provide their own general liability insurance for the Services provided to the School District and any other insurance.

8. Indemnification: Consultant will indemnify and hold harmless the School District from any and all claims, expenses, and liabilities arising out of the performance of the Services as set forth in this Agreement.

9. Expenses: Consultant will be responsible for his own transportation and other necessary expenses in regard to the Services provided to the School District under this Agreement.

10. Assignment: Neither the Consultant nor the School District shall have the privilege of assigning this Agreement to any other entity without the prior written consent of the Consultant and the School District.

11. Worker's Compensation: Consultant will be responsible for their own workers' compensation insurance during the term of this Agreement.

12. Independent Contractor: Contractor shall not be considered an employee of the School District. Consultant shall be considered an independent contractor who is providing the Services in regard to this Agreement with the School District.

13. Entire Agreement: This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to this subject and no other agreement, statement, or promise relating to the subject matter of this Agreement that is not contained in this Agreement shall be valid or binding.

14. Notices: Any notice from one party to another shall be made in writing and shall be deemed to be fully given if personally delivered or mailed to the respective address stated below.

15. Governing Law and Venue: This Agreement shall be determined and governed by the laws of the Commonwealth of Pennsylvania. In the event that any disputes arise regarding the Services and/or this Agreement, all disputes shall be resolved before the Court of Common Pleas of Erie County or the United States District Court for the Western District of Pennsylvania.

16. Termination: This Agreement may be terminated by either party through the provision of a ten (10) day written notice of termination of this Agreement in accordance with the notice provision set forth in Paragraph 14.

17. Force Majeure: Notwithstanding anything to the contrary contained herein, neither party shall be liable to the other for any delays or failure in performance of obligations hereunder resulting from acts beyond its reasonable control, including, but not limited to, acts of God, acts of war, civil unrest or terrorism, shortage of supply, breakdowns or malfunctions, interruptions or malfunction of computer facilities, loss of data due to power failures or mechanical difficulties, labor difficulties, pandemic or the effects of a national, state or local emergency as declared by the appropriate elected official(s) of the jurisdiction (each, a "Force Majeure"), Notwithstanding the foregoing, in the event of a Force Majeure, and to the extent permitted, practicable or possible, each party agrees to make a good faith effort to perform its obligations hereunder and/or to negotiate an addendum to this Agreement to reflect an emended Scope of Work and compensation therefore. If either party is unable to perform due to a Force Majeure, neither party is obligated to perform during the period affected by the Force Majeure.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the day and year first written above.

NORTH EAST SCHOOL DISTRICT

Nicholas Mobilia, Board President

TEACHER'S PET THERAPY DOGS, LLC

Susan Herman, Owner

North East School District
50 East Division Street
North East, PA 16428
814-725-8671

Teacher's Pet Therapy Dogs, LLC
5519 Grubb Road
Erie, PA 16506
Sueherman14@yahoo.om
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Erie County Enhanced Screening agreement between:

Erie County Department of Health

And

Erie County School Districts (13) and Northwest Tri-County Intermediate Unit

Effective Date: August 1, 2022

This Agreement, between the **Erie County Department of Health**, hereinafter referred to as "**County**", and the **Thirteen Erie County School Districts and Northwest Tri-County Intermediate Unit,** hereinafter referred to as "**Subcontractor**," is hereby effective August 1, 2022 through July 31, 2023.

WHEREAS, the County wishes to deliver an enhanced pandemic coordination effort and public health prioritization strategy to impact public health issues, utilizing community health workers with activities addressing pandemic mitigation strategies, public health education, minimizing barriers to care, and enhanced resources related to the COVID-19 pandemic and other public health issues;

WHEREAS, Subcontractor(s) desires to collaborate with County to support the enhanced pandemic coordination effort to the school district service area(s), and is ready, willing, and able to perform the services outlined in the work statement;

NOW, THEREFORE, the parties, intending to be legally bound, hereby agree to the following:

I. CONTRACT TERM

The term of this Agreement commences on August 1, 2022 and runs through July 31, 2023.

II. CONTRACT AMOUNT

Subject to the availability of funds, and the other terms and conditions of the Agreement, County will make monthly (12) payments to Subcontractor(s). Total expenses shall not exceed $42,000 per school district and Intermediate Unit for the time period of August 1, 2022 to July 31, 2023.

III. PAYMENT

Subcontractor shall submit a County Invoice (Appendix A), and other documentation required by County, as follows:

A. Invoices including back up documents shall be submitted monthly to reimburse for qualified expenses. Invoices and back up documents relevant to the invoice should be submitted no later than the 15th of the following month (Example: June report is due no later than July 15.)

B. The total amount paid under this Agreement shall not exceed $588,000.00, for completion of activities set forth in the Work Statement, and submission of proper Invoice(s) (Appendix A). Approved reporting forms and other program support materials will be provided to Subcontractor(s), if applicable.

IV. WORK STATEMENT

A. Subcontractor(s) will hire or maintain a minimum of one (1) Lead Community Health Worker/Pandemic Coordinator from within the subcontractor's service area through July 31, 2022 to establish and maintain program coordination for each school district and Intermediate Unit including but not limited to the coordination of pandemic mitigation strategies with the Erie County Department of Health. Activities may include assisting with contract tracing and compiling contact information, assisting with testing result, creating consistent communication and messaging related to the pandemic, provide support for vaccination events, coordination of testing options within districts, etc.

B. Subcontractor(s) will work closely with County and County subcontractors, specifically the Northwest Pennsylvania Area Health Education Center, to schedule and attend Community Health Worker training and certification, resulting in the certification of all Community Health Workers.

C. Subcontractor(s) shall provide routine updates to the Erie County Department of Health as requested.

D. Subcontractor(s) will identify needs of the community and adjust programming to meet those needs through the duration of the contract.

E. Subcontractor(s) shall identify any languages that educational documents require translation as part of this project, and communicate those needs to the County.

F. Subcontractor(s) will work with County staff and health partners to continually improve the strategy for operating in-person learning and maintain the health and safety of staff, faculty, students and visitors.

G. Subcontractor(s) will work closely with County to identify, develop, and implement relevant communicable and chronic disease prevention programming based on community needs.

H. Subcontractor(s) shall comply with invoicing requirements by submitting all invoice documents and back up to County on a monthly basis. Monthly invoices will be due on the 15th of the following month. (Example: June report is due no later than July 15.)

I. Individuals functioning in the Lead Community Health Worker/Pandemic Coordinator positions are subject to the relevant protocols and procedures at their subsequent school district.

V. EQUAL EMPLOYMENT OPPORTUNITY (EEO)

Subcontractor shall comply with the provisions of the County of Erie's Equal Employment Opportunity Clause (Appendix B).

VI. COMPLIANCE WITH PENNSYLVANIA RIGHT TO KNOW LAW

The Pennsylvania Right-to-Know Law, 65 P.S. Section 67.101, et seq. provides that "(a) public record that is not in the possession of an agency (the County) but is in the possession of a party with whom the agency has contracted to perform a governmental function on behalf of the agency, and which directly relates to the governmental function and is not exempt under this act, shall be considered a public record of the agency for purposes of this act."

VII. APPENDICES AND ATTACHMENTS

The following Appendices and Attachments are incorporated into and made part of this Agreement and the parties agree to be bound by these Appendices and Attachments:

Appendix A - Invoice
Appendix B - County of Erie Equal Employment Opportunity (EEO) Clause

VIII. PRINT AND ELECTRONIC MEDIA, SURVEYS AND EDUCATIONAL MATERIALS

A. Subcontractor(s) agrees that they will seek written approval from County for all print and electronic media, surveys, and educational materials prior to purchase, reproduction, and/or dissemination of said products. This includes, but is not limited to, flyers, brochures, print ads, press releases, radio and television ads, surveys, newsletters, websites, posters, and promotional items.

B. Subcontractor(s) agrees that all writings, sound recordings, pictorial reproductions or other graphical representations and works of any similar nature developed in connection with this Agreement shall be the property of Subcontractor. County may duplicate, use and disclose the same in any manner or for any purpose whatsoever and have others do so upon the request or direction of County. Appropriate acknowledgment for the contributions made by Subcontractor shall be given by County.

IX. ADDITION OF SUBSEQUENTLY AVAILABLE FUNDS; AMENDMENTS

A. If, during the term of this Agreement, additional funds become available to provide additional or expanded services or activities under the scope of this Agreement, the Agreement may be amended. Any additional funds shall be subject to the terms and conditions of the initial Agreement, as well as any additional conditions or requirements deemed necessary by the County. Subcontractor(s) hereby agrees to accept the funds for the stated purpose and agrees to use the additional funds as stated by the County. Subcontractor's revised Work Statement, revised budget, and any new conditions or requirements of the additional funds shall be incorporated into and become a part of this Agreement by reference.
B. This agreement may be extended for additional time beyond its established termination date only by mutual written agreement of the parties hereto.
C. Any alterations, amendments or modifications of this Agreement shall be invalid unless made in writing, approved by the parties hereto and attached to a copy of this Agreement.

X. SEVERABILITY AND TERMINATION OF CONTRACT

A. It is the intent of the parties hereto that the clauses of this Agreement are severable. Should a clause or any part thereof be declared by a court of competent jurisdiction to be invalid and unenforceable, the remaining clauses shall remain in full force and effect between the parties to this Agreement.

B. Either party can terminate this Agreement by giving the other thirty (30) days written notice of such intention to terminate.

XI. COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS

This Agreement shall be construed in accordance with the laws of the Commonwealth of Pennsylvania. Subcontractor shall comply with all federal, state, and local laws and ordinances.

XII. INDEPENDENT CONTRACTOR

A. Subcontractor(s) is considered to be an independent contractor, and for no purposes is subcontractor, or its employees, to be considered an employee of either Erie County Department of Health or the County of Erie. No County benefits will accrue to Subcontractor other than as are set forth herein.

    a. County will not provide health, life, unemployment, Worker's Compensation, or professional liability insurance for the Subcontractor.

    b. Payment will be made without withholding any federal, state, or local income tax; nor shall the County withhold or contribute any amount for FICA or social security tax which the Subcontractor may owe. Subcontractor will be responsible for making payments for any income or self-employment taxes owed.

B. The Subcontractor(s) shall indemnify and hold harmless the County, its employees, agents, officials, representatives, attorneys, and assigns from any and all liability arising solely out of Subcontractor's negligence with respect to its activities conducted in connection with this agreement and/or the performance thereof.

IN WITNESSES WHEREOF, the parties hereto have executed this Agreement as of the day, month, and year indicated above.

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT

Executive Director

SUBCONTRACTOR

Erie's Public Schools

SUBCONTRACTOR

Fort LeBoeuf School District

SUBCONTRACTOR

Girard School District

SUBCONTRACTOR

Iroquois School District

SUBCONTRACTOR

Dr. Michele S. Hartzell

North East School District

SUBCONTRACTOR

Union City Area School District

SUBCONTRACTOR

Corry Area School District

SUBCONTRACTOR

Fairview School District

SUBCONTRACTOR

General McLane School District

SUBCONTRACTOR

Harbor Creek School District

SUBCONTRACTOR

Millcreek Township School District

SUBCONTRACTOR

Northwestern School District

SUBCONTRACTOR

Wattsburg Area School District

ERIE COUNTY DEPARTMENT OF HEALTH

_____

Erie County Department of Health

COUNTY OF ERIE

_____

Erie County Executive

APPROVED AS TO LEGALITY:

_____

Chief Erie County Solicitor

County of Erie Pennsylvania
Equal Employment Opportunity Clause

During the performance of this contract, the contractor agrees as follows:

1. The contractor shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, or national origin. The contractor shall take affirmative action to insure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, color, sex, or national origin. As used herein, "treated" means and includes, without limitation, the following: recruited, whether advertising or other means; compensated, whether in the form of rates of pay or other forms of compensation; selected for training, including apprenticeship; promoted; upgraded; demoted; downgraded; transferred; laid off; and terminated. The contractor agrees to and shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officers setting forth the provisions of this nondiscrimination clause.

2. The contractor shall in all solicitations or advertisements for employees place by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex, or national origin.

3. The contractor shall send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice advising the labor union or worker's representative of the contractor's commitment under the Equal Employment Opportunity Clause of the County of Erie, *and shall post copies of the notice in conspicuous places available to employees and applicants for employment.*

4. The contractor shall furnish all information and reports requested by the Erie County Executive or the Erie County Council to ascertain compliance with the program.

5. The contractor shall take such action with respect to any subcontractor as the County of Erie may direct as a means of enforcing the provisions of subsections 1 to 8 hereof, including penalties and sanctions for noncompliance, provided, however, that in the event that the contractor becomes involved in or is threatened with litigation as the result of such direction by Erie County, the County shall enter into such litigation as is necessary to protect the interests of Erie County to effectuate the County's Equal Employment Opportunity Program, and in the case of contracts receiving federal assistance, the contractor or Erie County may request the United States to enter into such litigation to protect the interests of the United States.

6. The contractor shall file and shall cause his subcontractors, if any, to file compliance reports with Erie County. Compliance reports filed at such times as directed shall contain information as to the employment practices, policies, programs, and statistics of the contractor and any subcontractors engaged by the contractor.

7. The contractor shall include the provisions of sections 1 through 8 of this Equal Employment Opportunity Clause in every subcontract or purchase order so that such provisions will be binding upon each subcontractor or vendor.

8. Refusal by the contractor or subcontractor to comply with any portion of this program as herein stated and described will subject the offending party to any and all of the following penalties:

    a. Withholding of all future payments under the involved public contract to the contractor in violation until it is determined that the contractor or subcontractor is in compliance with the provisions of this contract;

    b. Refusal of all future bids for any public contract with the County of Erie or any of its departments or divisions until such time as the contractor or subcontractor demonstrations that he has established and shall carry out the policies of the program as herein outlined;

    c. Cancellation of the public contract and declaration of forteiture of the performance bond, if one was required;

    d. In cases in which there is substantial or material violation or the threat of substantial or material violation of the compliance procedure or as may be provided for by contract, appropriate proceedings may be brought to enforce those provisions, including the enjoining, within applicable law, of contractors, subcontractors, or other organizations, individuals, or groups who prevent directly, indirectly, or seek to prevent directly or indirectly, compliance with the policy, as herein outlined.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MAY 19, 2022

The North East School District Board of School Directors met in a Regular Meeting that began at 6:00 PM on Thursday, May 19, 2022 with the following board members present and socially distanced per COVID19 regulations: Mrs. Abata, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel and Mr. Wargo. Mr. Behnken and Mr. Sucha were excused. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mrs. Hathaway, Mrs. Hodges and Dr. Renne, and district solicitor Attorney Timothy Sennett. There were 10 visitors present in person and 8 members of the public called in to participate remotely.

The pledge of allegiance was recited.

Mr. Mobilia announced that the North East Board of School Directors had met in an Executive Session prior to this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

AGENDA REVISIONS

- Dr. Hartzell announced the removal of Personnel Item #9 – Individual #2 from this evening's agenda.

APPROVAL – Agenda Revision

In a motion by Mr. Wargo and second by Dr. Blystone to remove Personnel Item #9 – Individual #2 from consideration on this evening's agenda, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel and Mr. Wargo. "Nays" – 0. Mr. Behnken and Mr. Sucha were excused. Motion carried.

RECOGNITION OF STUDENTS and STAFF

- Two NEHS students who are History Club members were recognized by the school board for the achievement of placing within the top 10 teams in National History Day state competition earlier this month.

REPORTS/PRESENTATIONS

- FOOD SERVICE REPORT – Mrs. Robin Petroff-Hedlund, Food Service Director, began her presentation by publicly thanking her staff who have worked so hard this year. She provided a general overview of the Food Service department for the current school year. Participation statistics were discussed, as well as grant funding awarded for the cafeterias, staffing vacancies and supply chain issues. Although the Seamless Summer Options program is currently scheduled to end on June 8, 2022, the Summer Food Service program will cover summer food program expenses this summer through August 4th. Mr. Fox reminded everyone that federal money always comes with strings attached. The district will likely be accessing emergency operating funds as exorbitant costs are expected but revenues are not yet confirmed. Mr. Fox commended Mrs. Hedlund and her staff for managing this department so well with so few staff this year. Administration is proposing no increase in meal prices for 2022-23.

- HOMESTEAD & FARMSTEAD EXCLUSIONS REPORT – Mr. Jeffrey Fox presented Homestead/Farmstead calculations for 2022-23. The Homestead amount includes a total of 2,934 parcels at $240.08, resulting in an actual exemption of $16,779 and a total adjusted allocation of $704,407.58 for next school year. This is a significant increase due to an influx of certification amounts from the state and is good news for homestead/farmstead property owners. The annual Homestead/Farmstead Resolution will be recommended for board action at the meeting of June 2nd.

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- BUDGET UPDATE & DISCUSSION – Mr. Fox reported that the only change made to the preliminary budget to date is a reduction in real estate taxes to offset the homestead/farmstead amount. There has been no news yet on a final budget from Harrisburg; the district is hoping to receive at least 30% of what was included in the governor's proposed budget.

SUPERINTENDENT'S REPORT

- Dr. Hartzell shared that the Superintendent's Advisory Council and the ECTS Advisory Council met on May 13, 2022. A presentation was held by Erie Together. Updates were shared on the IU5 Therapeutic classroom, Keystone State Challenge Academy, federal education updates, and safety and security. There are several legislative House and Senate bills in the pipeline that could have an impact on public education. The PA House and Senate will meet next week.
- PJAS middle and high school students were congratulated for their excelling showing in state competition at Penn State Main Campus on May 16th. The students will be invited to our June board meeting for formal recognition.
- A special thank you to the cast, crew, staff and volunteers of the spring musical "*The Little Mermaid*". The production was outstanding and we would like to recognize these individuals for all of their hard work.
- Registration is now open for the Summer Learning Lab which will run from 8:30 a.m. to 12:30 p.m. July 11 through August 4, 2022. Breakfast and lunch will be provided as well as a modified transportation run will be available. A letter was mailed to all families which includes a link for registration. The deadline to register is June 3, 2022.
- The district is seeking community members and/or parents interested in participating on the Comprehensive Planning committee. Please complete the questionnaire posted on the district website by Friday, May 27, 2022.
- In honor of nurse appreciation week, Dr. Hartzell took a moment to recognize and thank the district's nursing professionals for all that they do to keep our students healthy. Please join our nurses and the Wellness Committee for Family Fitness Day on Saturday, May b21, 2022 from 9:00 a.m. to noon at the football field. In the event of rain, activities will be moved into the Elementary Center gymnasium. A special thank you to all of the high school students, our staff and community volunteers who have made this event possible.

BOARD REPORTS

- North East Recreation Commission – No Report
- Northwest Tri-County Intermediate Unit – No Report
- Erie County Technical School – No Report. Mr. Boyd shared that the renovation project is on schedule and going well.
- School Health Council – No Report

APPROVAL – Minutes- Regular Meeting of April 28, 2022

In a motion by Mrs. Abata and second by Mr. Boyd to approve the minutes of the Regular Meeting of April 28, 2022, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel and Mr. Wargo. "Nays" – 0. Mr. Behnken and Mr. Sucha were excused. Motion carried.

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APPROVAL – Business Items #1-14

In a motion by Mr. Boyd and second by Mr. Wargo to approve Business Items #1-14, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel and Mr. Wargo. "Nays" – 0. Mr. Behnken and Mr. Sucha were excused. Motion carried.

1. The Board approved the General Fund Invoices:
   a. Invoices Paid Prior to Board Meeting (Copy filed herein page/ref# 6114-A)
   b. Invoices Paid Prior to Board Meeting (Copy filed herein page/ref# 6114-B)
   c. Invoices for Approval (Copy filed herein page/ref# 6114-C)

2. The Board approved the Food Service Operating Bill Listings for approval. (Copy filed herein page/ref# 6114-D)

3. The Board approved the Capital Projects Invoices for approval in the amount of $211,155.53. (Copy filed herein page/ref# 6114-E)

4. The Board approved the Capital Projects Report dated April 30, 2022. (Copy filed herein page/ref# 6114-F)

5. The Board approved the Treasurer's Report dated April 30, 2022. (Copy filed herein page/ref# 6114-G)

6. The Board approved the Food Service Report for the period ending April 30, 2022. (Copy filed herein page/ref# 6114-H)

7. The Board approved the attached resolution authorizing disposal of surplus property. (Copy filed herein page/ref# 6114-I)

8. The Board approved the First National Bank and First National Bank Wealth Management as 2022-2023 North East School District Depository Agents for the General Fund, Cafeteria Fund, Dental Fund, Student Activities Accounts, and the Capital Reserve Fund.

9. The Board approved the Northwest Savings Bank as the 2022-2023 North East School District Depository Agent for the General Fund and the HRA Fund.

10. The Board approved Pennsylvania School District Liquid Asset Fund (PSDLAF) as the 2022-2023 North East School District Depository Agent for the General Fund and the Capital Reserve Fund.

11. The Board approved PNC Bank as the 2022-2023 North East School District Depository Agent for the General Fund Procurement Card Program.

12. The Board approved the firm of Buffamante, Whipple and Buttafaro, P.C., as auditors for the fiscal year beginning July 1, 2021 through June 30, 2022.

13. The Board approved the law firm of Knox McLaughlin Gornall & Sennett, P.C., as the 2022-2023 North East School District Solicitor of Record.

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14. The Board approve the transfer of $500,000 from the General Fund to the Capital Projects Fund for expenses related to capital project and technology purchases budgeted for 2022-23.

Prior to the vote on Personnel, Mr. Cancilla requested more information on two of the items listed. The Board retired into an Executive Session at 6:28 p.m. for a brief discussion of these items. The public session was reconvened at 6:31 p.m.

APPROVAL – Personnel Items #1-14 Including the removal of Item #9 Individual #2

In a motion by Mr. Cancilla and second by Dr. Blystone to approve Personnel Items #1-14 including the removal of Item #9 – Individual #2, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel and Mr. Wargo. "Nays" – 0. Mr. Behnken and Mr. Sucha were excused. Motion carried.

1. The Board accepted the resignation of Mr. Robert Garner as a Transportation Aide and Substitute Driver, effective retroactive to May 2, 2022.

2. The Board accepted the resignation of Ms. Suzette McSorley as a Bus Driver for North East School District effective retroactive to May 11, 2022.

3. The Board employed Ms. Dezerai Kimmy as a Cook's Helper (3 Hours per day at $12.84 per hour) – North East Elementary Center, without benefits for a 60-working-day probationary period as per contract effective retroactive to May 2, 2022. Following the probationary period, the rate will remain the same.

4. The Board employed Ms. Hannah Dietz as a part-time Instructional Aide (6.5 Hours per day at $11.84 per hour) – North East Elementary Center, without benefits for a 60-working-day probationary period as per contract pending any remaining pre-employment requirements and effective May 20, 2022. Following the probationary period, the rate will remain the same.

5. The Board employed Ms. Samantha Jones as a Full-time Secondary Mathematics Teacher – North East High School, Temporary Professional Employee Status at a base salary of $46,150 (Step B-1) with respective benefits effective August 23, 2022.

6. The Board extended the employment of Ms. Christie Austin in partnership with the Erie County Health Department as a Medical Assistant for the 2022-2023 school year at a salary of $22.59 per hour, 7.5 hours per day, 190 days per year with individual benefits through July 31, 2023.

7. The Board employed the following individuals as summer maintenance help for 8 hours per day at a salary of $12.00 per hour pending any remaining pre-employment requirements, effective June 9 through approximately August 19, 2022.

   - Sean Clover
   - Trenton Sweet
   - Emily Taylor

8. The Board approved leaves of absence for the individuals listed below:

	Staff Member	Position/Location	Duration
1	Employee A	Teacher – NEHS	Medical Leave May 2 – June 9, 2022
2	Employee B	Custodian - NEEC	Unpaid Personal Leave June 14 – 28, 2022

9. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2022-2023 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		Recommendation	Step	Stipend
1	Boys Basketball Head Coach	Steve Righi	D	$6,962.00
3	Cross Country Assistant Varsity Coach	Matt Puskar	D	$2,924.04
4	Boys Soccer Assistant Coach	Phil Sarver	-	Volunteer
5	Winter Weight Training Coach	Erik Rizzo*	D	$1,159.87
6	Wrestling Head Coach	Matt Humes	C	$5,639.22
ADVISORY POSITIONS – HIGH SCHOOL		**Recommendation**	**Step**	**Stipend**
7	AFS Advisor	Susan McElhinny	D	$696.20
8	Senior Chorus Advisor	Michael Heid	B	$887.66
9	Freshman Class Advisor	Morgan Gulley	B	$591.77
10	Musical Director	Ryan Ingram*	D	$2,854.42
11	Musical Stage Manager	Jessica Stetson	C	$2,130.37
12	Musical Vocal Director	Michael Heid	B	$2,012.02
13	National Honor Society Co-Advisor	Morgan Gulley	½ A	$278.48
14	National Honor Society Co-Advisor	Tyler Youschak	½ A	$278.48
15	Night on Broadway Director	Michael Heid	A	$556.96
16	PJAS Advisor	Noel Mraz	D	$2,645.56
17	Senior Class Co-Advisor	Adam Denevic	½ B	$1,124.37
18	Senior Play Director	Ryan Ingram*	D	$1,879.74
19	Senior Play Assistant Director	Michael Heid	B	$1,183.54
20	Senior Play Stage Manager	Jessica Stetson	C	$1,253.16
21	Student Council Advisor	Nicole Fitch	D	$2,088.60
22	Vocal Ensemble Advisor	Michael Heid	B	$887.66
23	Yearbook Co-Advisor	Adam Denevic	½ D	$1,914.55
24	Yearbook Co-Advisor	Nicole Fitch	½ D	$1,914.55
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
25	Middle School Dance Team Advisor	Jessica Stetson	D	$1,044.30
26	Middle School PJAS Advisor	Ian Williams	D	$1,392.40
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
*Non-employee pending remaining paperwork				

10. The Board approved the following individual(s) to the 2021-2022 District Substitute List pending any pre-employment requirements:

INSTRUCTIONAL STAFF	
1	Julie Heintzel – Elementary PK-4
SUPPORT STAFF	
2	Tayla VanTassel - Custodians
3	Victoria Schwartz – Instructional Aides

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11. The Board approved Ms. Rachel Gruber as the Head Beach Lifeguard for Summer 2022 at a pay rate of $15.00 per hour.

12. The Board accepted the resignation of Mr. Michael McGuigan as a football coach for the fall 2022-23 season.

13. The Board adjusted the football coaching assignments of both Mr. Jeff Biggie and Mr. Torrey Benning from Half Step A - $1,670.88 each to Full Step A - $3,341.76 each.

14. The Board employed Ms. Holly Kitchen as a Full-time Autistic Support Teacher – North East Middle School, Temporary Professional Employee Status at a base salary of $48,250 (Step M-2) with respective benefits effective August 23, 2022.

Dr. Renne took a moment to introduce Miss Samantha Jones, new Secondary Mathematics teacher at the high school, and officially welcome her to the district.

APPROVAL – Student Travel Requests #1&2

In a motion by Dr. Blystone and second by Mr. Riedel to approve Student Travel Requests #1&2, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel and Mr. Wargo. "Nays" – 0. Mr. Behnken and Mr. Sucha were excused. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
HS Ecology Club - 5 students Phil Sarver John Hallenburg	May 25 - 26, 2022 8:00 a.m. to 9:00 p.m. Camp Mt. Luther 355 Mt. Luther Lane Mifflinburg, PA 17844	Transportation (van) Lodging Meals	-0-	$100.00 $600.00 $265.00
		TOTALS	-0-	$965.00
PURPOSE: Envirothon State Competition				

(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Grade 5 approx. 100 students Classroom teachers and aides	June 1, 2022 9:00 a.m. to 9:00 p.m. Tinseltown – 1910 Rotunda Drive in Erie and Presque Isle	Transportation (Buses) Admission – movie tickets & snacks	*$289.10 *$1,172.25	-0-
		TOTALS	*$1,461.35	-0-
*All expenses to be paid out of student activities account / fundraisers				
PURPOSE: 5th Grade Class Trip				

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APPROVAL – Staff Travel Request #1

In a motion by Mr. Wargo and second by Mr. Boyd to approve Staff Travel Request #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel and Mr. Wargo. "Nays" – 0. Mr. Behnken and Mr. Sucha were excused. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Jeremy Markham	July 18 – 20, 2022 The Central Hotel & Conference Center 800 East Park Drive Harrisburg, PA 17111	Transportation Registration Lodging	*$317.00 *$275.00	 $413.25
		TOTALS	*$592.00	$413.25
***Transportation, Registration and Meals will be paid by the Erie County Sheriff's Department				
PURPOSE: PA Association of School Resource Officers (PASRO) Conference				

APPROVAL – Additional Educational/ Operational Functions #1-6

In a motion by Mr. Boyd and second by Dr. Blystone to approve Additional Educational/Operational Functions Items #1-6, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel and Mr. Wargo. "Nays" – 0. Mr. Behnken and Mr. Sucha were excused. Motion carried.

1. The Board approved the attached Memorandum of Understanding between the North East School District and the North East Police Department to be effective from July 1, 2022 through June 30, 2024. (Copy filed herein page/ref# 6118-A)

2. The Board approved the attached Memorandum of Understanding between the North East School District and the Erie County Sheriff's Office, to be effective from July 1, 2022 through June 30, 2024. (Copy filed herein page/ref# 6118-B)

3. The Board approved the attached nonexclusive referral affiliation agreement between the North East School District and Safe Harbor Behavioral Health of UPMC for the 2022-2023 school year. (Copy filed herein page/ref# 6118-C)

4. The Board approved the attached non-financial cooperative agreement between the North East School District and Pyramid Healthcare, Inc. for Student Assistance Program services for the 2022-2023 school year. (Copy filed herein page/ref# 6118-D)

5. The Board approved the attached Memorandum of Understanding and Lease Agreements between the North East School District and Early Connections, Inc. for the 2022-2023 school year. (Copies filed herein page/ref# 6118-E, 6118-F and 6118-G)

6. The Board approved a Waiver and Stipulation concerning the expulsion of Student A.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MAY 19, 2022

BOARD POLICY 246 – Student Wellness (Revised) FIRST READING

A first reading was acknowledged for recommended revisions to Board Policy 246 – Student Wellness.

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

- June 2 at **6:00** p.m.: Final Budget for Approval
  Retiree Recognitions
  Approval of Lunch Prices for 2022-23
- June 16 at **7:00** p.m.: Acceptance of the Graduating Class of 2022
  Act 93 Agreement renewal
  Staff Tenures and Contract Extensions

UPCOMING DISTRICT EVENTS

- Saturday, May 21 – Family Fitness Day
- May 23 – 25 – Keystone Testing at NEHS
- Wednesday, May 25 – Middle School Spring Band Concert – 7:00 p.m.
- Thursday, May 26 – Middle School Spring Choral Concert – 7:00 p.m.
- Saturday, May 28 – Senior Class Trip
- Monday, May 30 – Memorial Day – Schools Closed
- Tuesday, May 31 – Baccalaureate 7:00 p.m. NEHS Auditorium
- Wednesday, June 1 – Last day of classes for seniors
- Wednesday, June 1 – ECTS Graduation at Ft. LeBoeuf HS
- Chromebook Return Dates:
  - Tuesday, May 31 – Middle School
  - Thursday, June 2 – Intermediate Elementary
  - Friday, June 3 – High School
- Friday, June 3 – 8th Grade Sendoff at Ted Miller Stadium – 5:30 p.m.
- Saturday, June 4 – GRADUATION 11:00 Stadium / Rain date Sunday June 5 – 1:30 p.m.
- Wednesday, June 8 – Last day of classes for K-11 – Half day dismissal
  - 11:00 a.m. – NEMS, NEHS
  - 12:00 p.m. – Davis Primary, NEIE

Dr. Hartzell invited everyone to attend the high school choral concert at 7:00 p.m. this evening.

PUBLIC PARTICIPATION

Mrs. Kristen Currier thanked the school board for their service to the district and community, saying that despite the small group of individuals who attend regularly to complain, the majority of parents are very happy and supportive of the decisions of the district over the past couple of years. She assured the board members that they are needed and appreciated.

Upon request from Attorney Sennett, Mr. Mobilia announced that the North East Board of School Directors would meet for a brief Executive Session following this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 6:41 PM.

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Jeffrey A. Fox, Board Secretary

North East School District
List of Payments 2021-2022

Check Dates 04/22/22 - 05/31/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044671	04/22/22	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$1,335.00
00044672	04/22/22	HAB-DLT	10.0463.000.000.00.00	EMPLOYEE - Wage Attachment	$72.51
00044674	05/06/22	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$1,335.00
00044675	05/04/22	21st CENTURY CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$916.58
00044676	05/04/22	ACHIEVEMENT CENTER	10.1110.329.000.20.00	Reg Ed - Prof Ed Svcs - Sec	$212.50
00044677	05/04/22	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$8.35
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.74
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$6.78
				Check Total	**$24.87**
00044678	05/04/22	AIRGAS USA, LLC	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$24.98
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$106.25
				Check Total	**$131.23**
00044679	05/04/22	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$169.07
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$60.31
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$165.54
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$56.78
				Check Total	**$451.70**
00044680	05/04/22	ASTROTURF CORPORATION	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$5,978.00
00044681	05/04/22	AT&T MOBILITY	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$725.57
			10.2620.538.990.11.00	Building Svcs - Transport & Telecom Srvcs - ESSER III - Davi	$94.32
			10.2620.538.990.12.00	Building Svcs - Transport & Telecom Srvcs - ESSER III - IE	$94.32
			10.2620.538.990.23.00	Building Svcs - Transport & Telecom Srvcs - ESSER III - MS	$94.33
			10.2620.538.990.24.00	Building Svcs - Transport & Telecom Srvcs - ESSER III - HS	$94.33
				Check Total	**$1,102.87**
00044682	05/04/22	COLLEEN BAHM	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$116.36
00044683	05/04/22	BARBER NATIONAL INSTITUTE	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$1,950.00
			10.1441.561.000.10.00	Alt Ed - Tuition to Other LEAs - Elem	$75.00
			10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$825.00
				Check Total	**$2,850.00**
00044684	05/04/22	KELLEY BAUMANN	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$251.93
00044685	05/04/22	BENEFIT ADMINISTRATORS, INC.	10.0450.002.000.00.00	DENTAL INSURANCE	$818.40
00044686	05/04/22	BETHESDA LUTHERAN SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$5,755.52
00044687	05/04/22	BORO OF NORTH EAST	10.2620.424.000.11.00	Building Svcs - Water & Sewage - Davis	$1,762.57
			10.2620.424.000.35.00	Building Svcs - Water & Sewage -	$949.08

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Pool	
			10.2660.350.000.00.00	Security Svcs - Security & Safety Svcs	$104.94
				Check Total	**$2,816.59**
00044688	05/04/22	BRADFORD AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$3,990.50
00044689	05/04/22	BRIAN BUSH LOCKSMITH	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$29.90
00044690	05/04/22	BUTLER AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$4,111.02
00044691	05/04/22	C & C PRINTING	10.2380.610.000.24.00	Principals Ofc - Supplies - HS	$255.00
00044692	05/04/22	COMMUNITY COUNTRY DAY SCHOOL	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$3,240.00
00044693	05/04/22	KIMBERLY DAUGHRITY	10.2360.580.000.00.00	Superintendent Ofc - Travel	$26.25
			10.2360.580.000.00.00	Superintendent Ofc - Travel	$42.12
				Check Total	**$68.37**
00044694	05/04/22	DEERE & COMPANY	10.2620.762.000.46.00	Building Svcs - Equip-Repl - Maint	$13,576.00
00044695	05/04/22	DERRY AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$3,604.25
00044696	05/04/22	DESANTIS SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$69.06
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$123.14
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$90.60
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$1,115.10
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$163.40
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$665.00
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$811.27
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$665.00
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$100.43
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$45.43
				Check Total	**$3,848.43**
00044697	05/04/22	DIGITAL ASSURANCE CERTIFICATION, LLC	10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	$2,500.00
00044698	05/04/22	DORIAN BUSINESS SYSTEMS	10.3211.650.000.24.00	Supplies & Software - Student Marching Band - HS	$349.00
00044699	05/04/22	ERIE COUNTY DEPARTMENT OF HEALTH	10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$75.00
00044700	05/04/22	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$36,116.50
			10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$36,116.50
			10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$36,116.50
				Check Total	**$108,349.50**
00044701	05/04/22	GATEHOUSE MEDIA PA HOLDINGS, INC.	10.2310.549.000.00.00	Board Svcs - Advertising	$190.84
			10.2310.549.000.00.00	Board Svcs - Advertising	$1,033.99

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$1,224.83**
00044702	05/04/22	GRISE AUDIO VISUAL CENTER	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$250.00
00044703	05/04/22	KORENE HANSON	10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$102.50
00044704	05/04/22	GREG HENNING	10.3200.580.000.24.00	Student Activities - Travel - HS	$2,363.34
00044705	05/04/22	BRIANNE HODGES	10.1290.580.000.11.00	Spec Ed - Travel - Davis	$42.82
00044706	05/04/22	JOHNSON CONTROLS SECURITY SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$452.96
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$354.74
				Check Total	**$807.70**
00044707	05/04/22	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	SPECIAL EDUCATION	$1,428.00
			10.2350.330.000.00.00	GENERAL SOLICITOR	$370.00
				Check Total	**$1,798.00**
00044708	05/04/22	LAKESIDE SOD	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$1,111.50
00044709	05/04/22	LANDPRO EQUIPMENT	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$735.63
00044710	05/04/22	LAROCCA'S MEN'S STORE	10.2310.610.000.00.00	Board Svcs - Supplies	$731.82
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$731.82
				Check Total	**$1,463.64**
00044711	05/04/22	MAYER ELECTRIC SUPPLY COMPANY, INC.	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$422.40
00044712	05/04/22	MEGADEPOT	10.1110.752.000.24.00	Reg Ed - Equip-New - HS	$1,638.00
00044713	05/04/22	MF ATHLETIC COMPANY	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$1,487.00
00044714	05/04/22	R. E. MICHEL CO., LLC	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$300.00
00044715	05/04/22	MICROBAC LABORATORIES, INC	10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$70.50
			10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$70.50
			10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$70.50
				Check Total	**$211.50**
00044716	05/04/22	MONTOUR SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$2,828.00
00044717	05/04/22	NESD - CAFETERIA	10.2310.610.000.00.00	Board Svcs - Supplies	$80.00
00044718	05/04/22	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	$576.40
00044719	05/04/22	NORTH EAST TOWNSHIP	10.2620.424.000.23.00	Building Svcs - Water & Sewage - MS	$1,624.33
			10.2620.424.000.24.00	Building Svcs - Water & Sewage - HS	$2,275.62
			10.2620.424.000.46.00	Building Svcs - Water & Sewage - Maint	$93.26
			10.2620.424.000.46.00	Building Svcs - Water & Sewage - Maint	$616.88
				Check Total	**$4,610.09**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044720	05/04/22	OCCUPATIONAL HEALTH CENTER	10.0132.000.000.00.00	Interfund Accounts Receivable	$50.00
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$50.00
			10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	$50.00
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$50.00
				Check Total	**$200.00**
00044721	05/04/22	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$3,666.33
00044722	05/04/22	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$916.58
00044723	05/04/22	PERMA-BOUND COMPANY	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$571.64
00044724	05/04/22	PETTY CASH	10.2360.610.000.00.00	Superintendent Ofc - Supplies	$48.54
00044725	05/04/22	PMEA-PA MUSIC EDUCATORS	10.3200.580.000.24.00	Student Activities - Travel - HS	$15.00
00044726	05/04/22	DEBORAH RAO	10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$11.50
00044727	05/04/22	REED CHILDREN'S CENTER	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$4,850.00
00044728	05/04/22	SANDER'S MARKETS	10.1341.610.000.23.00	Family & Cons Sci - Supplies - MS	$149.51
00044729	05/04/22	PHIL SARVER	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$22.54
00044730	05/04/22	SCHOOL SAVERS	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$287.49
00044731	05/04/22	VIRGINIA SCHWARTZ	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$30.84
00044732	05/04/22	SCOTT ELECTRIC	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$310.38
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$310.38
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$178.83
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$400.26
				Check Total	**$1,199.85**
00044733	05/04/22	USI INSURANCE SERVICES, LLC	10.2310.525.000.00.00	Board Svcs - Bonding Insurance	$250.00
			10.2310.525.000.00.00	Board Svcs - Bonding Insurance	$250.00
				Check Total	**$500.00**
00044734	05/04/22	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$1,843.60
			10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$750.00
				Check Total	**$2,593.60**
00044735	05/04/22	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$107.89
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$460.69
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$107.89
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$365.69
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$107.89
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$278.41
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$278.41

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$107.89
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$107.89
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$310.29
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$310.29
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$107.89
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$14.73
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$112.05
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$112.05
				Check Total	**$2,889.95**
00044736	05/06/22	4-NINE THRIFT STORE	10.0458.000.000.00.00	EMPLOYEE - 4 N.I.N.E. Thrift Store	$5.00
			10.0458.000.000.00.00	EMPLOYEE - 4 N.I.N.E. Thrift Store	$5.00
				Check Total	**$10.00**
00044737	05/06/22	BOSTON MUTUAL LIFE INS CO -G	10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$269.25
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$269.25
				Check Total	**$538.50**
00044738	05/06/22	I.U.O.E. Local 95	10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$274.03
			10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$274.03
				Check Total	**$548.06**
00044739	05/06/22	IVY FUNDS	10.0459.000.000.00.00	EMPLOYEE - IVY Funds 529 Plan	$25.00
			10.0459.000.000.00.00	EMPLOYEE - IVY Funds 529 Plan	$25.00
				Check Total	**$50.00**
00044740	05/06/22	NESD - CAFETERIA	10.0463.000.000.00.00	EMPLOYEE - Wage Garnish	$1.50
00044741	05/06/22	NORTH EAST COMMUNITY FOOD PANTRY	10.0458.000.000.00.00	EMPLOYEE - NE FOOD PANTRY	$10.00
			10.0458.000.000.00.00	EMPLOYEE - NE FOOD PANTRY	$10.00
				Check Total	**$20.00**
00044742	05/06/22	NORTH EAST EDUC SPPT PROF/PSEA/NEA	10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$244.60
			10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$225.96
				Check Total	**$470.56**
00044743	05/06/22	TREASURER, N.E. EDUC. ASSOC.	10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$6,024.31
			10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$6,024.31
				Check Total	**$12,048.62**
00044744	05/06/22	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$365.94
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$365.94
				Check Total	**$731.88**
99987193	05/04/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 05/06/22	$1,880.06

North East School District
List of Payments 2021-2022

Check Dates 04/22/22 - 05/31/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99987195	05/04/22	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 05/06/22	$13,057.48
99987196	05/04/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 05/06/22	$26,369.83
99987197	05/04/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 05/06/22	$26,369.83
99987201	05/04/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 05/06/22	$6,167.10
99987202	05/04/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 05/06/22	$6,167.10
99987204	05/04/22	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 05/06/22	$32,292.36
99987205	05/04/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 05/06/22	$272,148.20
99987207	05/04/22	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 05/06/22	$1,507.45
99987212	05/04/22	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 05/06/22	$9,692.29
99987213	05/04/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 05/06/22	$8,910.00
99987214	05/04/22	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 05/06/22	$1,491.25
99987219	05/04/22	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 05/06/22	$2,564.36
99987220	05/04/22	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 05/06/22	$727.47
99987222	05/04/22	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 05/06/22	$208.33
99987223	05/04/22	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 05/06/22	$44.52
99987225	05/04/22	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 05/06/22	$139.95
99987228	05/04/22	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 05/06/22	$32.86
99987237	05/06/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 04/22/22	$7,974.68
99987244	05/06/22	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 04/22/22	$1,178.15
99987247	05/06/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 04/22/22	$4,973.10
99987249	05/06/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 04/22/22	$20,760.21
99987254	05/06/22	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 04/22/22	$2,996.69
99987256	05/06/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 04/22/22	$3,286.72

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99987259	05/06/22	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 04/22/22	$50.82
99987265	05/06/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 04/22/22	$202.72
99987268	05/06/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 04/22/22	$179.54
99987415	05/06/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 04/08/22	$7,327.04
99987422	05/06/22	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 04/08/22	$1,178.15
99987425	05/06/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 04/08/22	$4,326.82
99987427	05/06/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 04/08/22	$19,819.80
99987431	05/06/22	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 04/08/22	$3,001.49
99987434	05/06/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 04/08/22	$3,024.43
99987437	05/06/22	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 04/08/22	$50.82
99987443	05/06/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 04/08/22	$209.74
99987446	05/06/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 04/08/22	$179.54

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$713,082.77**

North East School District
List of Payments 2021-2022

Check Dates 04/22/22 - 05/31/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99987067	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Hunter Truck	$1,013.94
99987068	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller	$18.83
99987069	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$143.34
99987070	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$27.00
99987071	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$83.10
99987072	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller	$114.16
99987073	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda Freight	$-168.75
99987074	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda Freight	$72.71
99987075	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$11.99
99987076	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$97.93
99987077	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda Freight	$13.37
99987078	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$15.93
99987079	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda Freight	$1,475.22
99987080	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Transp Access	$68.06
99987081	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$35.19
99987082	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$18.67
99987083	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$205.54
99987084	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$64.73
99987085	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$33.39
99987086	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda Freight	$-821.10
99987087	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda Freight	$174.80
99987088	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$39.15
99987089	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda Freight	$268.51
99987090	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity School Bus	$59.32
99987091	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$149.71
99987092	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$4.38
99987093	05/02/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$57.27
99987094	05/02/22	VISA	10.2620.610.000.24.00	USER:Tech VENDOR: Amazon	$900.00
99987095	05/02/22	VISA	10.2620.610.000.11.00	USER:Tech VENDOR: Amazon	$600.00
99987096	05/02/22	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Ink Tech	$310.40
99987097	05/02/22	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Ink Tech	$310.40
99987098	05/02/22	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Ink Tech	$310.40

North East School District
List of Payments 2021-2022

Check Dates 04/22/22 - 05/31/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99987099	05/02/22	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Ink Tech	$310.40
99987100	05/02/22	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Amazon	$29.89
99987101	05/02/22	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$29.99
99987102	05/02/22	VISA	10.1110.610.000.24.00	USER:Tech VENDOR: Ebay	$66.03
99987103	05/02/22	VISA	10.1110.610.000.23.00	USER:Tech VENDOR: Ebay	$66.02
99987104	05/02/22	VISA	10.1110.610.000.12.00	USER:Tech VENDOR: Ebay	$66.02
99987105	05/02/22	VISA	10.1110.610.000.11.00	USER:Tech VENDOR: Ebay	$66.02
99987106	05/02/22	VISA	10.0134.000.000.00.00	USER:Tech VENDOR: Amazon	$699.00
99987107	05/02/22	VISA	10.2160.610.000.24.00	USER:Spec Ed VENDOR: Amazon	$15.79
99987108	05/02/22	VISA	10.1233.610.000.11.00	USER:Spec Ed VENDOR: Amazon	$9.99
99987109	05/02/22	VISA	10.2160.610.000.24.00	USER:Spec Ed VENDOR: Amazon	$40.64
99987110	05/02/22	VISA	10.1241.610.000.24.00	USER:Spec Ed VENDOR: Amazon	$-209.00
99987111	05/02/22	VISA	10.1241.610.000.24.00	USER:Spec Ed VENDOR: FedEx	$37.62
99987112	05/02/22	VISA	10.1233.610.000.23.00	USER:Spec Ed VENDOR: Amazon	$280.92
99987113	05/02/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Erie Zoo Soc	$84.00
99987114	05/02/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: McDonalds	$62.66
99987115	05/02/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: McDonalds	$48.15
99987116	05/02/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Ourpact Prem	$6.99
99987117	05/02/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Sanders	$26.93
99987118	05/02/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: WalMart	$44.98
99987119	05/02/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: WalMart	$120.16
99987120	05/02/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Hobby-Lobby	$32.86
99987121	05/02/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: WalMart	$52.10
99987122	05/02/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: WalMart	$175.29
99987123	05/02/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Sanders	$9.43
99987124	05/02/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Sanders	$64.21
99987125	05/02/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Amazon	$30.73
99987126	05/02/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR:	$167.65

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
				WalMart	
99987127	05/02/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: TeachPayTeach	$7.42
99987128	05/02/22	VISA	10.2380.610.000.23.00	USER:MS VENDOR: Subway	$20.44
99987129	05/02/22	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$9.38
99987130	05/02/22	VISA	10.1350.610.000.23.00	USER:MS VENDOR: Amazon	$14.79
99987131	05/02/22	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Gimkit Pro	$59.88
99987132	05/02/22	VISA	10.1350.610.000.23.00	USER:MS VENDOR: Pitsco Ed	$30.50
99987133	05/02/22	VISA	10.2380.810.000.23.00	USER:MS VENDOR: Amazon	$-13.77
99987134	05/02/22	VISA	10.2380.610.000.23.00	USER:MS VENDOR: Amazon	$-13.77
99987135	05/02/22	VISA	10.2380.610.000.23.00	USER:MS VENDOR: Amazon	$-13.77
99987136	05/02/22	VISA	10.2380.610.000.23.00	USER:MS VENDOR: Subway	$27.69
99987137	05/02/22	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Napa	$619.96
99987138	05/02/22	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Napa	$5.99
99987139	05/02/22	VISA	10.2620.610.000.23.00	USER:Maint VENDOR: Greatmats.com	$146.62
99987140	05/02/22	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Amazon	$41.98
99987141	05/02/22	VISA	10.2620.610.000.23.00	USER:Maint VENDOR: Amazon	$38.99
99987142	05/02/22	VISA	10.0150.000.000.00.00	USER:Interm VENDOR: Amazon	$244.32
99987143	05/02/22	VISA	10.0150.000.000.00.00	USER:Interm VENDOR: Amazon	$14.99
99987144	05/02/22	VISA	10.2380.610.000.12.00	USER:Interm VENDOR: Amazon	$34.75
99987145	05/02/22	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Erie Premier Sports	$60.00
99987146	05/02/22	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: WalMart	$65.95
99987147	05/02/22	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Applebees	$38.25
99987148	05/02/22	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Amazon	$112.75
99987149	05/02/22	VISA	10.3200.610.000.24.00	USER:HS VENDOR: NASSP Prod & Srv	$491.25
99987150	05/02/22	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Amazon	$247.62
99987151	05/02/22	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Denver Fabrics	$195.85
99987152	05/02/22	VISA	10.2380.610.000.24.00	USER:HS VENDOR: Amazon	$11.99
99987153	05/02/22	VISA	10.1350.610.000.24.00	USER:HS VENDOR: Amazon	$19.98
99987154	05/02/22	VISA	10.2250.610.000.24.00	USER:HS VENDOR: Amazon	$216.00
99987155	05/02/22	VISA	10.1341.610.000.24.00	USER:HS VENDOR: Amazon	$114.99
99987156	05/02/22	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Opentip.Com	$514.52
99987157	05/02/22	VISA	10.3200.610.000.24.00	USER:HS VENDOR: Amazon	$314.28

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99987158	05/02/22	VISA	10.1350.610.000.24.00	USER:HS VENDOR: Amazon	$37.98
99987159	05/02/22	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Hit A Double	$277.48
99987160	05/02/22	VISA	10.0132.000.000.00.00	USER:Food Srv VENDOR: WalMart	$6.84
99987161	05/02/22	VISA	10.0132.000.000.00.00	USER:Food Srv VENDOR: WalMart	$30.53
99987162	05/02/22	VISA	10.0132.000.000.00.00	USER:Food Srv VENDOR: Sanders	$13.90
99987163	05/02/22	VISA	10.0132.000.000.00.00	USER:Food Srv VENDOR: WalMart	$14.27
99987164	05/02/22	VISA	10.0132.000.000.00.00	USER:Food Srv VENDOR: WalMart	$20.63
99987165	05/02/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Hobby-Lobby	$40.71
99987166	05/02/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: WalMart	$25.01
99987167	05/02/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Dollar Tree	$10.00
99987168	05/02/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Hobby-Lobby	$47.63
99987169	05/02/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: WalMart	$10.62
99987170	05/02/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: WalMart	$39.97
99987171	05/02/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Michaels	$12.71
99987172	05/02/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: WalMart	$101.40
99987173	05/02/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Dollar Tree	$3.75
99987174	05/02/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Starfall Ed	$30.00
99987175	05/02/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: WalMart	$16.88
99987176	05/02/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: WalMart	$28.36
99987177	05/02/22	VISA	10.1110.610.410.11.00	USER:Davis VENDOR: Dollar Tree	$27.83
99987178	05/02/22	VISA	10.1110.610.410.11.00	USER:Davis VENDOR: Family Dollar	$16.96
99987179	05/02/22	VISA	10.1110.610.410.11.00	USER:Davis VENDOR: Party City	$443.76
99987180	05/02/22	VISA	10.2440.610.000.12.00	USER:Davis VENDOR: Amazon	$23.88
99987181	05/02/22	VISA	10.2440.610.000.12.00	USER:Davis VENDOR: Amazon	$19.10
99987182	05/02/22	VISA	10.2440.610.000.12.00	USER:Davis VENDOR: Amazon	$99.90
99987183	05/02/22	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: USPS	$10.55
99987184	05/02/22	VISA	10.2440.610.000.12.00	USER:Davis VENDOR: Amazon	$17.95
99987185	05/02/22	VISA	10.1110.640.000.11.00	USER:Davis VENDOR: Academic Therapy	$1,399.00
99987186	05/02/22	VISA	10.1110.610.000.24.00	USER:Davis VENDOR: William V Macgill	$60.85
99987187	05/02/22	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Apple Awards	$268.40

North East School District
List of Payments 2021-2022

Check Dates 04/22/22 - 05/31/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99987188	05/02/22	VISA	10.2511.810.000.00.00	USER:Admin VENDOR: PICPA Found	$385.00
99987189	05/02/22	VISA	10.2511.390.000.00.00	USER:Admin VENDOR: PICPA Found	$345.00
99987190	05/02/22	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Amazon	$103.96
99987191	05/02/22	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Little Caesars	$24.91
99987192	05/02/22	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Little Caesars	$6.63

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$15,845.23**

Fund Totals **10-->728928.00**

Report Total **$728,928.00**

North East School District
List of Payments 2021-2022

Check Dates 04/30/22 - 05/31/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044673	05/03/22	VINEYARD OIL & GAS COMPANY	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$3,077.63
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$3,077.63
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$4,744.68
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$1,667.05
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$64.12
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$192.35
				Check Total	**$12,823.46**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$12,823.46**
Fund Totals	**10-->12823.46**			**Report Total**	**$12,823.46**

North East School District
List of Payments 2021-2022

Check Dates 05/20/22 - 05/20/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044745	05/20/22	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$8.74
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
				Check Total	**$18.74**
00044746	05/20/22	AIRGAS USA, LLC	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$622.00
00044747	05/20/22	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$169.07
00044748	05/20/22	CASEE BLACKMER	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$37.54
00044749	05/20/22	BORO OF NORTH EAST	10.2660.350.000.00.00	Security Svcs - Security & Safety Svcs	$112.42
00044750	05/20/22	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	$1,308.15
00044751	05/20/22	COLT PLUMBING SPECIALTIES	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$187.70
00044752	05/20/22	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$9,113.20
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$11,598.62
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$2,209.26
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$4,694.69
				Check Total	**$27,615.77**
00044753	05/20/22	DECKER EQUIPMENT, INC.	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$29.30
00044754	05/20/22	EDINBORO UNIVERSITY OF PA	10.2271.240.000.23.00	Instruct Cert Staff Dev - Tuition Reimb - MS	$3,096.00
00044755	05/20/22	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$367,348.17
00044756	05/20/22	ERIE PLAYHOUSE	10.3200.610.000.24.00	Student Activities - Supplies - HS	$3,550.00
00044757	05/20/22	ERIE ZOO	10.3200.580.000.11.00	Student Activities - Travel - Davis	$502.00
00044758	05/20/22	FIVE STAR INTERNATIONAL LLC	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$31.26
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$218.20
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$851.49
				Check Total	**$1,100.95**
00044759	05/20/22	KATHLEEN GALLAGHER	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$136.04
			10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$166.33
				Check Total	**$302.37**
00044760	05/20/22	GREAT AMERICA FINANCIAL SVCS	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$471.25
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$414.70
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$414.70
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$395.85
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$94.25
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$94.25
				Check Total	**$1,885.00**
00044761	05/20/22	GRISE AUDIO VISUAL CENTER	10.3200.610.000.24.00	Student Activities - Supplies - HS	$1,488.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044762	05/20/22	GUIDE PUBLISHING CO.	10.2310.549.000.00.00	Board Svcs - Advertising	$352.25
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$100.00
				Check Total	**$452.25**
00044763	05/20/22	GUNTON CORPORATION	10.0420.000.000.00.00	Accrued Accounts Payable	$1,317.32
00044764	05/20/22	HARBORCREEK YOUTH SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$1,446.02
00044765	05/20/22	INSIGHT PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$1,833.16
00044766	05/20/22	INTER-STATE STUDIO & PUBLISHING CO.	10.3250.610.000.24.52	Baseball - Supplies	$75.00
			10.3250.610.000.24.74	Softball - Supplies	$50.00
			10.3250.610.000.24.78	Track - Supplies	$575.00
				Check Total	**$700.00**
00044767	05/20/22	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	GENERAL SOLICITOR	$3,468.00
00044768	05/20/22	L & W SUPPLY CORPORATION	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$584.25
00044769	05/20/22	MAYER ELECTRIC SUPPLY COMPANY, INC.	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$309.60
00044770	05/20/22	ANDREA MAYNARD	10.1231.610.000.11.00	Emotional Spt - Supplies - Davis	$222.98
00044771	05/20/22	MCREARY ROOFING CO, INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$330.66
00044772	05/20/22	MICROBAC LABORATORIES, INC	10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$74.00
00044773	05/20/22	CONNIE S MILLER	10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$94.52
00044774	05/20/22	MONTESSORI REGIONAL CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$916.58
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$916.58
				Check Total	**$1,833.16**
00044775	05/20/22	NOEL MRAZ	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$7.96
00044776	05/20/22	NESD - CAFETERIA	10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$375.00
			10.2380.610.000.24.00	Principals Ofc - Supplies - HS	$375.00
				Check Total	**$750.00**
00044777	05/20/22	NOREBT	10.0450.001.000.00.00	HEALTH INSURANCE	$203,665.00
00044778	05/20/22	NORTH EAST GLASS, INC.	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$897.00
00044779	05/20/22	NORTH EAST HEAT & LIGHT CO.	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$1,714.06
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$1,714.06
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$2,642.51
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$928.45
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$35.71
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$107.13
				Check Total	**$7,141.92**
00044780	05/20/22	NORTHWEST TRI-COUNTY	10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$8,304.29

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		IU #5			
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$15,422.25
				Check Total	**$23,726.54**
00044781	05/20/22	PA TURNPIKE TOLL BY PLATE	10.2720.580.000.00.00	Student Transp Svcs - Travel	$35.40
00044782	05/20/22	PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$11,582.24
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$11,582.24
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$2,438.37
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$4,876.72
				Check Total	**$30,479.57**
00044783	05/20/22	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$5,203.35
			10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$15.42
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$22.84
			10.2620.622.000.35.00	Building Svcs - Electricity - Pool	$2,801.81
			10.2720.622.000.00.00	Student Transp Svcs - Electricity	$15.82
				Check Total	**$8,059.24**
00044784	05/20/22	JEN PORSCH	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$92.92
00044785	05/20/22	QUADIENT FINANCE USA, INC.	10.2511.610.000.00.00	Business Ofc - Supplies	$2,000.00
00044786	05/20/22	REACH CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$1,464.73
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$5,858.94
				Check Total	**$7,323.67**
00044787	05/20/22	REED CHILDREN'S CENTER	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$3,686.00
00044788	05/20/22	SPORT SAFE TESTING SERVICE,INC	10.2440.330.000.24.00	Nursing Svcs - Other Prof Svcs - HS	$570.00
00044789	05/20/22	STETSON BROS. ACE HARDWARE	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$114.54
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$1,184.48
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$491.23
				Check Total	**$1,790.25**
00044790	05/20/22	TK ELEVATOR	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$545.49
00044791	05/20/22	TRANSFINDER	10.2720.650.000.00.00	Student Transp Svcs - Software & Supplies	$2,200.00
00044792	05/20/22	W. B. MASON CO., INC.	10.3250.610.000.24.00	General Athletic - General Supplies	$276.04
00044793	05/20/22	WEX BANK	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$295.92
00044794	05/20/22	TYLER YOUSCHAK	10.2271.240.000.24.00	Instruct Cert Staff Dev - Tuition Reimb - HS	$2,970.00

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$718,552.02**

Fund Totals	**10-->718552.02**	**Report Total**	**$718,552.02**

North East School District
List of Payments 2021-2022

Check Dates 05/20/22 - 05/20/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**				
00003014	05/20/22	ALLISON KIMMEL	51.3100.400.000.00.00	2022-23 PRFSD MEMBERSHIP	$500.00
00003015	05/20/22	BERNARD FOOD INDUSTRIES, INC	51.3100.631.000.00.00	HS	$480.06
00003016	05/20/22	BRIGIOTTA'S PRODUCE & GARDEN CENTER	51.3100.631.000.00.00	FFVP	$1,188.55
			51.3100.631.000.00.00	FFVP	$736.65
			51.3100.631.000.00.00	FFVP	$378.45
			51.3100.631.000.00.00	FFVP	$1,457.40
			51.3100.631.000.00.00	FFVP	$1,272.45
			51.3100.631.000.00.00	FFVP	$466.90
				Check Total	**$5,500.40**
00003017	05/20/22	GOLD STAR FOODS	51.3100.631.000.00.00	ELEM	$89.08
			51.3100.631.000.00.00	MS	$78.60
			51.3100.631.000.00.00	MS	$89.08
			51.3100.631.000.00.00	HS	$89.08
			51.3100.631.000.00.00	HS	$83.84
				Check Total	**$429.68**
00003018	05/20/22	GROSS, BRIAN	51.0430.000.000.00.00	CAFE BALANCE REFUND	$9.90
00003019	05/20/22	HOBART SALES AND SERVICE	51.3100.400.000.00.00	HS	$209.50
00003020	05/20/22	LAKE SHORE HYDROPONIC	51.3100.631.000.00.00	ELEM	$36.00
			51.3100.631.000.00.00	ELEM	$36.00
			51.3100.631.000.00.00	MS	$36.00
			51.3100.631.000.00.00	MS	$36.00
			51.3100.631.000.00.00	ELEM	$36.00
				Check Total	**$180.00**
00003021	05/20/22	MAPLEVALE FARMS, INC.	51.3100.610.000.00.00	ELEM	$127.56
			51.3100.610.000.00.00	HS	$282.72
			51.3100.610.000.00.00	ELEM	$27.78
			51.3100.631.000.00.00	ELEM	$173.12
			51.3100.631.000.00.00	HS	$179.04
			51.3100.631.000.00.00	ELEM	$524.77
				Check Total	**$1,314.99**
00003022	05/20/22	SCHNEIDER'S DAIRY	51.3100.631.000.00.00	MS	$327.28
			51.3100.631.000.00.00	HS	$371.99
			51.3100.631.000.00.00	ELEM	$533.69
			51.3100.631.000.00.00	HS	$165.12
			51.3100.631.000.00.00	MS	$423.20
			51.3100.631.000.00.00	MS	$333.45
			51.3100.631.000.00.00	HS	$333.73
			51.3100.631.000.00.00	ELEM	$673.54
			51.3100.631.000.00.00	MS	$418.94
			51.3100.631.000.00.00	ELEM	$649.72
			51.3100.631.000.00.00	MS	$457.37
			51.3100.631.000.00.00	ELEM	$490.42
			51.3100.631.000.00.00	ELEM	$653.55
			51.3100.631.000.00.00	ELEM	$542.11
			51.3100.631.000.00.00	HS	$397.73
			51.3100.631.000.00.00	HS	$252.35
			51.3100.631.000.00.00	MS	$212.62

North East School District
List of Payments 2021-2022

Check Dates 05/20/22 - 05/20/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description		Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**					
			51.3100.631.000.00.00	HS		$315.97
			51.3100.631.000.00.00	MS		$344.20
					Check Total	**$7,896.98**
00003023	05/20/22	SCHWEBEL BAKING CO	51.3100.631.000.00.00	HS		$123.35
			51.3100.631.000.00.00	ELEM		$151.00
			51.3100.631.000.00.00	MS		$33.60
			51.3100.631.000.00.00	ELEM		$130.10
			51.3100.631.000.00.00	HS		$56.00
			51.3100.631.000.00.00	ELEM		$151.50
			51.3100.631.000.00.00	MS		$33.60
			51.3100.631.000.00.00	HS		$152.50
			51.3100.631.000.00.00	HS		$90.25
			51.3100.631.000.00.00	MS		$29.50
			51.3100.631.000.00.00	ELEM		$112.00
			51.3100.631.000.00.00	MS		$60.60
			51.3100.631.000.00.00	HS		$132.21
			51.3100.631.000.00.00	ELEM		$120.40
					Check Total	**$1,376.61**
00003024	05/20/22	US FOODSERVICE	51.3100.610.000.00.00	ELEM		$158.57
			51.3100.610.000.00.00	HS		$647.78
			51.3100.610.000.00.00	MS		$217.43
			51.3100.610.000.00.00	HS		$102.90
			51.3100.610.000.00.00	ELEM		$337.40
			51.3100.610.000.00.00	ELEM		$105.44
			51.3100.610.000.00.00	HS		$86.50
			51.3100.631.000.00.00	HS		$2,119.78
			51.3100.631.000.00.00	ELEM		$3,194.42
			51.3100.631.000.00.00	HS		$2,048.14
			51.3100.631.000.00.00	MS		$1,552.71
			51.3100.631.000.00.00	MS		$1,941.43
			51.3100.631.000.00.00	ELEM		$2,452.54
			51.3100.631.000.00.00	MS		$1,465.91
			51.3100.631.000.00.00	ELEM		$2,053.48
			51.3100.631.000.00.00	HS		$2,316.52
					Check Total	**$20,800.95**

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$38,699.07**

Fund Totals **51-->38699.07**

Report Total **$38,699.07**

North East School District
List of Payments 2021-2022

Check Dates 05/20/22 - 05/20/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**32.0105.000.000.00.00 CAPITAL PROJECTS-CHECKING**				
00003409	05/20/22	DELL MARKETING L.P.	32.2240.766.000.00.00	Technology Equip Replacement	$47,618.40
			32.2240.766.000.00.00	Technology Equip Replacement	$161,181.20
			32.2240.766.000.00.00	Technology Equip Replacement	$1,641.42
				Check Total	**$210,441.02**
00003410	05/20/22	SHI INTERNATIONAL CORP	32.2240.766.000.00.00	Technology Equip Replacement	$714.51
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$211,155.53**
Fund Totals	**32-->211155.53**			**Report Total**	**$211,155.53**

NORTH EAST SCHOOL DISTRICT
CAPITAL PROJECTS REPORT
AS OF APRIL 30, 2022

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 3,816,663.62	$ 985,137.56
RECEIPTS		
2021 LOAN PROCEEDS	-	3,601,360.71
TRANSFER FROM (TO) GENERAL FUND	1,000,000.00	2,568,700.00
ACT 129 ENERGY EFFICIENCY REBATES	-	-
INVESTMENT INCOME	(5,387.39)	(51,377.53)
TOTAL RECEIPTS	994,612.61	6,118,683.18
DISBURSEMENTS		
EC GESA PROJECT	-	1,641,069.10
EC ROOF REPLACEMENT	1,630,416.67	1,695,371.47
EC GYM FLOOR	-	6,900.00
TECHNOLOGY CYCLE PURCHASES	49,819.25	79,757.32
EC/HS INTERCOM SYSTEM UPGRADE	38,253.96	38,253.96
CONCRETE & PAVING	-	200,509.63
SCHOOL BUSES / FORD TRANSITS	66,398.00	248,161.00
TRACTORS	-	41,800.00
MAINTENANCE/BUS GARAGE HEATERS	-	34,334.00
HS GYM BLEACHERS	-	33,670.00
FENCING	-	14,670.00
PHONE SYSTEM	-	42,935.91
TOTAL DISBURSEMENTS	1,784,887.88	4,077,432.39
CASH AND INVESTMENTS - END OF PERIOD	$ 3,026,388.35	$ 3,026,388.35

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	$ -
PSDLAF - CONSTRUCTION	0.09%	N/A	5,371.70
PSDLAF - CONSTRUCTION - US TREASURY	0.03%	9/30/2022	1,490,860.53
PSDLAF - CONSTRUCTION - US TREASURY	0.25%	9/30/2023	1,453,093.13
FIRST NATIONAL BANK - CHECKING	N/A	N/A	100.00
FIRST NATIONAL BANK - MONEY MARKET	0.13%	N/A	76,962.99
CASH AND INVESTMENTS - END OF PERIOD			$ 3,026,388.35

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF APRIL 30, 2022

SUMMARY OF RECEIPTS AND DISBURSEMENTS

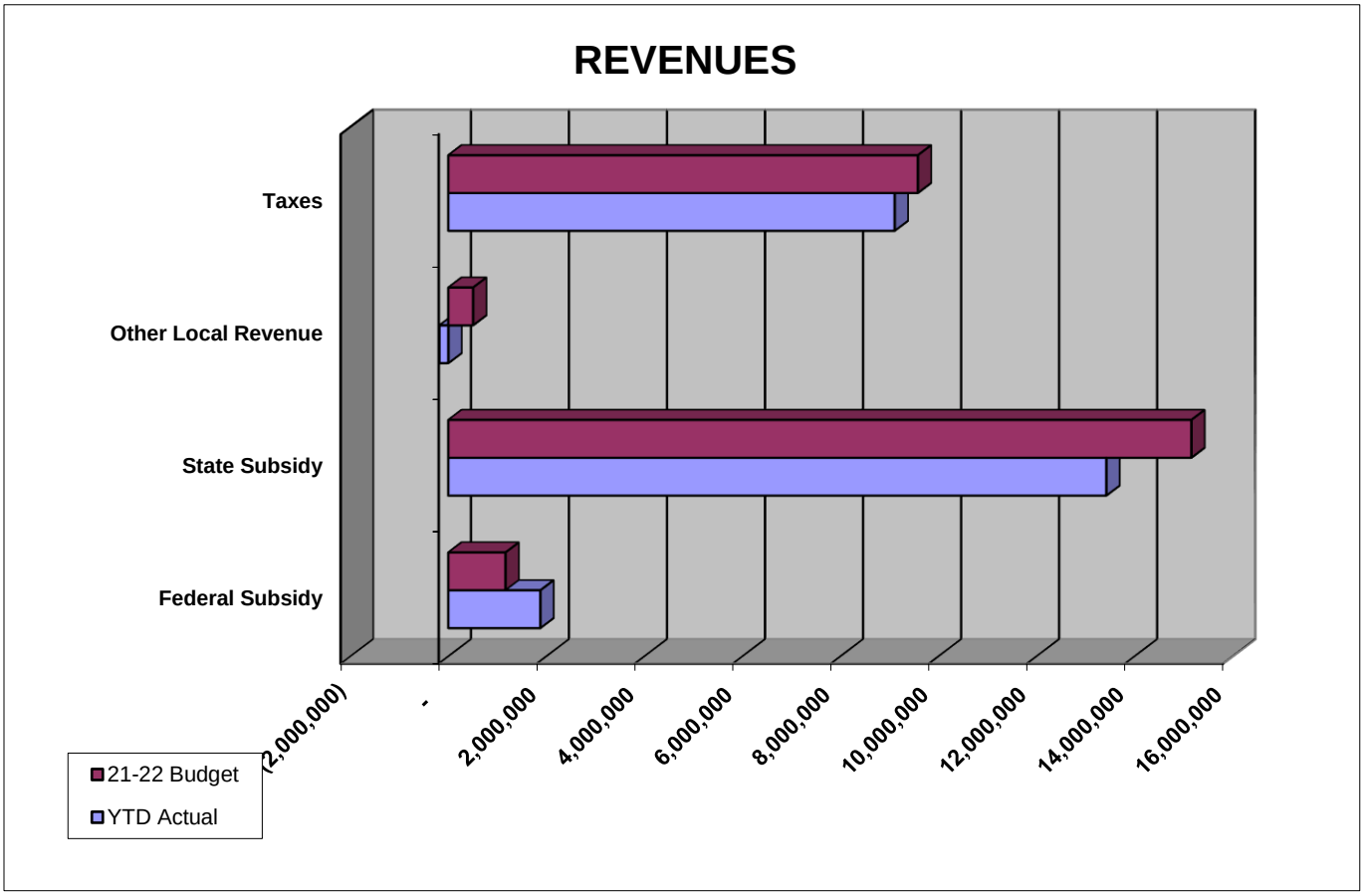
	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 12,736,705.38	$ 10,379,616.07	$11,646,026.49
RECEIPTS			
OPERATING REVENUES	1,420,698.45	24,224,399.37	19,976,760.14
ACCOUNTS RECEIVABLE	90,105.33	1,850,513.03	1,631,908.82
TOTAL RECEIPTS	1,510,803.78	26,074,912.40	21,608,668.96
DISBURSEMENTS			
OPERATING EXPENDITURES	2,784,926.20	22,557,818.65	19,907,232.61
ACCOUNTS PAYABLE & ACCRUED PAYROLL	(530,839.79)	1,992,421.25	2,217,052.34
REIMBURSABLE EXPENDITURES & PREPAIDS	4,050.00	(85,084.18)	(77,129.78)
TOTAL DISBURSEMENTS	2,258,136.41	24,465,155.72	22,047,155.17
CASH AND INVESTMENTS - END OF PERIOD	$ 11,989,372.75	$ 11,989,372.75	$ 11,207,540.28

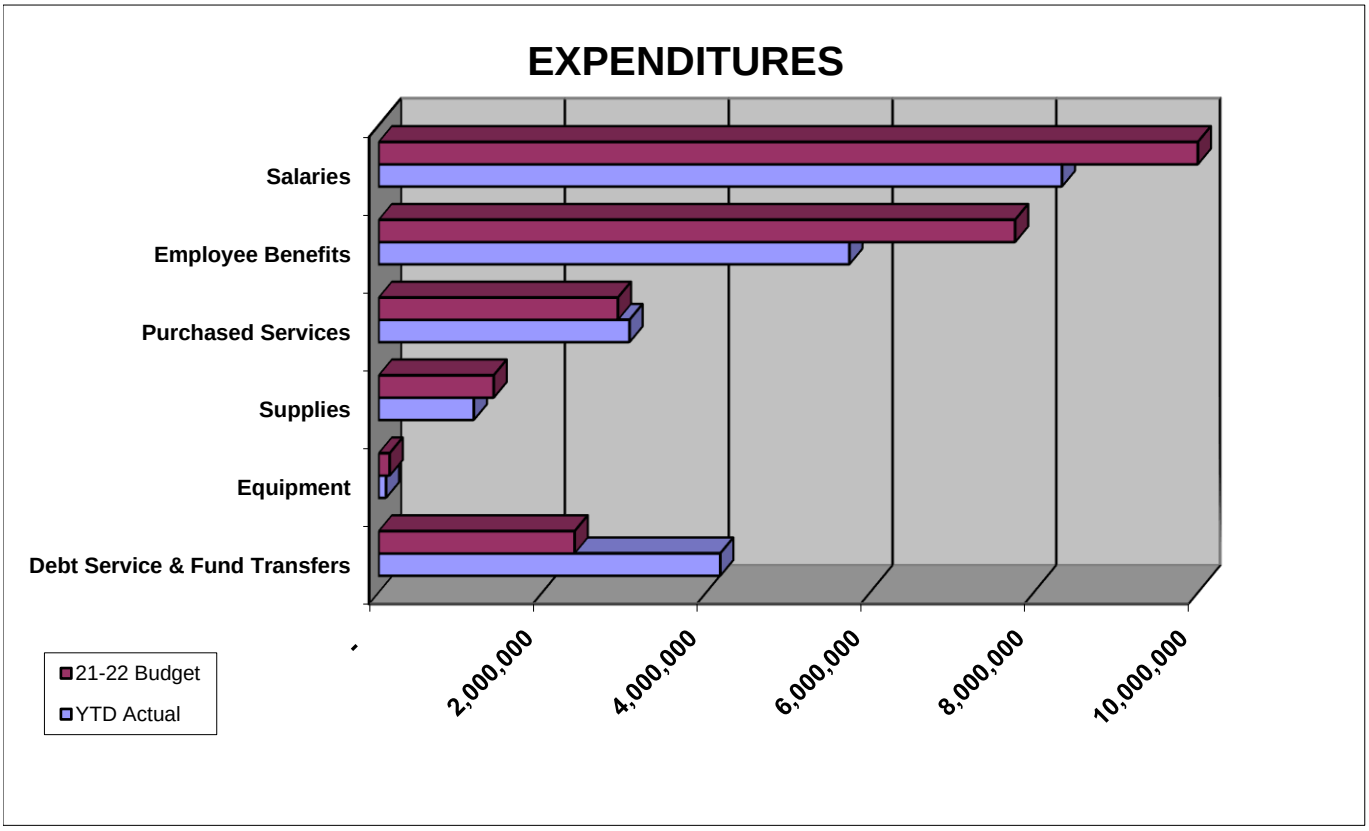
CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
SHORT TERM (less than 13 months)			
FIRST NATIONAL - GENERAL CHECKING	0.11%	N/A	1,505,061.27
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	-
FIRST NATIONAL - DENTAL CHECKING	0.02%	N/A	31,854.60
FIRST NATIONAL - ATHLETIC CHECKING	0.02%	N/A	9,201.32
FIRST NATIONAL - MONEY MARKET	0.45%	N/A	3,311,287.23
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	24,618.08
PSDLAF - MONEY MARKET	0.09%	N/A	105,220.77
FNB WEALTH MANAGEMENT	1.60%	Various	2,189,284.48
			7,176,527.75
MID TERM (14 months to 48 months)			
FNB WEALTH MANAGEMENT	1.45%	Various	2,877,413.00
LONG TERM (greater than 48 months)			
FNB WEALTH MANAGEMENT	1.30%	Various	1,935,432.00
			1,935,432.00
CASH AND INVESTMENTS - END OF PERIOD			$ 11,989,372.75

Paul F. Behnken, Treasurer

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF APRIL 30, 2022





North East School District
General Fund Revenues 2021-2022
Ending Date: 04/30/22 Accounts - with Activity Only

Ending Date: 04/30/22 **Board Revenue**

Account Number		Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
6000					
10.6111.000.000.00.00	**REAL PROPERTY TAX**	7,934,209.00	8,057,479.90	9,911.47	(123,270.90)
10.6113.000.000.00.00	**PUBLIC UTILITY REAL TAX**	9,000.00	9,294.04	0.00	(294.04)
10.6151.000.000.00.00	**EARNED INCOME TAX**	1,092,615.00	690,515.07	67,712.72	402,099.93
10.6153.000.000.00.00	**REAL ESTATE TRANSFER TAX**	132,500.00	154,563.39	17,326.39	(22,063.39)
10.6411.000.000.00.00	**DELINQUENT TAXES**	410,000.00	193,718.66	20,561.06	216,281.34
10.6510.000.000.00.00	**INTEREST ON INVESTMENTS**	75,000.00	(358,292.64)	(72,641.30)	433,292.64
10.6710.000.000.00.00	**STUDENT ATHLETIC ADMISSI…**	23,000.00	19,800.00	(212.00)	3,200.00
10.6829.000.000.00.00	**STATE REVENUE PASS THRU I…**	8,500.00	8,680.00	0.00	(180.00)
10.6832.000.000.00.00	**FEDERAL REVENUE PASS TH…**	278,250.00	0.00	0.00	278,250.00
10.6910.000.000.00.00	**RENTALS**	30,000.00	22,865.47	795.00	7,134.53
10.6941.000.000.00.00	**TUITION FROM PATRONS**	71,500.00	7,213.23	100.00	64,286.77
10.6942.000.000.00.00	**TUITION-COMMUNITY EDUCAT…**	1,200.00	0.00	0.00	1,200.00
10.6969.000.000.00.00	**Erie County Pandemic Revenu…**	0.00	21,676.53	12,218.54	(21,676.53)
10.6999.000.000.00.00	**MISCELLANEOUS REVENUE**	16,478.00	97,809.32	533.94	(81,331.32)
Function (R)		10,082,252.00	8,925,322.97	56,305.82	1,156,929.03
7000 Revenue From State Sourc…					
10.7111.000.000.00.00	**BASIC INSTRUCTIONAL SUB**	8,875,712.00	6,636,098.00	1,327,219.00	2,239,614.00
10.7160.000.000.00.00	**COURT PLACED CHILDREN**	28,000.00	0.00	0.00	28,000.00
10.7240.000.000.00.00	**DRIVER EDUCATION**	2,700.00	315.00	0.00	2,385.00
10.7271.000.000.00.00	**SPECIAL EDUCATION**	1,218,319.00	949,455.00	0.00	268,864.00
10.7311.000.000.00.00	**TRANSPORTATION - PUBLIC**	465,000.00	370,319.00	0.00	94,681.00
10.7312.000.000.00.00	**TRANSPORTATION - NONPUB…**	20,000.00	8,663.00	0.00	11,337.00
10.7320.000.000.00.00	**RENTALS & SINKING FUND**	398,540.00	3,282,404.07	0.00	(2,883,864.07)
10.7330.000.000.00.00	**MEDICAL AND DENTAL**	32,100.00	31,341.05	0.00	758.95
10.7340.000.000.00.00	**STATE PROPERTY TAX REDU…**	558,610.00	558,609.75	0.00	0.25
10.7361.000.000.00.00	**SCHOOL SAFETY AND SECURI…**	98,550.00	31,895.00	0.00	66,655.00
10.7505.000.000.00.00	**READY TO LEARN BLOCK GR…**	286,805.00	286,805.00	0.00	0.00
10.7810.000.000.00.00	**SOCIAL SECURITY**	561,809.00	212,497.86	(994.05)	349,311.14
10.7820.000.000.00.00	**RETIREMENT CONTRIBUTION…**	2,612,259.00	1,055,086.55	(4,558.77)	1,557,172.45
7000 Function (R) TOTAL…		**15,158,404.00**	**13,423,489.28**	**1,321,666.18**	**1,734,914.72**
8000 Revenue From Federal Sou…					
10.8514.000.000.00.00	**TITLE I**	447,579.00	287,729.37	31,969.93	159,849.63

North East School District
General Fund Revenues 2021-2022
Ending Date: 04/30/22 Accounts - with Activity Only

Ending Date: 04/30/22 **Board Revenue**

Account Number		Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
8000 Revenue From Federal Sou…					
10.8515.000.000.00.00	**TITLE II**	61,654.00	44,038.60	4,403.86	17,615.40
10.8517.000.000.00.00	**TITLE IV**	29,984.00	25,700.52	2,141.71	4,283.48
10.8743.000.000.00.00	**ESSER II - ELEM & SEC SCHO…**	0.00	1,473,203.00	0.00	(1,473,203.00)
10.8744.000.000.00.00	**ESSER III - ARP EL & SEC SCH…**	523,576.00	0.00	0.00	523,576.00
10.8751.000.000.00.00	**ARP 7%-ESSER**	0.00	9,023.46	3,007.82	(9,023.46)
10.8752.000.000.00.00	**ARP 7%-SUMMER LEARNING L…**	0.00	1,804.68	601.56	(1,804.68)
10.8753.000.000.00.00	**ARP 7%-AFTER SCHOOL TUTO…**	0.00	1,804.71	601.57	(1,804.71)
10.8810.000.000.00.00	**ACCESS FUNDS**	95,000.00	27,591.93	0.00	67,408.07
10.8820.000.000.00.00	**ACCESS ADMINISTRATIVE CL…**	7,500.00	4,690.85	0.00	2,809.15
8000 Function (R) TOTAL…		**1,165,293.00**	**1,875,587.12**	**42,726.45**	**(710,294.12)**
10 Fund (R) TOTALS		**26,405,949.00**	**24,224,399.37**	**1,420,698.45**	**2,181,549.63**
FINAL TOTALS FOR REPORT		**26,405,949.00**	**24,224,399.37**	**1,420,698.45**	**2,181,549.63**

North East School District
General Fund Expenditures by F 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 04/30/22

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	10,902,925.00	7,752,983.31	855,424.42	76,817.67	3,073,124.02
1211 Life Skills	276,267.00	185,666.52	20,046.27	3,407.85	87,192.63
1225 Speech & Language Spt	94,498.00	70,622.20	6,637.67	450.00	23,425.80
1231 Emotional Spt	108,004.00	81,510.48	12,018.43	2,972.20	23,521.32
1233 Autistic	437,850.00	314,491.87	37,410.93	9,774.03	113,584.10
1241 Learning Spt	1,280,954.00	863,371.55	98,989.35	6,590.85	410,991.60
1243 Gifted Spt	500.00	0.00	0.00	500.00	0.00
1290 Spec Ed	799,672.00	556,080.09	55,197.60	18,252.19	225,339.72
1341 Family & Cons Sci	97,661.00	67,927.74	7,770.44	3,359.17	26,374.09
1350 Industrial Arts	225,272.00	156,573.75	16,134.61	8,337.16	60,361.09
1360 Business Ed	108,306.00	68,306.20	6,543.89	16.55	39,983.25
1390 Other Voc Ed Prog	433,398.00	1,197,635.37	0.00	0.00	-764,237.37
1410 Drivers Ed	76,125.00	44,622.95	5,604.82	0.00	31,502.05
1430 Homebound Instruct	7,098.00	2,102.89	0.00	0.00	4,995.11
1441 Alt Ed	106,000.00	81,498.73	7,711.94	0.00	24,501.27
1500 Nonpublic	16,044.00	11,033.95	0.00	0.00	5,010.05
2120 Guidance	560,447.00	389,989.94	43,785.58	4,641.54	165,815.52
2140 Psych Svcs	129,850.00	87,509.45	10,016.32	169.10	42,171.45
2160 Social Work Svcs	190,914.00	131,882.35	18,687.54	1,317.97	57,713.68
2240 Tech Svcs	379,115.00	258,740.73	20,530.55	4,841.60	115,532.67
2250 Library	392,688.00	271,438.57	26,601.49	10,626.30	110,623.13
2260 Spec Ed Dir	210,707.00	176,472.29	16,191.78	334.19	33,900.52
2271 Instruct Cert Staff Dev	53,000.00	10,210.54	0.00	0.00	42,789.46
2310 Board Svcs	123,000.00	108,049.86	1,940.81	0.00	14,950.14
2350 Legal Svcs	57,500.00	43,143.10	3,060.00	0.00	14,356.90
2360 Superintendent Ofc	406,908.00	340,098.89	30,609.99	0.00	66,809.11
2380 Princ Ofc	1,533,763.00	1,291,280.87	114,088.27	24,671.97	217,810.16
2440 Nurs Svcs	288,160.00	222,217.26	24,723.93	7,104.29	58,838.45
2511 Business Ofc	420,423.00	333,134.66	28,574.97	0.00	87,288.34
2620 Building Svcs	2,194,790.00	1,798,393.47	154,265.36	52,258.00	344,138.53
2660 Security Svcs	65,460.00	30,660.36	0.00	0.00	34,799.64
2720 Student Transp Svcs	1,092,869.00	792,021.14	95,965.26	9,995.39	290,852.47
2750 Non-Public Transp	92,362.00	21,782.12	1,673.62	0.00	70,579.88
2910 Other Spt Srvcs	37,434.00	31,323.72	0.00	0.00	6,110.28
3200 Student Activities	180,318.00	73,789.27	13,523.60	44,032.98	62,495.75
3211 Student Marching Band	62,795.00	52,399.32	0.00	13,336.60	-2,940.92
3250 Student Athletics	544,121.00	471,678.56	51,196.76	15,959.37	56,483.07

North East School District
General Fund Expenditures by F 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 04/30/22

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
3300 Community Services	51,298.00	18,897.48	0.00	0.00	32,400.52
5110 Debt Service	1,548,753.00	1,579,577.10	0.00	0.00	-30,824.10
5230 Capital Projects Fund Transfers	818,700.00	2,568,700.00	1,000,000.00	0.00	-1,750,000.00
10 Fund (E) Total	26,405,949.00	22,557,818.65	2,784,926.20	319,766.97	3,528,363.38
Report Totals	**26,405,949.00**	**22,557,818.65**	**2,784,926.20**	**319,766.97**	**3,528,363.38**

NORTH EAST SCHOOL DISTRICT
FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30, 2022

	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
OPERATING REVENUES			
STUDENT LUNCHES	$ 332	$ 443	$ 131
STUDENT BREAKFAST	-	-	53
A LA CARTE	1,550	9,777	12,295
ADULT	857	6,384	4,945
SPECIAL FUNCTIONS	3,311	28,230	27,163
TOTAL OPERATING REVENUES	6,050	44,834	44,587
OPERATING EXPENSES			
SALARIES	26,204	242,364	199,133
SOCIAL SECURITY & RETIREMENT	5,553	52,063	44,888
HEALTH INSURANCE	1,281	20,308	11,581
FOOD	56,574	332,626	176,986
SUPPLIES	2,672	19,200	16,345
PURCHASED SERVICES	236	8,290	6,839
UTILITIES	1,533	15,330	18,417
TOTAL OPERATING EXPENSES	94,053	690,181	474,188
OPERATING LOSS	(88,003)	(645,347)	(429,601)
OTHER REVENUE			
FEDERAL & STATE SUBSIDIES	106,868	865,648	433,304
DONATED COMMODITIES RECEIVED	4,737	39,126	28,243
TOTAL OTHER REVENUE	111,605	904,773	461,548
NET INCOME (LOSS)	$ 23,601	$ 259,426	$ 31,947

STATISTICAL INFORMATION

NUMBER OF STUDENT LUNCHES*	16,449	138,230	84,987
NUMBER OF STUDENT BREAKFAST*	8,951	63,560	50,917
NUMBER OF DAYS	17	165	139
AVERAGE LUNCHES PER DAY	968	838	611
AVERAGE BREAKFAST PER DAY	527	385	366

*SSO

NORTH EAST SCHOOL DISTRICT

RESOLUTION

RESOLVED, by the Board of Directors of the North East School District that the following equipment is no longer needed by the district and is determined to be surplus:

400 Lenova N42 Chromebooks

The Superintendent and Business Manager are hereby authorized and directed to dispose of said surplus property by any method deemed necessary by the Business Manager which could include auction, consignment, request for quotes, etc.

On the motion of _____, seconded by _____, this Resolution was (passed and approved or denied) on this 19th day of May, 2022 at 7:00 PM by a vote of __ - __.

SECRETARY CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of a Resolution duly adopted by the affirmative vote of a majority of the members of the Board of School Directors of the North East School District, Erie County, Pennsylvania, at a meeting held on the 19th day of May, 2022; that proper notice of such meeting was duly given as required by law; and that said Resolution has been duly recorded upon the Minutes of said Board of School Directors, showing how each member voted thereon.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said School District this 19th day of May, 2022.

_____

Secretary

MEMORANDUM OF UNDERSTANDING

BETWEEN

North East Police Department

and

North East School District

July 2022

I. Introduction

A. Parties

The following Law Enforcement Authority or Authorities agree to follow the policies and procedures contained in this Memorandum of Understanding (hereinafter "Memorandum"): **North East Police Department**

The following School Entity or Entities agree to follow the policies and procedures contained in this Memorandum: **North East School District**

B. This Memorandum establishes procedures to be followed when certain incidents—described in Section II below—occur on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (such as a school bus) providing transportation to or from a school or school sponsored activity. This Memorandum does not cover incidents that are outside of those school settings and create no substantial disruption to the learning environment.

C. The parties seek to foster a relationship of cooperation and mutual support and to maintain a safe school environment.

D. Legal Authority

1. The parties make this agreement as required by Article XIII-A of the Public School Code of 1949, popularly known as the "Safe Schools Act," as amended, 24 P. S. §§ 13-1301-A-13-1313-A.

2. In so recognizing this legal authority, the parties acknowledge their respective duties pursuant to the Safe Schools Act and hereby agree to support and cooperate with one another in carrying out their joint and several responsibilities thereunder.

3. Information From Student Records

   a. The Law Enforcement Authority shall be governed by the following reporting and information exchange guidelines:

      i. Criminal History Record Information Act, 18 Pa.C.S. § 9101 et seq.

      ii. The prohibition against disclosures, specified in section IV(C)(5) of this Memorandum.

   b. When sharing information and evidence necessary for the Law Enforcement Authority to complete its investigation, the School Entity shall:

      i. Comply with the Family Educational Rights and Privacy Act (hereinafter "FERPA"), 20 U.S.C. § 1232g, and its implementing regulations at 34 C.F.R. § 99.1 et seq., and 22 Pa. Code §§ 12.31-12.33, including any amendments thereto.

      ii. Comply with the requirements of the Safe Schools Act, 24 P. S. §§ 13-1303-A and 13-1313-A, and any amendments thereto.

      iii. Complete reports as required by section 1303-A of the Safe Schools Act, 24 P. S. § 13-1303-A, and any amendments thereto.

   c. The School Entity may disclose personally identifiable information from an educational record of a student to the Law Enforcement Authority if a health or safety emergency exists and knowledge of that information is necessary to protect the health or safety of the student or other individuals. In determining whether a health or safety emergency exists, the School Entity may take into account the totality of the circumstances pertaining to a threat to the health or safety of a student or other individuals. If the School Entity determines that there is an articulable and significant threat to the health or safety of a student or other individuals, it may disclose information from education records to the Law Enforcement Authority, if knowledge of that information is necessary for the Law Enforcement Authority to protect the health or safety of the student or other individuals. The School Entity must record the articulable and significant threat to the health or safety of a student or other individuals so that it can demonstrate—to parents, students and the Family Policy Compliance Office[1] —what circumstance led it to determine that a health or safety emergency existed and why the disclosure was justified.

[1] Questions related to FERPA should be directed to the Family Policy Compliance Office within the U.S. Department of Education.

E. Priorities of the Law Enforcement Authority

1. Help the School Entity prevent delinquent acts through preventive measures, including referrals to support services, diversionary programs, restorative practices, school-wide positive behavior supports, education and deterrence.

2. Investigate as appropriate all incidents reported to have occurred on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (including a school bus) providing transportation to or from a school or school sponsored activity. The investigation of all reported incidents shall be conducted in the manner that the Law Enforcement Authority, in its sole discretion, deems appropriate; but any investigation shall be conducted so as to involve as little disruption to the school environment as is practicable.

3. Identify those responsible for the commission of the reported incident and, where appropriate, apprehend and prosecute those individuals. Identification and apprehension procedures shall involve as little disruption to the school environment as is practicable.

4. Establish and maintain a cooperative relationship with the School Entity in the reporting and resolution of all incidents described in Section II of this document.

F. Priorities of the School Entity

1. Help law enforcement prevent delinquent acts through preventive measures, including referrals to support services, diversionary programs, restorative practices, school-wide positive behavior supports, education and deterrence.

2. Create a safe learning environment.

3. Establish and maintain a cooperative relationship with the Law Enforcement Authority in the reporting and resolution of all incidents described in Section II of this document.

4. Provide the Law Enforcement Authority with all relevant information and required assistance in the event of a reported incident.

5. The School Entity shall give the Law Enforcement Authority a copy of the School Entity's behavior support services procedures and invite Law Enforcement Authority representatives to behavior support trainings.

II. Notification of Incidents to Law Enforcement

The School Entity is required to notify law enforcement in specific situations listed in subsection A of this section, and has discretion over whether to notify law enforcement about incidents listed in subsection B of this section. Law enforcement's decision to investigate and file charges may be made in consultation with school administrators.

A. Mandatory Notification

1. The School Entity shall immediately notify the Law Enforcement Authority having jurisdiction where the offense occurred by the most expeditious means practicable of any of the following incidents occurring on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (including a school bus) providing transportation to or from a school or school sponsored activity:

    a. The following offenses under 18 Pa.C.S (relating to crimes and offenses):

        i. Section 908 (relating to prohibited offensive weapons).

            (a) The term "offensive weapon" is defined by section 908 of the Crimes Code as "any bomb, grenade, machine gun, sawed-off shotgun with a barrel less than 18 inches, firearm specially made or specially adapted for concealment or silent discharge, any blackjack, sandbag, metal knuckles, dagger, knife, razor or cutting instrument, the blade of which is exposed in an automatic way by switch, push-button, spring mechanism, or otherwise, any stun gun, stun baton, taser or other electronic or electric weapon or other implement for the infliction of serious bodily injury which serves no common lawful purpose." See 18 Pa.C.S. § 908(c) (relating to definitions).

            (b) Consistent with section 908(b) of the Crimes Code (relating to exceptions), this reporting requirement does not apply to one who possessed or dealt with an offensive weapon solely as a curio or in a dramatic performance, or to one who possessed an offensive weapon briefly in consequence of having found it or taken it from an aggressor, or under circumstances similarly negating any intent or likelihood that the weapon would be used unlawfully.

        ii. Section 912 (relating to possession of weapon on school property).

            (a) The term "weapon" is defined by section 912 of the Crimes Code to include, but is not limited to, a knife, cutting instrument, cutting tool, nunchuck stick, firearm, shotgun, rifle and any other tool, instrument or implement capable of inflicting serious bodily injury.

            (b) Consistent with section 912(c) of the Crimes Code (relating to defense), this reporting requirement does not apply to a weapon that is: (a) possessed and used in conjunction with a lawful supervised school activity or course; or (b) is possessed for other lawful purpose.

        iii. Chapter 25 (relating to criminal homicide).

        iv. Section 2702 (relating to aggravated assault).

        v. Section 2709.1 (relating to stalking).

        vi. Section 2901 (relating to kidnapping).

vii. Section 2902 (relating to unlawful restraint).

viii. Section 3121 (relating to rape).

ix. Section 3122.1 (relating to statutory sexual assault).

x. Section 3123 (relating to involuntary deviate sexual intercourse).

xi. Section 3124.1 (relating to sexual assault).

xii. Section 3124.2 (relating to institutional sexual assault).

xiii. Section 3125 (relating to aggravated indecent assault).

xiv. Section 3126 (relating to indecent assault).

xv. Section 3301 (relating to arson and related offenses).

xvi. Section 3307 (relating to institutional vandalism), when the penalty is a felony of the third degree.

xvii. Section 3502 (relating to burglary).

xviii. Section 3503(a) and (b)(1)(v) (relating to criminal trespass).

xix. Section 5501 (relating to riot).

xx. Section 6110.1 (relating to possession of firearm by minor).

b. The possession, use or sale of a controlled substance, designer drug or drug paraphernalia as defined in "The Controlled Substance, Drug, Device and Cosmetic Act," as amended, 35 P. S. §§ 780-101-780-144, popularly known as the "Drug Act." For purposes of this Memorandum, the terms "controlled substance", "designer drug" and "drug paraphernalia" shall be defined as they are in section 102 of the Drug Act. See 35 P. S. § 780-102 (relating to definitions).

c. Attempt, solicitation or conspiracy to commit any of the offenses listed in paragraphs 1 and 2 of this subsection.

d. An offense for which registration is required under 42 Pa.C.S. § 9795.1 (relating to registration).

2. In responding to students who commit an incident listed under section 1303-A(b)(4.1) of the Safe Schools Act (24 P. S. § 13-1303-A(b)(4.1)), a school entity may consider the propriety of utilizing available school-based programs, such as school-wide positive behavior supports, to address the student's behavior. Nothing in this provision shall be read to limit law enforcement's discretion.

B. Discretionary Notification

1. The School Entity may notify the Law Enforcement Authority having jurisdiction where the incident occurred of any of the following incidents occurring on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (including a school bus) providing transportation to or from a school or school sponsored activity:

    a. The following offenses under 18 Pa.C.S (relating to crimes and offenses):

        i. Section 2701 (relating to simple assault).

        ii. Section 2705 (relating to recklessly endangering another person).

        iii. Section 2706 (relating to terroristic threats).

        iv. Section 2709 (relating to harassment).

        v. Section 3127 (relating to indecent exposure).

        vi. Section 3307 (relating to institutional vandalism), when the penalty is a misdemeanor of the second degree.

        vii. Section 3503(b)(1)(i), (ii), (iii) and (iv), (b.1) and (b.2) (relating to criminal trespass).

        viii. Chapter 39 (relating to theft and related offenses).

        ix. Section 5502 (relating to failure of disorderly persons to disperse upon official order).

        x. Section 5503 (relating to disorderly conduct).

        xi. Section 6305 (relating to sale of tobacco).

        xii. Section 6306.1 (relating to use of tobacco in schools prohibited).

        i. Section 6308 (relating to purchase, consumption, possession, or transportation of liquor or malt or brewed beverages by a person under 21 years of age).

    b. Attempt, solicitation or conspiracy to commit any of the offenses listed in subsection (a).

2. In exercising its discretion to determine whether to notify law enforcement of such incidents, the School Entity may consider the following factors: the seriousness of the situation, the school's ability to defuse or resolve the situation, the child's intent, the child's age, whether the student has a disability and, if so, the type of disability and its impact on the student's behavior, and other factors believed to be relevant.

C. Law Enforcement Response to Notification

1. When notified of an incident listed in subsections A or B, law enforcement's decision to investigate and file charges, at the sole discretion of the Law Enforcement Authority, may be made in consultation with school administrators.

2. In determining whether to file charges, the Law Enforcement Authority is encouraged to consult with the District Attorney. Where appropriate under the law, part of this consultation may include a discussion about the availability or propriety of utilizing a diversionary program as an alternative to filing charges.

D. Notification of the Law Enforcement Authority when incident involves children with disabilities.

1. If a child with a disability commits an incident of misconduct, school administrators and the Law Enforcement Authority should take into consideration that the child's behavior may be a manifestation of the disability and there may be no intent to commit an unlawful act. A child with a disability under this subsection shall mean a student with an IEP, a protected handicapped student with a service agreement that includes a behavior support plan, or such student for whom an evaluation is pending under 22 Pa. Code §§ 14.123 (relating to evaluation), 15.5 (relating to school district initiated evaluation and provision of services), 15.6 (relating to parent initiated evaluation and provision of services), or Chapter 711 (relating to charter school and cyber charter school services and programs for children with disabilities).

2. In the event a child with a disability commits a mandatory notification offense under Subsection A, the School Entity must provide immediate notification to the Law Enforcement Authority regardless of the disability. Such notification will state that the child has an IEP or a service agreement that includes a behavior support plan and may include the School Entity's recommendation that police intervention may not be required and advisement that the School Entity will act to address the student's behavior need as required by applicable federal and state law and regulations, including 22 Pa. Code §§ 14.133 (relating to positive behavior support), 15.3 (relating to protected handicapped students—general) or 711.46 (relating to positive behavior support). The Law Enforcement Authority may take the recommendation under advisement but reserves the right to investigate and file charges.

3. In the event a child with a disability commits a discretionary offense under Subsection B and the School Entity does not believe that police intervention is necessary, the School Entity will address the student's behavior need as required by applicable federal and state law and regulations, including 22 Pa. Code §§ 14.133, 15.3 or 711.46.

4. In accordance with 34 CFR 300.535 (relating to referral to and action by law enforcement and judicial authorities), nothing will prohibit the School Entity from reporting an offense committed by a child with a disability to the Law Enforcement Authority, and nothing will prevent State law enforcement and judicial authorities from exercising their responsibilities with regard to the application of Federal and State law to crimes committed by a child with a disability.

5. The School Entity, when reporting an offense committed by a child with a disability, should ensure that copies of the special education and disciplinary records of the child are transmitted for consideration by the appropriate authorities to the Law Enforcement Authority to whom the incident was reported.

6. The School Entity, when reporting an incident under this section, may transmit copies of the child's special education and disciplinary records only to the extent that the transmission is permitted by FERPA.

   When an incident occurs involving a North East School District student, the building administrator(s) will notify the North East Police Department if:

   - The student is a current IEP'd student
   - He/she is a 504 protected handicap student
   - The student is thought to be exceptional

   The building administrator will also notify the Special Education Department of same. The Special Education Department will then provide appropriate information regarding the student's disability category and any Positive Behavior Support plans.

E. Upon notification of the incident to the Law Enforcement Authority, the School Entity shall provide as much of the following information as is available at the time of notification. In no event shall the gathering of information unnecessarily delay notification:

1. Whether the incident is in-progress or has concluded.

2. Nature of the incident.

3. Exact location of the incident.

4. Number of persons involved in the incident.

5. Names and ages of the individuals involved.

6. Weapons, if any, involved in the incident.

7. Whether the weapons, if any, have been secured and, if so, the custodian of the weapons.

8. Injuries involved.

9. Whether EMS or the Fire Department have been notified.

10. Identity of the school contact person.

11. Identity of the witnesses to the incident, if any.

12. Whether the incident involves a student with a disability and, if so, the type of disability and its impact on the student's behavior.

13. Other such information as is known to the school entity and believed to be relevant to the incident.

F. No later than September 30 of each year, the School Entity shall assemble and make ready for immediate deployment to its Incident Command Post the following information for the purpose of assisting the Law Enforcement Authority in responding to an emergency:

1. Blueprints or floor plans of the school buildings.

2. Aerial photo, map or layout of the school campus, adjacent properties and surrounding streets or roads.

3. Location(s) of predetermined or prospective command posts.

4. Current teacher/employee roster.

5. Current student roster.

6. Most recent school yearbook.

7. School fire-alarm shutoff location and procedures.

8. School sprinkler system shutoff location and procedures.

9. Gas/utility line layouts and shutoff valve locations.

10. Cable/satellite television shutoff location and procedures.

11. Other information the School Entity deems pertinent to assist local police departments in responding to an emergency.

III. Law Enforcement Authority Response

A. Depending on the totality of the circumstances, initial response by the Law Enforcement Authority may include:

1. For incidents in progress:

a. Meet with contact person and locate scene of incident.

b. Stabilize incident.

c. Provide/arrange for emergency medical treatment, if necessary.

d. Control the scene of the incident.

i. Secure any physical evidence at the scene.

ii. Identify involved persons and witnesses.

e. Conduct investigation.

f. Exchange information.

g. Confer with school officials to determine the extent of law enforcement involvement required by the situation.

2. Incidents not in progress:

a. Meet with contact person.

b. Recover any physical evidence.

c. Conduct investigation.

d. Exchange information.

e. Confer with school officials to determine the extent of law enforcement involvement required by the situation.

3. Incidents initially reported to the Law Enforcement Authority

If any incident described in sections IIA or JIB is initially reported to the Law Enforcement Authority, the Law Enforcement Authority shall proceed directly with its investigation, shall immediately notify the School Entity of the incident, and shall proceed as outlined in sections IIA through IIE.

B. Custody of Actors

1. Students identified as actors in reported incidents may be taken into custody at the discretion of the investigating law enforcement officer under any of the following circumstances:

a. The student has been placed under arrest.

b. The student is being placed under investigative detention.

c. The student is being taken into custody for the protection of the student.

d. The student's parent or guardian consents to the release of the student to law enforcement custody.

2. The investigating law enforcement officer shall take all appropriate steps to protect the legal and constitutional rights of those students being taken into custody.

IV. Assistance of School Entities

A. In Loco Parentis

1. Teachers, Guidance Counselors, Vice Principals and Principals in the public schools have the right to exercise the same authority as a parent, guardian or person in parental relation to such pupil concerning conduct and behavior over the pupils attending a school during the time they are in attendance, including the time required in going to and from their homes.

2. School authorities' ability to stand in loco parentis over children does not extend to matters beyond conduct and discipline during school, school activities, or on a conveyance as described in the Safe Schools Act providing transportation to or from school or a school sponsored activity.

B. Notification of Parent or Guardian

1. Parents or guardians of all victims and suspects directly involved in an incident listed under Section IIA or JIB shall be immediately notified of the involvement, and they shall be informed about any notification regarding the incident that has been, or may be, made to the Law Enforcement Authority.

2. The School Entity shall document attempts made to reach the parents or guardians of all victims and suspects directly involved in incident listed under Section IIA or JIB.

C. Scope of School Entity's Involvement

1. General Principles: Once the Law Enforcement Authority assumes primary responsibility for a matter, the legal conduct of interviews, interrogations, searches, seizures of property, and arrests are within the purview of the Law Enforcement Authority. The School Entity shall defer to the Law Enforcement Authority on matters of criminal and juvenile law procedure, except as is necessary to protect the interests of the School Entity. The Law Enforcement Authority will keep the chief school administrator, or his designees, informed of the status of pending investigations.

2. Victims

a. The School Entity shall promptly notify the parent or guardian of a victim when the Law Enforcement Authority interviews that victim. The Law Enforcement Authority shall follow its policies and procedures when interviewing a victim to ensure the protection of the victim's legal and constitutional rights.

b. In the event a victim is interviewed by Law Enforcement Authority on school property, a guidance counselor or similar designated personnel may be present during the interview.

3. Witnesses

a. The School Entity shall promptly notify the parent or guardian of a witness when the Law Enforcement Authority interviews that witness. The Law Enforcement Authority shall follow its policies and procedures when interviewing a witness to ensure the protection of the witness's legal and constitutional rights.

b. In the event a witness is interviewed by the Law Enforcement Authority on school property, a guidance counselor or similar designated personnel should be present during the interview.

4. Suspects and Custodial Interrogation

a. The School Entity shall help the Law Enforcement Authority to secure the permission and presence of at least one parent or guardian of a student suspect before that student is interrogated by law enforcement authorities.

b. When a parent or guardian is not present, school authorities shall not stand in loco parentis (in the place of the parent/guardian) during an interview.

c. If an interested adult cannot be contacted, the School Entity shall defer to the investigating Law Enforcement Authority, which will protect the student suspect's legal and constitutional rights as required by law.

5. Conflicts of Interest

a. The parties to this Memorandum recognize that if a School Entity employee, contractor, or agent of the School Entity is the subject of an investigation, a conflict of interest may exist between the School Entity and the adult suspect.

b. Neither the individual that is the subject of the investigation, nor any person acting as his/her subordinate or direct supervisor, shall be present during Law Enforcement Authority's interviews of student co-suspects, victims or witnesses by the Law Enforcement Authority.

c. Neither the individual who is the subject of the investigation, nor his/her subordinate(s) and/or direct supervisor(s), shall be informed of the contents of the statements made by student co-suspects, victims or witnesses, except at the discretion of the Law Enforcement Authority or as otherwise required by law.

D. Reporting Requirements

All school entities are required to submit an annual report, which will include violence statistics and reports, to the Department of Education's Office for Safe Schools. This annual report must include all new incidents described in Sections IIA and JIB. Before submitting the required annual report, each chief school administrator and each police department having jurisdiction over school property of the School Entity shall do the following:

1. No later than thirty days prior to the deadline for submitting the annual report, the chief school administrator shall submit the report to the police department with jurisdiction over the relevant school property. The police department shall review the report and compare the data regarding criminal offenses and notification of law enforcement to determine its accuracy.

2. No later than fifteen days prior to the deadline for submitting the annual report, the police department shall notify the chief school administrator, in writing, whether the report accurately reflects police incident data. Where the police department determines that the report accurately reflects police incident data, the chief of police shall sign the report. Where the police department determines that the report does not accurately reflect police incident data, the police department shall indicate any discrepancies between the report and police incident data.

3. Prior to submitting the annual report, the chief school administrator and the police department shall attempt to resolve discrepancies between the report and police incident data. Where a discrepancy remains unresolved, the police department shall notify the chief school administrator and the office in writing.

4. Where a police department fails to take action as required under clause 1 or 2, the chief school administrator shall submit the annual report and indicate that the police department failed to take action as required under clause 1 or 2.

V. General Provisions

A. This Memorandum does not create any contractual rights or obligations between the signatory Law Enforcement Authority, the signatory School Entity, any other signatory authorities or entities, or their respective officers, employees, agents or representatives.

B. This Memorandum may be amended, expanded or modified at any time upon the written consent of the parties. It must be reviewed and re-executed within two years of the date of its original execution and every two years thereafter.

C. If changes in state or federal law require changes to this Memorandum, the parties shall amend this Memorandum.

D. All parties to this Memorandum will communicate fully and openly with each other in order to resolve any problems that may arise in the fulfillment of the terms of this Memorandum.

And Now, this ___ day of _____, 20____, the parties hereby acknowledge the foregoing as the terms and conditions of their understanding.

_____	_____
Chief School Administrator	School Entity
_____	_____
Chief Law Enforcement Authority	Law Enforcement Authority
_____	_____
Building Principal	School Building
_____	_____
Building Principal	School Building

SCHOOL CONTACT

Dr. Michele S. Hartzell, Superintendent	(814) 725-8671 ext 3907
Mr. Jeffrey A. Fox, Business Manager	(814) 725-8671 ext 3905

SCHOOL POPULATION INFORMATION

School Name:	Davis Primary School Principal – Dr. Jennifer Ritter
NUMBER OF STUDENTS:	292
NUMBER OF TEACHERS AND STAFF:	62
School Name:	North East Intermediate Elementary Principal – Mr. Brian Emick
NUMBER OF STUDENTS:	307
NUMBER OF TEACHERS AND STAFF:	47

Transportation Contact and Information

Mr. Randy Fedei, Transportation Supervisor	(814) 725-8671 ext 4288

School Resource Officer Memorandum of Understanding between the County of Erie, the Erie County Sheriff's Office and the North East School District
July 1st 2022 to June 30, 2024

This Agreement is made this 1st day of July 2022, between the County of Erie (hereinafter referred to as the "County"), the Erie County Sheriff's Office (hereinafter referred to as the "Sheriff's Office") and the North East School District (hereinafter referred to as the "School District").

Whereas, the School District desires the Sheriff's Office to provide the services of a deputy sheriff assigned to the School District on a full time basis.

Whereas, the County and Sheriff's Office desire to provide the services of a deputy sheriff assigned to the School District on a full time basis.

Whereas, the parties recognize the benefits of this program to the students, staff, School District and the community.

Whereas, it is in the best interest of the School District and the community to establish and keep this program

It is therefore agreed that the Sheriff's Office shall assign a deputy sheriff to the School District upon the following terms and conditions.

The School District, the County and the Sheriff's Office have agreed to assign a deputy sheriff to the School District.

The Erie County Sheriff in consultation with the School District shall select a deputy sheriff. The School District may meet and interview the deputy sheriff to determine if the officer is suitable for working in a school environment. In order to maintain continuity, the Sheriff shall not change officer assignments during the school year; unless circumstances arise that require change.

Although assigned to the School District on a full-time basis, the deputy assigned remains an employee of the County and the Sheriff's Office. The deputy shall remain subject to all rules and regulations of the County and the Sheriff's Office and shall not be considered an employee of the School District.

It is understood and agreed that the relationship between the School District and the County/Sheriff's Office is and shall remain one of an independent contractor. The School District shall not pay any wages to the deputy. Also, the School District shall not withhold or in any way be responsible for the payment of any federal, state, or local income or local services taxes, FICA taxes, unemployment compensation benefits, vacation pay, sick leave, workers' compensation benefits, retirement benefits, or any other payments for or on behalf of the deputy. All such payments and/or withholdings are the responsibility of the County and the Sheriff's Office and the County and the Sheriff's Office shall indemnify, defend and hold the School District harmless from any and all loss or liability arising with respect to such payments and/or withholdings.

Since the deputy is an employee of the County and the Sheriff's Office, he/she shall be subject to the personnel policies, procedures, and regulations of the County and the Sheriff's Office. The County and the Sheriff's Office retain the right and authority to terminate the deputy's employment. The Sheriff's Office will provide written notice to the School District of the termination of the deputy's employment and shall promptly replace the terminated deputy with another deputy, who is suitable to the School District.

The School District shall pay to the County seventy-five percent (75%) of the cost of the assigned deputy's wages and fringe benefits from July 1st 2022 to June 30, 2024 unless this Agreement is terminated as set forth below. The Sheriff's Office will bill the School District in November and March of each year under this Agreement with payment to be made from the School District to the County by the end of the following month. The School District shall make its checks payable to the "County of Erie-General Fund."

The duties to be performed at the School District by the deputy shall be assigned through the Sheriff's Office chain of command, in cooperation with the Superintendent of the School District and/or the Superintendent's designee.

Duties of the assigned deputy may include but are not limited to:

1. The deputy shall provide security and surveillance of areas assigned, note and report irregularities, dangerous practices and conditions, accidents, fires and others acts, requiring action, which affects the health, safety and welfare of students and school personnel.

2. The deputy will take necessary action as to trespassers, suspicious persons and activity, and report significant action, occurrences and conditions to the Superintendent of the School District and/or the Superintendent's designee.

3. The deputy will conduct investigations of criminal or delinquent activity.

4. The deputy may be assigned to enforce offenses occurring off School District property, provided they relate to students attending the schools to which the deputy is assigned.

5. The deputy will warn, cite, detain and take into custody violators of the law when necessary.

6. The deputy shall testify in court.

7. The deputy will complete timely and accurate reports in accordance with the requirements of the Sheriff's Office.

8. The deputy shall enforce traffic and parking laws and regulations on and around School District property.

9. The deputy shall recommend measures to protect the School District and personal property from damage and theft.

10. The deputy will assist School District personnel in dealing with emergencies.

11. The deputy shall supervise security at School District activities and public meetings as directed or requested.

12. The deputy may assist in truancy investigations.

13. The deputy will assist in coordinating efforts with local fire, EMS and law enforcement agencies and develop a Safe School Plan

14. The deputy will coordinate the sharing of delinquency information between the School District and other law enforcement agencies. However, confidential student records may only be reviewed by the deputy and/or other law enforcement agencies to the extent permitted by law.

15. The deputy will assist the School District's principals on matters dealing with the enforcement of child custody orders or protection from abuse restraining court orders.

16. The deputy will assist with Megan's Law notifications received by the School District, as directed.

17. The deputy will provide assistance in programs for peer mediation and peer leadership.

18. The deputy will conduct presentations for students, staff and parents involving a range of topics such as crime prevention, drug and alcohol education, violence prevention, conflict resolution, safety tips, internet safety, bullying, legal issues and related topics.

19. The deputy will assist in Training School District personnel in emergency response, report writing and practice drills.

20. The deputy shall coordinate his/her activities with the School District's principals and staff.

21. Upon request, the deputy will attend faculty meetings.

22. Upon request, the deputy may facilitate or attend conferences between School District personnel and parents regarding individual students, or general safety concerns.

23. The deputy at all times will serve as a role model to students demonstrating appropriate behaviors, respect, attitude and courtesy.

24. The deputy will perform such other related duties as assigned by the Sheriff's Office.

Unless engaged in activities for which a uniform would be inappropriate, the deputy shall wear a uniform in order to maintain a visible presence in the School District and deter trespassers from entering the schools of the School District.

The deputy will carry weapons and all required equipment as authorized by the Sheriff's Office. The weapons shall be carried either:

- Openly, in those circumstances where an armed presence may provide a useful deterrent.

- Concealed, in circumstances where the deputy may wish to interact informally with students, parents or faculty.

The assigned deputy shall not be routinely requested to participate in all student searches conducted by School District officials. School District officials may search a student based on "reasonable suspicion". A law enforcement officer must meet the more stringent requirement of "probable cause". Deputies may conduct searches under circumstances where a law enforcement search is permitted by law.

The assigned deputy shall not act as a disciplinarian. Disciplining students is the responsibility of the School District. However, if a principal of the School District believes an incident may be a violation of the law, the principal may contact the deputy, who shall determine whether law enforcement action is necessary.

The Superintendent of the School District or designee and the Sheriff's Office will maintain open communication concerning the progress and the effectiveness of the program. The School District shall also designate an administrator to act as a liaison with the deputy assigned to the School District. At the outset of this Agreement, a meeting will be held between the individual designated as the School District's liaison and Chief Jeffrey Guild, who is the Sheriff's Office's liaison.

The School District shall supply the assigned deputy with a telephone, and office space where students can meet and speak privately with the deputy. The office space must include a desk with drawers, a computer with access to student demographics, a chair, filing cabinet and office supplies. The office must be able to be locked and secured. If possible, the office should be located in a central location of the School District's High School and be easily accessible to students, faculty and school administrators.

This Agreement shall become effective on July 1st, 2022 and shall remain in effect until June 30, 2024 at which time it shall terminate automatically. This Agreement may be terminated prior to its expiration by the School District, the County, or the Sheriff's Office, upon 90-days written notice to the other parties.

If the deputy engages in any action or course of conduct (including failure to act), which creates a risk or harm to students or employees of the School District, then the School District may terminate this Agreement immediately without any notice to the County or the Sheriff's Office.

If, at any time during the term of this Agreement, the deputy fails materially in the reasonable judgment of the School District to meet any of the obligations or duties required of the deputy under this Agreement, the Sheriff's Office will have thirty (30) days after written notice is provided by the School District to correct the problem or problems with the deputy. If, after this thirty (30) day period, the deputy continues, in the reasonable judgment of the School District, to fail to meet any of the obligations or duties required of the deputy under this Agreement, then the Sheriff's Office will provide another deputy to the School District. If the Sheriff's Office fails to provide another deputy who is acceptable to the School District within ten (10) days after being requested to do so by the School District, then the School District may, at its option, terminate this Agreement effective immediately by providing written notice of said termination to both the County and the Sheriff's Office.

If this Agreement is terminated by either party as provided herein, the parties agree that, other than any remaining and outstanding payments by the School District to the County required hereunder, they will have no further obligations or duties to each other under this Agreement and all such obligations and duties shall cease upon termination of this Agreement subject to the terms and conditions provided herein.

The County and the Sheriff's Office agree to hold harmless, defend and indemnify the School District, its Board members, its officers, its agents and its employees from every claim or demand, which may be made by reason of any injury to persons or property sustained by any person, partnership, corporation, association, proprietorship or other entity caused by any act, neglect, default or omission by the deputy upon or in connection with his/her performance under this Agreement.

The School District agrees to hold harmless, defend and indemnify the County and the Sheriff's Office and its employees from every claim or demand, which may be made by reason of any injury to persons or property sustained by any person, partnership, corporation, association, proprietorship or other entity caused by any act, neglect, default or omission by the School District upon or in connection with its performance under this Agreement.

All records of the School District shall be and remain the property of the School District and such records may not be removed from the School District or released to the County or the Sheriff's Office without the School District's written consent.

The County agrees to obtain and maintain in full force and effect during the term of this Agreement commercial general liability insurance coverage, which insures the County and the Sheriff's Office against loss or damage in an amount of not less than one million dollars ($1,000,000), and the Sheriff's Office agrees to obtain and maintain in full force and effect during the term of this Agreement workers' compensation insurance coverage, which covers the deputy with such limits as required by the Commonwealth of Pennsylvania. The County and the Sheriff's Office will provide the School District with certificates of said insurance, which lists the School District as an additional insured.

The School District agrees to obtain and maintain in full force and effect during the term of this Agreement commercial general liability insurance coverage, which insures the School District against loss or damage in an amount of not less than one million dollars ($1,000,000). The

School District will provide the County and the Sheriff's Office with a certificate of said insurance, which lists both the County and the Sheriff's Office as additional insureds.

The parties shall comply with all applicable statutes, regulations, rules, and standards of any and all governmental authorities and regulatory and accreditation bodies relating to municipalities, police and law enforcement, and public schools and education.

The Sheriff's Office will provide the required Clearances for the deputy to the Superintendent of the School District.

This Agreement may not be assigned by any party without the express written consent of the other parties.

This Agreement may be amended at any time by mutual agreement of the parties, provided that before any amendment shall be operative or valid, it shall have been reduced to writing, signed by the parties, and attached to this Agreement.

This Agreement shall be interpreted and the relationship between the parties governed exclusively by the laws of the Commonwealth of Pennsylvania.

The parties agree that this Agreement supersedes any and all other agreements, either oral or in writing, between the parties and that no other agreement, statement or promise related to the subject matter of this Agreement that is not contained in it shall be valid and binding.

County of Erie

Date: _____ By: _____
Brenton Davis, County Executive

Erie County Sheriff's Office

Date: _____ By: _____
Sheriff Chris Campanelli

North East School District

Date: _____ By: _____
Dr.Michele Spurgeon Hartzell,
Superintendent

1511483.v1

NONEXCLUSIVE REFERRAL AFFILIATION AGREEMENT

To facilitate continuity of care, aftercare, follow up and timely transfer of clients and their records between two agencies,

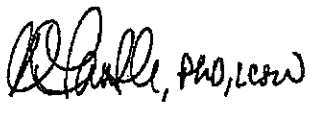
Safe Harbor Behavioral Health of UPMC Hamot
dba UPMC Western Behavioral Health at Safe Harbor
1330 West 26th Street
Erie, PA 16508
814-459-9300

AND

North East School District
50 East Division Street
North East, PA 16428

AGREE TO THE FOLLOWING:

1. This agreement will NOT bind either agency to use the services of the other exclusively, nor will it obligate either agency to accept referrals unconditionally from the other.
2. When a client is referred from one agency to the other, the receiving agency agrees to use best efforts to schedule or admit the client for treatment as promptly as possible consistent with clinical presentation, provided all admission and/or scheduling criteria are met. If such criteria are NOT met, the referring agency will be notified in a timely manner that the client has not met admission or scheduling criteria and that another provider or other action should be considered by the referring agency.
3. The referring agency will send with the client at the time of referral, or as soon as possible thereafter, pertinent information necessary to determine appropriate treatment and a client signed "Release of Information" form that is compliant with HIPAA and applicable other federal and state laws.
4. No person shall be denied treatment or be discriminated against on the basis of age, race, sex, ethnicity, color, national origin, marital status, sexual orientation, handicap, or religion.
5. Both entities will adhere to patient freedom of provider choice principles and federal and state privacy/confidentiality requirements.
6. This agreement will be in effect for ONE YEAR from date of last signature but may be terminated at any time by providing no less than thirty (30) days prior written notice to the other agency.
7. This agreement may be revised or amended only in writing and as signed by authorized representatives of both entities.

UPMC Western Behavioral Health at Safe Harbor		North East School District	
	04/25/2022		
Mandy Fauble, PhD, LCSW Director of Clinical Care Services	Date	Signature	Date
		Contact Person (name & title)	

Student Assistance Program (SAP) Drug & Alcohol Liaison – Letter of Agreement
FY 2022-2023

This Letter of Agreement is between Pyramid Healthcare, Inc. and The North East School District. Both parties agree to cooperate in providing services for the Student Assistance Program.

Pyramid Healthcare, Inc. and The North East School District agree that this Letter of Agreement shall be supplemented by, include by reference, and are governed by:

a) The provisions of the Public School Code of 1949, as amended 24 P.S. §15-1547.

b) Any other statutory or regulatory provisions pertaining to the Student Assistance Program.

c) The District's alcohol, tobacco and other drug policy, suicide / mental health crisis policy, weapon policy, record release policy, and any other policy regarding the Student Assistance Program.

d) Provider and the School District agree that all records generated by the Student Assistance Program, with respect to individual students, are records of the District; the retention and disclosure of which shall be governed by the policies of the District. Following referral and/or assessment by the Provider, records generated become the responsibility of the Provider.

e) The Provider is subject to confidentiality requirements of the Pennsylvania Drug and Alcohol Abuse Control Act (71 P.S. §§ 1690.108, et seq.), the Public Health Service Act (42 U.S.C. §§ 290ee-3, 290dd-2), Federal Confidentiality Regulations (42 CFR Part 2).

Pyramid Healthcare, Inc. agrees to designate a liaison that agrees to act as an ad hoc member of the building student assistance core team and provide the following:

a) Consultation, technical assistance, and education to core teams.

b) Attend at least 75% of scheduled core team meetings for the purpose of referrals, case management, and follow-up services

c) Participate in parent/teacher and consultation meetings as necessary

d) Participate in core team maintenance

e) Will provide site-based student assessments for treatment and/or short-term treatment under the following conditions: if the Liaison is professionally qualified, if parental permission has been given, if provided in the context of any existing requirements for prior authorization.

f) Referral services and collaboration with other agency providers provided for identified students. Referral services include identification of agencies and/or resources that could serve the needs of identified students and their families. Provider may assist the identified student and/or family in linking up with and/or collaboration with other agency providers the appropriate services. Provider may act as the liaison between the identified agency/service and the school to ensure effective communication.

g) Crisis assistance / intervention, post-intervention, and management to students, family and faculty as needed.

h) Facilitate or co-facilitate school-based education & support groups offered to identify students referred through the core team. Student participation in these groups shall be provided only with parental permission in accordance with school policies.

i) Facilitate and support school based aftercare service to identified students that have returned to the school following treatment. This may include individual or group services.

j) Will assist with the faculty in-service and student orientation within the limits of staff availability.

k) Will provide educational resources to school personnel, students, families, and community as requested.

l) Maintain data for required reporting as determined by the Department of Drug and Alcohol Programs (DDAP) and Erie County Office of Drug and Alcohol Abuse

m) Maintain compliance of Department of Drug and Alcohol (DDAP) and Erie County Office of Drug and Alcohol Abuse required trainings

The North East School District agrees to provide the following:

a) Appropriate space in the school where services can be provided with safety and privacy.

b) Copies of the district's alcohol, tobacco, and other drug policy, suicide / mental health crisis policy, school calendar, a schedule of special activities, and any other school policies which may affect Student Assistance program services.

c) Family notification of the Student Assistance Program and the services to be provided in the school as required in the record policy.

d) Family and student education of the Student Assistance Program.

e) Faculty, pupil personnel and student orientation to the Student Assistance Program that includes staff, services, and referral procedures.

f) A Student Assistance Core Team that complies with BEC 24 P.S.§15-1547 for membership, training, common planning times and ongoing maintenance.

g) Release time as established by the core team for referred students. Time sessions will be designed so that instructional time is not abused. Release time shall coincide with the normal school day.

h) Contact parent or guardian of identified students in order to explain referral, gather information, and obtain permission to involve students in the Student Assistance Program.

i) Designate a contact person between the team and the provider to ensure effective communication.

j) Submit date regarding the Student Assistance Program, as requested, to the Departments of Health, Education and Public Welfare.

The terms of this agreement shall coincide with the 2021 – 2022 school year for The North East School District. This Letter of Agreement can be amended by mutual agreement of both parties.

For The Northeast School District

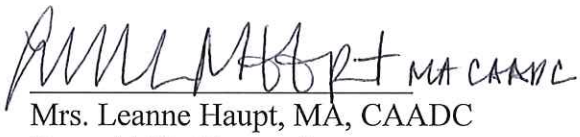
_____

Dr. Michele Hartzell
Northeast School District
Superintendent

_____

Date

For Pyramid Healthcare, Inc.



Mrs. Leanne Haupt, MA, CAADC
Pyramid Healthcare, Inc.
Erie Outpatient Executive Director

5/10/2022

Date

CC: Erie County Office of Drug & Alcohol Abuse- April Bush

Revision Date: 7/29/2015

Memorandum of Understanding

between

North East School District and Early Connections, Inc.

REQUEST FOR RENEWAL 2022-2023 TWO (2) CLASSROOMS

Purpose of the agreement:

1. Parties involved: this agreement is between Early Connections, Inc., and the North East (Pennsylvania) School District.
2. Scope of work: This agreement outlines the relationship between Early Connections and the North East School District, in which Early Connections will provide high-quality preschool programming and child care for pre-kindergarten children at a classroom located within the North East School District's Earle C. Davis Primary School.
3. Financial obligations:
    a. Early Connections assumes the cost of program staffing and classroom learning materials and furnishings.
    b. Early Connections will invoice and collect payments from families whose children are enrolled, and will assist families in finding available financial support, to include but not limited to: CCW Subsidy, Erie's Future Fund Scholarships, and Pre-K Counts, private pay.
    c. 4-N.I.N.E has generously agreed to reimburse Early Connections fifty percent (50%) of the monthly lease payment to the North East School District as rent for classroom #1 (896 square feet) and classroom #2 (1,015 square feet).
    d. The North East School District will provide the classrooms for the Early Connections program, as well as needed services, to include but not limited to: use of restroom and playground facilities, utilities, and cleaning/maintenance services.
    e. Early Connections' students will be enrolled in Early Connections' CACFP program. Early Connections will purchase meals from the North East School District.
4. Dates of Agreement: This agreement begins the first day of the 2022-2023 school year, and concludes at the end of the summer session 2023. At that time, the agreement will be renewed upon agreement by both parties.

5. Key Contacts:
    a. North East School District – Dr. Michele S. Hartzell, Superintendent
    b. Earle C. Davis Primary School – Dr. Jennifer Ritter, Principal
    c. Early Connections, Inc. – Ms. Michelle Harkins, Executive Director

Description of roles and responsibilities:

Early Connections will continue to operate Early Connections North East program in the designated school district classrooms.

Early Connections will continue outreach to increase enrollment within the school and throughout the North East community. This will include:

1. Advertising
2. Distribution of brochures and other materials
3. Attendance at community events which are applicable to early education

Early Connections enrollment will be handled by Early Connections North East director and/or designated Early Connections staff.

Early Connections will continue to work with the Early Learning Resource Center Region 1 to maintain STAR 4 status, thus making Pre-K Counts preschool slots and Erie's Future Fund Scholarship slots available at no cost to families for both classrooms.

North East School District will provide the classrooms and related services as specified above.

North East School District and Early Connections will collaborate to ensure a high-quality early childhood experience in Early Connections' classrooms, as well as availability of extended hours and year-round access for families whose needs include child care beyond the school day.

North East School District and Early Connections will collaborate to ensure the appropriate record-keeping, such as attendance as required by the Commonwealth of Pennsylvania, is completed in a timely fashion.

North East School District and Early Connections will collaborate to reach out to families with Pre-Kindergarten children with a preference for four year olds to ensure these families are aware of the available programming.

Payment schedule, if applicable:

Early Connections will handle all revenue and expenditures directly related to early education and child care programming in a manner consistent with all other Early Connections locations.

Early Connections will pay the North East School District for CACFP meals purchased from the school district upon receipt of invoice. Monthly invoicing is preferred.

Early Connections will pay the North East School District $1,191.31 and $1,349.53 monthly as rent for classroom #1 and classroom #2, respectively, per terms of the separate lease agreements between Early Connections and the North East School District.

Duration of the agreement:

This agreement begins upon the opening of the 2022-2023 school year and will continue through the end of summer 2023 school year based on the North East School District calendar. At that time, the agreement will be renewed upon agreement by both parties.

Signatures of Parties' Representatives:

_____ Dr. Michele S. Hartzell, Superintendent

Date:_____

_____Dr. Jennifer Ritter, Principal

Date:_____

_____Ms. Michelle Harkins, Executive Director

Date:_____

LEASE

THIS LEASE, made and entered into this 19th day of May 2022, by and between:

NORTH EAST SCHOOL DISTRICT, 50 East Division Street, North East, Pennsylvania, hereinafter known as "Lessor," Party of the First Part;

AND

EARLY CONNECTIONS, 200 West 12th Street, Erie, Pennsylvania, hereinafter known as "Lessee," Party of the Second Part.

WITNESSETH:

WHEREAS, the parties hereto desire to enter into a Lease with respect to a portion of a building and premises located at Earle C. Davis Primary Elementary School, 50 East Division Street, North East, Pennsylvania, all as more specifically hereinafter described.

NOW THEREFORE, in consideration of the mutual covenants and promises herein contained, the parties hereto agree as follows:

ARTICLE I
LEASE HOLD PREMISES

Lessor hereby leases and demises to Lessee a portion of the Earle C. Davis Primary Elementary School located at 50 East Division Street, Pennsylvania. The leasehold premises shall consist of an assigned classroom (896 square feet) and the following areas to be used by Lessee on weekdays from 6:30 A.M. to 6:30 P.M. when there is no school use of the same areas at the discretion of the building principals: large group instruction (LGI), gymnasium, cafeteria, library, assigned restrooms, and west playground area only. The premises are to be used only as a licensed childcare center (pre-school, pre-kindergarten) for children ages three (3) to five (5). It is acknowledged and agreed that this Lease is granted because of the unique program offered by the Lessee and the need for and benefit to, North East students. This Lease shall not be considered precedent for any other application.

ARTICLE II
TERM OF LEASE

The term of this Agreement shall commence on the 22nd day of August, 2022, pending Pennsylvania Department of Human Services licensure and shall continue from said day to the 21st day of August, 2023 (inclusive).

ARTICLE IV
RENTAL CHARGES

Lessee shall pay to Lessor as rent for the demised premises the sum of $1,191.31 per month, payable one month in advance, without demand, on the 15th day of each month beginning August 15, 2022 through July 15, 2023. All rent shall be paid at the office of the Lessor as set forth in Paragraph 8.1. Lessee shall provide the Lessor with a report of enrollment and tuition charges on an annual basis.

ARTICLE V
INSURANCE

5.1 Lessor shall, throughout the term of this Agreement, keep constantly insured against loss or damage by fire, windstorm, lightning, riot, civil commotion, malicious mischief, vandalism and those perils included from time to time in the so-called extended coverage insurance endorsement, the building and improvements which shall from time to time, be upon the demised premises, for the benefit of Lessor and Lessee, as their interests may appear.

5.2 Lessee shall, throughout the term of this Agreement, at its own expense obtain and keep in effect for the benefit of itself, naming the Lessor as an Additional Insured, public liability insurance and accident insurance with a reputable insurer, having an A. M. Best rating of A- or better. Said liability insurance shall insure and indemnify Lessor for and against all liability, losses, damages, injury, including death and property damage, suffered or sustained by any person caused in, on, or about the demised premises. The following liability limits must be carried by the Lessee:

General Liability - $1,000,000/Occurrence - $3,000,000 Aggregate
Sexual Misconduct & Molestation - $1,000,000/Occurrence
Corporal Punishment - $1,000,000/Occurrence
Professional Liability to included Directors and Officers and EPLI - $1,000,000/Occurrence - $2,000,000 Aggregate
Auto Liability - $1,000,000 Combined Single Limit
Workers Compensation - Employers Liability - $100,000/$500,000/$100,000
Umbrella Liability - $10,000,000

The policy or a certificate of insurance must be delivered to the Lessor promptly upon the execution of this Agreement and prior to the use of the premises. Lessee and the Lessor agree that any insurance policies procured by the Lessee that provide benefits or protection for the Lessor shall be primary and that any policies procured by the Lessor that might happen to provide protection or benefits to the Lessor arising out of the Lessee’s use of the Lessor’s premises shall be excess.

ARTICLE VI
REPAIRS AND OBLIGATIONS

6.1 Lessor shall be responsible for all interior and exterior repairs or improvements during the term hereof except that none shall be required and shall only be performed at the Lessor's own option.

6.2 Lessor shall not be liable for any damage or injury to the premises or any property therein contained or which may be sustained by Lessee or any other party, whether by reason of breakage, leakage, or obstruction of water pipes, gas pipes, soil pipes or other leakage in or about said building, or the condition of said building, or any part thereof, or from any cause whatsoever, and Lessee shall keep and hold harmless the Lessor from any and all damages, liability, and expense arising out of any improvements, alterations, or repairs on said premises, made by Lessor, and from any and everything whatsoever arising from or out of occupancy by or under Lessee, its agents, or servants, and from any loss or damage arising from any fault or negligence or action on the part of Lessee, its employees, agents, or servants.

6.3 Lessee shall provide proper supervision of the children on the demised premises at all times during Lessee's use.

6.4 Lessor shall be responsible for cleaning leased area on a daily basis while school is in session. Lessee shall be responsible for cleaning all areas it utilizes when school is not in session on a daily basis. Lessor will provide daily trash removal and provide cleaning supplies for non school weekdays. Should Lessee fail to clean those areas, Lessor reserves the right to allocate a share of costs it incurs for cleaning the areas used by Lessee.

6.5 Lessee shall be responsible for informing the North East Housekeeping staff of any spills/stains on the carpets immediately in all areas it utilizes. Should Lessee fail to inform them of those areas, Lessor reserves the right to allocate a share of costs it incurs for cleaning the areas used by Lessee.

6.6 Lessor reserves the right to allocate to Lessee expenses incurred for any repairs necessitated by Lessee's use of the demised premises.

6.7 Lessee shall be responsible for assuring that all areas it uses on a daily basis are locked and secured at all times. Should Lessee fail to secure those areas, Lessor reserves the right to allocate to Lessee the additional costs it incurs for securing the areas used by Lessee. Repeated violation of this provision may result in the cancellation of this Lease.

6.8 Lessee shall operate program only on school days of the Lessor unless otherwise mutually agreed upon and per attached Lessee schedule. Lessee may have to vacate leased area during non school days during holiday and summer breaks to allow for building wide maintenance or repair projects. Lessee’s program will operate as normal in the event of the Lessor’s two-hour delay. Lessee’s program will also be cancelled in the event of the Lessor’s cancellation.

ARTICLE VII
ASSIGNMENT

Lessee shall not have the privilege of assigning this Agreement, or subletting all or part of the demised premises.

ARTICLE VIII
INDEMNITY OF LESSOR

8.1 Lessor shall not be liable to Lessee for any damage or injury to Lessee or its property caused by or arising from the condition of the leased premises, or by the act, omission, or negligence of occupants or any improvements hereafter located on said premises, or by occupants of adjacent or nearby building, or by the owners of adjacent or nearby property. Nor shall Lessor be liable to Lessee for any damage or injury to its property occasioned by any happening to or upon the leased premises, all claims against Lessor for any such damage or injury being hereby expressly waived by Lessee.

8.2 Lessee shall fully defend, indemnify and hold harmless Lessor from any and all claims, lawsuits, demands, causes of action, liability, loss, damage and/or injury, of any kind whatsoever (including without limitation all claims for monetary loss, property damage, equitable relief, personal injury and/or wrongful death), whether brought by an individual or other entity, or imposed by a court of law or by administrative action of any federal, state or local governmental body or agency, arising out of, in any way whatsoever, any acts, omissions, negligence, or willful misconduct on the part of Lessee, its officers, owners, personnel, employees, agents, contractors, invitees, or volunteers. This indemnification applies to and includes, without limitation, the payment of all penalties, fines, judgments, awards, decrees, attorney's fees, and related costs or expenses.

ARTICLE IX
TERMINATION

9.1 Both Lessor and Lessee shall have the right to terminate this Lease by mailing or handing the other party fifteen (15) days' written notice at the following addresses:

Lessor: 50 East Division Street
North East Pennsylvania 16428
Lessee: 200 West 12th Street
Erie, Pennsylvania 16501

9.2 Upon the termination of Lessee's rights hereunder, the Lessee will surrender to the Lessor, possession of the leased premises, together with the building and improvements thereon in good condition and repair, pursuant to the obligations imposed by ARTICLE V hereof, which premises, building and improvements shall thereupon revert to and become the property of Lessor to have and to hold in fee simple, free of all claims of Lessee, its successors or assigns.

ARTICLE X
FORCE MAJEURE

10.1 Notwithstanding anything to the contrary contained herein, neither the Lessor nor the Lessee shall be liable to the other for any delays or failure in performance of obligations hereunder resulting from acts beyond its reasonable control, including, but not limited to, acts of God, acts of war, civil unrest or terrorism, shortage of supply, breakdowns or malfunctions, interruptions or malfunction of computer facilities, loss of data due to power failures or mechanical difficulties, labor difficulties, pandemic or the effects of a national, state or local emergency as declared by the appropriate elected official(s) of the jurisdiction (each, a "Force Majeure"), Notwithstanding the foregoing, in the event of a Force Majeure, and to the extent permitted, practicable or possible, each party agrees to make a good faith effort to perform its obligations hereunder. If either party is unable to perform due to a Force Majeure, neither party is obligated to perform the obligations during the period affected by the Force Majeure.

This Agreement shall be binding upon the parties hereto, their heirs, personal representatives, and assigns.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by its duly authorized representatives, as of the day and year first above written.

ATTEST:

_____
Jeffrey A. Fox, CPA
Board Secretary

NORTH EAST SCHOOL DISTRICT

By:_____(SEAL)
Nicholas C. Mobilia
North East School District
Board of Education

WITNESS:

_____

EARLY CONNECTIONS:

By:_____(SEAL)
Michelle M. Harkins, MA
Executive Director

Book	Policy Manual
Section	200 Pupils
Title	School Wellness - Draft Review/Revisions
Code	246
Status	First Reading
Adopted	March 21, 2019
Last Reviewed	March 21, 2019

Purpose

The North East School District recognizes that student wellness and proper nutrition are related to students' physical well-being, growth, development and readiness to learn. The Board is committed to providing a school environment that promotes student wellness, proper nutrition, nutrition education and promotion, and regular physical activity as part of the total learning experience. In a healthy school environment, students will learn about and participate in positive dietary and lifestyle practices that can improve student achievement.

Authority

The Board adopts this policy based on the recommendations of the Wellness Committee and in accordance with federal and state laws and regulations.[1][2][3]

To ensure the health and well-being of all students, the Board establishes that the district shall provide to students:

1. A comprehensive nutrition program consistent with federal and state requirements.
2. Access at reasonable cost to foods and beverages that meet established nutrition guidelines.
3. Physical education courses and opportunities for developmentally appropriate physical activity during the school day.
4. Curriculum and programs for grades K-12 that are designed to educate students about proper nutrition and lifelong physical activity, in accordance with State Board of Education curriculum regulations and academic standards.

Delegation of Responsibility

The Superintendent or designee shall be responsible for the implementation and oversight of this policy to ensure each of the district's schools, programs and curriculum is compliant with this policy, related policies and established guidelines or administrative regulations.[2][3]

Each building principal or designee shall annually report to the Superintendent or designee regarding compliance in his/her school.[3]

Staff members responsible for programs related to school wellness shall report to the Superintendent or designee regarding the status of such programs.

The Superintendent or designee shall annually report to the Board on the district's compliance with law and policies related to school wellness. The report may include:

1. Assessment of school environment regarding school wellness issues.
2. Evaluation of food services program.
3. Review of all foods and beverages sold in schools for compliance with established nutrition guidelines.
4. Listing of activities and programs conducted to promote nutrition and physical activity.
5. Recommendations for policy and/or program revisions.
6. Suggestions for improvement in specific areas.
7. Feedback received from district staff, students, parents/guardians, community members and the Wellness Committee.

The Superintendent or designee and the established Wellness Committee shall conduct an assessment at least once every three (3) years on the contents and implementation of this policy as part of a continuous improvement process to strengthen the policy and ensure implementation. This triennial assessment shall be made available to the public in an accessible and easily understood manner and include:[2][3]

1. The extent to which each district school is in compliance with law and policies related to school wellness.
2. The extent to which this policy compares to model wellness policies.
3. A description of the progress made by the district in attaining the goals of this policy.

At least once every three (3) years, the district shall update or modify this policy as needed, based on the results of the most recent triennial assessment and/or as district and community needs and priorities change; wellness goals are met; new health science, information and technologies emerge; and new federal or state guidance or standards are issued.[3]

The district shall annually inform and update the public, including parents/guardians, students, and others in the community, about the contents, updates and implementation of this policy via the district website, student handbooks, newsletters, posted notices and/or other efficient communication methods. This annual notification shall include information on how to access the School Wellness policy; information about the most recent triennial assessment; information on how to participate in the development, implementation and periodic review and update of the School Wellness policy; and a means of contacting Wellness Committee leadership.[2][3]

Guidelines

Recordkeeping

The district shall retain records documenting compliance with the requirements of the School Wellness policy, which shall include:[3][4]

1. The written School Wellness policy.
2. Documentation demonstrating that the district has informed the public, on an annual basis, about the contents of the School Wellness policy and any updates to the policy.

3. Documentation of efforts to review and update the School Wellness policy, including who is involved in the review and methods used by the district to inform the public of their ability to participate in the review.

4. Documentation demonstrating the most recent assessment on the implementation of the School Wellness policy and notification of the assessment results to the public.

Wellness Committee

The district shall establish a Wellness Committee comprised of, but not necessarily limited to, at least one (1) of each of the following: School Board member, district administrator, district food service representative, student, parent/guardian, school health professional, physical education teacher and member of the public. It shall be the goal that committee membership will include representatives from each school building and reflect the diversity of the community.[2]

The Wellness Committee, also referred to in the North East School District as the School Health Council, shall serve as an advisory committee regarding student health issues and shall be responsible for developing, implementing and periodically reviewing and updating a school wellness policy that complies with law to recommend to the Board for adoption.

The Wellness Committee shall review and consider evidence-based strategies and techniques in establishing goals for nutrition education and promotion, physical activity and other school based activities that promote student wellness as part of the policy development and revision process.[3]

Nutrition Education

Nutrition education will be provided within the sequential, comprehensive health education program in accordance with curriculum regulations and the academic standards for Health, Safety and Physical Education, and Family and Consumer Sciences.[6][7][8]

Nutrition education shall provide all students with the knowledge and skills needed to lead healthy lives.

Nutrition education lessons and activities shall be age-appropriate.

Nutrition education shall be integrated into other subjects such as math, science, language arts and social sciences to complement but not replace academic standards based on nutrition education.

Lifelong lifestyle balance shall be reinforced by linking nutrition education and physical activity.

The staff responsible for providing nutrition education shall be properly trained and prepared and shall participate in appropriate professional development. The district shall develop standards for such training and professional development.[9]

Nutrition education in the district shall teach, model, encourage and support healthy eating by students. Promoting student health and nutrition enhances readiness for learning and increases student achievement.

Nutrition Promotion

Nutrition promotion and education positively influence lifelong eating behaviors by using evidence-based techniques and nutrition messages, and by creating food environments that encourage healthy nutrition choices and encourage participation in school meal programs.

District schools shall promote nutrition through the implementation of Farm to School activities, where possible. Activities may include, but not be limited to, the initiation/maintenance of school gardens, taste-testing of local products in the cafeteria and classroom, classroom education about local agriculture and nutrition, field trips to local farms and incorporation of local foods into school meal programs.

District staff shall cooperate with agencies and community organizations to provide opportunities for appropriate student projects related to nutrition.

District food service personnel shall review and implement research-based, behavioral economics techniques in the cafeteria to encourage consumption of more whole grains, fruits, vegetables and legumes, and to decrease plate waste.

Consistent nutrition messages shall be disseminated and displayed throughout the district, schools, classrooms, cafeterias, homes, community and media.

Consistent nutrition messages shall be demonstrated by avoiding use of unhealthy food items in classroom lesson plans and school staff avoiding eating less healthy food items in front of students.

District schools shall offer resources about health and nutrition to encourage parents/guardians to provide healthy meals for their children.

Physical Activity

District schools shall strive to provide opportunities for developmentally appropriate physical activity during the school-day for all students.

Students shall participate daily in a variety of age-appropriate physical activities designed to achieve optimal health, wellness, fitness and performance benefits.

Age-appropriate physical activity opportunities, such as outdoor and indoor recess, before and after school programs, during lunch, clubs, intramural activities and interscholastic athletics, shall be provided to meet the needs and interests of all students, in addition to planned physical education.

A physical and social environment that encourages safe and enjoyable activity for all students shall be maintained.

District schools shall partner with parents/guardians and community members and organizations to institute programs that support lifelong physical activity.

District schools shall contribute to the effort to provide students opportunities to accumulate at least sixty (60) minutes of age-appropriate physical activity daily, as recommended by the Centers for Disease Control and Prevention. Opportunities offered at school will augment physical activity outside the school environment, such as outdoor play at home, sports, etc.

Extended periods of student inactivity, two (2) hours or more, shall be discouraged.

Physical activity breaks shall be provided for students during classroom hours.

Before and/or after-school programs shall provide developmentally appropriate physical activity for participating children.

Physical activity shall not be used or withheld as a form of punishment.

District schools shall promote physical activity through encouragement of walking and biking as a means of transportation to and from school.

Students and their families shall be encouraged to utilize district-owned physical activity facilities, such as playgrounds and fields, outside school hours in accordance with established district rules.

Physical Education

A sequential physical education program consistent with curriculum regulations and Health, Safety and Physical Education academic standards shall be developed and implemented. All district students must participate in physical education.[7][8][10]

Quality physical education instruction that promotes lifelong physical activity and provides instruction in the skills and knowledge necessary for lifelong participation shall be provided.

Safe and adequate equipment, facilities and resources shall be provided for physical education courses.

Physical education shall be taught by certified health and physical education teachers.

Appropriate professional development shall be provided for physical education staff.

Physical education classes shall be the means through which all students learn, practice and are assessed on developmentally appropriate skills and knowledge necessary for lifelong, health-enhancing physical activity.

A comprehensive physical education course of study that focuses on providing students the skills, knowledge and confidence to participate in lifelong, health-enhancing physical activity shall be implemented.

A varied and comprehensive curriculum that promotes both team and individual activities and leads to students becoming and remaining physically active for a lifetime shall be provided in the physical education program.

Adequate amounts of planned instruction shall be provided in order for students to achieve the proficient level for the Health, Safety and Physical Education academic standards.

A local assessment system shall be implemented to track student progress on the Health, Safety and Physical Education academic standards.

Students shall be moderately to vigorously active as much time as possible during a physical education class. Documented medical conditions and disabilities shall be accommodated during class.

Physical activity shall not be used or withheld solely as a form of punishment.

Other School Based Activities

Safe drinking water shall be available and accessible to students, without restriction and at no cost to the student, at all meal periods and throughout the school day.[11][12]

Nutrition professionals who meet hiring criteria established by the district and in compliance with federal regulations shall administer the school meals program. Professional development and continuing education shall be provided for district nutrition staff, as required by federal regulations.[9][13][14][15]

District schools shall provide adequate space, as defined by the district, for eating and serving school meals.

Students shall be provided a clean and safe meal environment.

Students shall be provided adequate time to eat: ten (10) minutes sit down time for breakfast; twenty (20) minutes sit down time for lunch.

Professional development shall be provided for district nutrition staff.

Meal periods shall be scheduled at appropriate hours, as required by federal regulations and as defined by the district.[11]

Students shall have access to hand washing or sanitizing before meals and snacks.

Nutrition content of school meals shall be available to students and parents/guardians.

To the extent possible, the district shall utilize available funding and outside programs to enhance student wellness.

The district shall provide appropriate training to all staff on the components of the School Wellness policy.

The district shall support the efforts of parents/guardians to provide a healthy diet and daily physical activity for children by communicating relevant information through various methods.

District schools shall implement alternative service models to increase school breakfast participation where possible, such as breakfast served in the classroom, "grab & go breakfast" and breakfast after first period to reinforce the positive educational, behavioral and health impacts of a healthy breakfast.

Access to the food service operation shall be limited to authorized staff.

Goals of the School Wellness policy shall be considered in planning all school based activities.

Administrators, teachers, food service personnel, students, parents/guardians and community members shall be encouraged to serve as positive role models through district programs, communications and outreach efforts.

The district shall maintain a healthy school environment **to optimize conditions for learning and minimize potential health risks for students**, including but not limited to indoor air quality, in accordance with the district's healthy learning environment program and applicable laws and regulations.

Nutrition Guidelines for All Foods/Beverages at School

All foods and beverages available in district schools during the school day shall be offered to students with consideration for promoting student health and reducing obesity.

Foods and beverages provided through the National School Lunch or School Breakfast Programs shall comply with established federal nutrition standards.[11][12][13][14]

Foods and beverages offered or sold at school-sponsored events outside the school day, such as athletic events and dances, shall offer healthy alternatives in addition to more traditional fare.

Competitive Foods -

Competitive foods available for sale shall meet or exceed the established federal nutrition standards (USDA Smart Snacks in School). These standards shall apply in all locations and through all services where foods and beverages are sold to students, which may include, but are not limited to: a la carte options in cafeterias, vending machines, school stores, snack carts and fundraisers.[3][16][17]

Competitive foods are defined as foods and beverages offered or sold to students on school campus during the school-day, which are not part of the reimbursable school breakfast or lunch.

For purposes of this policy, school campus means any area of property under the jurisdiction of the school that students may access during the school-day.[3][16]

For purposes of this policy, school-day means the period from midnight before school begins until thirty (30) minutes after the end of the official school-day.[3][16]

The district may impose additional restrictions on competitive foods, provided that the restrictions are not inconsistent with federal requirements.[16]

Fundraiser Exemptions -

Fundraising activities held during the school-day involving the sale of competitive foods shall be limited to foods that meet the Smart Snacks in School nutrition standards, unless an exemption is approved in accordance with applicable Board policy and administrative regulations.[18]

The district may allow a limited number of exempt fundraisers as permitted by the Pennsylvania Department of Education each school year: up to five (5) exempt fundraisers in elementary and middle school buildings, and up to ten (10) exempt fundraisers in high school buildings. **Exempt fundraisers** are fundraisers in which competitive foods are available for sale to students that do not meet the Smart Snacks in School nutrition standards.[16]

The district shall establish administrative regulations to implement fundraising activities in district schools, including procedures for requesting a fundraiser exemption.

Non-Sold Competitive Foods -

Non-sold competitive foods available to students, which may include but are not limited to foods and beverages offered as rewards and incentives, at classroom parties and celebrations, or as shared classroom snacks, shall meet or exceed the standards established by the district.

If the offered competitive foods do not meet or exceed the Smart Snacks in School nutrition standards, the following standards shall apply:

1. Rewards and Incentives:

a. Foods and beverages shall not be used as a reward or incentive in district schools.

2. Classroom Parties and Celebrations:

a. Only non-food based parties and celebrations shall occur on the school campus during the school day in district schools.

b. Classroom parties/celebrations with food/beverages shall be limited to no more than one (1) per month in each classroom.

c. Parents/Guardians shall be informed through newsletters or other efficient communication methods that foods/beverages should only be brought in when requested for scheduled parties.

3. Classroom parties shall offer a minimal amount of foods (maximum 2-3 items) containing added sugar as the primary ingredient (e.g., cupcakes, cookies) and will provide the following:

a. Fresh fruits/vegetables; and water, 100 percent juice, 100 percent juice diluted with water, low-fat milk or nonfat milk.

b. When possible, foods/beverages for parties and celebrations shall be provided by the food service department to help prevent food safety and allergy concerns.

c. Food celebrations shall not occur until thirty (30) minutes after the end of the last lunch period.

d. Shared Classroom Snacks are not permitted in district schools.

4. The district shall provide a list of suggested nonfood ideas and healthy food and beverage alternatives to parents/guardians and staff, which may be posted via the district website, student handbooks, newsletters, posted notices and/or other efficient communication methods.

Marketing/Contracting -

Any foods and beverages marketed or promoted to students on the school campus during the school day shall meet or exceed the established federal nutrition standards (USDA Smart Snacks in School) and comply with established Board policy and administrative regulations.[3][16]

Exclusive competitive food and/or beverage contracts shall be approved by the Board, in accordance with provisions of law. Existing contracts shall be reviewed and modified to the extent feasible to ensure compliance with established federal nutrition standards, including applicable marketing restrictions.[19]

Management of Food Allergies in District Schools

The district shall establish Board policy and administrative regulations to address food allergy management in district schools in order to:[20]

1. Reduce and/or eliminate the likelihood of severe or potentially life-threatening allergic reactions.

2. Ensure a rapid and effective response in case of a severe or potentially life-threatening allergic reaction.

3. Protect the rights of students by providing them, through necessary accommodations when required, the opportunity to participate fully in all school programs and activities.

Safe Routes to School

The district shall cooperate with local municipalities, public safety agency, police departments and community organizations to develop and maintain safe routes to school.

Legal

1. 24 P.S. 1422.1
2. 42 U.S.C. 1758b
3. 7 CFR 210.31
4. 7 CFR 210.15
5. 24 P.S. 1422
6. 24 P.S. 1513
7. Pol. 102
8. Pol. 105
9. Pol. 808
10. 24 P.S. 1512.1
11. 7 CFR 210.10
12. 7 CFR 220.8
13. 42 U.S.C. 1751 et seq
14. 42 U.S.C. 1773
15. 7 CFR 210.30
16. 7 CFR 210.11
17. 7 CFR 220.12
18. Pol. 229
19. 24 P.S. 504.1
20. Pol. 209.1

24 P.S. 1337.1

24 P.S. 1422.3

P.L. 111-296

7 CFR Part 210

7 CFR Part 220

Pol. 103

Pol. 103.1

LEASE

THIS LEASE, made and entered into this 19th day of May 2022, by and between:

NORTH EAST SCHOOL DISTRICT, 50 East Division Street, North East, Pennsylvania, hereinafter known as "Lessor," Party of the First Part;

AND

EARLY CONNECTIONS, 200 West 12th Street, Erie, Pennsylvania, hereinafter known as "Lessee," Party of the Second Part.

WITNESSETH:

WHEREAS, the parties hereto desire to enter into a Lease with respect to a portion of a building and premises located at Earle C. Davis Primary Elementary School, 50 East Division Street, North East, Pennsylvania, all as more specifically hereinafter described.

NOW THEREFORE, in consideration of the mutual covenants and promises herein contained, the parties hereto agree as follows:

ARTICLE I
LEASE HOLD PREMISES

Lessor hereby leases and demises to Lessee a portion of the Earle C. Davis Primary Elementary School located at 50 East Division Street, Pennsylvania. The leasehold premises shall consist of an assigned classroom (1,015 square feet) and the following areas to be used by Lessee on week-days from 6:30 A.M. to 6:30 P.M. when there is no school use of the same areas at the discretion of the building principals: large group instruction (LGI), gymnasium, cafeteria, library, assigned restrooms, and west playground area only. The premises are to be used only as a licensed childcare center (pre-school, pre-kindergarten) for children ages three (3) to five (5). It is acknowledged and agreed that this Lease is granted because of the unique program offered by the Lessee and the need for and benefit to, North East students. This Lease shall not be considered precedent for any other application.

ARTICLE II
TERM OF LEASE

The term of this Agreement shall commence on the 22nd day of August, 2022, pending Pennsylvania Department of Human Services licensure and shall continue from said day to the 21st day of August, 2023 (inclusive).

ARTICLE III
RENTAL CHARGES

Lessee shall pay to Lessor as rent for the demised premises the sum of $1,349.53 per month, payable one month in advance, without demand, on the 15th day of each month beginning August 15, 2022 through July 15, 2023. All rent shall be paid at the office of the Lessor as set forth in Paragraph 8.1. Lessee shall provide the Lessor with a report of enrollment and tuition charges on an annual basis.

ARTICLE IV
INSURANCE

4.1 Lessor shall, throughout the term of this Agreement, keep constantly insured against loss or damage by fire, windstorm, lightning, riot, civil commotion, malicious mischief, vandalism and those perils included from time to time in the so-called extended coverage insurance endorsement, the building and improvements which shall from time to time, be upon the demised premises, for the benefit of Lessor and Lessee, as their interests may appear.

4.2 Lessee shall, throughout the term of this Agreement, at its own expense obtain and keep in effect for the benefit of itself, naming the Lessor as an Additional Insured, public liability insurance and accident insurance with a reputable insurer, having an A. M. Best rating of A- or better. Said liability insurance shall insure and indemnify Lessor for and against all liability, losses, damages, injury, including death and property damage, suffered or sustained by any person caused in, on, or about the demised premises. The following liability limits must be carried by the Lessee:

General Liability - $1,000,000/Occurrence - $3,000,000 Aggregate
Sexual Misconduct & Molestation - $1,000,000/Occurrence
Corporal Punishment - $1,000,000/Occurrence
Professional Liability to included Directors and Officers and EPLI - $1,000,000/Occurrence - $2,000,000 Aggregate
Auto Liability - $1,000,000 Combined Single Limit
Workers Compensation - Employers Liability - $100,000/$500,000/$100,000
Umbrella Liability - $10,000,000

The policy or a certificate of insurance must be delivered to the Lessor promptly upon the execution of this Agreement and prior to the use of the premises. Lessee and the Lessor agree that any insurance policies procured by the Lessee that provide benefits or protection for the Lessor shall be primary and that any policies procured by the Lessor that might happen to provide protection or benefits to the Lessor arising out of the Lessee's use of the Lessor's premises shall be excess.

ARTICLE V
REPAIRS AND OBLIGATIONS

5.1 Lessor shall be responsible for all interior and exterior repairs or improvements during the term hereof except that none shall be required and shall only be performed at the Lessor's own option.

5.2 Lessor shall not be liable for any damage or injury to the premises or any property therein contained or which may be sustained by Lessee or any other party, whether by reason of breakage, leakage, or obstruction of water pipes, gas pipes, soil pipes or other leakage in or about said building, or the condition of said building, or any part thereof, or from any cause whatsoever, and Lessee shall keep and hold harmless the Lessor from any and all damages, liability, and expense arising out of any improvements, alterations, or repairs on said premises, made by Lessor, and from any and everything whatsoever arising from or out of occupancy by or under Lessee, its agents, or servants, and from any loss or damage arising from any fault or negligence or action on the part of Lessee, its employees, agents, or servants.

5.3 Lessee shall provide proper supervision of the children on the demised premises at all times during Lessee's use.

5.4 Lessor shall be responsible for cleaning leased area on a daily basis while school is in session. Lessee shall be responsible for cleaning all areas it utilizes when school is not in session on a daily basis. Lessor will provide daily trash removal and provide cleaning supplies for non-school weekdays. Should Lessee fail to clean those areas, Lessor reserves the right to allocate a share of costs it incurs for cleaning the areas used by Lessee.

5.5 Lessee shall be responsible for informing the North East Housekeeping staff of any spills/stains on the carpets immediately in all areas it utilizes. Should Lessee fail to inform them of those areas, Lessor reserves the right to allocate a share of costs it incurs for cleaning the areas used by Lessee.

5.6 Lessor reserves the right to allocate to Lessee expenses incurred for any repairs necessitated by Lessee's use of the demised premises.

5.7 Lessee shall be responsible for assuring that all areas it uses on a daily basis are locked and secured at all times. Should Lessee fail to secure those areas, Lessor reserves the right to allocate to Lessee the additional costs it incurs for securing the areas used by Lessee. Repeated violation of this provision may result in the cancellation of this Lease.

5.8 Lessee shall operate program only on school days of the Lessor unless otherwise mutually agreed upon and per attached Lessee schedule. Lessee may have to vacate leased area during non-school days during holiday and summer breaks to allow for building wide maintenance or repair projects. Lessee’s program will operate as normal in the event of the Lessor’s two-hour delay. Lessee’s program will also be cancelled in the event of the Lessor’s cancellation.

ARTICLE VI
ASSIGNMENT

Lessee shall not have the privilege of assigning this Agreement, or subletting all or part of the demised premises.

ARTICLE VII
INDEMNITY OF LESSOR

7.1 Lessor shall not be liable to Lessee for any damage or injury to Lessee or its property caused by or arising from the condition of the leased premises, or by the act, omission, or negligence of occupants or any improvements hereafter located on said premises, or by occupants of adjacent or nearby building, or by the owners of adjacent or nearby property. Nor shall Lessor be liable to Lessee for any damage or injury to its property occasioned by any happening to or upon the leased premises, all claims against Lessor for any such damage or injury being hereby expressly waived by Lessee.

7.2 Lessee shall fully defend, indemnify and hold harmless Lessor from any and all claims, lawsuits, demands, causes of action, liability, loss, damage and/or injury, of any kind whatsoever (including without limitation all claims for monetary loss, property damage, equitable relief, personal injury and/or wrongful death), whether brought by an individual or other entity, or imposed by a court of law or by administrative action of any federal, state or local governmental body or agency, arising out of, in any way whatsoever, any acts, omissions, negligence, or willful misconduct on the part of Lessee, its officers, owners, personnel, employees, agents, contractors, invitees, or volunteers. This indemnification applies to and includes, without limitation, the payment of all penalties, fines, judgments, awards, decrees, attorney's fees, and related costs or expenses.

ARTICLE VIII
TERMINATION

8.1 Both Lessor and Lessee shall have the right to terminate this Lease by mailing or handing the other party fifteen (15) days' written notice at the following addresses:

Lessor: 50 East Division Street
North East Pennsylvania 16428

Lessee: 200 West 12th Street
Erie, Pennsylvania 16501

8.2 Upon the termination of Lessee's rights hereunder, the Lessee will surrender to the Lessor, possession of the leased premises, together with the building and improvements thereon in good condition and repair, pursuant to the obligations imposed by ARTICLE V hereof, which premises, building and improvements shall thereupon revert to and become the property of Lessor to have and to hold in fee simple, free of all claims of Lessee, its successors or assigns.

ARTICLE IX
FORCE MAJEURE

9.1 Notwithstanding anything to the contrary contained herein, neither the Lessor nor the Lessee shall be liable to the other for any delays or failure in performance of obligations hereunder resulting from acts beyond its reasonable control, including, but not limited to, acts of God, acts of war, civil unrest or terrorism, shortage of supply, breakdowns or malfunctions, interruptions or malfunction of computer facilities, loss of data due to power failures or mechanical difficulties, labor difficulties, pandemic or the effects of a national, state or local emergency as declared by the appropriate elected official(s) of the jurisdiction (each, a "Force Majeure"), Notwithstanding the foregoing, in the event of a Force Majeure, and to the extent permitted, practicable or possible, each party agrees to make a good faith effort to perform its obligations hereunder. If either party is unable to perform due to a Force Majeure, neither party is obligated to perform the obligations during the period affected by the Force Majeure.

This Agreement shall be binding upon the parties hereto, their heirs, personal representatives, and assigns.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by its duly authorized representatives, as of the day and year first above written.

ATTEST:

_____
Jeffrey A. Fox, CPA
Board Secretary

NORTH EAST SCHOOL DISTRICT

By:_____(SEAL)
Nicholas C. Mobilia
North East School District
Board of Education

WITNESS:

_____

EARLY CONNECTIONS:

By:_____(SEAL)
Michelle M. Harkins, MA
Executive Director

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, APRIL 28, 2022

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, April 28, 2022 with the following board members present and socially distanced per COVID19 regulations: Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. Mr. Cancilla was excused. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mrs. Hodges and Dr. Renne, and district solicitor Attorney Julia Herzing. Administrators Mr. Garland, Mrs. Hathaway and Dr. Ritter attended online. There were approximately 13 visitors present in person and 17 members of the public called in to participate remotely.

The pledge of allegiance was recited.

RECOGNITION OF STUDENTS and STAFF

- Members of the North East High School Life Smarts team were present to be celebrated for their excellent achievement of 4th place at national competition in Washington, D.C. earlier this month. Group advisor Mr. Gregory Henning also received accolades at this event as LifeSmarts Advisor of the Year.

PUBLIC PARTICIPATION – AGENDA ITEMS ONLY

- Mr. Brandon Tolon, North East resident and district parent, expressed concerns regarding the facilitation of public participation at school board meetings as governed by board policy, and also regarding the board's consideration of and response to public comments.

BUDGET UPDATE & DISCUSSION

- Mr. Fox provided the Board with an updated proposed budget for the 2022-23 school year, reviewing changes that have been made over the past few weeks to increase budgeted revenues and significantly reduce expenditures in order to balance the budget with the smallest possible tax increase. Mr. Fox also reviewed current inflationary indices and historical tax increases. Although the proposed budget currently includes a 3.94% tax increase, administration is hopeful that state and federal budget information which is still pending at this time may assist in further closing the gap. The proposed budget will be available for public review for the next 30+ days on the district website and in the business office, and may still be modified until approval of the final budget scheduled for the board meeting of June 2, 2022.

SUPERINTENDENT'S REPORT

- North East High School will present the spring musical *"The Little Mermaid"* live in the high school auditorium on May 6th and 7th at 7:00 p.m. There will also be a matinee performance on Sunday, May 8th at 2:00 p.m. The students, staff, and volunteers have been working hard on this production and we hope to see you there!
- The district will be accepting letters of interest from staff, parents, and community members to participate on the district Comprehensive Planning committee. Please send a letter of interest to the district office. More information will be posted on the district website the first week of May.
- The Summer Learning Lab will run from 8:30 a.m. to 12:30 p.m. beginning on July 11 through August 4, 2022. Breakfast and lunch will be provided and a modified transportation run will be available. More information will be sent to parents and a link for registration will be posted on the district website in May.
- Dr. Hartzell took a moment to recognize and thank district Administrative Professionals and Secretaries during Administrative Professionals week.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, APRIL 28, 2022

BOARD REPORTS

- North East Recreation Commission – Mr. Riedel reported that this evening is the last night of Rec Basketball and everything went treat with this program. The committee is still looking for someone to head up a summer soccer program and also still looking for a director for the Summer Rec program. A head coach is also needed for the summer swim team as well as lifeguards for the beach and the pool. Individuals interested in any of these positions should please visit the Rec Commission's FaceBook page for more information. Mr. Wargo added that if a director can be found, the Summer Rec program would take place in the weeks prior to Summer Learning Lab so that students would be able to participate in both programs.

- Northwest Tri-County Intermediate Unit – Dr. Jane Blystone
  - Dr. Blystone reported that the IU proposed budget for 2022-23 has been unanimously approved by all 17 school districts that are served by IU5.
  - Full reports from the IU board meetings of March and April 2022 will be forwarded to board members tomorrow.

- Erie County Technical School – Mr. Boyd had no formal report this evening as the ECTS board meeting is taking place this evening at same time as the North East board meeting. Educational programs at the technical school are still carrying on as normal despite all of the disruption outdoors around the school due to construction.

- School Health Council – Mrs. Abata reported the following from the Health Council meeting of April 11, 2022 at the North East Elementary Center:
  - Scoliosis checks have been completed. The school nurses have noted an increase of stomach bugs in all buildings, and COVID numbers continue to decline. The nurses appreciate that updated emergency forms are being collected for district staff. The Middle School is finalizing necessary preparations for the Gettysburg trip.
  - Council members are making final plans for Family Fitness Day which will be held on Saturday, May 21st from 9:00 a.m. to noon. Participants may take part in family yoga, soccer drills, and an obstacle course bounce house. Food and nutrition information and snacks will be available as well as fire and rescue vehicles and safety information.

APPROVAL – Minutes- Regular Meeting of April 7, 2022

In a motion by Mr. Boyd and second by Mr. Behnken to approve the minutes of the Regular Meeting of April 7, 2022, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla was excused. Motion carried.

APPROVAL – Business Items #1-8 with a Separation on Item #1.b.

In a motion by Mr. Wargo and second by Mrs. Abata to approve Business Items #1-8 with a separation on Item 1.b., the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla was excused. Motion carried.

1. The Board approved the General Fund Invoices:
   a. Invoices Paid Prior to Board Meeting (Copy filed herein page/ref# 6105-A)
   c. Invoices for Approval (Copy filed herein page/ref# 6105-B)

2. The Board approved the Food Service Operating Bill Listings for approval. (Copy filed herein page/ref# 6106-A)

3. The Board approved the Capital Projects Invoices for approval in the amount of $1,791,787.88. (Copy filed herein page/ref# 6106-B)

4. The Board approved the Capital Projects Report dated March 31, 2022. (Copy filed herein page/ref# 6106-C)

5. The Board approved the Treasurer's Report dated March 31, 2022. (Copy filed herein page/ref# 6106-D)

6. The Board approved the Food Service Report for the period ending March 31, 2022. (Copy filed herein page/ref# 6106-E)

7. The Board approved the Activity Fund Report for the quarter ending March 31, 2022. (Copy filed herein page/ref# 6106-F)

8. The Board accepted the following bids for athletic supplies for the 2022-2023 school year:

3B Enterprises	$ 1,524.00
B&R Pools & Swim Shop	$ 1,222.50
BSN Sports	$ 8,004.95
Collins Sports Medicine	$ 956.34
DeMans Team Sports	$ 241.20
Leader Graphics	$ 98.00
M-F Athletic Company, Inc.	$ 5,047.00
Henry Schein Medical	$ 2,007.85
Sporting Goods, Inc.	$ 2,211.60
Sportsmans Supply Co.	$ 12,416.70
TOTAL FOR APPROVAL	$33,730.14

APPROVAL – Business Item#1.b. Check No. 44516

In a motion by Mr. Boyd and second by Mr. Riedel to approve Business Item# 1.b. – Check No. 44516, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. "Abstain" – Mr. Behnken. Mr. Cancilla was excused. Motion carried.

1. The Board approved the General Fund Invoices:
   b. Invoices Paid Prior to Board Meeting (Copy filed herein page/ref# 6106-G)

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, APRIL 28, 2022

APPROVAL – Business Item #9 2022-2023 Proposed Final Budget

In a motion by Mr. Behnken and second by Mr. Boyd to approve Business Items #9, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla was excused. Motion carried.

9. The Board approved the 2022-2023 Proposed Final Budget for the North East School District in the amount of $27,238,185. Be it further resolved that the North East School District proposes levying a tax of 14.91 mills per dollar of market value on real estate (3.94% increase from 2021-2022), and under Act 511 of 1965, a one percent earned income tax (school district share .5%), and a one percent real estate transfer tax (school district share .5%) under the same Act 511. (Summary attached page/ref# 6107-A)

APPROVAL – Personnel Items #1-10

In a motion by Mr. Wargo and second by Mrs. Abata to approve Personnel Items #1-10, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla was excused. Motion carried.

1. The Board accepted the resignation of Mrs. Carly Maas, Learning Support Teacher – North East Middle School, effective retroactive to April 8, 2022.

2. The Board accepted the resignation of Ms. Taylor Cavaretta, Autistic Support Teacher – North East Middle School, effective June 9, 2022.

3. The Board accepted the resignation of Mrs. Tonya Roskie, Instructional Aide – North East Intermediate Elementary, effective May 5, 2022.

4. The Board employed Ms. Peyton Thomas as a part-time Personal Care Aide (6.5 Hours per day at $15.00 per hour) – North East Middle School, without benefits for a 60-working-day probationary period as per contract pending any pre-employment requirements and effective April 29 through June 9, 2022. This is a temporary appointment for the remainder of the current school year only. Following the probationary period, the rate will remain the same.

5. The Board employed Mrs. Brenda Duda as Head Cook for the 2022 Summer Rec and Summer Learning Programs for an estimated 5.5 hours per day at a salary of $16.95 per hour. Summer programs are anticipated to run four days per week from June 13 through August 4, 2022. Total hours are contingent upon the final schedules and needs for the summer programs.

6. The Board approved additional work hours for food service department staff for the Group Work Camp meal services to be offered on July 10 – 16, 2022. Actual costs to be reimbursed by Group Work Camps up to a maximum of 450 total work hours for all food services.

7. The Board approved leaves of absence for the individuals listed below:

	Staff Member	Position/Location	Duration
1	Employee A	Teacher – Davis Primary	Unpaid medical leave May 6 – June 30, 2022
2	Employee B	Teacher – NEHS	Intermittent FMLA April 20 – June 9, 2022
3	Employee C	Aide – Davis Primary	Unpaid medical leave May 18 – Approx. June 3, 2022
4	Employee D	District Administrator	Intermittent FMLA April 26 – June 30, 2022

8. The Board approved the following individual(s) to the 2021-2022 District Substitute List pending any pre-employment requirements:

INSTRUCTIONAL STAFF	
1	Taylor Cavaretta – Elementary PK-4 and Special Education PK-8
2	Tara Hockenberry – Early Childhood PK-4
SUPPORT STAFF	
	None recommended for this meeting

9. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2021-2022 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
ADVISORY POSITIONS – HIGH SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
1	Middle school Coding Club, Max. 35 hours	Melissa Conway	A	$14.23/Hr.
*Non-employee pending remaining paperwork				

10. The Board approved the use of current instructional staff, non-instructional employees and/or substitute employees to staff the following Extended School Year (ESY) special education programs. ESY programs will run from June 21 – July 21, 2022, with no ESY the week of July 4th.

Program: **Student hours 8:30 – 12:30**	**Staffing Details:** **Staff hours 8:00 – 1:00**
Autistic Support ESY Approx. 16 students	• Three (3) Instructional Staff not to exceed combined total 204 hours at $24/hour • Five (5) Instructional Aides not to exceed a combined total 240 hours at $15.00/hour • Two (2) Personal Care Aides not to exceed a combined total of 96 hours at $15.00/hour
Life Skills Support ESY Approx. 12 students	• Two (2) Life Skills Support Teachers not to exceed combined total 136 hours at $24/hour • Two (2) Instructional Aides not to exceed a combined total of 96 hours at $13.19/hour
Learning Support ESY Approx. 26 students	• Three (3) Instructional Staff not to exceed combined total 196 hours at $24/hour • One (1) Personal Care Aide not to exceed 48 hours at $13.19/hour
Nursing	• One (1) nurse not to exceed a total of 48 hours at $24/hour

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, APRIL 28, 2022

APPROVAL – Student Travel Requests #1&2

In a motion by Dr. Blystone and second by Mr. Sucha to approve Student Travel Requests #1&2, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla was excused. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
NEHS Seniors approx. 83 students William Renne Corey Garland Paul Becker Adam Denevic Morgan Gulley Mark Hughes John Torelli	May 28, 2022 7:30 a.m. to 7:30 p.m. Six Flags Darien Lake 9993 Allegheny Road Darien Center, NY 14040	Transportation (coach buses) Admission	*$2,450.00 *$4,904.30	-0-
		TOTALS	*$7,354.30	-0-
*All expenses to be paid out of Senior Class funds / fundraisers				
PURPOSE: Senior Class Trip				

(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Grades 3-5 approx. 310 students Classroom teachers and aides	June 6: 10:00 – 2:00 and June 7: 10:00 – 12:00 Flying Squirrel 1338 E. Grandview Blvd. Erie, PA 16504	Transportation (buses) Admission	*$541.98 *$6,300.00	-0-
		TOTALS	*$6,841.98	-0-
*All expenses to be paid out of student activities account / fundraising				
PURPOSE: Kids on the Go 4th Quarter Reward trip				

Mrs. Abata expressed approval of the excellent price quote for the proposed new math resource, and Mr. Sucha thanked Dr. Hartzell for all of the time invested in the decision process. Dr. Hartzell thanked Mr. Emick again for his leadership in this extensive selection process.

APPROVAL – Curriculum Item #1

In a motion by Mr. Wargo and second by Mr. Boyd to approve Curriculum Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla was excused. Motion carried.

1. The Board approved the purchase of the *'enVision"* resource for K-8 Math at of cost of $137,984.19 using the available assigned curriculum fund balance for six years for digital and expendable materials. (With projected enrollment of 631 K-8 students, the projected annual cost will be $22.19 per student.)

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, APRIL 28, 2022

APPROVAL – Additional Educational/ Operational Functions #1-4

In a motion by Mrs. Abata and second by Mr. Boyd to approve Additional Educational/Operational Functions Items #1-4, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla was excused. Motion carried.

1. The Board approved the participation of the North East School District in the Northwest Tri-County Intermediate Unit Emergency Substitute Consortium at a cost of approximately $3,661.00 for the 2022-2023 school year.

2. The Board approved the attached agreement between the North East School District and Bethesda Lutheran Services for Act 48 Program alternative education services at a cost of $51,800 for the 2022-2023 school year. (Copy filed herein page/ref# 6110-A)

3. The Board approved North East Dental Arts to provide dental exams for Grades K-3 and 7, new students and non-public school students for the 2022-2023 school year at a cost of $4.00 per student for the dentist and $1.00 per student for the assistant.

4. The Board approved physicians as assigned by Vineyard Primary Care to provide physical exams for Grades K, 6 & 11, new and transferred students, non-public students and athletic physicals at a cost of $15.00 per exam for the physician and $1.00 per student for the clerk, for the 2022-2023 school year.

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

- May 19: Budget Update & Discussion
  Food Service Department Report
  Approval of Auditing Firm for 2021-22
  Approval of Depository Agents and Solicitor for 2022-23
- June 2: Final Budget for Approval
  Law Enforcement MOU renewals
- Remaining Board Meetings:

  May 19 at **6:00 p.m.** due to the choral concert at 7:00 p.m.
  June 2 at **6:00 p.m.** due to senior convocation at 7:00 p.m.
  June 16 at 7:00 p.m. regular time

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, APRIL 28, 2022

UPCOMING DISTRICT EVENTS

- May 2 – 13 – PSSA Testing in Math & Science, Grades 3-8
- May 6 – 8 – NEHS Musical "The Little Mermaid"
- Wednesday, May 11 – National Honor Society Induction
- May 12 – 13 – Grade 8 Gettysburg trip
- Saturday, May 14 – Jr./Sr. Prom at Lake View Country Club
- Wednesday, May 18 – High School Spring Band Concert
- Thursday, May 19 – High School Spring Choral Concert
- Saturday, May 21 – Family Fitness Day
- May 23 – 25 – Keystone Testing at NEHS
- Wednesday, May 25 – Middle School Spring Band Concert
- Thursday, May 26 – Middle School Spring Choral Concert

Mr. Mobilia 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, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 7:35 PM.

_____
Jeffrey A. Fox, Board Secretary

North East School District
List of Payments 2021-2022

Check Dates 03/19/22 - 04/13/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044517	03/21/22	PMEA	10.3200.580.000.24.00	Student Activities - Travel - HS	$75.00
00044518	03/21/22	THE BEAN	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$63.00
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$63.00
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$63.00
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$63.00
				Check Total	**$252.00**
00044519	03/21/22	UNITED STATES TREASURY	10.0132.000.000.00.00	Interfund Accounts Receivable	$7,500.00
			10.1110.270.000.11.00	Reg Ed - Health Benefits - Davis	$3,750.00
			10.2620.270.000.00.00	Building Svcs - Health Benefits	$3,125.00
			10.2720.270.000.00.00	Student Transp Svcs - Health Benefits	$7,500.00
				Check Total	**$21,875.00**
00044520	03/25/22	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$1,335.00
00044521	03/25/22	HAB-DLT	10.0463.000.000.00.00	EMPLOYEE - Wage Attachment	$133.49
00044522	03/31/22	21st CENTURY CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$916.58
00044523	03/31/22	ACE VIKING ELECTRIC MOTOR CO., INC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$2,985.00
00044524	03/31/22	ACHIEVEMENT CENTER	10.1110.329.000.20.00	Reg Ed - Prof Ed Svcs - Sec	$176.25
00044525	03/31/22	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.53
				Check Total	**$19.53**
00044526	03/31/22	AIRGAS USA, LLC	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$147.13
00044527	03/31/22	ALLIED FIRE PROTECTION SYSTEMS, INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$402.00
00044528	03/31/22	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$166.07
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$60.31
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$169.07
				Check Total	**$395.45**
00044529	03/31/22	AT&T MOBILITY	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$329.21
			10.2620.538.990.11.00	Building Svcs - Transport & Telecom Srvcs - ESSER III - Davi	$94.32
			10.2620.538.990.12.00	Building Svcs - Transport & Telecom Srvcs - ESSER III - IE	$94.32
			10.2620.538.990.23.00	Building Svcs - Transport & Telecom Srvcs - ESSER III - MS	$94.33
			10.2620.538.990.24.00	Building Svcs - Transport & Telecom Srvcs - ESSER III - HS	$94.33
				Check Total	**$706.51**
00044530	03/31/22	BARBER'S CHEMICALS	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$186.80
00044531	03/31/22	BARBER NATIONAL INSTITUTE	10.1290.567.000.10.00	Spec Ed - Tuition to Appr Priv Schools - Elem	$1,200.00
			10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$900.00
				Check Total	**$2,100.00**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044532	03/31/22	BENEFIT ADMINISTRATORS, INC.	10.0450.002.000.00.00	DENTAL INSURANCE	$813.75
00044533	03/31/22	BORO OF NORTH EAST	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$947.51
			10.2660.350.000.00.00	Security Svcs - Security & Safety Svcs	$119.26
				Check Total	**$1,066.77**
00044534	03/31/22	BUTLER AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$9,651.96
00044535	03/31/22	GREG CASS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$27.06
00044536	03/31/22	TAYLOR CAVARETTA	10.1233.610.000.23.00	Autistic - Supplies - MS	$13.75
00044537	03/31/22	COLT PLUMBING SPECIALTIES	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$139.10
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$213.95
				Check Total	**$353.05**
00044538	03/31/22	COMMONWEALTH OF PENNSYLVANIA	10.2620.810.000.00.00	Building Svcs - Dues & Fees	$60.00
00044539	03/31/22	COMMUNITY COUNTRY DAY SCHOOL	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$4,410.00
00044540	03/31/22	KIMBERLY DAUGHRITY	10.2360.580.000.00.00	Superintendent Ofc - Travel	$362.25
00044541	03/31/22	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$291.71
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$873.10
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$344.14
				Check Total	**$1,508.95**
00044542	03/31/22	DRAMATIC PUBLISHING	10.3200.610.000.24.00	Student Activities - Supplies - HS	$330.00
00044543	03/31/22	DUDE SOLUTIONS, INC	10.2380.650.000.11.00	Principals Ofc - Software & Supplies - Davis	$461.04
			10.2380.650.000.12.00	Principals Ofc - Software & Supplies - IE	$461.04
			10.2380.650.000.23.00	Principals Ofc - Software & Supplies - MS	$461.04
			10.2380.650.000.24.00	Principals Ofc - Software & Supplies - HS	$461.05
				Check Total	**$1,844.17**
00044544	03/31/22	FAGAN SANITARY SUPPLY	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$1,489.84
00044545	03/31/22	FIVE STAR INTERNATIONAL LLC	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$606.29
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$93.36
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$199.07
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$422.57
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$361.57
				Check Total	**$1,682.86**
00044546	03/31/22	KATHLEEN GALLAGHER	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$222.08
			10.3200.580.000.24.00	Student Activities - Travel - HS	$736.00
				Check Total	**$958.08**
00044547	03/31/22	GATEHOUSE MEDIA PA HOLDINGS, INC.	10.2310.549.000.00.00	Board Svcs - Advertising	$360.02
			10.2310.549.000.00.00	Board Svcs - Advertising	$368.18

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$728.20**
00044548	03/31/22	GIRTS SAND & GRAVEL, LLC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$695.39
00044549	03/31/22	HARBORCREEK YOUTH SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$1,531.08
00044550	03/31/22	GREG HENNING	10.3200.580.000.24.00	Student Activities - Travel - HS	$549.00
00044551	03/31/22	INSIGHT PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$916.59
00044552	03/31/22	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$46.00
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$307.84
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$452.01
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$55.38
				Check Total	**$861.23**
00044553	03/31/22	JOHNSON CONTROLS SECURITY SOLUTIONS	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$616.80
00044554	03/31/22	JUNIOR LIBRARY GUILD	10.2250.650.000.23.00	Library - Software & Supplies - MS	$340.95
			10.2250.650.000.24.00	Library - Software & Supplies - HS	$3,295.36
			10.2250.650.000.24.00	Library - Software & Supplies - HS	$697.75
				Check Total	**$4,334.06**
00044555	03/31/22	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	Legal Svcs - Other Prof Svcs	$975.00
00044556	03/31/22	KURTZ BROTHERS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$-78.98
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$43.82
			10.2160.610.000.12.00	Social Work Svcs - Supplies - IE	$21.46
			10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$380.44
			10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$57.19
				Check Total	**$423.93**
00044557	03/31/22	L & W SUPPLY CORPORATION	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$2,581.02
00044558	03/31/22	LAKESIDE SOD	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$223.75
00044559	03/31/22	LANDPRO EQUIPMENT	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$280.73
00044560	03/31/22	LEARN WELL	10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$359.12
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$89.78
				Check Total	**$448.90**
00044561	03/31/22	LEVCO COMMUNICATION	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$310.00
00044562	03/31/22	HEIDI MARTIN	10.2160.610.000.24.00	Social Work Svcs - Supplies - HS	$14.98
00044563	03/31/22	MARY JO MCFEELY	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$34.98
00044564	03/31/22	R. E. MICHEL CO., LLC	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$195.00
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$803.52
				Check Total	**$998.52**
00044565	03/31/22	MICROBAC LABORATORIES, INC	10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$70.50
			10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$70.50

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$70.50
			10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$70.50
				Check Total	**$282.00**
00044566	03/31/22	MONTESSORI REGIONAL CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$916.58
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$916.59
				Check Total	**$1,833.17**
00044567	03/31/22	NESD - CAFETERIA	10.1110.580.410.11.00	Reg Ed - Travel - Title I - Davis	$175.00
			10.2310.610.000.00.00	Board Svcs - Supplies	$80.00
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$25.00
				Check Total	**$280.00**
00044568	03/31/22	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	$524.00
00044569	03/31/22	NOREBT	10.0450.001.000.00.00	HEALTH INSURANCE	$202,400.00
00044570	03/31/22	NORTHWEST TRI-COUNTY IU #5	10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$13,265.52
			10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$8,304.29
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$15,422.25
				Check Total	**$36,992.06**
00044571	03/31/22	NATHAN OTIS	10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$32.60
			10.2380.615.000.23.00	Principals Ofc - MS	$28.77
				Check Total	**$61.37**
00044572	03/31/22	PA SCIENCE OLYMPIAD	10.3200.580.000.24.00	Student Activities - Travel - HS	$278.00
00044573	03/31/22	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,833.17
00044574	03/31/22	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$4,418.69
			10.2620.622.000.23.00	Building Svcs - Electricity - MS	$3,987.37
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$7,508.69
			10.2620.622.000.35.00	Building Svcs - Electricity - Pool	$2,379.29
				Check Total	**$18,294.04**
00044575	03/31/22	PERFECTION LEARNING CORP	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$49.17
00044576	03/31/22	PSLA-PA SCHOOL LIBRARY ASSOC	10.2250.810.000.23.00	Library - Dues & Fees - MS	$60.00
00044577	03/31/22	DENISE PYLE	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$23.20
00044578	03/31/22	DEBORAH RAO	10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$11.50
00044579	03/31/22	REACH CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$1,099.90
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$4,399.60
				Check Total	**$5,499.50**
00044580	03/31/22	REED CHILDREN'S CENTER	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$291.00
			10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$2,134.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$2,425.00**
00044581	03/31/22	RIVERSIDE INSIGHTS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$1,401.75
00044582	03/31/22	SANDER'S MARKETS	10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$113.89
00044583	03/31/22	JEANNE SANTOS	10.3200.610.000.24.00	Student Activities - Supplies - HS	$235.00
00044584	03/31/22	SCHOOL SERVICE, INC	10.3200.610.000.24.00	Student Activities - Supplies - HS	$56.59
00044585	03/31/22	SCOTT ELECTRIC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$46.30
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$253.90
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$14.14
				Check Total	**$314.34**
00044586	03/31/22	SHERWIN WILLIAMS	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$355.95
00044587	03/31/22	LESLIE SHICKLER	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$40.00
00044588	03/31/22	TEACHER'S PET THERAPY DOGS	10.1290.329.360.10.00	Spec Ed - Prof Ed Svcs - Elementary	$918.75
			10.1290.329.360.20.00	Spec Ed - Prof Ed Svcs - Secondary	$1,537.50
				Check Total	**$2,456.25**
00044589	03/31/22	TERRY SETH	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$25.00
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$25.00
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$25.00
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$25.00
				Check Total	**$100.00**
00044590	03/31/22	EMILY TRONCONE	10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$115.38
00044591	03/31/22	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$10,287.20
00044592	03/31/22	USHERWOOD OFFICE TECHNOLOGIES	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$1,208.00
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$1,553.63
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$970.73
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$1,537.71
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$742.56
				Check Total	**$6,012.63**
00044593	03/31/22	VALLEY TIRE CO., INC.	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$706.20
00044594	03/31/22	WARD'S NATURAL SCIENCE EST.LLC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$180.79
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$47.20
				Check Total	**$227.99**
00044595	03/31/22	EMILY WILKINSON	10.2440.330.000.11.00	Nursing Svcs - Other Prof Svcs - Davis	$120.00
			10.2440.330.000.23.00	Nursing Svcs - Other Prof Svcs - MS	$405.00
			10.2440.330.000.24.00	Nursing Svcs - Other Prof Svcs - HS	$300.00
				Check Total	**$825.00**
00044596	04/08/22	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$1,335.00
00044597	04/08/22	HAB-DLT	10.0463.000.000.00.00	EMPLOYEE - Wage Attachment	$81.12

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044598	04/07/22	4-NINE THRIFT STORE	10.0458.000.000.00.00	EMPLOYEE - 4 N.I.N.E. Thrift Store	$5.00
			10.0458.000.000.00.00	EMPLOYEE - 4 N.I.N.E. Thrift Store	$5.00
				Check Total	**$10.00**
00044599	04/07/22	BOSTON MUTUAL LIFE INS CO -G	10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$269.25
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$269.25
				Check Total	**$538.50**
00044600	04/07/22	I.U.O.E. Local 95	10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$274.03
			10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$274.03
				Check Total	**$548.06**
00044601	04/07/22	IVY FUNDS	10.0459.000.000.00.00	EMPLOYEE - IVY Funds 529 Plan	$25.00
			10.0459.000.000.00.00	EMPLOYEE - IVY Funds 529 Plan	$25.00
				Check Total	**$50.00**
00044602	04/07/22	NORTH EAST COMMUNITY FOOD PANTRY	10.0458.000.000.00.00	EMPLOYEE - NE FOOD PANTRY	$10.00
			10.0458.000.000.00.00	EMPLOYEE - NE FOOD PANTRY	$10.00
				Check Total	**$20.00**
00044603	04/07/22	NORTH EAST EDUC SPPT PROF/PSEA/NEA	10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$225.96
			10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$244.60
				Check Total	**$470.56**
00044604	04/07/22	TREASURER, N.E. EDUC. ASSOC.	10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$6,024.31
			10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$6,024.31
				Check Total	**$12,048.62**
00044605	04/07/22	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$365.94
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$365.94
				Check Total	**$731.88**
00044606	04/08/22	AHCF - NHD IN PA	10.3200.580.000.23.00	Student Activities - Travel - MS	$110.00
00044607	04/08/22	MUSIC THEATRE INTERNATIONAL	10.3200.610.000.24.00	Student Activities - Supplies - HS	$400.00
00044608	04/12/22	MEGAN MCCARTNEY	10.2720.519.000.00.00	Student Transp Svcs - Student Transp Srvcs from Other Src	$174.73
00044609	04/12/22	PJAS REGION 10	10.3200.580.000.23.00	Student Activities - Travel - MS	$1,200.00
			10.3200.580.000.24.00	Student Activities - Travel - HS	$2,400.00
				Check Total	**$3,600.00**
99987409	04/06/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 04/08/22	$2,353.04
99987411	04/06/22	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 04/08/22	$13,884.24
99987412	04/06/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 04/08/22	$28,039.54
99987413	04/06/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security -	$28,039.54

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				04/08/22	
99987417	04/06/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 04/08/22	$6,557.59
99987418	04/06/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 04/08/22	$6,557.59
99987420	04/06/22	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 04/08/22	$34,266.22
99987421	04/06/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 04/08/22	$291,055.23
99987423	04/06/22	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 04/08/22	$1,615.19
99987428	04/06/22	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 04/08/22	$9,676.70
99987429	04/06/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 04/08/22	$8,910.00
99987430	04/06/22	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 04/08/22	$1,491.25
99987435	04/06/22	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 04/08/22	$2,564.36
99987436	04/06/22	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 04/08/22	$727.47
99987438	04/06/22	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 04/08/22	$208.33
99987439	04/06/22	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 04/08/22	$61.83
99987441	04/06/22	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 04/08/22	$139.95
99987444	04/06/22	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 04/08/22	$32.86
99987447	03/23/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 03/25/22	$3,870.78
99987449	03/23/22	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 03/25/22	$14,962.17
99987450	03/23/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 03/25/22	$30,216.42
99987451	03/23/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 03/25/22	$30,216.42
99987453	04/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 03/25/22	$8,076.27
99987455	03/23/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 03/25/22	$7,066.81
99987456	03/23/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 03/25/22	$7,066.81
99987458	03/23/22	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 03/25/22	$38,224.40
99987459	03/23/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 03/25/22	$313,588.77
99987460	04/07/22	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre	$1,149.04

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				-Tax - 03/25/22	
99987462	04/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 03/25/22	$4,976.21
99987464	03/23/22	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 03/25/22	$1,728.55
99987466	04/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 03/25/22	$20,441.71
99987467	03/23/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 03/25/22	$9,215.00
99987468	03/23/22	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 03/25/22	$9,711.73
99987469	03/23/22	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 03/25/22	$1,491.25
99987470	04/07/22	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 03/25/22	$2,945.29
99987472	04/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 03/25/22	$3,435.19
99987473	03/23/22	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 03/25/22	$2,603.61
99987474	03/23/22	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 03/25/22	$727.47
99987475	04/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 03/25/22	$50.82
99987476	03/23/22	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 03/25/22	$208.33
99987477	03/23/22	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 03/25/22	$74.19
99987479	03/23/22	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 03/25/22	$137.86
99987481	04/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 03/25/22	$202.72
99987482	03/23/22	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 03/25/22	$32.86
99987484	04/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 03/25/22	$179.54
99987695	04/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 03/11/22	$7,401.43
99987702	04/07/22	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 03/11/22	$1,149.04
99987705	04/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 03/11/22	$4,467.46
99987707	04/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 03/11/22	$20,282.16
99987712	04/07/22	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 03/11/22	$2,921.29

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99987714	04/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 03/11/22	$3,120.56
99987717	04/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 03/11/22	$50.82
99987723	04/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 03/11/22	$209.74
99987726	04/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 03/11/22	$179.54
99988109	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 12/31/21	$33,345.20
99988119	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 12/31/21	$20,452.88
99988122	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 12/31/21	$95,690.18
99988124	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 12/31/21	$9,184.63
99988128	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 12/31/21	$325.86
99988130	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 12/31/21	$1,098.10
99988133	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 12/31/21	$1,003.72
99988140	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 12/17/21	$31,031.18
99988153	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 12/17/21	$20,796.26
99988156	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 12/17/21	$96,098.49
99988159	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 12/17/21	$10,089.86
99988166	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 12/17/21	$195.52
99988168	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 12/17/21	$1,089.72
99988171	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 12/17/21	$1,003.72
99988318	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 12/03/21	$32,105.33
99988331	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 12/03/21	$21,139.47
99988334	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 12/03/21	$97,678.92
99988337	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 12/03/21	$9,390.14
99988344	03/20/22	PSERS-PA SCHOOL	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% -	$325.86

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		EMPLOYEES		12/03/21	
99988346	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 12/03/21	$1,089.72
99988349	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 12/03/21	$1,003.72
99988356	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 11/19/21	$33,912.79
99988370	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 11/19/21	$22,100.32
99988372	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 11/19/21	$99,906.99
99988375	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 11/19/21	$9,423.25
99988382	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 11/19/21	$297.62
99988384	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 11/19/21	$1,089.72
99988387	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 11/19/21	$1,003.72
99988492	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 11/05/21	$34,630.15
99988505	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 11/05/21	$24,117.35
99988508	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 11/05/21	$100,671.06
99988511	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 11/05/21	$9,784.36
99988518	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 11/05/21	$293.27
99988520	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 11/05/21	$1,089.72
99988523	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 11/05/21	$1,003.72
99988530	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 10/22/21	$32,638.48
99988543	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 10/22/21	$18,147.95
99988546	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 10/22/21	$98,804.68
99988549	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 10/22/21	$8,827.15
99988556	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 10/22/21	$320.43
99988558	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 10/22/21	$1,089.72

North East School District
List of Payments 2021-2022

Check Dates 03/19/22 - 04/13/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99988561	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 10/22/21	$1,003.72
99988755	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 10/08/21	$37,254.71
99988769	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 10/08/21	$22,759.21
99988771	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 10/08/21	$99,516.58
99988774	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 10/08/21	$9,678.36
99988781	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 10/08/21	$325.86
99988783	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 10/08/21	$1,089.72
99988786	03/20/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 10/08/21	$1,003.72

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **2,531,501.21**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99987269	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto	$48.48
99987270	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda Freightliner	$-821.10
99987271	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Bus Parts Wrhse	$148.70
99987272	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda Freightliner	$1,989.30
99987273	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$135.00
99987274	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$74.63
99987275	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto	$732.04
99987276	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Soi Nexiq	$500.00
99987277	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$75.79
99987278	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$36.38
99987279	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Cummins	$770.00
99987280	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$243.92
99987281	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$15.32
99987282	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$57.28
99987283	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity School Bus Parts	$74.95
99987284	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto	$68.90
99987285	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$49.95
99987286	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$60.90
99987287	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto	$78.30
99987288	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$52.79
99987289	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto	$27.98
99987290	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Bus Parts Wrhse	$131.88
99987291	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto	$66.29
99987292	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$-44.00
99987293	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Dias Spring Srvc	$2,819.94
99987294	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$48.32
99987295	04/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto	$27.33

North East School District
List of Payments 2021-2022

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99987296	04/01/22	VISA	10.1110.610.000.24.00	USER:Tech VENDOR: Amazon	$77.48
99987297	04/01/22	VISA	10.1110.610.000.23.00	USER:Tech VENDOR: Amazon	$77.48
99987298	04/01/22	VISA	10.1110.610.000.12.00	USER:Tech VENDOR: Amazon	$77.48
99987299	04/01/22	VISA	10.1110.610.000.11.00	USER:Tech VENDOR: Amazon	$77.48
99987300	04/01/22	VISA	10.1110.610.000.24.00	USER:Tech VENDOR: Ebay	$61.13
99987301	04/01/22	VISA	10.1110.610.000.23.00	USER:Tech VENDOR: Ebay	$61.12
99987302	04/01/22	VISA	10.1110.610.000.12.00	USER:Tech VENDOR: Ebay	$61.12
99987303	04/01/22	VISA	10.1110.610.000.11.00	USER:Tech VENDOR: Ebay	$61.12
99987304	04/01/22	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$58.27
99987305	04/01/22	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Amazon	$29.89
99987306	04/01/22	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Amazon	$99.60
99987307	04/01/22	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Amazon	$132.80
99987308	04/01/22	VISA	10.1241.610.000.24.00	USER:Spec Ed VENDOR: Amazon	$23.91
99987309	04/01/22	VISA	10.1241.610.000.12.00	USER:Spec Ed VENDOR: Amazon	$39.98
99987310	04/01/22	VISA	10.1290.610.000.11.00	USER:Spec Ed VENDOR: Pearson Ed	$87.00
99987311	04/01/22	VISA	10.1290.610.000.11.00	USER:Spec Ed VENDOR: Hawthorne Ed Srvc	$112.70
99987312	04/01/22	VISA	10.1241.610.000.12.00	USER:Spec Ed VENDOR: Amazon	$34.69
99987313	04/01/22	VISA	10.1241.610.000.12.00	USER:Spec Ed VENDOR: Amazon	$10.99
99987314	04/01/22	VISA	10.1241.610.000.12.00	USER:Spec Ed VENDOR: Amazon	$14.98
99987315	04/01/22	VISA	10.1241.610.000.12.00	USER:Spec Ed VENDOR: Amazon	$32.68
99987316	04/01/22	VISA	10.1241.610.000.24.00	USER:Spec Ed VENDOR: Amazon	$209.00
99987317	04/01/22	VISA	10.1241.610.000.11.00	USER:Spec Ed VENDOR: Amazon	$14.59
99987318	04/01/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Amazon	$8.99
99987319	04/01/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: TchrsPayTchrs.Com	$1.06
99987320	04/01/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$22.76
99987321	04/01/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Amazon	$45.28
99987322	04/01/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Amazon	$32.61
99987323	04/01/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Amazon	$5.82
99987324	04/01/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Ourpact Premium	$6.99
99987325	04/01/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Dollar Tree	$28.40
99987326	04/01/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Play	$90.00

North East School District
List of Payments 2021-2022

Check Dates 03/19/22 - 04/13/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
				Port	
99987327	04/01/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Chick-Fil-A	$61.64
99987328	04/01/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Chick-Fil-A	$44.61
99987329	04/01/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$-22.16
99987330	04/01/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$37.45
99987331	04/01/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$175.38
99987332	04/01/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: TchrsPayTchrs.Com	$1.06
99987333	04/01/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Fyda Freightliner	$135.00
99987334	04/01/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Wendys	$65.29
99987335	04/01/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Wendys	$40.38
99987336	04/01/22	VISA	10.1110.610.000.23.00	USER:MS VENDOR: J.W. Pepper	$79.55
99987337	04/01/22	VISA	10.1350.610.000.23.00	USER:MS VENDOR: Pitsco Ed LLC	$21.00
99987338	04/01/22	VISA	10.2380.610.000.23.00	USER:MS VENDOR: AGC Ed Inc	$377.07
99987339	04/01/22	VISA	10.2380.610.000.23.00	USER:MS VENDOR: School Srvc	$34.99
99987340	04/01/22	VISA	10.1110.610.000.23.00	USER:MS VENDOR: J.W. Pepper	$2.15
99987341	04/01/22	VISA	10.1350.610.000.23.00	USER:MS VENDOR: Amazon	$27.05
99987342	04/01/22	VISA	10.1350.610.000.23.00	USER:MS VENDOR: Amazon	$53.44
99987343	04/01/22	VISA	10.2380.610.000.23.00	USER:MS VENDOR: Amazon	$13.77
99987344	04/01/22	VISA	10.1110.610.000.23.00	USER:MS VENDOR: J.W. Pepper	$91.00
99987345	04/01/22	VISA	10.1110.610.000.23.00	USER:MS VENDOR: J.W. Pepper	$204.00
99987346	04/01/22	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Amazon	$89.94
99987347	04/01/22	VISA	10.2620.610.000.23.00	USER:Maint VENDOR: Skutt Ceramics	$511.68
99987348	04/01/22	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: QualifiedHardware.com	$680.00
99987349	04/01/22	VISA	10.2720.610.000.00.00	USER:Maint VENDOR: Napa	$44.78
99987350	04/01/22	VISA	10.2620.580.000.00.00	USER:Maint VENDOR: PSU Coop Ext	$65.00
99987351	04/01/22	VISA	10.2620.580.000.00.00	USER:Maint VENDOR: PSU Coop Ext	$65.00
99987352	04/01/22	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Blinds.Com	$322.64
99987353	04/01/22	VISA	10.2620.580.000.00.00	USER:Maint VENDOR: Hershey Lodge Conf	$526.14

North East School District
List of Payments 2021-2022

Check Dates 03/19/22 - 04/13/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99987354	04/01/22	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Gexpro	$196.79
99987355	04/01/22	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Decker Equip	$65.35
99987356	04/01/22	VISA	10.2620.762.000.11.00	USER:Maint VENDOR: Lowes	$528.94
99987357	04/01/22	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Supplyhouse.Com	$209.59
99987358	04/01/22	VISA	10.2620.580.000.00.00	USER:Maint VENDOR: Pro Pool Solutions	$99.00
99987359	04/01/22	VISA	10.2620.580.000.00.00	USER:Maint VENDOR: Pro Pool Solutions	$99.00
99987360	04/01/22	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Erie Movie House	$130.00
99987361	04/01/22	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Valerios Restaurant	$15.98
99987362	04/01/22	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Walmart	$91.65
99987363	04/01/22	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Eastway Bowling	$19.25
99987364	04/01/22	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Amazon	$67.96
99987365	04/01/22	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Amazon	$569.80
99987366	04/01/22	VISA	10.2380.615.000.24.00	USER:HS VENDOR: Amazon	$13.76
99987367	04/01/22	VISA	10.2380.615.000.24.00	USER:HS VENDOR: Amazon	$156.99
99987368	04/01/22	VISA	10.3200.610.000.24.00	USER:HS VENDOR: Amazon	$-57.87
99987369	04/01/22	VISA	10.1110.610.000.24.00	USER:HS VENDOR: Amazon	$85.22
99987370	04/01/22	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: Walmart	$13.86
99987371	04/01/22	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: OTC Brands Inc	$19.99
99987372	04/01/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$153.56
99987373	04/01/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$75.37
99987374	04/01/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$65.46
99987375	04/01/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Dollar Tree	$42.50
99987376	04/01/22	VISA	10.2440.610.000.24.00	USER:Davis VENDOR: Amazon	$18.49
99987377	04/01/22	VISA	10.2440.610.000.24.00	USER:Davis VENDOR: Amazon	$5.49
99987378	04/01/22	VISA	10.2380.610.000.11.00	USER:Davis VENDOR: Amazon	$16.98
99987379	04/01/22	VISA	10.3250.580.000.24.00	USER:Athletic VENDOR: Hershey Lodge Conf	$441.78
99987380	04/01/22	VISA	10.3250.580.000.24.00	USER:Athletic VENDOR: Jersey Mikes	$21.00
99987381	04/01/22	VISA	10.3250.580.000.24.00	USER:Athletic VENDOR: Five Guys	$20.46
99987382	04/01/22	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Amazon	$57.99

North East School District
List of Payments 2021-2022

Check Dates 03/19/22 - 04/13/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99987383	04/01/22	VISA	10.3250.580.000.24.82	USER:Athletic VENDOR: Park Inn-Radisson	$217.56
99987384	04/01/22	VISA	10.3250.580.000.24.82	USER:Athletic VENDOR: Park Inn-Radisson	$104.34
99987385	04/01/22	VISA	10.3250.580.000.24.82	USER:Athletic VENDOR: Park Inn-Radisson	$104.34
99987386	04/01/22	VISA	10.3250.580.000.24.82	USER:Athletic VENDOR: Park Inn-Radisson	$132.87
99987387	04/01/22	VISA	10.3250.580.000.24.82	USER:Athletic VENDOR: Park Inn-Radisson	$132.87
99987388	04/01/22	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Little Caesars	$64.64
99987389	04/01/22	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Walmart	$20.86
99987390	04/01/22	VISA	10.1110.610.000.24.00	USER:Admin VENDOR: Sams Club	$9.99
99987391	04/01/22	VISA	10.1110.610.000.23.00	USER:Admin VENDOR: Sams Club	$9.99
99987392	04/01/22	VISA	10.1110.610.000.12.00	USER:Admin VENDOR: Sams Club	$9.99
99987393	04/01/22	VISA	10.1110.610.000.11.00	USER:Admin VENDOR: Sams Club	$9.99
99987394	04/01/22	VISA	10.1110.610.000.24.00	USER:Admin VENDOR: McDonalds	$83.40
99987395	04/01/22	VISA	10.1110.610.000.23.00	USER:Admin VENDOR: McDonalds	$83.40
99987396	04/01/22	VISA	10.1110.610.000.12.00	USER:Admin VENDOR: McDonalds	$83.40
99987397	04/01/22	VISA	10.1110.610.000.11.00	USER:Admin VENDOR: McDonalds	$83.40
99987398	04/01/22	VISA	10.1110.610.000.24.00	USER:Admin VENDOR: Sanders	$8.17
99987399	04/01/22	VISA	10.1110.610.000.23.00	USER:Admin VENDOR: Sanders	$8.19
99987400	04/01/22	VISA	10.1110.610.000.12.00	USER:Admin VENDOR: Sanders	$8.19
99987401	04/01/22	VISA	10.1110.610.000.11.00	USER:Admin VENDOR: Sanders	$8.19
99987402	04/01/22	VISA	10.1110.610.990.24.00	USER:Admin VENDOR: Amazon	$39.90
99987403	04/01/22	VISA	10.1110.610.990.23.00	USER:Admin VENDOR: Amazon	$39.90
99987404	04/01/22	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$39.90
99987405	04/01/22	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$39.90
99987406	04/01/22	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Sanders	$21.87
99987407	04/01/22	VISA	10.2360.310.000.00.00	USER:Admin VENDOR: PDE Data Summit	$325.00
99987408	04/01/22	VISA	10.2720.610.000.00.00	USER:Admin VENDOR: Fyda Freightliner	$1,989.30

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$19,838.41**

Fund Totals	**10-->2551339.62**	**Report Total**	**$2,551,339.62**

North East School District
List of Payments 2021-2022

Check Dates 03/19/22 - 04/13/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044516	03/21/22	VINEYARD OIL & GAS COMPANY	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$4,621.74
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$4,621.74
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$7,125.18
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$2,503.44
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$96.29
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$288.85
				Check Total	**$19,257.24**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$19,257.24**
Fund Totals	**10-->19257.24**			**Report Total**	**$19,257.24**

North East School District
List of Payments 2021-2022

Check Dates 04/29/22 - 04/29/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044610	04/29/22	A/CAPA	10.2360.310.000.00.00	Superintendent Ofc - Official/Admin Svcs	$100.00
00044611	04/29/22	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
				Check Total	**$20.00**
00044612	04/29/22	AIRGAS USA, LLC	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$25.62
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$108.92
				Check Total	**$134.54**
00044613	04/29/22	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$60.31
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$169.07
				Check Total	**$229.38**
00044614	04/29/22	BARBER'S CHEMICALS	10.2620.431.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	$1,278.62
			10.2620.431.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	$101.10
				Check Total	**$1,379.72**
00044615	04/29/22	BETHESDA LUTHERAN SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$5,755.56
00044616	04/29/22	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	$1,308.15
00044617	04/29/22	BRADFORD AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$3,123.00
00044618	04/29/22	BRIGHTLY SOFTWARE, INC.	10.2380.650.000.11.00	Principals Ofc - Software & Supplies - Davis	$477.58
			10.2380.650.000.12.00	Principals Ofc - Software & Supplies - IE	$477.58
			10.2380.650.000.23.00	Principals Ofc - Software & Supplies - MS	$477.58
			10.2380.650.000.24.00	Principals Ofc - Software & Supplies - HS	$477.59
				Check Total	**$1,910.33**
00044619	04/29/22	BURRELL ENTERPRISES, INC.	10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$172.44
			10.2240.650.000.12.00	Tech Svcs - Software & Supplies - IE	$172.44
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$172.44
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$172.43
				Check Total	**$689.75**
00044620	04/29/22	CLOVER HILL SALES, LLC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$177.76
00044621	04/29/22	COACH USA-ERIE	10.3200.580.000.23.00	Student Activities - Travel - MS	$9,740.00
00044622	04/29/22	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$10,232.37
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$11,309.46
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$1,077.09
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$4,308.37
				Check Total	**$26,927.29**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044623	04/29/22	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$667.42
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$938.96
				Check Total	**$1,606.38**
00044624	04/29/22	JAMISON DRAB	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$114.43
00044625	04/29/22	EASTWAY LANES	10.1110.580.000.24.00	Reg Ed - Travel - HS	$476.50
00044626	04/29/22	STEPHANIE FISHER	10.2380.580.000.11.00	Principals Ofc - Travel - Davis	$22.82
00044627	04/29/22	KATHLEEN GALLAGHER	10.3200.580.000.23.00	Student Activities - Travel - MS	$80.00
			10.3200.580.000.24.00	Student Activities - Travel - HS	$160.00
				Check Total	**$240.00**
00044628	04/29/22	GENE DAVIS SALES AND SERVICE	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$693.50
00044629	04/29/22	GREAT AMERICA FINANCIAL SVCS	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$471.25
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$414.70
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$414.70
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$395.85
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$94.25
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$94.25
				Check Total	**$1,885.00**
00044630	04/29/22	GREAT LAKES EXCAVATING, INC.	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$165.00
00044631	04/29/22	GRISE AUDIO VISUAL CENTER	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$11,440.52
00044632	04/29/22	GROVE CITY AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$3,780.00
00044633	04/29/22	GUIDE PUBLISHING CO.	10.2310.549.000.00.00	Board Svcs - Advertising	$150.00
00044634	04/29/22	MORGAN GULLEY	10.3200.580.000.23.00	Student Activities - Travel - MS	$270.75
00044635	04/29/22	HARBORCREEK YOUTH SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$1,956.38
00044636	04/29/22	BRIANNE HODGES	10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	$30.00
00044637	04/29/22	INSIGHT PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$916.58
00044638	04/29/22	INTERSTATE TAX SERVICE INC.	10.1110.250.000.10.00	Reg Ed - Unemployment Comp - Elem	$125.00
			10.1110.250.000.20.00	Reg Ed - Unemployment Comp - Sec	$125.00
			10.2620.250.000.00.00	Building Svcs - Unemployment Comp	$107.00
				Check Total	**$357.00**
00044639	04/29/22	KNIGHT EDUCATIONAL SERVICES, LLC	10.1290.329.360.10.00	Spec Ed - Prof Ed Svcs - Elementary	$719.13
			10.1290.329.360.20.00	Spec Ed - Prof Ed Svcs - Secondary	$719.14
				Check Total	**$1,438.27**
00044640	04/29/22	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	Legal Svcs - Other Prof Svcs	$3,060.00
00044641	04/29/22	KURTZ BROTHERS	10.1241.610.000.12.00	Learning Spt - Supplies - IE	$10.22

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044642	04/29/22	LEARN WELL	10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$89.78
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$808.02
				Check Total	**$897.80**
00044643	04/29/22	MCREARY ROOFING CO, INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$512.00
00044644	04/29/22	MICROBAC LABORATORIES, INC	10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$70.50
00044645	04/29/22	MONTESSORI REGIONAL CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$916.58
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$916.59
				Check Total	**$1,833.17**
00044646	04/29/22	NORTH EAST GLASS, INC.	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$48.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$889.00
				Check Total	**$937.00**
00044647	04/29/22	NORTH EAST HEAT & LIGHT CO.	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$1,028.19
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$1,028.19
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$1,585.12
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$556.94
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$21.42
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$64.26
				Check Total	**$4,284.12**
00044648	04/29/22	NORTHWEST TRI-COUNTY IU #5	10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$8,304.29
			10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$6,605.00
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$15,422.25
				Check Total	**$30,331.54**
00044649	04/29/22	OCCUPATIONAL HEALTH CENTER	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$50.00
			10.2620.390.000.23.00	Building Svcs - Purch Prof Svcs - MS	$50.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$425.00
				Check Total	**$525.00**
00044650	04/29/22	PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$11,458.56
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$10,312.71
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$2,291.71
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$4,583.43
				Check Total	**$28,646.41**
00044651	04/29/22	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$15.53
			10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$4,547.97
			10.2620.622.000.23.00	Building Svcs - Electricity - MS	$4,136.81
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$7,738.71
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$22.75

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2620.622.000.35.00	Building Svcs - Electricity - Pool	$2,448.91
			10.2720.622.000.00.00	Student Transp Svcs - Electricity	$15.85
				Check Total	**$18,926.53**
00044652	04/29/22	PERMA-BOUND COMPANY	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$1,106.95
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$85.95
			10.2250.640.000.23.00	Library - Books & Periodicals - MS	$54.76
				Check Total	**$1,247.66**
00044653	04/29/22	POTRATZ FLORAL SHOP	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$528.00
00044654	04/29/22	QUADIENT FINANCE USA, INC.	10.2511.610.000.00.00	Business Ofc - Supplies	$1,000.00
00044655	04/29/22	GRISEL RATER	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$50.10
00044656	04/29/22	REACH CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$1,648.05
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$6,592.20
				Check Total	**$8,240.25**
00044657	04/29/22	KRISTEN RIGHI	10.1290.580.000.11.00	Spec Ed - Travel - Davis	$42.94
00044658	04/29/22	RIVERSIDE INSIGHTS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$1,367.70
00044659	04/29/22	SANDER'S MARKETS	10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$359.30
00044660	04/29/22	SHERWIN WILLIAMS	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$77.92
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$42.00
				Check Total	**$119.92**
00044661	04/29/22	SIEMENS INDUSTRY, INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$1,558.33
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$1,558.33
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$1,558.34
				Check Total	**$4,675.00**
00044662	04/29/22	SMARTPASS, LLC	10.0180.000.000.00.00	Prepaid Expenses	$4,050.00
			10.2380.650.000.23.00	Principals Ofc - Software & Supplies - MS	$459.00
			10.2380.650.000.24.00	Principals Ofc - Software & Supplies - HS	$459.00
				Check Total	**$4,968.00**
00044663	04/29/22	STATE CHEMICAL SOLUTIONS	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$663.71
00044664	04/29/22	STETSON BROS. ACE HARDWARE	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$167.32
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$14.03
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$64.96
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$1,305.36
				Check Total	**$1,551.67**
00044665	04/29/22	TEACHER'S PET THERAPY DOGS	10.1290.329.360.10.00	Spec Ed - Prof Ed Svcs - Elementary	$956.25
			10.1290.329.360.20.00	Spec Ed - Prof Ed Svcs - Secondary	$2,137.50
				Check Total	**$3,093.75**
00044666	04/29/22	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$14,937.17

North East School District
List of Payments 2021-2022

Check Dates 04/29/22 - 04/29/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044667	04/29/22	UPMC	10.3250.330.000.24.00	General Athletic - Purch Svcs - Athletic Trainer	$7,000.00
00044668	04/29/22	UPS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$66.63
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$84.81
				Check Total	**$151.44**
00044669	04/29/22	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$750.00
			10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$921.80
				Check Total	**$1,671.80**
00044670	04/29/22	WEX BANK	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$310.10
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$219,051.41**
Fund Totals	**10-->219051.41**			**Report Total**	**$219,051.41**

North East School District
List of Payments 2021-2022

Check Dates 03/19/22 - 04/29/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description		Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**					
00003006	04/29/22	BRIGIOTTA'S PRODUCE & GARDEN CENTER	51.3100.631.000.00.00	FFVP		$1,058.60
			51.3100.631.000.00.00	FFVP		$1,211.25
			51.3100.631.000.00.00	FFVP		$1,160.60
			51.3100.631.000.00.00	ffvp		$1,311.65
					Check Total	**$4,742.10**
00003007	04/29/22	GOLD STAR FOODS	51.3100.631.000.00.00	MS		$83.84
			51.3100.631.000.00.00	ELEM		$104.80
			51.3100.631.000.00.00	HS		$89.08
			51.3100.631.000.00.00	ELEM		$146.72
					Check Total	**$424.44**
00003008	04/29/22	HOBART SALES AND SERVICE	51.3100.400.000.00.00	HS		$235.75
00003009	04/29/22	LAKE SHORE HYDROPONIC	51.3100.631.000.00.00	MS		$16.00
			51.3100.631.000.00.00	MS		$16.00
			51.3100.631.000.00.00	ELEM		$48.00
			51.3100.631.000.00.00	MS		$16.00
			51.3100.631.000.00.00	ELEM		$32.00
			51.3100.631.000.00.00	ELEM		$16.00
			51.3100.631.000.00.00	HS		$16.00
					Check Total	**$160.00**
00003010	04/29/22	MAPLEVALE FARMS, INC.	51.3100.610.000.00.00	ELEM		$121.64
			51.3100.610.000.00.00	ELEM		$116.39
			51.3100.610.000.00.00	ELEM		$311.50
			51.3100.631.000.00.00	ELEM		$710.92
			51.3100.631.000.00.00	ELEM		$937.46
			51.3100.631.000.00.00	ELEM		$742.70
					Check Total	**$2,940.61**
00003011	04/29/22	SCHNEIDER'S DAIRY	51.3100.631.000.00.00	ELEM		$292.50
			51.3100.631.000.00.00	MS		$334.70
			51.3100.631.000.00.00	MS		$404.85
			51.3100.631.000.00.00	HS		$314.39
			51.3100.631.000.00.00	ELEM		$580.09
			51.3100.631.000.00.00	ELEM		$488.68
			51.3100.631.000.00.00	MS		$212.62
			51.3100.631.000.00.00	MS		$156.95
			51.3100.631.000.00.00	HS		$203.27
			51.3100.631.000.00.00	HS		$182.29
			51.3100.631.000.00.00	ELEM		$493.42
			51.3100.631.000.00.00	HS		$232.78
			51.3100.631.000.00.00	HS		$388.99
			51.3100.631.000.00.00	MS		$393.20
			51.3100.631.000.00.00	ELEM		$408.96
			51.3100.631.000.00.00	ELEM		$644.85
			51.3100.631.000.00.00	MS		$334.70
			51.3100.631.000.00.00	HS		$227.75
			51.3100.631.000.00.00	ELEM		$647.66
			51.3100.631.000.00.00	ELEM		$563.38
			51.3100.631.000.00.00	HS		$480.78
			51.3100.631.000.00.00	ELEM		$343.33
			51.3100.631.000.00.00	MS		$334.70
			51.3100.631.000.00.00	HS		$274.81

North East School District
List of Payments 2021-2022

Check Dates 03/19/22 - 04/29/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description		Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**					
			51.3100.631.000.00.00	MS		$175.81
			51.3100.631.000.00.00	MS		$284.27
					Check Total	**$9,399.73**
00003012	04/29/22	SCHWEBEL BAKING CO	51.3100.631.000.00.00	HS		$14.00
			51.3100.631.000.00.00	ELEM		$243.30
			51.3100.631.000.00.00	HS		$103.95
			51.3100.631.000.00.00	MS		$50.40
			51.3100.631.000.00.00	ELEM		$131.60
			51.3100.631.000.00.00	HS		$99.45
			51.3100.631.000.00.00	MS		$39.20
			51.3100.631.000.00.00	HS		$107.35
			51.3100.631.000.00.00	ELEM		$149.00
			51.3100.631.000.00.00	ELEM		$188.25
			51.3100.631.000.00.00	HS		$71.34
			51.3100.631.000.00.00	MS		$57.50
			51.3100.631.000.00.00	ELEM		$75.60
			51.3100.631.000.00.00	MS		$51.90
			51.3100.631.000.00.00	MS		$29.50
			51.3100.631.000.00.00	ELEM		$146.40
					Check Total	**$1,558.74**
00003013	04/29/22	US FOODSERVICE	51.3100.610.000.00.00	ELEM		$329.01
			51.3100.610.000.00.00	ELEM		$384.04
			51.3100.610.000.00.00	MS		$58.63
			51.3100.610.000.00.00	HS		$94.13
			51.3100.610.000.00.00	MS		$58.63
			51.3100.610.000.00.00	HS		$432.16
			51.3100.610.000.00.00	HS		$46.92
			51.3100.610.000.00.00	HS		$120.43
			51.3100.610.000.00.00	ELEM		$107.80
			51.3100.610.000.00.00	ELEM		$29.58
			51.3100.610.000.00.00	HS		$167.64
			51.3100.631.000.00.00	ELEM		$1,558.99
			51.3100.631.000.00.00	HS		$1,799.13
			51.3100.631.000.00.00	MS		$1,907.89
			51.3100.631.000.00.00	MS		$1,582.79
			51.3100.631.000.00.00	HS		$2,135.83
			51.3100.631.000.00.00	ELEM		$3,286.13
			51.3100.631.000.00.00	HS		$2,208.80
			51.3100.631.000.00.00	MS		$1,910.12
			51.3100.631.000.00.00	ELEM		$1,918.04
			51.3100.631.000.00.00	ELEM		$1,715.19
			51.3100.631.000.00.00	ELEM		$2,842.18
			51.3100.631.000.00.00	MS		$1,217.75
			51.3100.631.000.00.00	HS		$3,110.42
			51.3100.631.000.00.00	MS		$1,673.42
			51.3100.631.000.00.00	HS		$2,325.53
					Check Total	**$33,021.18**
		***** NOTE: Voided check amounts are not added to the totals *****			**Bank Account Total**	**$52,482.55**

Fund Totals	**51-->52482.55**	**Report Total**	**$52,482.55**

North East School District
List of Payments 2021-2022

Check Dates 03/19/22 - 04/30/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**32.0105.000.000.00.00 CAPITAL PROJECTS-CHECKING**				
00003403	03/21/22	JSC WOOD FLOORS LLC	32.2620.762.000.00.00	Bldgs & Grnds Equip - Replacement	$5,500.00
			32.2620.762.000.00.00	Bldgs & Grnds Equip - Replacement	$1,400.00
				Check Total	**$6,900.00**
00003404	04/29/22	D.A. NOLT, INC.	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	$657,800.82
00003405	04/29/22	GARLAND/DBS, INC.	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	$878,169.85
			32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	$94,446.00
				Check Total	**$972,615.85**
00003406	04/29/22	GOVCONNECTION, INC.	32.2240.766.000.00.00	Technology Equip Replacement	$49,819.25
00003407	04/29/22	NEW HOLLAND AUTO GROUP	32.2720.762.000.00.00	Transport - Equip - Replacement	$33,199.00
			32.2720.762.000.00.00	Transport - Equip - Replacement	$33,199.00
				Check Total	**$66,398.00**
00003408	04/29/22	WILKINS COMPANY	32.2620.762.000.00.00	Bldgs & Grnds Equip - Replacement	$19,888.46
			32.2620.762.000.00.00	Bldgs & Grnds Equip - Replacement	$18,365.50
				Check Total	**$38,253.96**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**1,791,787.88**
Fund Totals	**32-->1791787.88**			**Report Total**	**$1,791,787.88**

NORTH EAST SCHOOL DISTRICT
CAPITAL PROJECTS REPORT
AS OF MARCH 31, 2022

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 3,898,941.46	$ 985,137.56
RECEIPTS		
2021 LOAN PROCEEDS	-	3,601,360.71
TRANSFER FROM (TO) GENERAL FUND	-	1,568,700.00
ACT 129 ENERGY EFFICIENCY REBATES	-	-
INVESTMENT INCOME	(13,996.10)	(45,990.14)
TOTAL RECEIPTS	(13,996.10)	5,124,070.57
DISBURSEMENTS		
EC GESA PROJECT	-	1,641,069.10
EC ROOF REPLACEMENT	-	64,954.80
EC GYM FLOOR	6,900.00	6,900.00
TECHNOLOGY CYCLE PURCHASES	19,581.74	29,938.07
CONCRETE & PAVING	-	200,509.63
SCHOOL BUSES	-	181,763.00
TRACTORS	41,800.00	41,800.00
MAINTENANCE/BUS GARAGE HEATERS	-	34,334.00
HS GYM BLEACHERS	-	33,670.00
FENCING	-	14,670.00
PHONE SYSTEM	-	42,935.91
TOTAL DISBURSEMENTS	68,281.74	2,292,544.51
CASH AND INVESTMENTS - END OF PERIOD	$ 3,816,663.62	$ 3,816,663.62

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	$ -
PSDLAF - CONSTRUCTION	0.04%	N/A	540,366.08
PSDLAF - CONSTRUCTION - US TREASURY	0.03%	9/30/2022	1,491,329.41
PSDLAF - CONSTRUCTION - US TREASURY	0.25%	9/30/2023	1,458,128.27
FIRST NATIONAL BANK - CHECKING	N/A	N/A	100.00
FIRST NATIONAL BANK - MONEY MARKET	0.13%	N/A	326,739.86
CASH AND INVESTMENTS - END OF PERIOD			$ 3,816,663.62

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF MARCH 31, 2022

SUMMARY OF RECEIPTS AND DISBURSEMENTS

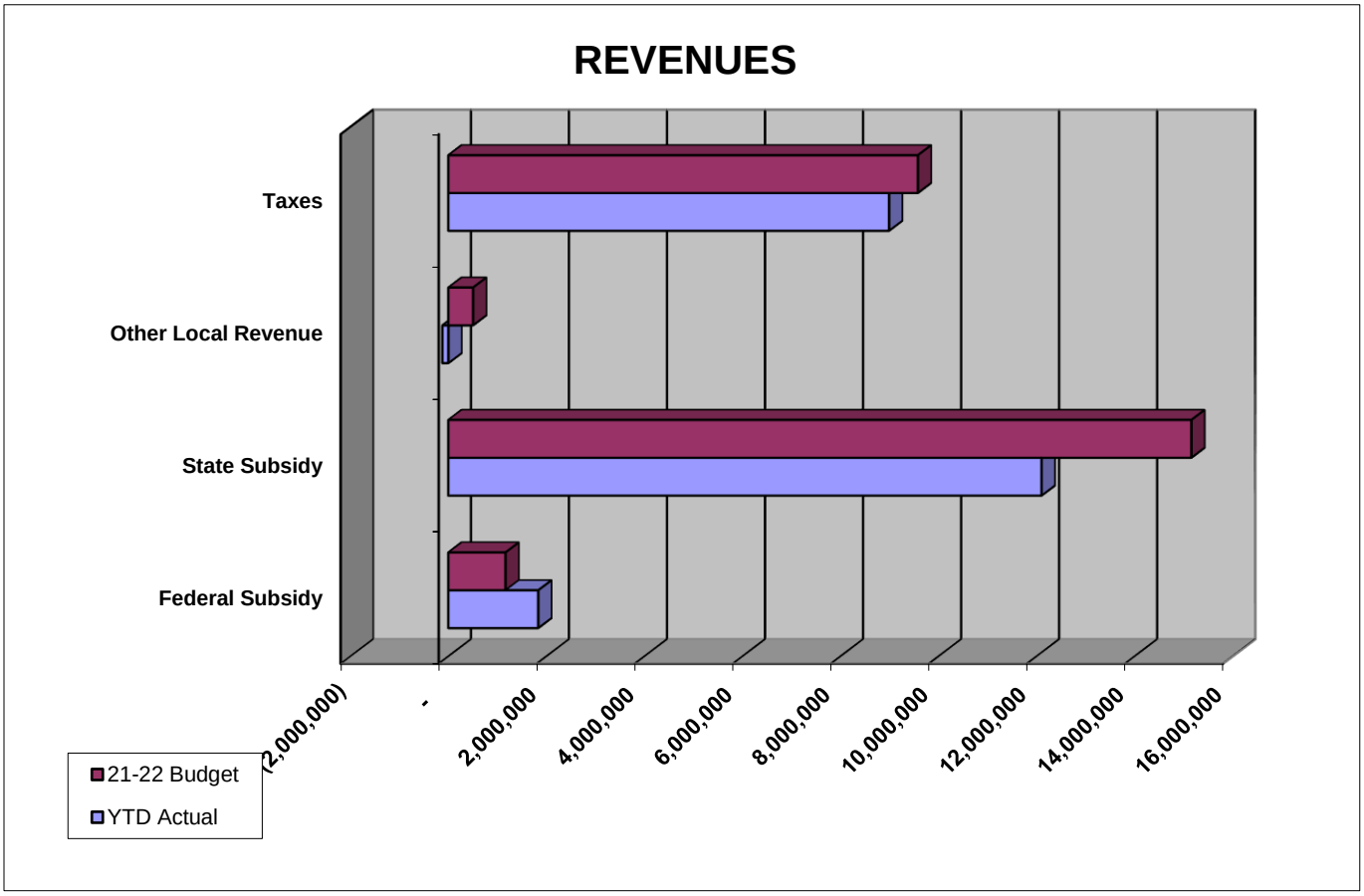
	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 14,600,490.54	$ 10,379,616.07	$11,646,026.49
RECEIPTS			
OPERATING REVENUES	1,205,113.22	22,803,700.92	18,468,108.51
ACCOUNTS RECEIVABLE	(97,363.38)	1,760,407.70	1,583,172.88
TOTAL RECEIPTS	1,107,749.84	24,564,108.62	20,051,281.39
DISBURSEMENTS			
OPERATING EXPENDITURES	1,986,584.40	19,772,892.45	18,303,345.69
ACCOUNTS PAYABLE & ACCRUED PAYROLL	984,950.60	2,523,261.04	2,485,010.65
REIMBURSABLE EXPENDITURES & PREPAIDS	-	(89,134.18)	(77,129.78)
TOTAL DISBURSEMENTS	2,971,535.00	22,207,019.31	20,711,226.56
CASH AND INVESTMENTS - END OF PERIOD	$ 12,736,705.38	$ 12,736,705.38	$ 10,986,081.32

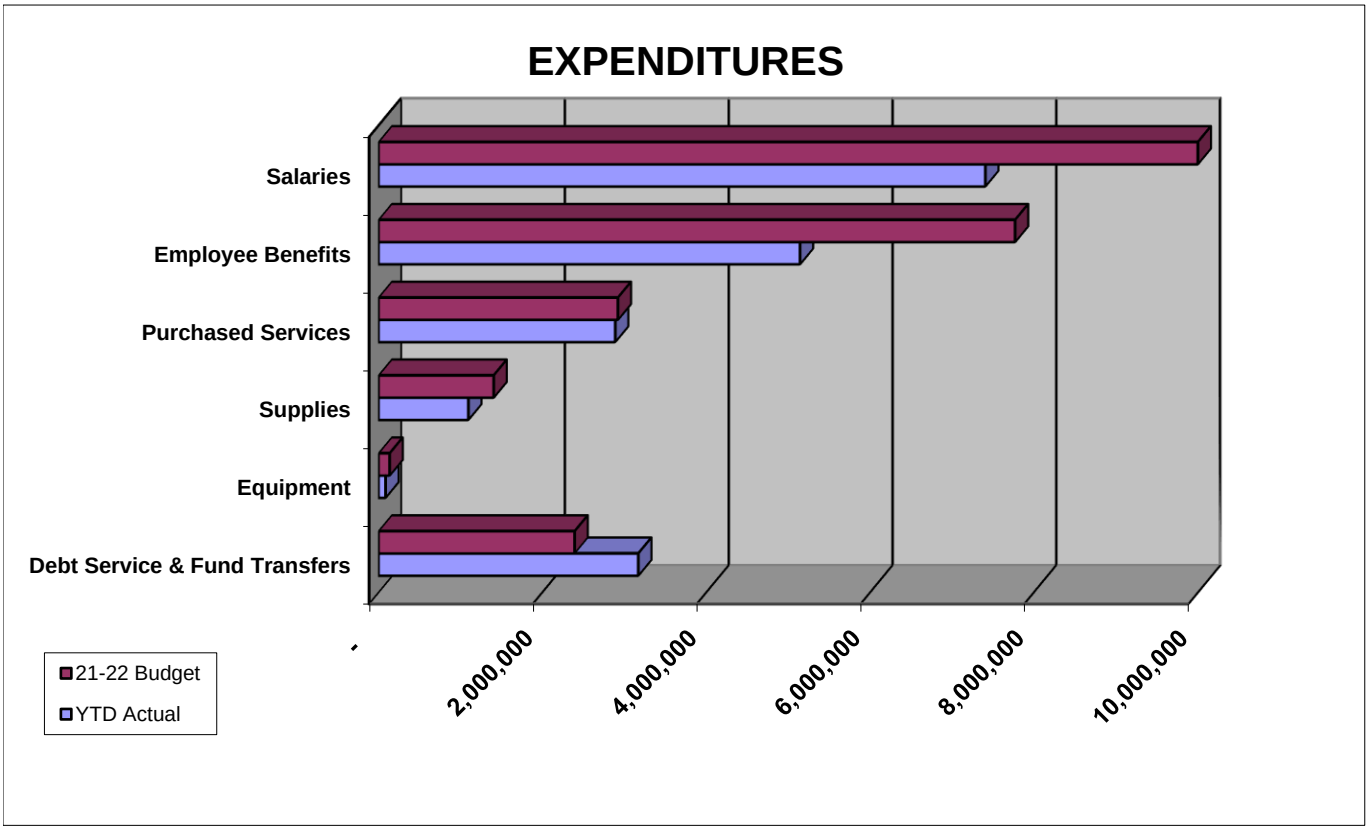
CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
SHORT TERM (less than 13 months)			
FIRST NATIONAL - GENERAL CHECKING	0.11%	N/A	1,150,108.61
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	-
FIRST NATIONAL - DENTAL CHECKING	0.02%	N/A	40,114.82
FIRST NATIONAL - ATHLETIC CHECKING	0.02%	N/A	10,682.03
FIRST NATIONAL - MONEY MARKET	0.13%	N/A	4,409,994.07
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	24,617.07
PSDLAF - MONEY MARKET	0.04%	N/A	25,051.81
FNB WEALTH MANAGEMENT	1.70%	Various	2,185,201.97
			7,845,770.38
MID TERM (14 months to 48 months)			
FNB WEALTH MANAGEMENT	1.45%	Various	2,906,150.00
LONG TERM (greater than 48 months)			
FNB WEALTH MANAGEMENT	1.25%	Various	1,984,785.00
			1,984,785.00
CASH AND INVESTMENTS - END OF PERIOD			$ 12,736,705.38

Paul F. Behnken, Treasurer

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF MARCH 31, 2022





North East School District
General Fund Revenues 2021-2022
Ending Date: 03/31/22 Accounts - with Activity Only

Ending Date: 03/31/22 **Board Revenue**

Account Number		Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
6000					
10.6111.000.000.00.00	**REAL PROPERTY TAX**	7,934,209.00	8,047,568.43	10,460.37	(113,359.43)
10.6113.000.000.00.00	**PUBLIC UTILITY REAL TAX**	9,000.00	9,294.04	0.00	(294.04)
10.6151.000.000.00.00	**EARNED INCOME TAX**	1,092,615.00	622,802.35	55,226.30	469,812.65
10.6153.000.000.00.00	**REAL ESTATE TRANSFER TAX**	132,500.00	137,237.00	27,062.70	(4,737.00)
10.6411.000.000.00.00	**DELINQUENT TAXES**	410,000.00	173,157.60	40,602.38	236,842.40
10.6510.000.000.00.00	**INTEREST ON INVESTMENTS**	75,000.00	(285,651.34)	(113,172.21)	360,651.34
10.6710.000.000.00.00	**STUDENT ATHLETIC ADMISSI…**	23,000.00	20,012.00	0.00	2,988.00
10.6829.000.000.00.00	**STATE REVENUE PASS THRU I…**	8,500.00	8,680.00	2,747.50	(180.00)
10.6832.000.000.00.00	**FEDERAL REVENUE PASS TH…**	278,250.00	0.00	0.00	278,250.00
10.6910.000.000.00.00	**RENTALS**	30,000.00	22,070.47	9,147.55	7,929.53
10.6941.000.000.00.00	**TUITION FROM PATRONS**	71,500.00	7,113.23	325.00	64,386.77
10.6942.000.000.00.00	**TUITION-COMMUNITY EDUCAT…**	1,200.00	0.00	0.00	1,200.00
10.6969.000.000.00.00	**Erie County Pandemic Revenu…**	0.00	9,457.99	0.00	(9,457.99)
10.6999.000.000.00.00	**MISCELLANEOUS REVENUE**	16,478.00	97,275.38	374.45	(80,797.38)
Function (R)		10,082,252.00	8,869,017.15	32,774.04	1,213,234.85
7000 Revenue From State Sourc…					
10.7111.000.000.00.00	**BASIC INSTRUCTIONAL SUB**	8,875,712.00	5,308,879.00	0.00	3,566,833.00
10.7160.000.000.00.00	**COURT PLACED CHILDREN**	28,000.00	0.00	0.00	28,000.00
10.7240.000.000.00.00	**DRIVER EDUCATION**	2,700.00	315.00	315.00	2,385.00
10.7271.000.000.00.00	**SPECIAL EDUCATION**	1,218,319.00	949,455.00	189,775.00	268,864.00
10.7311.000.000.00.00	**TRANSPORTATION - PUBLIC**	465,000.00	370,319.00	115,724.00	94,681.00
10.7312.000.000.00.00	**TRANSPORTATION - NONPUB…**	20,000.00	8,663.00	0.00	11,337.00
10.7320.000.000.00.00	**RENTALS & SINKING FUND**	398,540.00	3,282,404.07	33,355.26	(2,883,864.07)
10.7330.000.000.00.00	**MEDICAL AND DENTAL**	32,100.00	31,341.05	0.00	758.95
10.7340.000.000.00.00	**STATE PROPERTY TAX REDU…**	558,610.00	558,609.75	0.00	0.25
10.7361.000.000.00.00	**SCHOOL SAFETY AND SECURI…**	98,550.00	31,895.00	22,683.00	66,655.00
10.7505.000.000.00.00	**READY TO LEARN BLOCK GR…**	286,805.00	286,805.00	0.00	0.00
10.7810.000.000.00.00	**SOCIAL SECURITY**	561,809.00	213,491.91	(984.78)	348,317.09
10.7820.000.000.00.00	**RETIREMENT CONTRIBUTION…**	2,612,259.00	1,059,645.32	762,216.54	1,552,613.68
7000 Function (R) TOTAL…		**15,158,404.00**	**12,101,823.10**	**1,123,084.02**	**3,056,580.90**
8000 Revenue From Federal Sou…					
10.8514.000.000.00.00	**TITLE I**	447,579.00	255,759.44	31,969.93	191,819.56

North East School District
General Fund Revenues 2021-2022
Ending Date: 03/31/22 Accounts - with Activity Only

Ending Date: 03/31/22 **Board Revenue**

Account Number		Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
8000 Revenue From Federal Sou…					
10.8515.000.000.00.00	**TITLE II**	61,654.00	39,634.74	4,403.86	22,019.26
10.8517.000.000.00.00	**TITLE IV**	29,984.00	23,558.81	2,141.71	6,425.19
10.8743.000.000.00.00	**ESSER II - ELEM & SEC SCHO…**	0.00	1,473,203.00	0.00	(1,473,203.00)
10.8744.000.000.00.00	**ESSER III - ARP EL & SEC SCH…**	523,576.00	0.00	0.00	523,576.00
10.8751.000.000.00.00	**ARP 7%-ESSER**	0.00	6,015.64	6,015.64	(6,015.64)
10.8752.000.000.00.00	**ARP 7%-SUMMER LEARNING L…**	0.00	1,203.12	1,203.12	(1,203.12)
10.8753.000.000.00.00	**ARP 7%-AFTER SCHOOL TUTO…**	0.00	1,203.14	1,203.14	(1,203.14)
10.8810.000.000.00.00	**ACCESS FUNDS**	95,000.00	27,591.93	0.00	67,408.07
10.8820.000.000.00.00	**ACCESS ADMINISTRATIVE CL…**	7,500.00	4,690.85	2,317.76	2,809.15
8000 Function (R) TOTAL…		**1,165,293.00**	**1,832,860.67**	**49,255.16**	**(667,567.67)**
10 Fund (R) TOTALS		**26,405,949.00**	**22,803,700.92**	**1,205,113.22**	**3,602,248.08**
FINAL TOTALS FOR REPORT		**26,405,949.00**	**22,803,700.92**	**1,205,113.22**	**3,602,248.08**

North East School District
General Fund Expenditures by F 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 03/31/22

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	10,902,925.00	6,897,558.89	929,136.98	83,547.30	3,921,818.81
1211 Life Skills	276,267.00	165,620.25	19,307.38	3,407.85	107,238.90
1225 Speech & Language Spt	94,498.00	63,984.53	6,237.40	450.00	30,063.47
1231 Emotional Spt	108,004.00	69,492.05	11,225.79	2,972.20	35,539.75
1233 Autistic	437,850.00	277,080.94	37,074.59	9,774.03	150,995.03
1241 Learning Spt	1,280,954.00	764,382.20	90,002.52	6,601.07	509,970.73
1243 Gifted Spt	500.00	0.00	0.00	500.00	0.00
1290 Spec Ed	799,672.00	500,882.49	101,783.88	21,418.88	277,370.63
1341 Family & Cons Sci	97,661.00	60,157.30	6,836.99	3,718.47	33,785.23
1350 Industrial Arts	225,272.00	140,439.14	17,804.84	9,197.98	75,634.88
1360 Business Ed	108,306.00	61,762.31	6,601.29	16.55	46,527.14
1390 Other Voc Ed Prog	433,398.00	1,197,635.37	0.00	0.00	-764,237.37
1410 Drivers Ed	76,125.00	39,018.13	5,179.07	0.00	37,106.87
1430 Homebound Instruct	7,098.00	2,102.89	993.60	0.00	4,995.11
1441 Alt Ed	106,000.00	73,786.79	15,195.84	0.00	32,213.21
1500 Nonpublic	16,044.00	11,033.95	0.00	0.00	5,010.05
2120 Guidance	560,447.00	346,204.36	43,866.80	4,641.54	209,601.10
2140 Psych Svcs	129,850.00	77,493.13	10,042.48	169.10	52,187.77
2160 Social Work Svcs	190,914.00	113,194.81	17,343.80	1,317.97	76,401.22
2240 Tech Svcs	379,115.00	238,210.18	25,372.17	3,600.00	137,304.82
2250 Library	392,688.00	244,837.08	31,441.39	10,681.06	137,169.86
2260 Spec Ed Dir	210,707.00	160,280.51	16,235.42	334.19	50,092.30
2271 Instruct Cert Staff Dev	53,000.00	10,210.54	0.00	0.00	42,789.46
2310 Board Svcs	123,000.00	106,109.05	4,310.54	0.00	16,890.95
2350 Legal Svcs	57,500.00	40,083.10	5,458.00	0.00	17,416.90
2360 Superintendent Ofc	406,908.00	309,488.90	32,053.78	0.00	97,419.10
2380 Princ Ofc	1,533,763.00	1,177,192.60	117,195.20	28,523.12	328,047.28
2440 Nurs Svcs	288,160.00	197,493.33	27,124.98	7,104.29	83,562.38
2511 Business Ofc	420,423.00	304,559.69	30,528.18	0.00	115,863.31
2620 Building Svcs	2,194,790.00	1,644,128.11	198,318.88	66,873.52	483,788.37
2660 Security Svcs	65,460.00	30,660.36	572.36	0.00	34,799.64
2720 Student Transp Svcs	1,092,869.00	696,055.88	113,051.17	8,246.90	388,566.22
2750 Non-Public Transp	92,362.00	20,108.50	1,688.03	0.00	72,253.50
2910 Other Spt Srvcs	37,434.00	31,323.72	0.00	0.00	6,110.28
3200 Student Activities	180,318.00	60,265.67	13,376.30	55,410.95	64,641.38
3211 Student Marching Band	62,795.00	52,399.32	786.10	13,336.60	-2,940.92
3250 Student Athletics	544,121.00	420,481.80	50,438.14	9,548.17	114,091.03

North East School District
General Fund Expenditures by F 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 03/31/22

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
3300 Community Services	51,298.00	18,897.48	0.51	0.00	32,400.52
5110 Debt Service	1,548,753.00	1,579,577.10	0.00	0.00	-30,824.10
5230 Capital Projects Fund Transfers	818,700.00	1,568,700.00	0.00	0.00	-750,000.00
10 Fund (E) Total	26,405,949.00	19,772,892.45	1,986,584.40	351,391.74	6,281,664.81
Report Totals	**26,405,949.00**	**19,772,892.45**	**1,986,584.40**	**351,391.74**	**6,281,664.81**

NORTH EAST SCHOOL DISTRICT
FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MARCH 31, 2022

	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
OPERATING REVENUES			
STUDENT LUNCHES	$ (247)	$ 112	$ 395
STUDENT BREAKFAST	-	-	53
A LA CARTE	1,824	8,227	9,855
ADULT	1,149	5,526	4,308
SPECIAL FUNCTIONS	4,221	24,919	25,120
TOTAL OPERATING REVENUES	6,947	38,784	39,732
OPERATING EXPENSES			
SALARIES	25,961	216,160	181,894
SOCIAL SECURITY & RETIREMENT	5,501	46,510	41,286
HEALTH INSURANCE	8,781	19,027	10,412
FOOD	43,345	276,052	146,347
SUPPLIES	1,553	16,528	14,242
PURCHASED SERVICES	103	8,054	6,839
UTILITIES	1,533	13,797	16,575
TOTAL OPERATING EXPENSES	86,777	596,128	417,595
OPERATING LOSS	(79,830)	(557,344)	(377,864)
OTHER REVENUE			
FEDERAL & STATE SUBSIDIES	124,820	758,780	378,769
DONATED COMMODITIES RECEIVED	3,717	34,388	24,461
TOTAL OTHER REVENUE	128,538	793,169	403,230
NET INCOME (LOSS)	$ 48,707	$ 235,825	$ 25,366

STATISTICAL INFORMATION

NUMBER OF STUDENT LUNCHES*	20,158	121,781	74,034
NUMBER OF STUDENT BREAKFAST*	9,335	54,609	44,045
NUMBER OF DAYS	22	148	122
AVERAGE LUNCHES PER DAY	916	823	607
AVERAGE BREAKFAST PER DAY	424	369	361

*SSO

NORTH EAST SCHOOL DISTRICT
ACTIVITY FUND REPORT
AS OF MARCH 31, 2022

	BALANCES	QUARTERLY		YEAR TO DATE		BALANCES
	1-Jul-2021	RECEIPTS	EXPENDITURES	RECEIPTS	EXPENDITURES	31-Mar-2022
INTERMEDIATE ACTIVITIES						
Student Activities	15,533.90	12,868.44	9,529.43	38,348.85	26,430.86	27,451.89
INTERMEDIATE TOTAL	15,533.90	12,868.44	9,529.43	38,348.85	26,430.86	27,451.89
MIDDLE SCHOOL ACTIVITIES						
Entreprenur's Club	-	557.75	-	557.75	100.00	457.75
Earth Force	98.81	-	-	-	-	98.81
Gettysburg Trip	29,840.53	16,210.90	3,417.50	30,545.90	12,417.50	47,968.93
Guidance	390.98	133.00	249.47	133.00	249.47	274.51
Yearbook	2,952.15	-	-	250.00	223.75	2,978.40
Student Government	447.26	247.10	-	2,605.28	2,357.05	695.49
MS Intramurals	(854.76)	492.51	471.91	2,200.09	677.10	668.23
MS Intramurals - Basketball	-	9,127.00	4,575.24	12,848.00	4,745.24	8,102.76
MIDDLE SCHOOL TOTAL	32,874.97	26,768.26	8,714.12	49,140.02	20,770.11	61,244.88
HIGH SCHOOL ACTIVITIES						
AFS	671.42	65.00	100.00	2,618.00	100.00	3,189.42
Aquillo	5,016.33	459.00	820.70	3,699.00	940.70	7,774.63
American Government	117.09	-	-	-	-	117.09
Battle of the Books	3,515.96	-	-	-	-	3,515.96
Cheerleading	2,282.97	-	754.60	3,796.94	3,569.93	2,509.98
Class of 2024	-	-	-	-	-	-
Class of 2020	359.40	-	-	-	62.00	297.40
Class of 2021	10,536.60	-	-	-	150.00	10,386.60
Class of 2022	3,517.23	12,360.00	-	21,004.00	7,379.44	17,141.79
Class of 2023	3,421.07	-	467.96	-	1,092.96	2,328.11
Dance	9,781.66	2,631.91	352.45	4,355.91	2,702.49	11,435.08
Drama	7,320.60	3,341.00	-	3,341.00	29.81	10,631.79
Ecology	1,843.70	-	-	-	42.40	1,801.30
FBLA	1,542.73	-	-	432.00	1,440.00	534.73
Graffiti	213.60	-	-	-	-	213.60
Grapevine	337.40	-	-	-	-	337.40
TSA-Robotics	1,612.61	-	-	-	-	1,612.61
LifeSmarts	209.03	-	-	-	-	209.03
Pep Club	312.60	-	-	-	-	312.60
Student Council	1,838.73	564.77	383.00	897.93	783.92	1,952.74
Inspire	651.08	817.00	916.55	905.00	916.55	639.53
HIGH SCHOOL TOTAL	55,101.81	20,238.68	3,795.26	41,049.78	19,210.20	76,941.39
TOTAL ACTIVITY FUNDS:	103,510.68	59,875.38	22,038.81	128,538.65	66,411.17	165,638.16

NORTH EAST SCHOOL DISTRICT **28-Apr-22**
PROPOSED FINAL GENERAL FUND BUDGET
2022-23

4.59% INCREASE IN BASIC EDUCATION AND 3.85% IN SPECIAL EDUCATION SUBSIDY (21-22)
3.94% TAX INCREASE

	2021-22 FINAL BUDGET	2022-23 PRELIMINARY BUDGET	INCREASE / (DECREASE)	PERCENT CHANGE
REVENUES				
Current Real Estate Taxes	$ 7,934,209	$ 8,505,995	571,786	7.21%
Delinquent Real Estate Taxes	410,000	370,000	(40,000)	-9.76%
Earned Income Taxes	1,092,615	1,139,540	46,925	4.29%
Other Taxes	141,500	154,100	12,600	8.90%
Interest Earnings	75,000	35,000	(40,000)	-53.33%
Other Local Revenue	428,928	463,600	34,672	8.08%
State Subsidies	15,158,404	15,553,078	394,674	2.60%
Federal Subsidies	1,165,293	814,067	(351,226)	-30.14%
	26,405,949	27,035,380	629,431	2.38%
EXPENDITURES				
Salaries	11,793,501	12,141,246	347,745	2.95%
Group Insurance	2,636,420	2,920,900	284,480	10.79%
Payroll Taxes	881,563	909,697	28,134	3.19%
Retirement	4,120,652	4,281,006	160,354	3.89%
Tuition Reimbursement	53,000	48,000	(5,000)	-9.43%
Purchased Services	1,121,338	1,138,454	17,116	1.53%
Utilities	348,650	331,650	(17,000)	-4.88%
Insurance	178,132	157,202	(20,930)	-11.75%
Communications	79,500	49,965	(29,535)	-37.15%
Tuition	1,466,769	1,414,860	(51,909)	-3.54%
Travel	122,860	125,970	3,110	2.53%
Supplies	962,817	960,259	(2,558)	-0.27%
Oil, Gasoline & Diesel	126,200	167,600	41,400	32.81%
Textbooks & Workbooks	13,305	40,950	27,645	207.78%
Equipment	133,789	105,576	(28,213)	-21.09%
Debt Service	1,548,753	1,611,150	62,397	4.03%
Transfer to Capital Projects Fund	818,700	833,700	15,000	1.83%
Budgetary Reserve	-	-	-	0.00%
	26,405,949	27,238,185	832,236	3.15%
Increase/Decrease in Fund Balance	$ -	$ (202,805) *		

MAJOR REVENUE VARIANCES	
Increases	
Basic Education Subsidy	$ 407,525
Real Estate Tax (3.94% increase)	330,100
Real Estate Tax (Assessments)	241,686
Retirement Subsidy	62,741
Transportation Subsidy	58,000
Earned Income Tax	46,925
Special Education Subsidy	46,847
Tuition Income	22,200
ARP 7%	19,851
Non-Major Variances	5,946
Decreases	
ESSER III	(334,860)
Rental Reimbursement Subsidy	(98,980)
PA School Safety and Security Grant	(98,550)
Interest Earnings	(40,000)
Delinquent RE Taxes	(40,000)
	$ 629,431

MAJOR EXPENDITURE VARIANCES	
Increases	
Salaries	$ 347,745
Health Insurance	284,480
PSERS Retirement Contribution	160,354
Debt Service	83,867
Oil, Gasoline & Diesel	41,400
Textbooks & Workbooks	27,645
Purchased Services	17,116
Decreases	
Charter School Tuition	(42,680)
Communications	(29,535)
Equipment	(28,213)
Utilities	(17,000)
Non-Major Variances	(12,943)
	$ 832,236

*Use of fund balance includes $82,000 insurance 21/22

ALTERNATIVE EDUCATION FOR DISRUPTIVE YOUTH
ACT 48 Program Agreement for Services

Official public school name: North East School District
Official approved private provider name: BETHESDA LUTHERAN SERVICES

AND NOW, this 6th day of April, 2022 BETHESDA LUTHERAN SERVICES (hereinafter referred to as "Bethesda") with a principal place of operations located at 15487 State Highway 86, Meadville, Pennsylvania 16335, and the NORTH EAST SCHOOL DISTRICT (hereinafter referred to as "North East School District ") with its administrative offices located at 50 East Division Street, North East, Pennsylvania 16428 enter into this Act 48 (hereinafter referred to as the "Act") Program Placement Agreement as follows:

WHEREAS, Bethesda's primary operations is an approved independent contractor for the delivery of alternative education services for disruptive youth and has been since 1997.

WHEREAS, North East School District and Bethesda Lutheran Services have entered into a contractual arrangement, as further described herein, wherein North East School District will have a 4 seat placement right regarding its students, who are "disruptive youth", as defined in the Act that North East School District desires to place into Bethesda's program for educational and counseling services.

NOW THEREFORE, in accordance with the aforesaid recitals, Bethesda and North East School District, intending to be legally bound, agree as follows:

DEFINITIONS: The following definitions apply regarding the text of this Agreement:

"TERM". For purposes of this Agreement, "Term" shall be defined as the 2022-2023 school year;

"PROGRAM". For purposes of this Agreement, "Program" shall be defined as the Bethesda Act 48 program;

"PUBLIC SCHOOL". For purposes of this Agreement, "PUBLIC SCHOOL" shall collectively be defined as all schools of North East School District , acting by and through their authorized employees, agents and representatives; and

"STUDENT". For purposes of this Agreement, "Student" shall be defined as a male or female in middle school, high school, or an area-vocational school at North East School District who has been officially enrolled and designated as a "disruptive youth" in accordance with the Act.

"AEDY SEATS". For purposes of this Agreement, North East School District shall reserve (4) seats at Bethesda's West 18th Street Education Center.

MATRICULATION RIGHTS: North East School District shall have the right to matriculate students into the program, under the following terms and conditions:
North East School District shall certify to Bethesda that the student is "disruptive" as defined in the Act and provide all pertinent information to Bethesda regarding said student.

COST/PAYMENT: North East School District shall compensate Bethesda for the program services rendered to students as set forth in Exhibit A, which is attached to this Agreement.

DURATION: This Agreement will commence on the first day of school for the 2022-2023 school year and continue through the last day of classes of the 2022-2023 school year. This Agreement will terminate on the day after the last day of classes of the 2022-2023 school year.

COMPLIANCE -PDE GUIDELINES: During the entire term of this Agreement, Bethesda and North East School District warrant to each other that they shall both be and remain in compliance with Act 30, Act 48, 2003/2008 Guidelines regarding Private Alternative Education Institutions or any other requirements issued by the Commonwealth of Pennsylvania, Department of Education, or any other applicable statute or ordinance regarding all aspects of the Act 48 Program referenced herein. In addition, the following specific warranties and assurances apply.

FACILITIES/ENVIRONMENT HEALTH AND SAFETY:

Bethesda warrants that its educational facility conforms to all applicable State and local statutes, regulations and building and safety code requirements, in addition to fire and panic requirements of the Commonwealth of Pennsylvania and Erie County, and that said facility has been approved by the Licensing and Inspection Bureau of Erie County, and that a valid Certificate of Occupancy has been issued by said Department of Labor and Industry AND IS ON
DISPLAY AT EACH FACILITY.

Bethesda shall provide to North East School District upon written request, any original licenses for review.

Bethesda warrants that its educational facility currently complies with all physical welfare and safety statutes, regulations, ordinances or mandates prescribed or issued by the Department of Environmental Protection and any applicable local governmental authority, and that said facility shall be and remain in compliance with all such physical welfare and safety statutes, regulations, ordinances or mandates during the entire term of this Agreement.

Bethesda warrants that its educational facility meets all state and local statutes regarding environmental health and safety and that artificial lighting facilities, heating facilities, ventilation and cleanliness standards are being provided in concert with 24 P.S. 7-736 and 7-737, 7-738, 7-739, and 7-740.

Bethesda has written procedures on file for student and parental/guardian concerns and that complaints are referred to North East School District immediately.

SCHOOL FOOD SERVICE:

Bethesda shall provide all food service and meet the requirements of Appendix 3 of the 2003/2008 Guidelines regarding Private Alternative Education Institutions set forth on page 36, items 21-2c and all state and local statutes regarding food safety, inspections, and sanitation for students at the West 18th Education Center.

STAFFING:

Bethesda warrants that all members of its staff are of good moral character and are at least 18 years of age, that they have been examined by a physician, have had tuberculosis testing, and that each member of the staff has a certificate from a physician on file verifying the examination and results of said examination in accordance with the aforesaid representation.

Bethesda warrants that all employees and members of its staff are citizens of the United States of America.

Bethesda warrants that all employees and members of its staff have applied for and received all applicable and appropriate background information, including Criminal History Records as required by 24 P.S. 1-111 and Pennsylvania Child Abuse History Clearances as required by 23 P.S. 6354, and that all records received show no evidence of a criminal background or a background of child abuse.

STUDENT ATTENDANCE:

North East School District warrants that it shall maintain records of student attendance in accordance with Appendix 3 of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions as set forth on page thirty six (36), items number 4a, 4b and 4c and the pupil attendance provisions under Chapter 11 of the State Board of Education Regulations. The specific method for maintaining attendance records shall be by daily physical check of each student through Bethesda's administrative and teaching staff, documentation of said daily physical check in a written attendance log, kept on file at Bethesda, with daily contact to each parent or guardian of said student if said student is not present when school is in session.

STUDENT AND PROGRAM RECORDS:

Bethesda warrants that during the entire term of this Agreement, North East School District shall receive a written progress report for each student of North East School District , who has matriculated into Bethesda in accordance with Appendix 3 of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions. The written progress reports shall include subject and credit information, progress grade information, attendance information, discipline records, student health, teacher and staff comments regarding said student's educational progress, and any applicable staff comments regarding the student's behavior, conduct or other pertinent issue regarding or related, in any way, with the education of said student.

Bethesda and North East School District, their agents and employees shall perform their respective duties to ensure that records, names, and identities, shall remain confidential as required for fulfillment of the terms of this Agreement.

TRANSPORTATION:

North East School District will be responsible for transportation of said students to Bethesda in accordance with 24 P.S. 13-1361 and 67 Pa. Code Chapter 171.

REQUIREMENTS UNDER SAFE SCHOOLS:

Bethesda warrants that its Act 48 program complies with all provisions of Article XIII-A of the Public School Code as follows:

All new incidents involving acts of violence, possession of a weapon or possession, use or sale of controlled substances, or possession, use or sale of alcohol or tobacco by any person on Bethesda's property shall be addressed by Bethesda's administrative staff immediately, the student's parents and/or guardians shall be immediately notified and consulted, appropriate disciplinary action shall be taken by Bethesda's administrative staff, and a written report shall be completed by Bethesda. Administrative staff shall set forth the name of the student and all pertinent information regarding the incident. A copy of said report shall be placed into the student's file and submitted to the Pennsylvania Department of Education.

All new incidents involving acts of violence, possession of a weapon and convictions or adjudication of delinquency for acts committed at Bethesda's educational facility, shall be processed and handled in compliance with 24 P.S. 13-1307-A (Appendix 3 of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions; Page 37, item 7).

Bethesda shall follow the Violence Policy with regard to all arrangements with local law enforcement when an incident involving an act of violence occurs, at or near Bethesda's educational facility.

SCHOOL HEALTH SERVICES

Student Health Services will be provided by North East School District. Bethesda will do basic first aid and if more is required medical personal will be called to assist.

BETHESDA warrants that it complies with Article 14 of the School Code and compliance with said statutes, ordinances and regulations shall be effectuated by mean s of providing medical consultation with a licensed practical nurse at the BETHESDA'S West 18th educational facility.

Student Health Services will be provided jointly by the SCHOOL DISTRICT and BETHESDA. BETHESDA employs a Nurse that is available for consultation with students and staff, and provides medication administration training and supervision.
Health & Immunization Records and proof of physical examination are to be on file with the

SCHOOL DISTRICT by the date of admission.

BETHESDA will monitor for compliance and work jointly with the public school to maintain records under Article 14 of the School Code. Additional health services as required by the PA School Code will be jointly shared.

ACADEMIC STANDARDS AND ASSESSMENTS:

Bethesda warrants that it complies in full with the academic standards and assessment under Chapter 4 of the State Board of Education Regulations and the academic standards for Reading, Writing, Speaking and Listening, and Mathematics that were adopted by the State Board of Education and published in the Pennsylvania Bulletin on January 16, 1999.

SPECIAL EDUCATION SERVICES AND PROGRAMS:

Bethesda and North East School District will collaborate in the development of an individualized instruction program for all students and the implementation of special education services for students identified therein. Special Education Services and provisions required under Chapter 14 of State Board of Education regulations will be strictly followed, including without limitation: (a.) a consultation with the student, parents/guardian will occur securing the student, parents/guardians written approval to enroll the student in the program (34 CFR 300.345(c)); (b.) the student's I.E.P. will be updated to reflect the decision to enroll the student in the program. North East School District will also update the Evaluation Report prior to admission (34 CFR 300.343); (c.) any services that are not provided by Bethesda or cannot be provided by Bethesda during the period of enrollment will be the responsibility of North East School District and the student shall be considered as a "dual enrollment" under applicable law; (d.) if a student is enrolled and it is later determined that the student should be evaluated under applicable Special Education provisions, including the I.D.E.A. "Child Find" provisions and related reporting (34 CFR 300.125), Bethesda will forward a copy of the Evaluation Report to North East School District. North East School District agrees to fully comply with the applicable law regarding the identification and evaluation of said student for Special Education Services; (e.) once a Special Education Student is enrolled, Bethesda will ensure that the student's I.E.P. is updated by North East School District prior to enrollment and once the I.E.P. is received, both parties will ensure that all provisions of the I.E.P. are implemented during the education of the student through the use of a Certified Special Education Teacher, or a designee from North East School District will monitor special education provisions, and ongoing communication with the student, parents/guardians, relevant teaching staff and administration. Bethesda agrees to update the student I.E.P. annually via a conference with student, parents/guardians, and a designated special education representative from North East School District in accordance with applicable law.

IDENTIFICATION OF ELIGIBLE STUDENTS:

In accordance with Appendix 3 of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions, specifically the provisions set forth in 24 P.S.

Section 1901-0(5), North East School District shall set forth its internal policies to identify those students of North East School District , who are eligible for Bethesda's Act 48 Program, and said internal policies shall comply with the informal hearing procedures set forth in 22 Pa. Code 12.8(c).

PERIODIC REVIEW OF STUDENTS:

North East School District and Bethesda shall together ensure that a review committee reviews each student for return to the regular classroom, at a minimum, at the end of every semester.

ANNUAL REPORT

Bethesda shall submit in a timely manner an End-of-Year Report for Private Alternative Education Institutions to the Pennsylvania Department of Education on an annual basis.

EXEMPTION FROM STATUTORY REQUIREMENTS:

Bethesda warrants that it complies with those statutory requirements identified in 24 P.S. 1902-E(3) and all additional statutory provisions, regulations, ordinances or legal mandates regarding Bethesda's operations as a private high school or Act 48 Alternative Educational Services Provider (Appendix 3 of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions; Page 39).

CHALLENGES: Bethesda confirms and agrees that it shall be fully liable for any and all damages and costs of any kind resulting from any legal challenge(s) regarding Bethesda Act 48 Program and/or the actions of Bethesda as the Private Alternative Education Institution. North East School District and its Board of School Directors shall not be liable for any activity or operation related to Bethesda.

HOLD HARMLESS/INDEMNIFICATION: Bethesda and North East School District agree to hold each other harmless and indemnify each other from all claims, causes of actions, or litigation, including expenses, costs and attorney's fees, said indemnification including without limitation Bethesda's Board of Directors, Officers, Shareholders and North East School District 's Administrators, Board Members, as follows: (a.) To the extent that any claim is asserted regarding the compliance or failure to comply with the I.D.E.A. or other applicable Special Education requirement, or to the extent that North East School District fails to fulfill any term, covenant or condition of this Agreement, North East School District agrees to hold Bethesda harmless and indemnify it regarding any claims related to the same, including all costs and attorney fees; (b.) to the extent that any claim of negligence is asserted by a third party regarding Bethesda's failure to comply with applicable State statutes or regulations or Bethesda fails to fulfill any term, covenant or condition of this Agreement, causing North East School District to be a Defendant in litigation by a third party, Bethesda agrees to hold North East School District harmless and indemnify North East School District including costs and attorney fees.

INSURANCE: Bethesda will carry liability insurance for its employees and the program. A Class "A+" liability insurance policy carrying an Aggregate Limit of $5,000,000.00 and $3,000,000.00 limit per occurrence shall be maintained by Bethesda throughout the entire term of this Agreement. The term for this policy runs yearly. A copy of the insurance policy providing liability coverage is available to North East School District upon request and is on file in the administration office of Bethesda at 15487 State Highway 86, Meadville, Pennsylvania 16335.

INSOLVENCY OF PUBLIC SCHOOL: If North East School District is or becomes insolvent, is declared a Distressed District under applicable Pennsylvania law, or is unable to pay any amounts due hereunder as said payments become due, then this Agreement shall automatically terminate upon the election of Bethesda and all payments required hereunder for the remaining
Term shall be accelerated and become automatically due and payable to Bethesda within ten (I0) days. If said payment is not received, all North East School District students shall not be entitled to continue to be matriculated at Bethesda and said student records shall be forwarded by Bethesda to North East School District. If said payment is received, the matriculated North East School District students shall be entitled to remain for the remainder of the applicable Term.

TERMINATION - PUBLIC SCHOOL: Bethesda agrees that North East School District retains the right to terminate this Agreement, after written notice of default and a thirty-day opportunity to cure said default by Bethesda. Bethesda agrees that North East School District has the right to not renew this Agreement.

TERMINATION - APPROVED PRIVATE PROVIDER:

Bethesda retains the right to terminate this Agreement, after written notice of default and a thirty-day opportunity to cure said default by North East School District for any of the following reasons:

One or more material violations of this Agreement;

Failure to timely comply with Bethesda's requests for information regarding any matriculated students, or failure to cooperate with Bethesda's staff regarding matriculation procedures set forth herein;

Failure to make any payment required hereunder or pay any invoice from Bethesda when due;

Violations of any provision in Act 48 of the Pennsylvania Public School Code;

Violations of any provisions of state or federal law from which North East School District has not been exempted;

North East School District or any member of its Board of School Directors has been indicted for and convicted of fraud;

North East School District agrees that Bethesda has the right to not renew this Agreement.

COMPLIANCE - STATE REGULATIONS:

Bethesda agrees that as a Private Alternative Education Institution it must comply with all of the statutory requirements identified in 24 P.S. 1902-E (3).

North East School District agrees that it shall comply with all applicable Special Education requirements in accordance with State and Federal Law.

ASSIGNMENT: Bethesda agrees that this Agreement may not be assigned or transferred by either Bethesda or North East School District and that this Agreement shall be binding upon and inure to the benefit of the successors and assigns of Bethesda and North East School District.

COMPLIANCE: Bethesda agrees that this Agreement is subject to all applicable Federal, State and local laws and regulations, policies and procedures of the Commonwealth of Pennsylvania, Department of Public Education and the Federal Government.

SEPARABILITY: Bethesda agrees that in the event that any provision of this Agreement shall or become invalid or unenforceable in whole or in part for any reason whatsoever, the remaining provisions shall, nevertheless, be valid and binding as if such invalid or unenforceable provision had not been contained in this Agreement.

JURISDICTION AND VENUE: Erie County, Pennsylvania. This Agreement has been made in the Commonwealth of Pennsylvania and shall be interpreted and enforced under the laws of the Commonwealth of Pennsylvania. Both parties agree that the Court of Common Pleas of Erie County, Pennsylvania shall be the appropriate venue for any dispute involving this Agreement.

MISCELLANEOUS: This Agreement may be executed in counterpart. Facsimile copies of signatures shall serve as acceptable substitutes for original signatures, and shall be legally binding. By executing this Agreement, each party hereto ratifies that all necessary Board action has been approved and obtained prior to the execution hereof and each party shall be entitled to rely upon the compliance with said rules, regulations and statutes. All notices required under this Agreement shall be delivered via certified mail, return receipt requested or Federal Express delivery service to the following parties at the addresses set forth below:

Bethesda Lutheran Services
15487 State Highway 86
Meadville, Pennsylvania 16335

North East School District
50 East Division Street
North East, Pennsylvania 16428

ENTIRE AGREEMENT: This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. The express terms hereof control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms hereof. This Agreement may not be modified or amended other than by an agreement in writing, duly signed by all parties. No delay or forbearance by Bethesda in exercising any right or remedy hereunder or in undertaking or performing any act or matter which is not expressly required to be undertaken by Bethesda shall be construed, respectively, to be a waiver of Bethesda's rights or to represent any agreement by Bethesda to undertake or perform such act or matter thereafter.

NONDISCRIMINATION: Bethesda agrees that it will abide by all federal and state laws prohibiting discrimination in admissions, employment and operation on the basis of disability, race, creed, gender, national origin, religion, ancestry, need for special education services, subject to Bethesda's right to receive waivers from the same or Bethesda's rights of noncompliance as set forth in Act 48 or other legal standard.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed as of the date and year first above written.

Dr. Michele S. Hartzell, Superintendent North East School District	Date
George R Trauner George Trauner, CEO Bethesda Lutheran Services	April 6, 2022 Date

Bethesda
LUTHERAN SERVICES
Promising Futures

15487 State Hwy 86
Meadville, PA 16335
814.724.7510 / phone
814.724.6237 / fax
bethesda1919.org

Exhibit A

Bethesda Alternative Education (AEDY) Seats 2022-2023

	Bethesda West 18th Street	Total Seats	$70 per student per day (185 days)
North East	4	4	$ 51,800.00

Monthly invoices will be sent to the school district for equal installments of the contract total divided by nine months.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, APRIL 7, 2022

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, April 7, 2022 with the following board members present and socially distanced per COVID19 regulations: Mrs. Abata, Mr. Behnken, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. Dr. Blystone was excused. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mr. Garland, Mrs. Hathaway, Mrs. Hodges, Mr. Otis, Dr. Renne and Dr. Ritter, and district solicitor Attorney Timothy Sennett. There were approximately 20 visitors present in person and 16 members of the public called in to participate remotely.

The pledge of allegiance was recited.

Mr. Mobilia announced that the North East Board of School Directors had met in an Executive Session prior to this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

AGENDA REVISIONS

- Although there were no revisions, Dr. Hartzell noted that a name had been added to Personnel item C-4 for recommendation of a new school psychologist.

RECOGNITION OF STUDENTS and STAFF

- Five members of the North East High School Swim Team were present along with head swim coach Ashley Bartlett to be recognized and congratulated for qualifying to compete at the state level this spring. Mrs. Bartlett shared a little bit about individual and team stats and improvements during their winning season.

TENTATIVE BUDGET UPDATES/DISCUSSION

- Mr. Fox reported that since the last meeting he has spoken with all of the administrators and supervisors regarding revaluating their supply needs and cutting unnecessary expenditures. The district will need to use fund balance monies to replace the bus that was totaled. The amount budgeted for cyber/charter expenses will be reduced and one of the two requested new staff positions will be tentatively removed. These measures, along with a necessary real estate tax increase, would help to close the gap but we still have work to do. It is hoped that we will have more definitive information regarding the state budget before the board is required to vote on the proposed final budget on April 28th. Mr. Fox reminded everyone that even the proposed final is still a working document and may be adjusted again before the final budget adoption which is required to take place in June.

SUPERINTENDENT'S REPORT

- Dr. Hartzell shared the following district news:
  - The Northwest Pennsylvania Superintendents' Summit was held on April 1, 2022, at Grove City College. The PA Department of Education provided updates. There is a strong focus on social-emotional learning and mental health. PDE is optimistic that there will be funding to support this initiative state-wide. Local legislators were in attendance for a question and answer session regarding concerns from school districts, and a presentation was held on leadership and mindfulness.
  - More than 60 students in grades 6-12 from a variety of public and private schools in Lawrence, Mercer, Butler, Crawford and Erie Counties competed in National History Day at Westminster College on Thursday, March 10th. Dr. Hartzell congratulated four NEHS students who participated in this competition and did an outstanding job of representing North East School District.

NORTH EAST SCHOOL DISTRICT
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- Congratulations were extended to the North East Science Olympiad team who placed third out of ten teams competing at the regional level, earning a spot to compete at states on April 30th in Altoona.
- Congratulations were extended to the NEHS Life Smarts team of eight students who earned a spot to compete at the National Championship in Washington, D.C.
- All of the above students will be invited to an upcoming board meeting for recognition. Congratulations to all of our students for their hard work and dedication in these very challenging competitions and to all of our North East advisors!

➢ Dr. Hartzell thanked Mr. Emick for doing an outstanding job of leading the Math K-8 Textbook Selection process. Mr. Emick explained that the work of selecting a new resource to replace the current nine-year-old textbooks actually began three years ago. The primary objective of the selection team has been to find a consistent and reliable math series to be utilized K-8. This extensive process has included data mining, collection of products and samples, feedback from class instructors, and presentations from several vendors. Overwhelming feedback from the instructional staff post-presentations rated *enVision Math* as the first choice submitted to Dr. Hartzell for final decisions and quotes/pricing.

Mr. Sucha requested that the district send some staff to visits other schools who are using this particular series to get feedback from districts who are already using it prior to approving the purchase. Dr. Hartzell also promised to provide more information to the board regarding the recommended series. The district anticipates approximately six years of use once the new textbooks are received.

BOARD REPORTS

➢ North East Recreation Commission – Mr. Wargo reported that the Rec Commission is currently looking for a head coach for summer swim and also still looking for someone to organize a summer soccer program. Discussions are underway for organization of a summer program schedule. Lap swimming is available on three mornings and two evenings each week. The Rec Commission has launched a new FaceBook page to encompass information on all of the rec activities in one place. They will meet next on April 28th. In response to a question from Mr. Mobilia, Mr. Wargo shared that discussions are continuing between the Rec Commission, the township and the borough.

➢ Northwest Tri-County Intermediate Unit – No Report

➢ Erie County Technical School – Mr. Boyd reported normal business from the ECTS board meeting of March 24th. The board was able to tour the facility prior to the meeting to see progress of the long-awaited renovations project. Four students from the Computer Programming lab provided an excellent presentation showcasing what they are learning at the technical school. It was a good meeting and great things are happening.

➢ School Health Council – No Report

APPROVAL – Minutes- Regular Meeting of March 17, 2022

In a motion by Mr. Sucha and second by Mr. Boyd to approve the minutes of the Regular Meeting of March 17, 2022, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Dr. Blystone was excused. Motion carried.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
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Brief board discussion took place prior to this vote regarding the fact that some materials have begun to arrive and are being staged on campus for the roof replacement project at the Elementary Center, with several more shipments yet to be delivered.

APPROVAL – Business Item #1

In a motion by Mr. Wargo and second by Mrs. Abata to approve Business Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Dr. Blystone was excused. Motion carried.

1. The Board approved the transfer of $1,000,000 from the General Fund to the Capital Projects Fund for expenses related to the Roof Replacement Project at the North East Elementary Center.

APPROVAL – Personnel Items #1-8

In a motion by Mr. Boyd and second by Mr. Riedel to approve Personnel Items #1-8, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Dr. Blystone was excused. Motion carried.

1. The Board employed Mrs. Lindsay Bini as a Building Secretary – Class 1-C (7.75 hours per day, 180 days per year at $17.31 per hour) – North East High School, without benefits for a 60-working-day probationary period as per contract pending any remaining pre-employment requirements and effective April 8, 2022. Following the probationary period, the rate will remain the same.

2. The Board approved the voluntary transfer of Ms. Suzanne Wisniewski from Instructional Aide – North East Elementary Center Autistic Support classroom (6.5 Hours per day at $15.00 per hour) to Instructional Aide – North East Middle School Life Skills classroom (6.5 Hours per day at $13.19 per hour) for a 45-working-day probationary period without benefits as per contract, retroactive to March 28, 2022. Following the probationary period, the rate will remain the same.

3. The Board approved an unpaid child rearing leave of absence on behalf of Mrs. Emily Hansen – Grade Two Teacher, Davis Primary School – for the 2022-2023 school year.

4. The Board employed Ms. Mackenzie Courtney as School Psychologist for North East School District at a salary of $68,000 with respective benefits pending receipt of any remaining pre-employment requirements and upon release from her current district.

5. The Board approved leaves of absence for the individuals listed below:

	Staff Member	Position/Location	Duration
1	Employee A	Teacher - NEMS	Intermittent FMLA Feb. 1 – June 30, 2022
2	Employee B	Teacher – NEHS	FMLA approx. May 26 – June 9, 2022
3	Employee C	Teacher – NEMS	Intermittent FMLA March 1 – June 30, 2022
4	Employee D	Custodian – NEHS	FMLA April 4 – approx. May 4, 2022

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6. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2021-2022 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	Recommendation	Step	Stipend
1	Spring Weight Training	Jovon Johnson	A	$905.24
2	Track Assistant Coach	Doug Stratton*	-	Volunteer
	ADVISORY POSITIONS – HIGH SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	ADVISORY POSITIONS – MIDDLE SCHOOL	**Recommendation**	**Step**	**Stipend**
3	MS Student Council Co-Advisor	Ryan Cassidy	½ A	$407.52
4	MS Student Council Co-Advisor	Emily Troncone	½ A	$407.52
	INTRAMURAL COACHES & ADVISORS	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
*Non-employee pending remaining paperwork				

7. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2022-2023 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	Recommendation	Step	Stipend
1	Football Co-Assistant Coach	Torrey Benning	½ A	$1,670.88
2	Football First Assistant Coach	Brian Bires	A	$3,898.72
3	Football Assistant Coach	James Cessna	A	$3,341.76
4	Volleyball First Assistant Coach	Travis Pietkiewicz	A	$2,729.10
	ADVISORY POSITIONS – HIGH SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	ADVISORY POSITIONS – MIDDLE SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	INTRAMURAL COACHES & ADVISORS	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
*Non-employee pending remaining paperwork				

8. The Board approved the use of current instructional staff, non-instructional employees and/or substitute employees to staff the following Summer Learning Lab for K-12 students, to be funded by ESSER III Relief funds:

Program	Dates	Staffing Details
Grade Level Programs to be determined based upon student needs/enrollment	July 11 – August 4, 2022 Mondays – Thursdays Students 8:30 – 12:30 Staff 8:00 – 1:00	• Instructional Staff to be paid at COVID rate of $30/hour – Total staffing hours to be determined based upon need/enrollment • Instructional Aides to be paid at $13.19/hour – Total hours to be determined based upon need/enrollment • Bus Drivers to be paid 3.5 hours per day at $14.11/Hour – Up to 4 drivers, to be determined based upon need/enrollment • One (1) Head Cook at $16.95/Hour

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Dr. Hartzell clarified that the expected $1,000 grant has been received toward the cost of the Life Smarts trip as noted on Travel Request #1 on this evening's meeting agenda.

APPROVAL – Student Travel Request #1-6

In a motion by Mr. Wargo and second by Mr. Boyd to approve Student Travel Requests #1-6, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Dr. Blystone was excused. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
LifeSmarts 5 NEHS Students Greg Henning	April 21 – 24, 2022 Hyatt Regency Crystal City 2799 Richmond Arlington, VA 22202	Transportation (van + est. tolls) Substitute(s) Lodging Meals		$377.78 $220.00 $1,851.00 $549.00
		TOTALS	-0-	*$2,997.78
*Total cost is expected to be reduced by $1,000 pending the outcome of grant applications				
PURPOSE: LifeSmarts National Championships				

(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
AP European History 12 Students Jennifer Wilson Emalie Nagle	April 27, 2022 7:00 a.m. – 4:00 p.m. Carnegie Museum of Art 4400 Forbes Avenue Pittsburgh, PA 15213	Transportation (bus) Substitute(s) Admission	*350.00 *$183.30	$170.05 $220.00
		TOTALS	*$533.30	$390.05
*Miller Foundation grant will pay for admission and up to $350 toward transportation costs				
PURPOSE: To review the various eras of European History through art, in preparation for the AP test				

(3) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Science Olympiad Team 15 NEHS Students Katie Gallagher Paul Becker One additional staff member	April 29 – 30, 2022 PSU Altoona 3000 Ivyside Park Altoona, PA 16601	Transportation (bus) Substitute(s) Registration Lodging Meals	-0-	$1,118.58 $220.00 $50.00 $801.00 $964.00
		TOTALS	-0-	$3,153.58
PURPOSE: Science Olympiad State Competition				

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, APRIL 7, 2022

(4) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
National History Day – 2 NEHS Students Morgan Gulley Adam Denevic	May 6 – 8, 2022 University of Scranton 800 Linden Street Scranton, PA 18510	Transportation (van) Substitute(s) Registration Lodging Meals	-0-	$206.58 $220.00 $110.00 $744.00 $317.00
		TOTALS	-0-	$1,597.58
PURPOSE: State competition for National History Day				

(5) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Street Law approx. 15 NEHS Students Greg Henning	May 10, 2022 9:30 a.m. – 2:00 p.m. Bayfront Convention Ctr. One Sassafras Pier Erie, PA 16507	Transportation (bus) Substitute Admission	 *$800.00	$79.75 $110.00
		TOTALS	*$800.00	$189.75
PURPOSE: Law Day program				

(6) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
PJAS Approx. 13 NEMS and NEHS Students Katie Gallagher Ian Williams	May 15 – 17, 2022 PSU Main Campus 100 College Avenue State College, PA 16801	Substitutes Registration Meals	-0-	$440.00 $3,600.00 $240.00
		TOTALS	*-0-	$4,280.00
*Registration cost includes Transportation via charter bus and Lodging at PSU dorms.				

APPROVAL – Additional Educational/ Operational Functions #1&2

In a motion by Mr. Cancilla and second by Mr. Riedel to approve Additional Educational/Operational Functions Items #1&2, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Dr. Blystone was excused. Motion carried.

1. The Board approved North East School District's athletic participation in the updated PIAA sports schedule for the Spring 2021-2022 season. (Copy filed herein page/ref# 6102-A)

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
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2. The Board approved the agreement between the North East School District and the Northwest Tri-County Intermediate Unit for Language Instructional Education Program services for the 2022-2023 school year. (Copy filed herein page/ref# 6103-A)

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

- Budget Process Timeline:
  - April 28, 2022 – Proposed Final Budget for Approval
  - June 2, 2022 – Final Budget for Approval
- April Board Meetings – April 7 and 28, 2022

UPCOMING DISTRICT EVENTS

- April 4 – 8 – Autism Acceptance Week at NE Elementary Center
- April 14 – 19 – Spring Break / Schools Closed
- April 21 – Kindergarten registration
- April 23 – Youth Agri-Fun Day
- April 26 – 28 – PSSA Testing in Grades 3-8 in person

Mr. Mobilia 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, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 7:36 PM.

_____
Jeffrey A. Fox, Board Secretary

2021-2022 SPRING SPORTS
ATHLETIC SCHEDULE

VARSITY BOYS BASEBALL
Varsity/4:00 PM JV/5:30 PM

3/28/2022	H	Oil City
3/30/2022	A	@ Greenville Senior
4/1/2022	A	@ Seneca
4/4/2022	A	@ Franklin
4/6/2022	H	Fairview
4/9/2022	H	Mercyhurst Prep
4/11/2022	A	@ Titusville
4/13/2022	H	Girard
4/14/2022	A	@ Harbor Creek
4/22/2022	H	Northwestern Senior
4/25/2022	H	Seneca
4/27/2022	H	Franklin
4/29/2022	H	Hickory
5/2/2022	A	@ Fairview
5/4/2022	H	Titusville
5/6/2022	H	Greenville Senior
5/9/2022	A	@ Girard
5/11/2022	A	@ Mercyhurst Prep
5/13/2022	A	@ Fort Le Boeuf
5/16/2022	A	@ Northwestern Senior

TRACK AND FIELD
VARSITY - 4:00 PM

3/29/2022	H	Mercyhurst Prep
4/5/2022	A	@ Fairview
4/9/2022	A	@ Ft. LeBoeuf Invitational
4/12/2022	H	Northwestern Senior
4/19/2022	A	@ Girard
4/22/2022	A	Girls @ Butler / Boys @ HC
4/23/2022	A	Boys @ Butler / Girls @ HC
4/26/2022	H	Fort Le Boeuf
4/30/2022	A	@ McDowell Invitationa
5/3/2022	A	@ Iroquois
5/5/2022	A	@ Ft. LeBoeuf - JV ONY Invite
5/7/2022	H	North East Track and Field Invite
5/10/2022	H	Harbor Creek
5/12/2022	A	@ Harbor Creek County Invite
5/21/2022	A	@ District 10 Tournament
5/27/2022	A	@ PIAA State Meet in Shippensburg
5/28/2022	A	@ PIAA State Meet in Shippensburg

VARSITY GIRLS SOFTBALL
Varsity/4:00 PM JV/5:30 PM

3/15/2022	A	@ Corry	Scrimmage
3/26/2022	H	Maplewood	Scrimmage
3/29/2022	H	Harbor Creek	
3/31/2022	A	@ Iroquois	
4/5/2022	H	Girard	
4/7/2022	A	@ Fairview	
4/9/2022	H	Seneca	
4/11/2022	H	Hickory	
4/12/2022	A	@ Conneaut	
4/19/2022	A	@ Northwestern Senior	
4/21/2022	H	Mercyhurst Prep	
4/22/2022	A	@ Maplewood	
4/26/2022	A	@ Harbor Creek	
4/28/2022	H	Iroquois	
4/30/2022	A	@ Girard	
5/3/2022	H	Fairview	
5/5/2022	A	@ Seneca	
5/6/2022	H	Corry	
5/10/2022	H	Conneaut	
5/13/2022	A	@ Erie High School	
5/17/2022	H	Northwestern Senior	
5/19/2022	A	@ Mercyhurst Prep	

MIDDLE SCHOOL GIRLS VOLLEYBALL

3/29/2022	A	@ Harbor Creek
3/31/2022	H	Seneca
4/5/2022	A	@ Corry Jr-Sr High School
4/7/2022	H	Fort Le Boeuf
4/12/2022	A	@ Iroquois
4/14/2022	A	@ Girard
4/19/2022	H	Fairview
4/21/2022	A	@ General Mclane
4/22/2022	A	7th Grade Tournament at Corry
4/23/2022	A	8th Grade Tournament at Corry
4/26/2022	H	Northwestern MS
4/28/2022	H	Harbor Creek
5/3/2022	A	@ Seneca
5/5/2022	H	Corry Jr-Sr High School
5/10/2022	A	@ Fort Le Boeuf
5/12/2022	H	Iroquois
5/13/2022	H	7th Grade Tournament at North East
5/14/2022	H	8th Grade Tournament at North East

NEMS GIRLS SOCCER
5:15 PM

4/5/2022	H	Strong Vincent
4/7/2022	H	Woodrow Wilson Middle School
4/12/2022	H	Harbor Creek
4/19/2022	H	Girard
4/20/2022	H	Erie High School
4/21/2022	A	@ Seneca
4/22/2022	A	@ Titusville MS vs. Corry
4/27/2022	A	@ Union City Invitational
4/28/2022	A	@ Walnut Creek Middle School
4/29/2022	A	@ Ft. LeBoeuf
5/3/2022	H	Seneca
5/5/2022	A	@ Woodrow Wilson MS - 6:30 PM
5/10/2022	H	General McLane
5/11/2022	H	McDowell
5/12/2022	A	@ Girard
5/13/2022	A	@ Middle School Championship in Millcreek
5/17/2022	A	@ Harbor Creek - 6:30 PM

NEMS BOYS SOCCER
6:30 PM

4/5/2022	H	Strong Vincent
4/7/2022	H	East Senior
4/12/2022	H	Harbor Creek
4/19/2022	A	@ Iroquois
4/20/2022	H	Erie High School
4/22/2022	A	@ Titusville MS vs. Corry
4/25/2022	A	@ Corry
4/27/2022	A	@ Union City Invitational
4/29/2022	A	@ Walnut Creek Middle School
5/3/2022	H	Seneca
5/5/2022	H	Ft. LeBoeuf
5/10/2022	A	@ General McLane
5/11/2022	H	McDowell
5/12/2022	A	@ Girard
5/13/2022	A	@ Middle School Championship in Millcreek
5/17/2022	A	@ Woodrow Wilson Middle School
5/20/2022	H	Walnut Creek Middle School

CONTRACT for Language Instructional Education Program Services
Northwest Tri-County Intermediate Unit 5, 2022-23 School Year
North East School District

Description of Services

The Northwest Tri-County Intermediate Unit 5 (IU5) offers a Language Instructional Education Program (LIEP) for English Learners (ELs). Services provided will assist member districts in meeting some of the requirements for their LIEP and support compliance with existing state and federal regulations. The IU5's LIEP services include referral/intake, screening/assessment of language proficiency, individual or small group direct instruction, staff development, supervision, logistics/scheduling, alignment with school curriculum, and instructional and professional resources.

Term

The term of the contract shall be July 1, 2022 to June 30, 2023.

Referral/Intake

Students will be referred by the building's principal through the district LIEP contact person directly to IU5, School Improvement Services, LIEP Supervisor. Referral forms will be provided by IU5. Districts will refer students for a screening assessment which will be scheduled on an individual basis within recommended time guidelines.

Assessments

Assessment of the student's language proficiency will help determine the need for instruction in the LIEP, measure student progress, and assist in the decision to exit students from the program. Assessment procedures and instruments may include:

- WIDA Screener
- Student Observation
- Portfolio Assessment
- Performance Assessments
- Parent/Teacher Interview
- Proficiency Checklist/Running Records
- Informal Language Proficiency Assessments
- Assessing Comprehension & Communication in English State-to-State for English Learners (ACCESS for ELs)
- Measure of Developing English Language (MODEL)
- Reclassification Inventory

Instruction

Students will receive direct instruction individually or in small groups on a regularly scheduled basis. The extent of direct services will depend upon assessed students' needs and state-established guidelines for the LIEP. The IU supervisor(s) and/or LIEP teacher(s) will collaborate with district staff to develop a schedule for instruction based upon student needs and availability. Instruction in the program will follow available planned course content utilizing strategies and techniques appropriate for ELs.

Staff Development

The IU5 Staff Development Program will focus on techniques, strategies, and use of appropriate materials for the LIEP. All staff will be provided with the necessary training and be appropriately certified. Instructors will be knowledgeable in teaching students who are culturally and linguistically diverse. Throughout the school year, sessions will be planned for disseminating and sharing program information and instructional techniques and strategies. This time will not interfere with scheduled instructional time, if possible. IU5 LIEP teachers will be encouraged to attend staff development opportunities offered by IU5, PDE, colleges/universities, or other entities that relate to instruction and/or skills and knowledge that improve interaction with ELs or their families.

Supervision

IU5, School Improvement Services, will be responsible for program services, on-site supervision, and evaluation of the LIEP teachers.

Resource Materials

Instructional, supplemental, and professional materials may be supplied by the Northwest Tri-County Intermediate Unit 5.

Policies

The LIEP teachers employed by IU5 will follow policies as outlined in the IU5 Employee Handbook and/or supplemental contracts and the policies of the school districts, including their LIEP district plan.

Extended School Year
Services under this contract may include Extended School Year (ESY) services, as determined by the District. ESY services shall be charged the hourly rate as determined based upon the IU5 teachers and staff provided, in accordance with the terms of this agreement.

Termination
Either party shall have the right to terminate this agreement, with or without cause, at any time upon thirty (30) days written notice. For these purposes, notice shall be given in writing to the parties at the following addresses:

Northwest Tri-County Intermediate Unit 5
School Improvement Services
252 Waterford Street
Edinboro, PA 16412

North East School District
50 East Division Street
North East, PA 16428

Unavailability of Staff
In the event IU5 is unable to find and hire qualified staff for LIEP services and provides written notice to the District, the district may terminate this contract immediately. IU5 shall not be liable for claims for damages or costs of the District or any third party arising from its inability to find and hire qualified staff in a timely manner. District acknowledges it is the LEA responsible for LIEP services and agrees to indemnify and hold IU5 harmless from any such claims or awards.

Cost
All LIEP services will be provided at an hourly rate of $62.84/hour. This rate includes the part-time teacher's hourly rate, mileage, required minimal benefits for part-time staff, supervisory and clerical support, and minimal supply monies. At the end of the school year, all expenses will be reconciled to determine actual costs. Any extra funds will be returned to the district. If there are any expenses in excess of those funds collected, the district will then be invoiced by IU5.

The District will be billed for the designated number of hours a teacher is scheduled to work with a student, even when the student is absent. If a long-term student absence occurs, the district must notify the IU5 LIEP Supervisor as soon as possible and the teacher's schedule will be adjusted accordingly. This will enable IU5 to retain qualified teachers in the LIEP.

Indemnification
1. Acts of IU5 Teachers and/or Staff: IU5 shall defend, indemnify, hold free, and save harmless the District from any loss, action, demands, suits, judgments, and claims of any kind, including any expense, reasonable attorney's fees or costs incident thereto, filed or presented by any person or entity in connection with, arising from, or in relation to the acts or omissions of IU5, its officers, employees, agents, or representatives arising out of or from this agreement.

2. Acts of the District Teacher, Staff, or Students: The District shall defend, indemnify, hold free, and save harmless the IU from any loss, action, demands, suits, judgments, and claims of any kind, including any expense, reasonable attorney's fees or costs incident thereto, filed or presented by any person or entity in connection with, arising from, or in relation to the acts or omissions of the District, its officers, employees, agents or representatives, or students arising out of or from this agreement.

Force Majeure
Notwithstanding anything to the contrary contained herein, neither party shall be liable to the other for any delays or failure in performance of obligations hereunder resulting from acts beyond its reasonable control, including, but not limited to, acts of God, acts of war, civil unrest or terrorism, shortage of supply, breakdowns or malfunctions, interruptions or malfunction of computer facilities, loss of data due to power failures or mechanical difficulties, labor difficulties, pandemic or the effects of a national, state or local emergency as declared by the appropriate elected official(s) of the jurisdiction (each, a "Force Majeure"). Notwithstanding the foregoing, in the event of a Force Majeure, and to the extent permitted, practicable or possible, each party agrees to make a good faith effort to perform its obligations hereunder and/or to negotiate an addendum to this Agreement to reflect an amended Scope of Work and compensation therefore. If either party is unable to perform due to a Force Majeure, neither party is obligated to perform during the period affected by the Force Majeure.

Modification
This Agreement constitutes the entire agreement between the parties; there are no other agreements between them except as specifically identified in this agreement. All prior oral and written agreements and understandings not expressly identified or incorporated herein are null and void. Any modification to this agreement must be made in writing and signed by all parties.

Please determine your intent to participate in IU5's LIEP Consortium by affixing your authorized school representative signature below.

School District Superintendent _____ Date _____

Executive Director _____ Date _____
Northwest Tri-County Intermediate Unit 5

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MARCH 17, 2022

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, March 17, 2022 with the following board members present and socially distanced per COVID19 regulations: Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Riedel and Mr. Sucha. Mr. Boyd was present by remote attendance. Mr. Cancilla, Mr. Mobilia and Mr. Wargo were excused. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mr. Garland, Mr. Otis, Dr. Renne and Dr. Ritter, and district solicitor Attorney Timothy Sennett. There were approximately 35 visitors present in person and 15 members of the public called in to participate remotely.

The pledge of allegiance was recited.

Mr. Riedel announced that the North East Board of School Directors had met in an Executive Session prior to this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

RECOGNITION OF STUDENTS and STAFF

- Mr. Ryan Cassidy, 8th grade Social Studies teacher at North East Middle School, was present with his family to be recognized as a recent recipient of a Golden Apple Award from WJET and Edinboro University. Mr. Cassidy was nominated for this award by student Sienna Ellsworth.

- Six middle school students were present to be congratulated as state qualifiers for Area 8 PJW wrestling competition in Johnstown, PA earlier this month. Students honored were Bella Dance, Bryson Galloway, Rocky Kowle, Logan Latimore, Michael McGrath and Lucas Phelps. Wrestling team coaches are Chris Galloway, Matt Humes and Aaron Jackson.

- Mr. Jovon Johnson, who is the new head football coach for North East School District and also the new ISS coordinator for the Middle and High Schools, was present to be introduced and formally welcomed to the district and community. Mr. Johnson brings with him a great deal of experience in both playing and coaching the sport of football and is looking forward to working with North East's student athletes.

PUBLIC PARTICIPATION – AGENDA ITEMS ONLY

- Mr. Brandon Tolon stood to express concerns regarding the preliminary budget for 2022-23 and the need to make budget cuts.

- Ms. Jackie Lican-Perry stood to speak against the character of an individual recommended for employment on this evening's agenda. Attorney Sennett was forced to interrupt her several times with a reminder that personal slander is not permitted at public board meetings. All clearances and documents received for the individual in question have been thoroughly reviewed, and nothing was found which would prevent employment by the school district.

TENTATIVE BUDGET PRESENTATION

- Mr. Jeffrey Fox, Business Manager, distributed budget books to board members and presented an overview of the proposed preliminary general fund budget for 2022-2023. Mr. Fox reviewed major variances in revenues and expenditures as compared with the 2021-2022 budget. Major expenses for special education, charter school tuition, and the PSERS employee pension fund are all mandated by the state and beyond the control of local district budgeting decisions. Proposed federal and state budgets are not yet available at this time for revenue budgeting. The board will continue to discuss budget concerns and possible expenditure cuts over the next several meetings in an attempt to limit a local tax increase as much as possible.

NORTH EAST SCHOOL DISTRICT
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SUPERINTENDENT'S REPORT

- Dr. Hartzell deferred her report to the next meeting.

BOARD REPORTS

- North East Recreation Commission – No Report

- Northwest Tri-County Intermediate Unit – Dr. Blystone reported the following from the IU Board meeting of February 23, 2022:
  - The board approved the IU's 2022-23 preliminary budget to be sent to all districts for a vote.
  - Various personnel transfers and employments were approved.
  - Language for the PSEA contract regarding telemedicine was reviewed and approved through MOU's.
  - Contracted rates were approved for the 2022-23 school year. Contracts were approved with Bloomsburg University, IU6, and STEM in PA. Three service purchase contracts were approved.
  - Four policies were reviewed and sent forward for a second reading.
  - The board approved the E-Rate Discount program, as well as two professional and one student travel request.
  - The next meeting of the IU Board is scheduled for March 23, 2022.

- Erie County Technical School – No Report

- School Health Council – No Report

APPROVAL – Minutes- Regular Meeting of March 3, 2022

In a motion by Mrs. Abata and second by Mr. Behnken to approve the minutes of the Regular Meeting of March 3, 2022, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Riedel and Mr. Sucha. "Nays" – 0. Mr. Cancilla, Mr. Mobilia and Mr. Wargo were excused. Motion carried.

APPROVAL – Business Items #1-6 with a Separation on Item #1.b.

In a motion by Dr. Blystone and second by Mr. Behnken to approve Business Items #1-6 with a separation on Item #1.b, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Riedel and Mr. Sucha. "Nays" – 0. Mr. Cancilla, Mr. Mobilia and Mr. Wargo were excused. Motion carried.

1. The Board approved the General Fund Invoices:
   a. Invoices Paid Prior to Board Meeting (Copy filed herein page/ref# 6092-A)
   c. Invoices for Approval (Copy filed herein page/ref# 6092-B)

2. The Board approved the Food Service Operating Bill Listings for approval. (Copy filed herein page/ref# 6092-C)

3. The Board approved the Capital Projects Invoices for approval in the amount of $61,381.74. (Copy filed herein page/ref# 6092-D)

4. The Board approved the Capital Projects Report dated February 28, 2022. (Copy filed herein page/ref# 6092-E)

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MARCH 17, 2022

5. The Board approved the Treasurer's Report dated February 28, 2022. (Copy filed herein page/ref# 6093-A)

6. The Board approved the Food Service Report for the period ending February 28, 2022. (Copy filed herein page/ref# 6093-B)

APPROVAL – Business Item #1.b Check No. 44392

In a motion by Dr. Blystone and second by Mr. Behnken to approve Business Item #1.b – Check No. 44392, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Dr. Blystone, Mr. Boyd, Mr. Riedel and Mr. Sucha. "Nays" – 0. "Abstain" – Mr. Behnken. Mr. Cancilla, Mr. Mobilia and Mr. Wargo were excused. Motion carried.

1. The Board approved the General Fund Invoices:
b. Invoices Paid Prior to Board Meeting (Copy filed herein page/ref# 6093-C)

APPROVAL – Personnel Items #1-10 with a Separation on Item #4

In a motion by Mr. Sucha and second by Mr. Behnken to approve Personnel Items #1-10 with a separation on Item #4, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Riedel and Mr. Sucha. "Nays" – 0. Mr. Cancilla, Mr. Mobilia and Mr. Wargo were excused. Motion carried.

1. The Board accepted the resignation of Mrs. Shelly Newcamp, Attendance Secretary – North East High School, effective March 25, 2022.

2. The Board accepted the resignation of Ms. Carolyn Rowicki, Instructional Aide – North East High School, effective March 17, 2022.

3. The Board amended the approved retirement date for Mrs. Cindy Olson, Secondary Math Teacher – North East High School, to March 31, 2022.

5. The Board approved the following individual(s) to the 2021-2022 District Substitute List pending any pre-employment requirements:

INSTRUCTIONAL STAFF	
1	Matthew Shesman – Mathematics 7-12
SUPPORT STAFF	
	None recommended for this meeting

6. The Board employed Mr. Matthew Shesman as a long-term substitute Secondary Math Teacher for the remainder of the 2021-2022 school year effective March 28, 2022 through June 9, 2022 at a salary of $245.11 per day (B-1 rate).

7. The Board approved leaves of absence for the individuals listed below:

	Staff Member	Position/Location	Duration
1	Employee A	Administrative Assistant	Intermittent FMLA March 8 – June 30, 2022
2	Employee B	Instructional Aide – NEHS	Intermittent Unpaid Leave retroactive to February 14 – June 30, 2022

NORTH EAST SCHOOL DISTRICT
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THURSDAY, MARCH 17, 2022

8. The Board accepted the resignation of Ms. Kelsey Morgante as the paid 1st Assistant Volleyball Coach for 2022-2023.

9. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2021-2022 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	Recommendation	Step	Stipend
1	Baseball Assistant Coach	John Bini*	-	Volunteer
2	Girls Soccer Coach Gr. 7&8	Ryan Neal	-	Volunteer
	ADVISORY POSITIONS – HIGH SCHOOL	**Recommendation**	**Step**	**Stipend**
3	Musical Vocal Director	Michael Heid	A	$1,847.42
	ADVISORY POSITIONS – MIDDLE SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	INTRAMURAL COACHES & ADVISORS	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
*Non-employee pending remaining paperwork				

10. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2022-2023 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	Recommendation	Step	Stipend
1	Cross Country Assistant Coach	Dan Scutella	B	$2,485.43
2	Football Assistant Coach	Jeff Biggie*	½ A	$1,670.88
3	Football Assistant Coach	Michael McGuigan*	A	$3,341.76
4	Volleyball Assistant Coach	Kelsey Morgante*	-	Volunteer
	ADVISORY POSITIONS – HIGH SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	ADVISORY POSITIONS – MIDDLE SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	INTRAMURAL COACHES & ADVISORS	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
*Non-employee pending remaining paperwork				

At 8:20 p.m. Mr. Riedel announced that the Board would break for an Executive Session for discussion of a personnel matter. The public meeting resumed at 8:45 p.m.

APPROVAL – Personnel Item #4

In a motion by Mr. Sucha and second by Mr. Behnken to approve Personnel Item #4, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Mr. Boyd, Mr. Riedel and Mr. Sucha. "Nays" – Dr. Blystone. Mr. Cancilla, Mr. Mobilia and Mr. Wargo were excused. Motion carried.

4. The Board employed Mr. Sean Clover as an Instructional Aide (6.5 hours per day at $13.19 per hour) – Davis Primary, without benefits for a 60-working-day probationary period as per contract pending any remaining pre-employment requirements and effective March 18, 2022. Following the probationary period, the rate will remain the same.

NORTH EAST SCHOOL DISTRICT
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THURSDAY, MARCH 17, 2022

APPROVAL – Student Travel Request #1

In a motion by Mrs. Abata and second by Mr. Sucha to approve Student Travel Request #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Riedel and Mr. Sucha. "Nays" – 0. Mr. Cancilla, Mr. Mobilia and Mr. Wargo were excused. Motion carried.

(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Juniors & Seniors Emalie Nagle Leslie Shickler William Renne	May 14, 2022 6:30 p.m. – 10:00 p.m. Lakeview Country Club 8351 Station Road North East, PA 16428	Facility rental DJ Decorations/favors	*$500.00 *$1,500.00 *$1,000.00	-0-
		TOTALS	*3,000.00	-0-
*All expenses to be paid out of Senior Class funds / fundraisers. Tickets for admission will be $12.00 single or $20.00 per couple, paid by students				
PURPOSE: NEHS Junior/Senior Prom				

APPROVAL – Staff Travel Request #1

In a motion by Mr. Behnken and second by Dr. Blystone to approve Staff Travel Request #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Riedel and Mr. Sucha. "Nays" – 0. Mr. Cancilla, Mr. Mobilia and Mr. Wargo were excused. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Heidi Martin	April 22 – 23, 2022 Penn Stater Conference Center 215 Innovation Blvd. State College, PA 16803	All expenses including registration, transportation & lodging to be paid by PASAP	-0-	-0-
		TOTALS	-0-	-0-
PURPOSE: PA Association of Student Assistance Professionals Board Meeting				

APPROVAL – Additional Educational/ Operational Functions Item #1

In a motion by Dr. Blystone and second by Mr. Sucha to approve Additional Educational/Operational Functions Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Riedel and Mr. Sucha. "Nays" – 0. Mr. Cancilla, Mr. Mobilia and Mr. Wargo were excused. Motion carried.

1. The Board approved adoption of the Northwest Tri-County Intermediate Unit's policies and procedures under the federal requirements of 34 CFR PART 300, implemented to fulfill the requirements of 22 PA Code Chapter 14 and the regulatory requirements under the Individuals with Disabilities Education Act- Part B. (There is no change to policies that were approved last year.)

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MARCH 17, 2022

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

- Budget Process Timeline:
  - April 28, 2022 – Proposed Final Budget for Approval
  - June 2, 2022 – Final Budget for Approval
- April Board Meetings – April 7 and 28, 2022

UPCOMING DISTRICT EVENTS

- March 18 – No School K-12
- March 22 – Academic Letter Ceremony (Invitation Only)
- March 31 – End of 3rd Marking Period
- April 14 – 19 – Spring Break / Schools Closed
- April 21 – Kindergarten registration
- April 23 – Youth Agri-Fun Day

PUBLIC PARTICIPATION

- Ms. Lican-Perry stood again to request confirmation of the vote to employ the individual that she opposed.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 8:48 PM.

_____
Jeffrey A. Fox, Board Secretary

North East School District
List of Payments 2021-2022

Check Dates 02/19/22 - 03/17/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044393	02/25/22	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$1,335.00
00044394	02/25/22	HAB-DLT	10.0463.000.000.00.00	EMPLOYEE - Wage Attachment	$77.16
00044395	03/04/22	21st CENTURY CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$916.58
00044396	03/04/22	ACHIEVEMENT CENTER	10.1110.329.000.20.00	Reg Ed - Prof Ed Svcs - Sec	$300.00
00044397	03/04/22	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$8.88
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.18
				Check Total	**$18.06**
00044398	03/04/22	AMLE-ASSOC MIDDLE LEVEL EDUCATION	10.2380.810.000.23.00	Principals Ofc - Dues & Fees - MS	$74.98
00044399	03/04/22	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$56.78
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$165.54
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$165.54
				Check Total	**$387.86**
00044400	03/04/22	BENEFIT ADMINISTRATORS, INC.	10.0450.002.000.00.00	DENTAL INSURANCE	$813.75
00044401	03/04/22	KIRA BORGIA	10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$89.00
00044402	03/04/22	BRIAN BUSH LOCKSMITH	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$23.92
00044403	03/04/22	BRIGHTON MUSIC CENTER	10.1110.752.000.23.00	Reg Ed - Equip-New - MS	$1,620.00
00044404	03/04/22	AMY BROWN	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$25.98
00044405	03/04/22	BURRELL ENTERPRISES, INC.	10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$168.84
			10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$333.45
			10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$242.10
			10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$232.24
			10.2240.650.000.12.00	Tech Svcs - Software & Supplies - IE	$168.84
			10.2240.650.000.12.00	Tech Svcs - Software & Supplies - IE	$333.45
			10.2240.650.000.12.00	Tech Svcs - Software & Supplies - IE	$242.10
			10.2240.650.000.12.00	Tech Svcs - Software & Supplies - IE	$232.24
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$168.84
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$242.10
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$333.45
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$232.24
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$168.83
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$242.10
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$333.45
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$232.23
				Check Total	**$3,906.50**
00044406	03/04/22	C & C PRINTING	10.2511.610.000.00.00	Business Ofc - Supplies	$270.00
00044407	03/04/22	C.M. EICHENLAUB CO.	10.2620.431.000.11.00	Building Svcs - Repair & Maint	$670.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Svcs - Davis	
00044408	03/04/22	COLT PLUMBING SPECIALTIES	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$120.00
00044409	03/04/22	COUNTRY CREEK AUTO	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$363.51
00044410	03/04/22	DEMCO	10.2250.640.000.24.00	Library - Books & Periodicals - HS	$42.73
00044411	03/04/22	DERRY AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$3,035.16
00044412	03/04/22	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$344.14
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$317.55
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$541.78
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$137.50
				Check Total	**$1,340.97**
00044413	03/04/22	FAGAN SANITARY SUPPLY	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$5,230.70
00044414	03/04/22	KORENE HANSON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$8.00
				Check Total	**$18.00**
00044415	03/04/22	HARBORCREEK YOUTH SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$1,701.20
00044416	03/04/22	DINA HATHAWAY	10.2380.615.000.23.00	Principals Ofc - MS	$56.64
00044417	03/04/22	MICHAEL HEID	10.3200.580.000.24.00	Student Activities - Travel - HS	$564.70
00044418	03/04/22	SUE HETRICK	10.2720.519.000.00.00	Student Transp Svcs - Student Transp Srvcs from Other Src	$492.45
00044419	03/04/22	HWC, INC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$129.32
00044420	03/04/22	INTER-STATE STUDIO & PUBLISHING CO.	10.3200.610.000.24.00	Student Activities - Supplies - HS	$25.00
			10.3250.610.000.24.54	Boys Basketball - Supplies	$75.00
			10.3250.610.000.24.56	Girls Basketball - Supplies	$75.00
			10.3250.610.000.24.60	Cheerleading - Supplies	$75.00
			10.3250.610.000.24.76	Swimming - Supplies	$125.00
				Check Total	**$375.00**
00044421	03/04/22	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$102.94
			10.2620.610.990.11.00	Building Svcs - Supplies - ESSER III - DAVIS	$48.33
			10.2620.610.990.11.00	Building Svcs - Supplies - ESSER III - DAVIS	$197.20
			10.2620.610.990.12.00	Building Svcs - Supplies - ESSER III - IE	$48.33
			10.2620.610.990.12.00	Building Svcs - Supplies - ESSER III - IE	$197.20
			10.2620.610.990.23.00	Building Svcs - Supplies - ESSER III - MS	$48.33
			10.2620.610.990.23.00	Building Svcs - Supplies - ESSER III - MS	$197.20
			10.2620.610.990.24.00	Building Svcs - Supplies - ESSER III - HS	$48.34
			10.2620.610.990.24.00	Building Svcs - Supplies - ESSER III - HS	$197.20
			10.2620.762.000.11.00	Building Svcs - Equip-Repl - Davis	$603.40

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2620.762.000.23.00	Building Svcs - Equip-Repl - MS	$603.40
				Check Total	**$2,291.87**
00044422	03/04/22	TERRI JEPPSON	10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$411.09
00044423	03/04/22	JOSTENS	10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$111.60
			10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$463.05
				Check Total	**$574.65**
00044424	03/04/22	KIEFER SWIM PRODUCTS	10.3250.610.000.24.76	Swimming - Supplies	$2,901.00
00044425	03/04/22	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	SPECIAL EDUCATION	$252.00
00044426	03/04/22	LANDPRO EQUIPMENT	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$921.68
00044427	03/04/22	LEARN WELL	10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$748.17
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$359.12
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$538.68
				Check Total	**$1,645.97**
00044428	03/04/22	LEVCO COMMUNICATION	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$436.25
00044429	03/04/22	STEPHANIE MAKIN	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$40.84
00044430	03/04/22	MASTER FIRE & SECURITY SYSTEMS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$348.00
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$284.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$552.50
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$165.00
				Check Total	**$1,349.50**
00044431	03/04/22	MCREARY ROOFING CO, INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$281.46
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$287.31
				Check Total	**$568.77**
00044432	03/04/22	MELZER'S FUEL SERVICES	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$588.44
00044433	03/04/22	MIDWEST TECHNOLOGY PRODUCTS	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$3,201.11
00044434	03/04/22	MONTESSORI REGIONAL CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$916.58
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$916.58
				Check Total	**$1,833.16**
00044435	03/04/22	JEREMY MOREY	10.3200.610.000.24.00	Student Activities - Supplies - HS	$27.92
00044436	03/04/22	NESD - CAFETERIA	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$25.00
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$48.00
			10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$159.25
				Check Total	**$232.25**
00044437	03/04/22	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	$524.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044438	03/04/22	GALE NEWTON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$8.85
00044439	03/04/22	NOREBT	10.0450.001.000.00.00	HEALTH INSURANCE	$202,400.00
00044440	03/04/22	NATHAN OTIS	10.2380.615.000.23.00	Principals Ofc - MS	$50.85
00044441	03/04/22	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,833.17
00044442	03/04/22	PENELEC	10.2620.622.000.24.00	Building Svcs - Electricity - HS	$7,917.23
00044443	03/04/22	PMEA DISTRICT 2	10.3200.580.000.24.00	Student Activities - Travel - HS	$195.00
00044444	03/04/22	DENISE PYLE	10.2380.615.000.23.00	Principals Ofc - MS	$34.58
00044445	03/04/22	DEBORAH RAO	10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$11.50
00044446	03/04/22	REACH CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$313.17
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,529.00
				Check Total	**$1,842.17**
00044447	03/04/22	REED CHILDREN'S CENTER	10.1290.561.000.10.00	Spec Ed - Tuition to Other LEAs - Elem	$1,746.00
			10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$1,843.00
			10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$2,134.00
			10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$1,940.00
				Check Total	**$7,663.00**
00044448	03/04/22	DR. JENNIFER RITTER	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$36.39
00044449	03/04/22	SANDER'S MARKETS	10.1341.610.000.23.00	Family & Cons Sci - Supplies - MS	$117.28
00044450	03/04/22	SCOBELL COMPANY INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$740.40
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$979.05
				Check Total	**$1,719.45**
00044451	03/04/22	SHRED-it	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$34.91
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$34.91
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$34.91
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$34.91
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$34.90
				Check Total	**$174.54**
00044452	03/04/22	STATE CHEMICAL SOLUTIONS	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$1,086.08
00044453	03/04/22	EMILY TRONCONE	10.2380.615.000.23.00	Principals Ofc - MS	$41.97
00044454	03/04/22	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$10,407.65
00044455	03/04/22	USI INSURANCE SERVICES, LLC	10.2310.525.000.00.00	Board Svcs - Bonding Insurance	$250.00
00044456	03/04/22	VOLKWEIN BROS., INC.	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$1,931.43
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$1,020.61
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$296.43
				Check Total	**$3,248.47**
00044457	03/04/22	WARD'S NATURAL SCIENCE	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$37.53

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		EST.LLC			
00044458	03/04/22	NICOLE WELCH	10.2380.580.000.23.00	Principals Ofc - Travel - MS	$24.10
			10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$100.39
				Check Total	**$124.49**
00044459	03/04/22	WESTMINSTER COLLEGE	10.3200.580.000.23.00	Student Activities - Travel - MS	$50.00
00044460	03/04/22	TINA WILLIAMS	10.1241.610.000.24.00	Learning Spt - Supplies - HS	$100.99
00044461	03/07/22	4-NINE THRIFT STORE	10.0458.000.000.00.00	EMPLOYEE - 4 N.I.N.E. Thrift Store	$5.00
			10.0458.000.000.00.00	EMPLOYEE - 4 N.I.N.E. Thrift Store	$5.00
				Check Total	**$10.00**
00044462	03/07/22	BOSTON MUTUAL LIFE INS CO -G	10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$269.25
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$269.25
				Check Total	**$538.50**
00044463	03/07/22	I.U.O.E. Local 95	10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$246.76
			10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$253.43
				Check Total	**$500.19**
00044464	03/07/22	IVY FUNDS	10.0459.000.000.00.00	EMPLOYEE - IVY Funds 529 Plan	$25.00
			10.0459.000.000.00.00	EMPLOYEE - IVY Funds 529 Plan	$25.00
				Check Total	**$50.00**
00044465	03/07/22	NORTH EAST COMMUNITY FOOD PANTRY	10.0458.000.000.00.00	EMPLOYEE - NE FOOD PANTRY	$10.00
			10.0458.000.000.00.00	EMPLOYEE - NE FOOD PANTRY	$10.00
				Check Total	**$20.00**
00044466	03/07/22	NORTH EAST EDUC SPPT PROF/PSEA/NEA	10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$244.60
			10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$244.60
				Check Total	**$489.20**
00044467	03/07/22	TREASURER, N.E. EDUC. ASSOC.	10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$5,958.56
			10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$5,958.56
				Check Total	**$11,917.12**
00044468	03/07/22	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$365.94
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$365.94
				Check Total	**$731.88**
00044469	03/11/22	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$1,335.00
00044470	03/11/22	HAB-DLT	10.0463.000.000.00.00	EMPLOYEE - Wage Attachment	$79.14
99987689	03/09/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 03/11/22	$3,936.13
99987691	03/09/22	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 03/11/22	$14,277.19
99987692	03/09/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 03/11/22	$28,833.06

North East School District
List of Payments 2021-2022

Check Dates 02/19/22 - 03/17/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99987693	03/09/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 03/11/22	$28,833.06
99987697	03/09/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 03/11/22	$6,743.25
99987698	03/09/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 03/11/22	$6,743.25
99987700	03/09/22	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 03/11/22	$35,990.52
99987701	03/09/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 03/11/22	$298,561.65
99987703	03/09/22	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 03/11/22	$1,643.83
99987708	03/09/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 03/11/22	$8,615.00
99987709	03/09/22	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 03/11/22	$9,704.86
99987711	03/09/22	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 03/11/22	$1,491.25
99987715	03/09/22	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 03/11/22	$2,619.36
99987716	03/09/22	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 03/11/22	$727.47
99987718	03/09/22	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 03/11/22	$208.33
99987719	03/09/22	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 03/11/22	$59.36
99987721	03/09/22	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 03/11/22	$137.86
99987724	03/09/22	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 03/11/22	$32.86
99987727	02/23/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 02/25/22	$5,490.19
99987729	02/23/22	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 02/25/22	$16,342.77
99987730	02/23/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 02/25/22	$33,004.73
99987731	02/23/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 02/25/22	$33,004.73
99987733	03/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 02/25/22	$8,678.93
99987735	02/23/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 02/25/22	$7,718.88
99987736	02/23/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 02/25/22	$7,718.88
99987738	02/23/22	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 02/25/22	$46,216.16
99987739	02/23/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 02/25/22	$340,108.83

North East School District
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Check Dates 02/19/22 - 03/17/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99987740	03/07/22	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 02/25/22	$1,168.20
99987742	02/23/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 02/25/22	$8,715.00
99987743	03/07/22	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 02/25/22	$2,948.29
99987745	03/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 02/25/22	$5,458.62
99987746	02/23/22	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 02/25/22	$1,784.69
99987748	03/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 02/25/22	$22,664.73
99987749	02/23/22	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 02/25/22	$10,078.48
99987750	02/23/22	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 02/25/22	$1,491.25
99987752	03/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 02/25/22	$3,710.11
99987753	02/23/22	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 02/25/22	$2,664.86
99987754	02/23/22	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 02/25/22	$767.16
99987755	03/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 02/25/22	$50.82
99987756	02/23/22	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 02/25/22	$208.33
99987757	02/23/22	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 02/25/22	$59.36
99987759	02/23/22	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 02/25/22	$137.86
99987761	03/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 02/25/22	$238.47
99987762	02/23/22	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 02/25/22	$32.86
99987764	03/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 02/25/22	$220.17
99987869	03/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 02/11/22	$7,181.70
99987876	03/07/22	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 02/11/22	$1,168.39
99987879	03/07/22	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 02/11/22	$2,936.29
99987881	03/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 02/11/22	$3,974.17
99987884	03/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 02/11/22	$19,945.27

North East School District
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Check Dates 02/19/22 - 03/17/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99987888	03/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 02/11/22	$3,049.75
99987891	03/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 02/11/22	$50.82
99987897	03/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 02/11/22	$209.74
99987900	03/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 02/11/22	$179.54

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **1,345,359.21**

North East School District
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Check Dates 02/19/22 - 03/17/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99987485	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Bus Parts Wrhs	$113.10
99987486	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa Auto	$15.26
99987487	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa Auto	$34.95
99987488	03/04/22	VISA	10.2720.762.000.00.00	USER:Transp VENDOR: Tractor Supply	$2,383.98
99987489	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$27.92
99987490	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa Auto	$468.01
99987491	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA Freightliner	$176.82
99987492	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa Auto	$22.49
99987493	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA Freightliner	$7.74
99987494	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Dias Spring Srvc	$2,819.94
99987495	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa Auto	$104.46
99987496	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto	$99.96
99987497	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FMCSA D&A	$62.50
99987498	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa Auto	$29.36
99987499	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA Freightliner	$246.72
99987500	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto	$17.30
99987501	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto	$10.49
99987502	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA Freightliner	$642.98
99987503	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa Auto	$49.95
99987504	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa Auto	$36.92
99987505	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$92.19
99987506	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa Auto	$362.23
99987507	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$32.98
99987508	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$161.44
99987509	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto	$39.00
99987510	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$27.78
99987511	03/04/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity Bus Parts	$195.26
99987512	03/04/22	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$88.31

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Check Dates 02/19/22 - 03/17/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99987513	03/04/22	VISA	10.2240.438.000.12.00	USER:Tech VENDOR: Amazon	$144.43
99987514	03/04/22	VISA	10.2250.580.000.11.00	USER:Tech VENDOR: Chick-Fil-A	$8.73
99987515	03/04/22	VISA	10.1110.580.000.12.00	USER:Tech VENDOR: Chick-Fil-A	$8.77
99987516	03/04/22	VISA	10.1110.580.000.23.00	USER:Tech VENDOR: Chick-Fil-A	$8.77
99987517	03/04/22	VISA	10.2250.580.000.23.00	USER:Tech VENDOR: Chick-Fil-A	$8.77
99987518	03/04/22	VISA	10.2380.580.000.23.00	USER:Tech VENDOR: Chick-Fil-A	$8.77
99987519	03/04/22	VISA	10.2380.580.000.24.00	USER:Tech VENDOR: Chick-Fil-A	$8.77
99987520	03/04/22	VISA	10.2240.580.000.23.00	USER:Tech VENDOR: Chick-Fil-A	$8.77
99987521	03/04/22	VISA	10.2240.580.000.23.00	USER:Tech VENDOR: Chick-Fil-A	$8.77
99987522	03/04/22	VISA	10.2250.580.000.11.00	USER:Tech VENDOR: Chocolatier	$26.83
99987523	03/04/22	VISA	10.1110.580.000.12.00	USER:Tech VENDOR: Chocolatier	$26.84
99987524	03/04/22	VISA	10.1110.580.000.23.00	USER:Tech VENDOR: Chocolatier	$26.84
99987525	03/04/22	VISA	10.2250.580.000.23.00	USER:Tech VENDOR: Chocolatier	$26.84
99987526	03/04/22	VISA	10.2380.580.000.23.00	USER:Tech VENDOR: Chocolatier	$26.84
99987527	03/04/22	VISA	10.2380.580.000.24.00	USER:Tech VENDOR: Chocolatier	$26.84
99987528	03/04/22	VISA	10.2240.580.000.23.00	USER:Tech VENDOR: Chocolatier	$26.84
99987529	03/04/22	VISA	10.2240.580.000.23.00	USER:Tech VENDOR: Chocolatier	$26.84
99987530	03/04/22	VISA	10.2250.580.000.11.00	USER:Tech VENDOR: Red Robin	$17.33
99987531	03/04/22	VISA	10.1110.580.000.12.00	USER:Tech VENDOR: Red Robin	$17.32
99987532	03/04/22	VISA	10.1110.580.000.23.00	USER:Tech VENDOR: Red Robin	$17.32
99987533	03/04/22	VISA	10.2250.580.000.23.00	USER:Tech VENDOR: Red Robin	$17.32
99987534	03/04/22	VISA	10.2380.580.000.23.00	USER:Tech VENDOR: Red Robin	$17.32
99987535	03/04/22	VISA	10.2380.580.000.24.00	USER:Tech VENDOR: Red Robin	$17.32
99987536	03/04/22	VISA	10.2240.580.000.23.00	USER:Tech VENDOR: Red Robin	$17.32
99987537	03/04/22	VISA	10.2240.580.000.23.00	USER:Tech VENDOR: Red Robin	$17.32
99987538	03/04/22	VISA	10.2250.580.000.11.00	USER:Tech VENDOR: Hershey Lodge	$346.32
99987539	03/04/22	VISA	10.1110.580.000.23.00	USER:Tech VENDOR: Hershey Lodge	$346.32
99987540	03/04/22	VISA	10.1110.580.000.12.00	USER:Tech VENDOR: Hershey Lodge	$346.32
99987541	03/04/22	VISA	10.2240.580.000.23.00	USER:Tech VENDOR: Hershey Lodge	$346.32
99987542	03/04/22	VISA	10.2240.580.000.23.00	USER:Tech VENDOR: Hershey Lodge	$346.32
99987543	03/04/22	VISA	10.2380.580.000.24.00	USER:Tech VENDOR: Hershey Lodge	$346.32

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99987544	03/04/22	VISA	10.2380.580.000.23.00	USER:Tech VENDOR: Hershey Lodge	$346.32
99987545	03/04/22	VISA	10.2250.580.000.23.00	USER:Tech VENDOR: Hershey Lodge	$346.32
99987546	03/04/22	VISA	10.2250.580.000.11.00	USER:Tech VENDOR: Troegs Brewing Co	$20.21
99987547	03/04/22	VISA	10.1110.580.000.12.00	USER:Tech VENDOR: Troegs Brewing Co	$20.19
99987548	03/04/22	VISA	10.1110.580.000.23.00	USER:Tech VENDOR: Troegs Brewing Co	$20.19
99987549	03/04/22	VISA	10.2250.580.000.23.00	USER:Tech VENDOR: Troegs Brewing Co	$20.19
99987550	03/04/22	VISA	10.2380.580.000.23.00	USER:Tech VENDOR: Troegs Brewing Co	$20.19
99987551	03/04/22	VISA	10.2380.580.000.24.00	USER:Tech VENDOR: Troegs Brewing Co	$20.19
99987552	03/04/22	VISA	10.2240.580.000.23.00	USER:Tech VENDOR: Troegs Brewing Co	$20.19
99987553	03/04/22	VISA	10.2240.580.000.23.00	USER:Tech VENDOR: Troegs Brewing Co	$20.19
99987554	03/04/22	VISA	10.2250.580.000.11.00	USER:Tech VENDOR: Burger King	$7.82
99987555	03/04/22	VISA	10.1110.580.000.12.00	USER:Tech VENDOR: Burger King	$7.80
99987556	03/04/22	VISA	10.1110.580.000.23.00	USER:Tech VENDOR: Burger King	$7.80
99987557	03/04/22	VISA	10.2250.580.000.23.00	USER:Tech VENDOR: Burger King	$7.80
99987558	03/04/22	VISA	10.2380.580.000.23.00	USER:Tech VENDOR: Burger King	$7.80
99987559	03/04/22	VISA	10.2380.580.000.24.00	USER:Tech VENDOR: Burger King	$7.80
99987560	03/04/22	VISA	10.2240.580.000.23.00	USER:Tech VENDOR: Burger King	$7.80
99987561	03/04/22	VISA	10.2240.580.000.23.00	USER:Tech VENDOR: Burger King	$7.80
99987562	03/04/22	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: SmartSign	$100.00
99987563	03/04/22	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: SmartSign	$100.00
99987564	03/04/22	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: SmartSign	$100.00
99987565	03/04/22	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: SmartSign	$100.00
99987566	03/04/22	VISA	10.2240.438.000.23.00	USER:Tech VENDOR: Amazon	$122.50
99987567	03/04/22	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Amazon	$59.80
99987568	03/04/22	VISA	10.2240.438.000.23.00	USER:Tech VENDOR: Amazon	$21.65
99987569	03/04/22	VISA	10.2240.438.000.24.00	USER:Tech VENDOR: Amazon	$189.00
99987570	03/04/22	VISA	10.1231.610.000.11.00	USER:Spec Ed VENDOR: Amazon	$18.15
99987571	03/04/22	VISA	10.1241.610.000.12.00	USER:Spec Ed VENDOR: Amazon	$11.64
99987572	03/04/22	VISA	10.1241.610.000.12.00	USER:Spec Ed VENDOR: Amazon	$28.38

North East School District
List of Payments 2021-2022

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99987573	03/04/22	VISA	10.1233.610.000.23.00	USER:Spec Ed VENDOR: Amazon	$20.98
99987574	03/04/22	VISA	10.1233.610.000.23.00	USER:Spec Ed VENDOR: Amazon	$69.95
99987575	03/04/22	VISA	10.1231.610.000.11.00	USER:Spec Ed VENDOR: Staples	$27.84
99987576	03/04/22	VISA	10.1290.610.000.10.00	USER:Spec Ed VENDOR: Staples	$13.68
99987577	03/04/22	VISA	10.1241.610.000.12.00	USER:Spec Ed VENDOR: Amazon	$14.71
99987578	03/04/22	VISA	10.1241.610.000.12.00	USER:Spec Ed VENDOR: Amazon	$12.99
99987579	03/04/22	VISA	10.1241.610.000.12.00	USER:Spec Ed VENDOR: Amazon	$19.46
99987580	03/04/22	VISA	10.1241.610.000.12.00	USER:Spec Ed VENDOR: Amazon	$10.49
99987581	03/04/22	VISA	10.1241.610.000.12.00	USER:Spec Ed VENDOR: TchrsPayTchrs	$6.36
99987582	03/04/22	VISA	10.1233.610.000.23.00	USER:Spec Ed VENDOR: Amazon	$152.99
99987583	03/04/22	VISA	10.1211.610.000.23.00	USER:Spec Ed VENDOR: Think Social Publish	$119.56
99987584	03/04/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$47.78
99987585	03/04/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$8.58
99987586	03/04/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: TchrsPayTchrs	$3.18
99987587	03/04/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Sanders	$44.80
99987588	03/04/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$27.14
99987589	03/04/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$12.99
99987590	03/04/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$34.21
99987591	03/04/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$6.99
99987592	03/04/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$-7.83
99987593	03/04/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: TchrsPayTchrs	$4.77
99987594	03/04/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$180.27
99987595	03/04/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$18.54
99987596	03/04/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$14.75
99987597	03/04/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Giant Eagle	$10.78
99987598	03/04/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR:	$116.72

North East School District
List of Payments 2021-2022

Check Dates 02/19/22 - 03/17/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
				Walmart	
99987599	03/04/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: TchrsPayTchrs	$9.01
99987600	03/04/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$19.98
99987601	03/04/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$17.01
99987602	03/04/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$164.04
99987603	03/04/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Family Dollar	$12.90
99987604	03/04/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Sanders	$9.98
99987605	03/04/22	VISA	10.1110.610.000.23.00	USER:MS VENDOR: J.W. Pepper	$446.54
99987606	03/04/22	VISA	10.2380.610.000.23.00	USER:MS VENDOR: Silence Activations	$662.50
99987607	03/04/22	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$23.97
99987608	03/04/22	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$268.36
99987609	03/04/22	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$23.97
99987610	03/04/22	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$124.95
99987611	03/04/22	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$34.95
99987612	03/04/22	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$92.61
99987613	03/04/22	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$54.28
99987614	03/04/22	VISA	10.2380.810.000.23.00	USER:MS VENDOR: Amazon	$13.77
99987615	03/04/22	VISA	10.2380.640.000.23.00	USER:MS VENDOR: Amazon	$28.70
99987616	03/04/22	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Precision Usa	$41.36
99987617	03/04/22	VISA	10.2620.610.990.24.00	USER:Maint VENDOR: Amazon	$266.70
99987618	03/04/22	VISA	10.2620.610.990.23.00	USER:Maint VENDOR: Amazon	$266.71
99987619	03/04/22	VISA	10.2620.610.990.12.00	USER:Maint VENDOR: Amazon	$266.71
99987620	03/04/22	VISA	10.2620.610.990.11.00	USER:Maint VENDOR: Amazon	$266.71
99987621	03/04/22	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Grainger	$100.50
99987622	03/04/22	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Napa Auto	$61.85
99987623	03/04/22	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Napa Auto	$107.53
99987624	03/04/22	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Amazon	$39.96
99987625	03/04/22	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Qualified Hardware	$-52.62
99987626	03/04/22	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Qualified Hardware	$929.62
99987627	03/04/22	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Napa Auto	$200.98

North East School District
List of Payments 2021-2022

Check Dates 02/19/22 - 03/17/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99987628	03/04/22	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Napa Auto	$32.56
99987629	03/04/22	VISA	10.2620.610.990.23.00	USER:Maint VENDOR: Amazon	$74.99
99987630	03/04/22	VISA	10.2620.610.990.12.00	USER:Maint VENDOR: Amazon	$75.00
99987631	03/04/22	VISA	10.2620.610.990.11.00	USER:Maint VENDOR: Amazon	$74.99
99987632	03/04/22	VISA	10.2620.610.990.24.00	USER:Maint VENDOR: Amazon	$75.00
99987633	03/04/22	VISA	10.1110.650.990.12.00	USER:Intermed VENDOR: Amazon	$14.98
99987634	03/04/22	VISA	10.0150.000.000.00.00	USER:Intermed VENDOR: Amazon	$141.02
99987635	03/04/22	VISA	10.1110.610.000.12.00	USER:Intermed VENDOR: OTC Brands	$354.91
99987636	03/04/22	VISA	10.0150.000.000.00.00	USER:Intermed VENDOR: Amazon	$272.85
99987637	03/04/22	VISA	10.0150.000.000.00.00	USER:Intermed VENDOR: Amazon	$19.32
99987638	03/04/22	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Walmart	$57.62
99987639	03/04/22	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Panera Bread	$33.94
99987640	03/04/22	VISA	10.3200.610.000.24.00	USER:HS VENDOR: Amazon	$37.98
99987641	03/04/22	VISA	10.3200.610.000.24.00	USER:HS VENDOR: Amazon	$15.98
99987642	03/04/22	VISA	10.3200.610.000.24.00	USER:HS VENDOR: Amazon	$11.99
99987643	03/04/22	VISA	10.2250.640.000.24.00	USER:HS VENDOR: Amazon	$124.92
99987644	03/04/22	VISA	10.1110.610.000.24.00	USER:HS VENDOR: J.W. Pepper	$525.74
99987645	03/04/22	VISA	10.1110.610.000.24.00	USER:HS VENDOR: J.W. Pepper	$161.25
99987646	03/04/22	VISA	10.1110.610.000.24.00	USER:HS VENDOR: J.W. Pepper	$97.99
99987647	03/04/22	VISA	10.2250.640.000.24.00	USER:HS VENDOR: Amazon	$19.68
99987648	03/04/22	VISA	10.1110.650.990.24.00	USER:HS VENDOR: Amazon	$34.98
99987649	03/04/22	VISA	10.2380.610.000.24.00	USER:HS VENDOR: Amazon	$18.99
99987650	03/04/22	VISA	10.3200.610.000.24.00	USER:HS VENDOR: Amazon	$8.99
99987651	03/04/22	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Hit A Double	$250.90
99987652	03/04/22	VISA	10.3200.610.000.24.00	USER:HS VENDOR: Amazon	$14.99
99987653	03/04/22	VISA	10.1341.610.000.24.00	USER:HS VENDOR: Amazon	$19.98
99987654	03/04/22	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Dancewear Sol	$83.72
99987655	03/04/22	VISA	10.1341.610.000.24.00	USER:HS VENDOR: Amazon	$14.49
99987656	03/04/22	VISA	10.1341.610.000.24.00	USER:HS VENDOR: Amazon	$4.97
99987657	03/04/22	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: OTC Brands	$506.33
99987658	03/04/22	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: OTC Brands	$222.46
99987659	03/04/22	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$30.29

North East School District
List of Payments 2021-2022

Check Dates 02/19/22 - 03/17/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99987660	03/04/22	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: Walmart	$25.35
99987661	03/04/22	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: Amazon	$27.70
99987662	03/04/22	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: Walmart	$46.29
99987663	03/04/22	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: Walmart	$20.16
99987664	03/04/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$21.85
99987665	03/04/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$92.83
99987666	03/04/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$13.93
99987667	03/04/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$98.20
99987668	03/04/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Dollar Tree	$50.00
99987669	03/04/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$37.05
99987670	03/04/22	VISA	10.2380.580.000.11.00	USER:Davis VENDOR: GDP EMMCO Symp	$15.00
99987671	03/04/22	VISA	10.2440.610.000.24.00	USER:Davis VENDOR: William Macgill	$210.00
99987672	03/04/22	VISA	10.1110.329.410.11.00	USER:Davis VENDOR: Really Great Reading	$59.00
99987673	03/04/22	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Bulk Bookstore	$1,742.00
99987674	03/04/22	VISA	10.3250.580.000.24.00	USER:Athletic VENDOR: Hershey Lodge	$220.89
99987675	03/04/22	VISA	10.0150.000.000.00.00	USER:Athletic VENDOR: Flaghouse Inc	$315.00
99987676	03/04/22	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: The Bean	$95.11
99987677	03/04/22	VISA	10.1110.580.000.24.00	USER:Admin VENDOR: The Bean	$63.00
99987678	03/04/22	VISA	10.1110.580.000.23.00	USER:Admin VENDOR: The Bean	$63.00
99987679	03/04/22	VISA	10.1110.580.000.12.00	USER:Admin VENDOR: The Bean	$63.00
99987680	03/04/22	VISA	10.1110.580.000.11.00	USER:Admin VENDOR: The Bean	$63.00
99987681	03/04/22	VISA	10.1110.580.000.24.00	USER:Admin VENDOR: McDonalds	$53.09
99987682	03/04/22	VISA	10.1110.580.000.23.00	USER:Admin VENDOR: McDonalds	$53.10
99987683	03/04/22	VISA	10.1110.580.000.12.00	USER:Admin VENDOR: McDonalds	$53.10
99987684	03/04/22	VISA	10.1110.580.000.11.00	USER:Admin VENDOR: McDonalds	$53.10
99987685	03/04/22	VISA	10.2360.640.000.00.00	USER:Admin VENDOR: Gannett Newsprpr	$48.53
99987686	03/04/22	VISA	10.1110.329.000.24.00	USER:Admin VENDOR: TIMS	$100.00
99987687	03/04/22	VISA	10.1110.329.000.24.00	USER:Admin VENDOR: TIMS	$5.00
99987688	03/04/22	VISA	10.2511.390.000.00.00	USER:Admin VENDOR: PASBO	$80.00

North East School District
List of Payments 2021-2022

Check Dates 02/19/22 - 03/17/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$25,501.80**
Fund Totals	**10-->1370861.01**			**Report Total**	**$1,370,861.01**

North East School District
List of Payments 2021-2022

Check Dates 02/19/22 - 03/17/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044392	02/22/22	VINEYARD OIL & GAS COMPANY	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$3,704.79
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$3,704.79
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$5,711.55
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$2,006.76
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$77.18
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$231.55
				Check Total	**$15,436.62**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$15,436.62**
Fund Totals	**10-->15436.62**			**Report Total**	**$15,436.62**

North East School District
List of Payments 2021-2022

Check Dates 03/18/22 - 03/18/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044471	03/18/22	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$4.19
00044472	03/18/22	AIRGAS USA, LLC	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$23.70
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$97.83
				Check Total	**$121.53**
00044473	03/18/22	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$57.31
00044474	03/18/22	BARBER NATIONAL INSTITUTE	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$375.00
			10.1441.561.000.10.00	Alt Ed - Tuition to Other LEAs - Elem	$300.00
				Check Total	**$675.00**
00044475	03/18/22	BETHESDA LUTHERAN SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$5,755.56
00044476	03/18/22	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	$1,313.25
00044477	03/18/22	BRADFORD AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$3,470.00
00044478	03/18/22	BRIGHTON MUSIC CENTER	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$750.00
00044479	03/18/22	BUILDERS' HARDWARE & SPECIALTY COMPANY	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$1,690.00
00044480	03/18/22	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$11,842.56
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$11,842.56
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$1,214.62
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$5,465.79
				Check Total	**$30,365.53**
00044481	03/18/22	COMMUNITY COUNTRY DAY SCHOOL	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$1,620.00
00044482	03/18/22	DERRY AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$3,035.16
00044483	03/18/22	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$122.98
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$374.85
				Check Total	**$497.83**
00044484	03/18/22	DRAGONFLY SWEETS	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$200.00
00044485	03/18/22	DYNAMIC SYSTEMS	10.2511.610.000.00.00	Business Ofc - Supplies	$118.16
00044486	03/18/22	ENCOVA INSURANCE	10.0450.000.000.00.00	HEALTH INSURANCE	$4,076.00
00044487	03/18/22	RANDY FEDEI	10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$102.50
00044488	03/18/22	GATEHOUSE MEDIA PA HOLDINGS, INC.	10.2310.549.000.00.00	Board Svcs - Advertising	$315.92
			10.2310.549.000.00.00	Board Svcs - Advertising	$727.04
				Check Total	**$1,042.96**
00044489	03/18/22	GREAT AMERICA FINANCIAL SVCS	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$471.25
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$414.70

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$414.70
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$395.85
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$94.25
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$94.25
				Check Total	**$1,885.00**
00044490	03/18/22	GREAT LAKES EXCAVATING, INC.	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$165.00
00044491	03/18/22	GRISE AUDIO VISUAL CENTER	10.3200.610.000.24.00	Student Activities - Supplies - HS	$80.00
00044492	03/18/22	GROVE CITY AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$4,788.00
00044493	03/18/22	GUIDE PUBLISHING CO.	10.2310.549.000.00.00	Board Svcs - Advertising	$150.00
00044494	03/18/22	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	PERSONNEL	$984.00
			10.2350.330.000.00.00	GENERAL SOLICITOR	$3,247.00
				Check Total	**$4,231.00**
00044495	03/18/22	MCCREARY ROOFING CO., INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$328.26
00044496	03/18/22	CONNIE S MILLER	10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$31.96
00044497	03/18/22	NORTH EAST POLICE DEPARTMENT	10.2660.350.000.00.00	Security Svcs - Security & Safety Svcs	$224.20
			10.2660.350.000.00.00	Security Svcs - Security & Safety Svcs	$228.90
				Check Total	**$453.10**
00044498	03/18/22	NORTH EAST HEAT & LIGHT CO.	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$1,111.12
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$1,111.12
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$1,712.98
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$601.86
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$23.15
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$69.44
				Check Total	**$4,629.67**
00044499	03/18/22	NORTHWEST TRI-COUNTY IU #5	10.1110.650.990.12.00	Reg Ed - Software & Supplies - ESSER III - IE	$1,657.50
			10.1110.650.990.23.00	Reg Ed - Software & Supplies - ESSER III - MS	$6,237.50
			10.1110.650.990.24.00	Reg Ed - Software & Supplies - ESSER III - HS	$36,794.00
			10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$270.20
			10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$941.56
			10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$572.57
			10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$588.89
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$682.92
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$879.79
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$1,398.37
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$417.76
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$3,140.21
				Check Total	**$53,581.27**
00044500	03/18/22	OCCUPATIONAL HEALTH CENTER	10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$50.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2620.390.000.11.00	Building Svcs - Purch Prof Svcs - Davis	$50.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$480.00
				Check Total	**$580.00**
00044501	03/18/22	PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$11,412.94
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$9,130.36
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$2,282.59
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$5,706.47
				Check Total	**$28,532.36**
00044502	03/18/22	PARSS-PA ASSOC.OF RURAL&SMALL SCHOOLS	10.2360.580.000.00.00	Superintendent Ofc - Travel	$250.00
			10.2380.580.000.12.00	Principals Ofc - Travel - IE	$250.00
			10.2380.580.000.23.00	Principals Ofc - Travel - MS	$250.00
			10.2380.580.000.24.00	Principals Ofc - Travel - HS	$250.00
				Check Total	**$1,000.00**
00044503	03/18/22	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$15.44
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$23.42
			10.2720.622.000.00.00	Student Transp Svcs - Electricity	$15.85
				Check Total	**$54.71**
00044504	03/18/22	PRINTING CONCEPTS	10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	$205.82
			10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	$62.75
				Check Total	**$268.57**
00044505	03/18/22	QUADIENT FINANCE USA, INC.	10.2511.610.000.00.00	Business Ofc - Supplies	$2,000.00
00044506	03/18/22	QUADIENT LEASING USA, INC.	10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$406.74
00044507	03/18/22	SAPPHIRE K12 SYSTEMS, INC.	10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$100.00
00044508	03/18/22	PHIL SARVER	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$67.53
00044509	03/18/22	STETSON BROS. ACE HARDWARE	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$60.19
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$148.05
			10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$30.68
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$385.79
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$42.84
				Check Total	**$667.55**
00044510	03/18/22	UPS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$15.76
00044511	03/18/22	USHERWOOD OFFICE TECHNOLOGIES	10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$135.00
00044512	03/18/22	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$750.00
			10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$921.80
				Check Total	**$1,671.80**
00044513	03/18/22	VOLKWEIN BROS., INC.	10.3211.610.000.24.00	Student Act - Supplies - Marching	$202.44

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Band - HS	
00044514	03/18/22	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$107.89
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$365.69
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$107.89
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$278.41
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$107.89
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$310.29
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$112.05
				Check Total	**$1,390.11**
00044515	03/18/22	WEX BANK	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$120.28
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$162,431.09**
Fund Totals	**10-->162431.09**			**Report Total**	**$162,431.09**

North East School District
List of Payments 2021-2022

Check Dates 02/19/22 - 03/18/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description		Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**					
00002995	02/24/22	ERIE COUNTY DEPARTMENT OF HEALTH	51.3100.300.000.00.00	CONTRACTED SERVICES		$155.00
00002996	03/18/22	BERNARD FOOD INDUSTRIES, INC	51.3100.631.000.00.00	HS		$424.36
00002997	03/18/22	BRIGIOTTA'S PRODUCE & GARDEN CENTER	51.3100.631.000.00.00	FFVP		$891.35
			51.3100.631.000.00.00	FFVP		$1,264.75
			51.3100.631.000.00.00	FFVP		$1,346.65
			51.3100.631.000.00.00	FFVP		$1,474.75
					Check Total	**$4,977.50**
00002998	03/18/22	GOLD STAR FOODS	51.3100.631.000.00.00	HS		$193.88
			51.3100.631.000.00.00	ELEM		$115.28
			51.3100.631.000.00.00	MS		$120.52
					Check Total	**$429.68**
00002999	03/18/22	HOBART SALES AND SERVICE	51.3100.400.000.00.00	MS		$102.50
00003000	03/18/22	JOHN SCHULTZ AND SONS	51.3100.631.000.00.00	MS		$60.00
			51.3100.631.000.00.00	HS		$60.00
			51.3100.631.000.00.00	ELEM		$60.00
			51.3100.631.000.00.00	ELEM		$60.00
					Check Total	**$240.00**
00003001	03/18/22	LAKE SHORE HYDROPONIC	51.3100.631.000.00.00	ELEM		$32.00
			51.3100.631.000.00.00	MS		$32.00
			51.3100.631.000.00.00	ELEM		$16.00
			51.3100.631.000.00.00	MS		$16.00
			51.3100.631.000.00.00	HS		$16.00
			51.3100.631.000.00.00	ELEM		$48.00
			51.3100.631.000.00.00	ELEM		$16.00
			51.3100.631.000.00.00	MS		$16.00
			51.3100.631.000.00.00	HS		$16.00
					Check Total	**$208.00**
00003002	03/18/22	MAPLEVALE FARMS, INC.	51.3100.610.000.00.00	ELEM		$194.76
			51.3100.631.000.00.00	ELEM		$559.35
					Check Total	**$754.11**
00003003	03/18/22	SCHNEIDER'S DAIRY	51.3100.631.000.00.00	MS		$313.20
			51.3100.631.000.00.00	ELEM		$444.63
			51.3100.631.000.00.00	ELEM		$420.16
			51.3100.631.000.00.00	ELEM		$606.48
			51.3100.631.000.00.00	MS		$298.68
			51.3100.631.000.00.00	MS		$159.03
			51.3100.631.000.00.00	ELEM		$580.51
			51.3100.631.000.00.00	HS		$202.30
			51.3100.631.000.00.00	ELEM		$594.97
			51.3100.631.000.00.00	HS		$352.42
			51.3100.631.000.00.00	ELEM		$87.75
			51.3100.631.000.00.00	HS		$443.42
			51.3100.631.000.00.00	MS		$134.74
			51.3100.631.000.00.00	ELEM		$215.77
			51.3100.631.000.00.00	MS		$-1.24
			51.3100.631.000.00.00	ELEM		$603.38

North East School District
List of Payments 2021-2022

Check Dates 02/19/22 - 03/18/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description		Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**					
			51.3100.631.000.00.00	HS		$67.62
			51.3100.631.000.00.00	MS		$373.79
			51.3100.631.000.00.00	MS		$334.70
			51.3100.631.000.00.00	HS		$231.11
			51.3100.631.000.00.00	HS		$235.33
			51.3100.631.000.00.00	MS		$308.87
			51.3100.631.000.00.00	HS		$436.05
					Check Total	**$7,443.67**
00003004	03/18/22	SCHWEBEL BAKING CO	51.3100.631.000.00.00	ELEM		$117.60
			51.3100.631.000.00.00	MS		$28.00
			51.3100.631.000.00.00	ELEM		$101.75
			51.3100.631.000.00.00	ELEM		$106.90
			51.3100.631.000.00.00	MS		$23.60
			51.3100.631.000.00.00	ELEM		$97.90
			51.3100.631.000.00.00	HS		$92.15
			51.3100.631.000.00.00	MS		$56.00
					Check Total	**$623.90**
00003005	03/18/22	US FOODSERVICE	51.3100.610.000.00.00	HS		$193.75
			51.3100.610.000.00.00	MS		$93.49
			51.3100.610.000.00.00	ELEM		$129.84
			51.3100.610.000.00.00	ELEM		$302.75
			51.3100.610.000.00.00	HS		$33.96
			51.3100.610.000.00.00	HS		$43.40
			51.3100.610.000.00.00	ELEM		$267.51
			51.3100.610.000.00.00	ELEM		$287.67
			51.3100.610.000.00.00	MS		$53.90
			51.3100.610.000.00.00	MS		$68.48
			51.3100.631.000.00.00	ELEM		$1,817.94
			51.3100.631.000.00.00	ELEM		$1,567.49
			51.3100.631.000.00.00	HS		$1,602.66
			51.3100.631.000.00.00	MS		$1,189.72
			51.3100.631.000.00.00	MS		$1,339.86
			51.3100.631.000.00.00	ELEM		$2,268.28
			51.3100.631.000.00.00	HS		$1,506.96
			51.3100.631.000.00.00	MS		$1,116.01
			51.3100.631.000.00.00	MS		$1,573.57
			51.3100.631.000.00.00	HS		$2,288.50
			51.3100.631.000.00.00	ELEM		$3,122.95
			51.3100.631.000.00.00	HS		$1,697.83
					Check Total	**$22,566.52**
		***** NOTE: Voided check amounts are not added to the totals *****			**Bank Account Total**	**$37,925.24**
Fund Totals	**51-->37925.24**				**Report Total**	**$37,925.24**

North East School District
List of Payments 2021-2022

Check Dates 02/19/22 - 03/18/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**32.0105.000.000.00.00 CAPITAL PROJECTS-CHECKING**				
00003400	03/18/22	DEERE & COMPANY	32.2620.762.000.00.00	Bldgs & Grnds Equip - Replacement	$20,100.00
			32.2620.762.000.00.00	Bldgs & Grnds Equip - Replacement	$21,700.00
				Check Total	**$41,800.00**
00003401	03/18/22	GOVCONNECTION, INC.	32.2240.766.000.00.00	Technology Equip Replacement	$19,245.50
00003402	03/18/22	SHI INTERNATIONAL CORP	32.2240.766.000.00.00	Technology Equip Replacement	$336.24
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$61,381.74**
Fund Totals	**32-->61381.74**			**Report Total**	**$61,381.74**

NORTH EAST SCHOOL DISTRICT
CAPITAL PROJECTS REPORT
AS OF FEBRUARY 28, 2022

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 3,970,471.30	$ 985,137.56
RECEIPTS		
2021 LOAN PROCEEDS	-	3,601,360.71
TRANSFER FROM (TO) GENERAL FUND	-	1,568,700.00
ACT 129 ENERGY EFFICIENCY REBATES	-	-
INVESTMENT INCOME	(6,575.04)	(31,994.04)
TOTAL RECEIPTS	(6,575.04)	5,138,066.67
DISBURSEMENTS		
EC GESA PROJECT	-	1,641,069.10
EC ROOF REPLACEMENT	64,954.80	64,954.80
TECHNOLOGY CYCLE PURCHASES	-	10,356.33
CONCRETE & PAVING	-	200,509.63
SCHOOL BUSES	-	181,763.00
MAINTENANCE/BUS GARAGE HEATERS	-	34,334.00
HS GYM BLEACHERS	-	33,670.00
FENCING	-	14,670.00
PHONE SYSTEM	-	42,935.91
TOTAL DISBURSEMENTS	64,954.80	2,224,262.77
CASH AND INVESTMENTS - END OF PERIOD	$ 3,898,941.46	$ 3,898,941.46

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	$ -
PSDLAF - CONSTRUCTION	0.01%	N/A	537,539.13
PSDLAF - CONSTRUCTION - US TREASURY	0.03%	9/30/2022	1,492,616.19
PSDLAF - CONSTRUCTION - US TREASURY	0.25%	9/30/2023	1,473,704.38
FIRST NATIONAL BANK - CHECKING	N/A	N/A	100.00
FIRST NATIONAL BANK - MONEY MARKET	0.13%	N/A	394,981.76
CASH AND INVESTMENTS - END OF PERIOD			$ 3,898,941.46

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF FEBRUARY 28, 2022

SUMMARY OF RECEIPTS AND DISBURSEMENTS

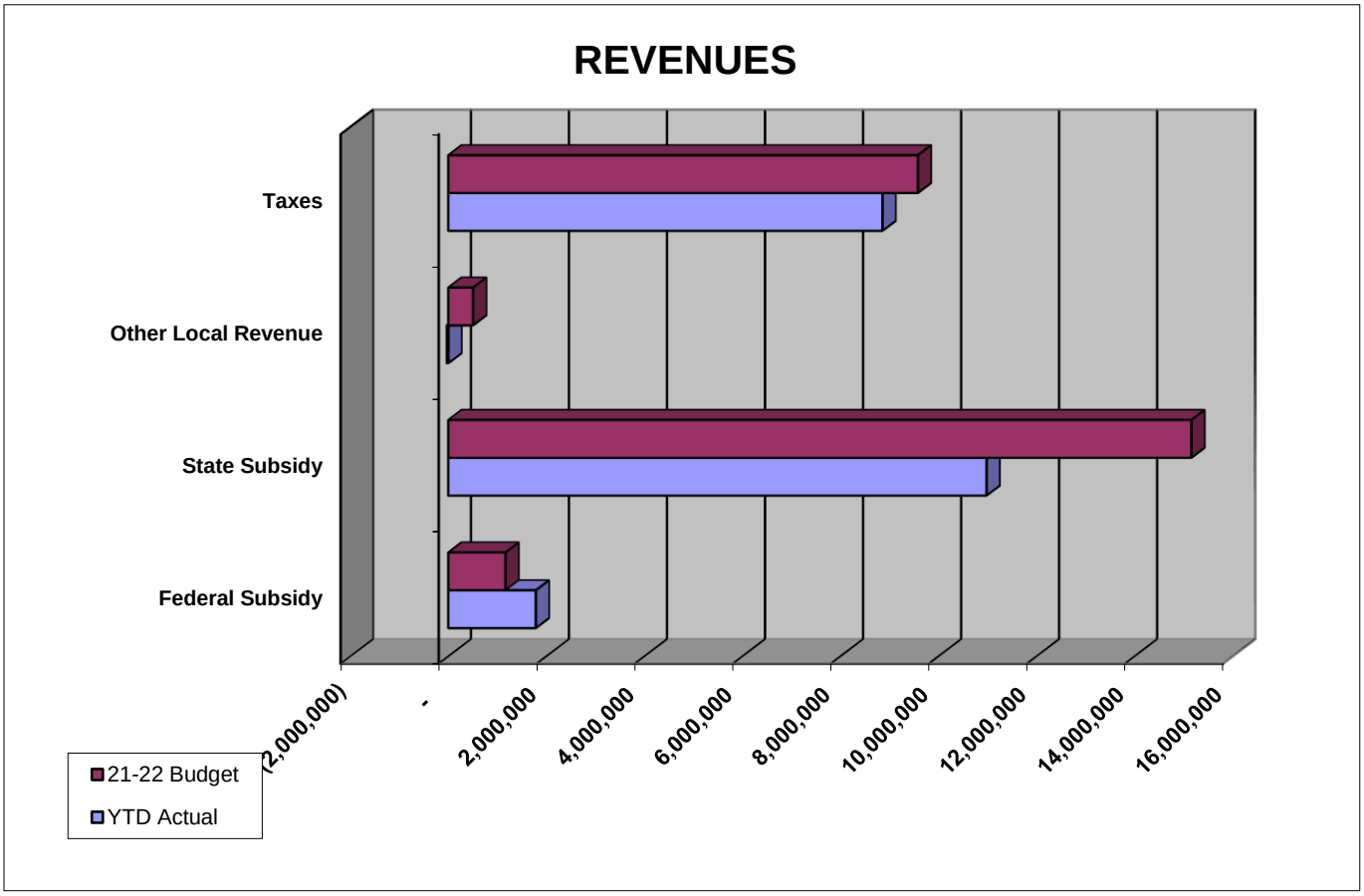
	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 13,546,977.15	$ 10,379,616.07	$11,646,026.49
RECEIPTS			
OPERATING REVENUES	3,248,841.30	21,598,587.70	17,338,791.72
ACCOUNTS RECEIVABLE	70,890.47	1,857,771.08	1,549,087.33
TOTAL RECEIPTS	3,319,731.77	23,456,358.78	18,887,879.05
DISBURSEMENTS			
OPERATING EXPENDITURES	2,659,708.57	17,786,308.05	16,387,849.53
ACCOUNTS PAYABLE & ACCRUED PAYROLL	(393,490.19)	1,538,310.44	1,522,820.66
REIMBURSABLE EXPENDITURES & PREPAIDS	-	(89,134.18)	(77,129.78)
TOTAL DISBURSEMENTS	2,266,218.38	19,235,484.31	17,833,540.41
CASH AND INVESTMENTS - END OF PERIOD	$ 14,600,490.54	$ 14,600,490.54	$ 12,700,365.13

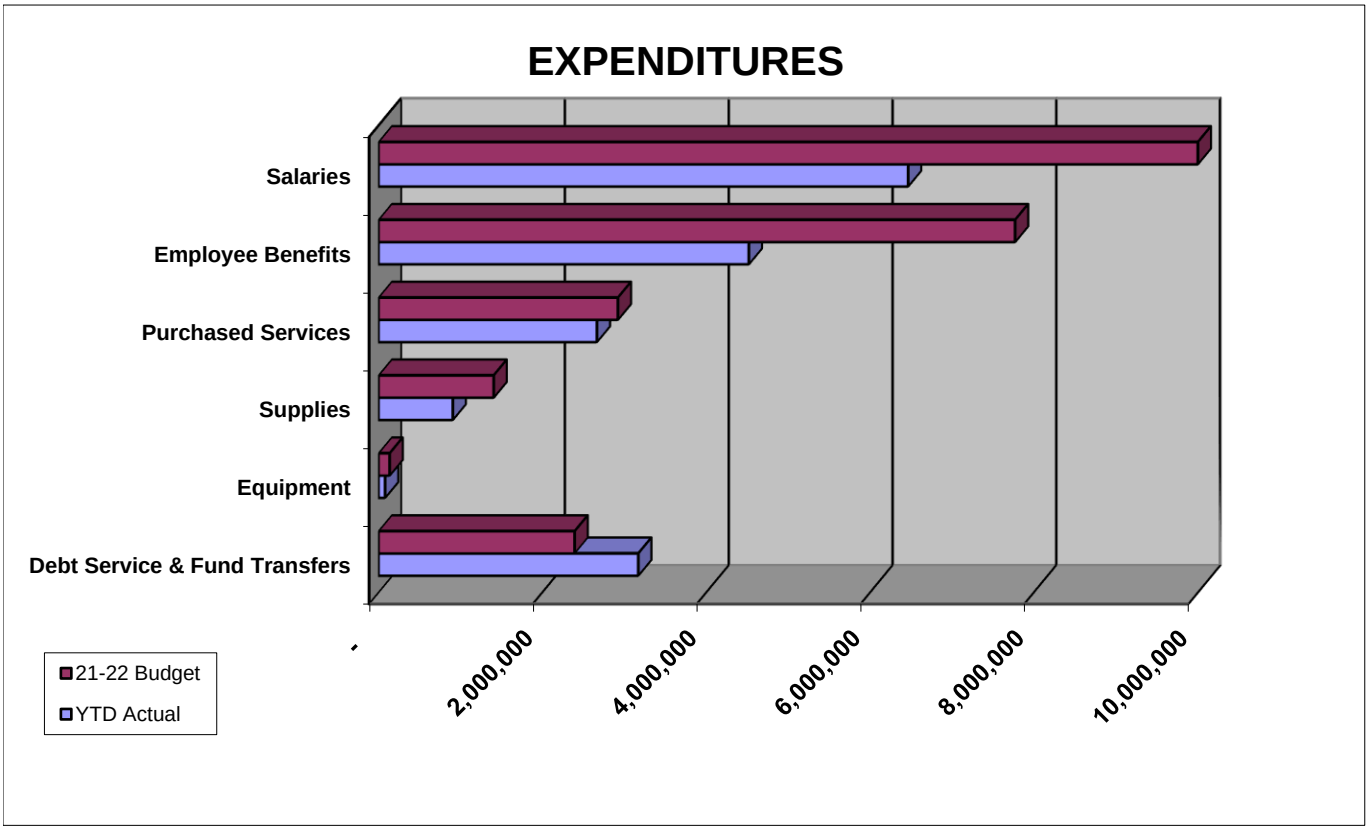
CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
SHORT TERM (less than 13 months)			
FIRST NATIONAL - GENERAL CHECKING	0.11%	N/A	2,863,728.90
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	-
FIRST NATIONAL - DENTAL CHECKING	0.02%	N/A	47,609.77
FIRST NATIONAL - ATHLETIC CHECKING	0.02%	N/A	14,544.30
FIRST NATIONAL - MONEY MARKET	0.13%	N/A	4,409,507.21
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	24,616.02
PSDLAF - MONEY MARKET	0.01%	N/A	50,552.83
FNB WEALTH MANAGEMENT	1.84%	Various	2,182,122.01
			9,592,681.04
MID TERM (14 months to 48 months)			
FNB WEALTH MANAGEMENT	1.50%	Various	2,719,460.50
LONG TERM (greater than 48 months)			
FNB WEALTH MANAGEMENT	1.17%	Various	2,288,349.00
			2,288,349.00
CASH AND INVESTMENTS - END OF PERIOD			$ 14,600,490.54

Paul F. Behnken, Treasurer

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF FEBRUARY 28, 2022





North East School District
General Fund Revenues 2021-2022
Ending Date: 02/28/22 Accounts - with Activity Only

Ending Date: 02/28/22 **Board Revenue**

Account Number		Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
6000					
10.6111.000.000.00.00	**REAL PROPERTY TAX**	7,934,209.00	8,037,108.06	7,213.76	(102,899.06)
10.6113.000.000.00.00	**PUBLIC UTILITY REAL TAX**	9,000.00	9,294.04	0.00	(294.04)
10.6151.000.000.00.00	**EARNED INCOME TAX**	1,092,615.00	567,576.05	205,656.84	525,038.95
10.6153.000.000.00.00	**REAL ESTATE TRANSFER TAX**	132,500.00	110,174.30	14,368.13	22,325.70
10.6411.000.000.00.00	**DELINQUENT TAXES**	410,000.00	132,555.22	0.00	277,444.78
10.6510.000.000.00.00	**INTEREST ON INVESTMENTS**	75,000.00	(172,479.13)	(55,770.82)	247,479.13
10.6710.000.000.00.00	**STUDENT ATHLETIC ADMISSI…**	23,000.00	20,012.00	2,950.00	2,988.00
10.6829.000.000.00.00	**STATE REVENUE PASS THRU I…**	8,500.00	5,932.50	0.00	2,567.50
10.6832.000.000.00.00	**FEDERAL REVENUE PASS TH…**	278,250.00	0.00	0.00	278,250.00
10.6910.000.000.00.00	**RENTALS**	30,000.00	12,922.92	9,527.19	17,077.08
10.6941.000.000.00.00	**TUITION FROM PATRONS**	71,500.00	6,788.23	100.00	64,711.77
10.6942.000.000.00.00	**TUITION-COMMUNITY EDUCAT…**	1,200.00	0.00	0.00	1,200.00
10.6969.000.000.00.00	**Erie County Pandemic Revenu…**	0.00	9,457.99	0.00	(9,457.99)
10.6999.000.000.00.00	**MISCELLANEOUS REVENUE**	16,478.00	96,900.93	82,245.19	(80,422.93)
Function (R)		10,082,252.00	8,836,243.11	266,290.29	1,246,008.89
7000 Revenue From State Sourc…					
10.7111.000.000.00.00	**BASIC INSTRUCTIONAL SUB**	8,875,712.00	5,308,879.00	1,327,219.00	3,566,833.00
10.7160.000.000.00.00	**COURT PLACED CHILDREN**	28,000.00	0.00	0.00	28,000.00
10.7240.000.000.00.00	**DRIVER EDUCATION**	2,700.00	0.00	0.00	2,700.00
10.7271.000.000.00.00	**SPECIAL EDUCATION**	1,218,319.00	759,680.00	0.00	458,639.00
10.7311.000.000.00.00	**TRANSPORTATION - PUBLIC**	465,000.00	254,595.00	0.00	210,405.00
10.7312.000.000.00.00	**TRANSPORTATION - NONPUB…**	20,000.00	8,663.00	0.00	11,337.00
10.7320.000.000.00.00	**RENTALS & SINKING FUND**	398,540.00	3,249,048.81	0.00	(2,850,508.81)
10.7330.000.000.00.00	**MEDICAL AND DENTAL**	32,100.00	31,341.05	0.00	758.95
10.7340.000.000.00.00	**STATE PROPERTY TAX REDU…**	558,610.00	558,609.75	0.00	0.25
10.7361.000.000.00.00	**SCHOOL SAFETY AND SECURI…**	98,550.00	9,212.00	0.00	89,338.00
10.7505.000.000.00.00	**READY TO LEARN BLOCK GR…**	286,805.00	286,805.00	0.00	0.00
10.7810.000.000.00.00	**SOCIAL SECURITY**	561,809.00	214,476.69	158,516.43	347,332.31
10.7820.000.000.00.00	**RETIREMENT CONTRIBUTION…**	2,612,259.00	297,428.78	(4,236.29)	2,314,830.22
7000 Function (R) TOTAL…		**15,158,404.00**	**10,978,739.08**	**1,481,499.14**	**4,179,664.92**
8000 Revenue From Federal Sou…					
10.8514.000.000.00.00	**TITLE I**	447,579.00	223,789.51	127,879.72	223,789.49

North East School District
General Fund Revenues 2021-2022
Ending Date: 02/28/22 Accounts - with Activity Only

Ending Date: 02/28/22 **Board Revenue**

Account Number		Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
8000 Revenue From Federal Sou…					
10.8515.000.000.00.00	**TITLE II**	61,654.00	35,230.88	22,019.30	26,423.12
10.8517.000.000.00.00	**TITLE IV**	29,984.00	21,417.10	14,991.97	8,566.90
10.8743.000.000.00.00	**ESSER II - ELEM & SEC SCHO…**	0.00	1,473,203.00	1,336,160.88	(1,473,203.00)
10.8744.000.000.00.00	**ESSER III - ARP EL & SEC SCH…**	523,576.00	0.00	0.00	523,576.00
10.8810.000.000.00.00	**ACCESS FUNDS**	95,000.00	27,591.93	0.00	67,408.07
10.8820.000.000.00.00	**ACCESS ADMINISTRATIVE CL…**	7,500.00	2,373.09	0.00	5,126.91
8000 Function (R) TOTAL…		**1,165,293.00**	**1,783,605.51**	**1,501,051.87**	**(618,312.51)**
10 Fund (R) TOTALS		**26,405,949.00**	**21,598,587.70**	**3,248,841.30**	**4,807,361.30**
FINAL TOTALS FOR REPORT		**26,405,949.00**	**21,598,587.70**	**3,248,841.30**	**4,807,361.30**

North East School District
General Fund Expenditures by F 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 02/28/22

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	10,902,925.00	5,968,421.91	897,455.18	90,778.48	4,843,724.61
1211 Life Skills	276,267.00	146,312.87	20,756.38	3,407.85	126,546.28
1225 Speech & Language Spt	94,498.00	57,747.13	6,656.65	450.00	36,300.87
1231 Emotional Spt	108,004.00	58,266.26	8,139.80	2,972.20	46,765.54
1233 Autistic	437,850.00	240,006.35	34,512.97	9,787.78	188,055.87
1241 Learning Spt	1,280,954.00	674,379.68	108,390.40	6,702.06	599,872.26
1243 Gifted Spt	500.00	0.00	0.00	500.00	0.00
1290 Spec Ed	799,672.00	399,098.61	75,011.23	23,875.13	376,698.26
1341 Family & Cons Sci	97,661.00	53,320.31	8,798.51	3,981.60	40,359.09
1350 Industrial Arts	225,272.00	122,634.30	19,669.42	12,546.22	90,091.48
1360 Business Ed	108,306.00	55,161.02	6,672.15	16.55	53,128.43
1390 Other Voc Ed Prog	433,398.00	1,197,635.37	596,805.81	0.00	-764,237.37
1410 Drivers Ed	76,125.00	33,839.06	5,178.53	0.00	42,285.94
1430 Homebound Instruct	7,098.00	1,109.29	1.67	0.00	5,988.71
1441 Alt Ed	106,000.00	58,590.95	7,986.56	0.00	47,409.05
1500 Nonpublic	16,044.00	11,033.95	0.00	0.00	5,010.05
2120 Guidance	560,447.00	302,337.56	44,741.49	4,641.54	253,467.90
2140 Psych Svcs	129,850.00	67,450.65	10,042.48	169.10	62,230.25
2160 Social Work Svcs	190,914.00	95,851.01	14,259.02	1,332.95	93,730.04
2240 Tech Svcs	379,115.00	212,838.01	18,011.39	7,556.50	158,720.49
2250 Library	392,688.00	213,395.69	27,351.62	15,117.85	164,174.46
2260 Spec Ed Dir	210,707.00	144,045.09	16,235.42	334.19	66,327.72
2271 Instruct Cert Staff Dev	53,000.00	10,210.54	1,548.00	0.00	42,789.46
2310 Board Svcs	123,000.00	101,798.51	14,721.90	0.00	21,201.49
2350 Legal Svcs	57,500.00	34,625.10	4,187.00	0.00	22,874.90
2360 Superintendent Ofc	406,908.00	277,435.12	30,399.84	0.00	129,472.88
2380 Princ Ofc	1,533,763.00	1,059,997.40	114,179.54	27,263.84	446,501.76
2440 Nurs Svcs	288,160.00	170,368.35	26,589.74	7,929.29	109,862.36
2511 Business Ofc	420,423.00	274,031.51	28,348.54	0.00	146,391.49
2620 Building Svcs	2,194,790.00	1,445,809.23	168,546.05	47,708.52	701,272.25
2660 Security Svcs	65,460.00	30,088.00	29,547.20	0.00	35,372.00
2720 Student Transp Svcs	1,092,869.00	583,004.71	78,863.32	2,400.00	507,464.29
2750 Non-Public Transp	92,362.00	18,420.47	1,688.03	0.00	73,941.53
2910 Other Spt Srvcs	37,434.00	31,323.72	0.00	0.00	6,110.28
3200 Student Activities	180,318.00	46,889.37	9,054.06	55,788.24	77,640.39
3211 Student Marching Band	62,795.00	51,613.22	9.01	14,516.53	-3,334.75
3250 Student Athletics	544,121.00	370,043.66	37,757.41	12,058.17	162,019.17

North East School District
General Fund Expenditures by F 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 02/28/22

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
3300 Community Services	51,298.00	18,896.97	8,192.25	0.00	32,401.03
5110 Debt Service	1,548,753.00	1,579,577.10	179,400.00	0.00	-30,824.10
5230 Capital Projects Fund Transfers	818,700.00	1,568,700.00	0.00	0.00	-750,000.00
10 Fund (E) Total	26,405,949.00	17,786,308.05	2,659,708.57	351,834.59	8,267,806.36
Report Totals	**26,405,949.00**	**17,786,308.05**	**2,659,708.57**	**351,834.59**	**8,267,806.36**

NORTH EAST SCHOOL DISTRICT
FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28, 2022

	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
OPERATING REVENUES			
STUDENT LUNCHES	$ 58	$ 359	$ 484
STUDENT BREAKFAST	-	-	53
A LA CARTE	1,354	6,403	7,178
ADULT	760	4,377	3,484
SPECIAL FUNCTIONS	3,097	20,698	14,968
TOTAL OPERATING REVENUES	5,268	31,837	26,169
OPERATING EXPENSES			
SALARIES	$ 24,364	190,198	159,168
SOCIAL SECURITY & RETIREMENT	5,160	41,009	36,515
HEALTH INSURANCE	1,280	10,246	9,243
FOOD	46,274	232,706	123,262
SUPPLIES	3,819	14,975	12,697
PURCHASED SERVICES	835	7,952	6,595
UTILITIES	1,533	12,264	14,733
TOTAL OPERATING EXPENSES	83,265	509,351	362,214
OPERATING LOSS	(77,997)	(477,514)	(336,045)
OTHER REVENUE			
FEDERAL & STATE SUBSIDIES	97,391	633,960	305,873
DONATED COMMODITIES RECEIVED	7,782	30,671	16,849
TOTAL OTHER REVENUE	105,173	664,631	322,722
NET INCOME (LOSS)	$ 27,176	$ 187,117	$ (13,323)
STATISTICAL INFORMATION			
NUMBER OF STUDENT LUNCHES*	15,575	101,623	59,957
NUMBER OF STUDENT BREAKFAST*	6,417	45,274	35,523
NUMBER OF DAYS	18	126	102
AVERAGE LUNCHES PER DAY	865	807	588
AVERAGE BREAKFAST PER DAY	357	359	348

*SSO

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MARCH 3, 2022

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, March 3, 2022 with the following board members present and socially distanced per COVID19 regulations: Mrs. Abata, Mr. Behnken, Mr. Boyd, Mr. Mobilia, Mr. Sucha and Mr. Wargo. Mr. Cancilla was present virtually; Dr. Blystone and Mr. Riedel were excused. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Garland, Mr. Otis and Dr. Ritter, and district solicitor Attorney Timothy Sennett. Administrators Mr. Emick and Mrs. Hodges attended virtually. There were approximately 29 visitors present in person and approximately 20 members of the public called in to participate remotely.

The pledge of allegiance was recited.

Mr. Mobilia announced that the North East Board of School Directors had met in an Executive Session prior to this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

SUPERINTENDENT'S REPORT

- Student Recognition: Several North East High School students were present to be acknowledged for earning Student of the Month honors at the Erie County Technical School during the first semester of the current school year, exemplifying the ECTS "Be-Attitudes" – Be Passionate, Be Respectful, Be Involved, Be Disciplined and Be Employable – for their respective labs.

- Dr. Hartzell additionally shared the following district news:
  - The NEHS LifeSmarts team qualified for the Pennsylvania State LifeSmarts Varsity Championship competition. Team members will be recognized at an upcoming board meeting.
  - National Read Across America Day was March 2, 2022. This is an opportunity for students, teachers, parents and community members to come together to read books and celebrate the joy of reading! Teachers Rachael Merry and Amanda Warren were thanked for coordinating this year's Read Across America activities as the district celebrated all week long. A list of all of the activities is posted on the district website.
  - North East School District celebrated Random Acts of Kindness during the week of February 13, 2022. National Random Acts of Kindness Week encourages us to put kindness first and share it everywhere we go. Thank you to all of our students and staff who shared their kind moments.
  - The NEHS Dance Symposium will be held on Friday, March 4th, and Saturday, March 5th at 7:00 p.m. in the high school auditorium. Doors will be open at 6:30 p.m.; tickets are $6 for adults and $3 for students.

PUBLIC PARTICIPATION – AGENDA ITEMS ONLY

District parents and community members Carolyn Orengia, Carolyn Brown and Brandon Tolon voiced complaints regarding the district's updated Health & Safety Plan listed on tonight's agenda for approval.

BOARD REPORTS

- North East Recreation Commission – Mr. Wargo reported the following from the Rec Commission meeting of February 24, 2022:
  - Rec basketball is going great with 128 students participating.
  - Swim lesson signups will be held March 24 &25. Lessons will run from March 28 through April 8 for students in grades K-2.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MARCH 3, 2022

- Lap swim is available from 6 to 7:30 a.m. on Mondays, Wednesdays and Fridays and from 6 to 7:30 p.m. on Tuesdays and Thursdays. The commission is happy to report that steps are being installed for individuals who may need some assistance getting in and out of the pool.
- The Rec Commission is still looking for someone to spearhead a summer soccer program.

➢ Northwest Tri-County Intermediate Unit – No Report

➢ Erie County Technical School

- Mr. Boyd reported that the annual review of programming available at the technical school has taken place. Since this has been an unusual year, it was decided not to make any programming changes right now but rather to place struggling labs on improvement plans and keep an eye on enrollment.
- The ECTS board updated their health and safety plan to make masking optional as of last Thursday.
- An employment contract was extended through June 2023 for Mr. Joe Tarasovich as the director of the technical school.
- The renovation project is underway and going well.

➢ School Health Council – Mrs. Abata reported the following from the School Health Council meeting of March 1, 2022:

- High school student Allison Austin was welcomed to the council.
- Kiersten Lawrence shared that both the school district and Vineyard Primary Care are reporting a decrease in positive COVID cases. It is hoped that numbers don't rise again with the relaxation of masking mandates. Secondary schools are reporting cases of the stomach flu as well as upper respiratory and sinus infections which are normal for this time of year.
- Mr. Mackin reported that the pool is open and swim classes have resumed.
- Food Service Director Robin Hedlund has been awarded another grant in the amount of $6,550 to extend the fresh fruit and veggie program and the elementary center.
- Health Council members are working on organizing a Family Fitness Event to be held in May where students and parents could take part in learning and lifelong exercise program such as Tai Chi or Yoga. The council would also like to incorporate good nutrition as part of a healthy lifestyle.

APPROVAL – Minutes- Regular Meeting of February 17, 2022

In a motion by Mr. Boyd and second by Mr. Wargo to approve the minutes of the Regular Meeting of February 17, 2022, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – 0. Dr. Blystone and Mr. Riedel were excused. Motion carried.

APPROVAL – Business Item #1

In a motion by Mr. Behnken and second by Mr. Boyd to approve Business Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – 0. Dr. Blystone and Mr. Riedel were excused. Motion carried.

1. The Board authorized the Business Manager to solicit bids or quotes as needed for athletic and custodial supplies for the 2022-2023 school year.

APPROVAL – Personnel Items #1-11 with a Separation on Item #6 – Individual #1

In a motion by Mr. Wargo and second by Mrs. Abata to approve Personnel Items #1-11 with a separation on Item #6 – Individual #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – 0. Dr. Blystone and Mr. Riedel were excused. Motion carried.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MARCH 3, 2022

1. The Board approved the transfer of Ms. Alicia Bennett from Instructional Aide – Davis Primary (4 Hours per day at $13.19 per hour) to the position of Instructional Aide – Davis Primary (6.5 Hours per day at $13.19 per hour) without benefits for a 45-working-day probationary period as per contract, effective March 4, 2022. Ms. Bennett will continue to complete her original 60-working-day probationary period which began on January 25, 2022.

2. The Board employed Ms. Karen Kubasik as a full-time Custodian – Flex Schedule at $13.97 per hour with benefits for a 120-working-day probationary pending any remaining pre-employment requirements and effective March 4, 2022. Following the probationary period, the rate will remain the same.

3. The Board employed Mr. Robert Garner as a Transportation Aide – 3.5 Hours per day at $13.19/hour without benefits for a 60-working-day probationary period as per contract effective retroactive to February 24, 2022. Following the probationary period, the rate will remain the same.

4. The Board employed Mrs. Denise Fox (District Substitute List) as a Long-term Substitute Grade Two Teacher – Davis Primary, at a salary of $195.00 per day retroactive to January 24 consecutively through March 29, 2022, to be followed by B-1 rate of $245.11 per day consecutively from March 30 through approximately April 22, 2022 without benefits and excluding tuition reimbursement as per Board Policy 305.

5. The Board approved the following individual(s) to the 2021-2022 District Substitute List pending any pre-employment requirements:

INSTRUCTIONAL STAFF	
	None recommended for this meeting
SUPPORT STAFF	
1	Robert Garner – Bus Drivers

6. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2021-2022 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		**Recommendation**	**Step**	**Stipend**
2	Boys Soccer Coach Gr. 7&8	Corey Wolff*	C	$2,750.76
3	Girls Soccer Coach Gr. 7&8	Joshua Richardson	D	$3,056.40
4	Girls Soccer Coach Gr. 7&8	Kara Richardson*	-	Volunteer
5	Volleyball Coach Gr. 7	Emily Troncone	A	$2,445.12
6	Volleyball Coach Gr. 8	Tina Williams	A	$2,445.12
ADVISORY POSITIONS – HIGH SCHOOL				
7	Dance Team Advisor	Maria Mankowski*	-	Volunteer
8	Musical Director	Ryan Ingram*	C	$2,506.25
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
*Non-employee pending remaining paperwork				

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MARCH 3, 2022

7. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2022-2023 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		Recommendation	Step	Stipend
1	Cross Country Head Coach	Jamison Drab	D	$4,525.30
2	Football Assistant Coach Gr. 7&8	Chris Galloway*	C	$3,759.48
3	Head Girls Golf Coach	Cameron Fisher*	A	$2,060.75
4	Boys Soccer Assistant Varsity Coach	Corey Wolff*	C	$2,819.61
ADVISORY POSITIONS – HIGH SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
*Non-employee pending remaining paperwork				

8. The Board accepted the retirement request of Mrs. Cindy Olson, Secondary Math Teacher – North East High School, to be effective June 9, 2022.

9. The Board accepted the retirement request of Ms. Cherylne Dohmen, Foreign Language Teacher – North East High School, to be effective June 9, 2022.

10. The Board accepted the retirement request of Mr. Timothy Baronner, School Psychologist – North East School District, to be effective June 30, 2022.

11. The Board approved leaves of absence for the individuals listed below:

	Staff Member	Position/Location	Duration
1	Employee A	Teacher – North East Middle School	Intermittent FMLA February 14 – June 30, 2022
2	Employee B	Teacher – Davis Primary	Intermittent FMLA March 23 – June 30, 2022
3	Employee C	Teacher – North East Middle School	Leave extended March 1 – June 9, 2022 paid sick

APPROVAL – Personnel Item #6 – Individual #1

In a motion by Mr. Wargo and second by Mr. Boyd to approve Item #6 – Individual #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Mr. Boyd, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – Mr. Cancilla. Dr. Blystone and Mr. Riedel were excused. Motion carried.

6. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2021-2022 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		Recommendation	Step	Stipend
1	Assistant Athletics Director: March – June 2022	Alex Gruber	A	$1,630.00

APPROVAL – Student Travel Request #1

In a motion by Mrs. Abata and second by Mr. Boyd to approve Student Travel Request #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – 0. Dr. Blystone and Mr. Riedel were excused. Motion carried.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MARCH 3, 2022

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Senior Class approx. 95 students Adam Denevic Paul Becker Jamison Drab Mark Hughes Emalie Nagle Leslie Shickler	March 25, 2022 8:30 a.m. to 2:00 p.m. Tinseltown & Golden Corral 1910 Rotunda Drive Erie, PA 16509	Transportation (buses) Substitutes Admission Meals	*$432.32 *$660.00 *$1,539.00 *$1,025.00	-0-
		TOTALS	*$3,656.32	-0-
*All expenses paid by senior class funds / fundraising				
PURPOSE: Senior Movie Day				

APPROVAL – Curriculum Item #1

In a motion by Mr. Behnken and second by Mr. Wargo to approve Curriculum Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – 0. Dr. Blystone and Mr. Riedel were excused. Motion carried.

1. The Board approved the North East High School Program of Study for the 2022-2023 school year. (Copy filed herein page/ref# 6089-A)

At this time Mr. Cancilla expressed a concern regarding the requirement of mandatory masking for close contacts of positive cases as listed in the updated Health & Safety Plan recommended for approval. He requested that the remaining items for action on tonight's agenda all be voted on separately.

Dr. Hartzell recommended approval of the updated District Health & Safety Plan with the amendment of the first bullet point under item 2.A to state that when community level and indicated transmission rates are high, face coverings will be mandatory for all students, staff, visitors, and spectators while indoors at the discretion of the Superintendent in conjunction with the Pandemic Coordinator and the Department of Health.

APPROVAL – North East School District Health & Safety Plan as updated and amended

In a motion by Mr. Wargo and second by Mr. Sucha to approve the updated and amended North East School District Health & Safety Plan for 2021-2022 as attached and noted above, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Mr. Boyd, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – Mr. Cancilla. Dr. Blystone and Mr. Riedel were excused. Motion carried. (Copy filed herein page/ref# 6089-B)

APPROVAL – Spring 2022 PIAA Participation

In a motion by Mr. Behnken and second by Mr. Wargo to approve North East School District's athletic participation in the attached PIAA sports schedule for the Spring 2021-2022 season, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – 0. Dr. Blystone and Mr. Riedel were excused. Motion carried. (Copy filed herein page/ref# 6089-C)

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MARCH 3, 2022

APPROVAL – IU#5 Proposed Budget for 2022-2023

In a motion by Mr. Behnken and second by Mrs. Abata to approve the Intermediate Unit #5 Budget for the 2022-2023 school year in the total amount of $62,826,541 with North East School District's portion of this budget amounting to $268,457, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – 0. Dr. Blystone and Mr. Riedel were excused. Motion carried. (Resolution filed herein page/ref# 6090-A)

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

- Budget Process Timeline:
  - March 17, 2022 – Proposed Draft Presentation
  - April 21, 2022 – Proposed Final Budget for Approval
  - June 2, 2022 – Final Budget for Approval

UPCOMING DISTRICT EVENTS

- March 4 & 5 – High School Dance Team Symposium – 7:00 p.m. NEHS Auditorium
- March 9 – Winter Band Concert – 7:00 p.m. NEHS Auditorium
- March 17 – Act 80: No School for Students K-11 / Hybrid day for Seniors
- March 18 – No School K-12
- March 31 – End of 3rd Marking Period

PUBLIC PARTICIPATION

Community member Mr. Ted Jones was unhappy with board approval of the updated Health & Safety Plan.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 7:35 PM.

_____
Jeffrey A. Fox, Board Secretary

PROGRAM OF STUDIES

North East High School
2022-2023

North East High School
Program of Studies
2022-2023
(814) 725-8671

Board of School Directors

Mr. Nicholas Mobilia, President
Mr. Eric Riedel, Vice President
Mrs. Sally Abata
Mr. Paul Behnken
Dr. Jane Blystone
Mr. Corrie Boyd
Mr. Joseph Cancilla
Mr. George Sucha
Mr. James Wargo

School Administration

Superintendent ..... Dr. Michele Hartzell
High School Principal ..... Dr. William Renne
High School Assistant Principal ..... Mr. Corey Garland
Middle School Principal ..... Mr. Nathan Otis
Middle School Assistant Principal ..... Mrs. Dina Hathaway
Intermediate Elementary School Principal ..... Mr. Brian Emick
Primary Elementary School Principal ..... Dr. Jennifer Ritter

Dear Student / Parent:

This Program of Studies is supplied to assist you in creating an appropriate course schedule for next school year. Students and parents need to give consideration to choosing courses so that you satisfy graduation requirements, career objectives, and proper academic progressions. In addition, please be sure that you have the proper prerequisites to be in the courses you have chosen.

Much consideration and effort is made by your high school principals and counselors to ensure that you have chosen and receive the best possible course schedule. Individual meetings take place with your school counselor to ensure the best possible schedule, therefore, student schedule changes are less likely to occur as the beginning of the school year approaches. Teachers and students are assigned to classes based on course selections made by the student in the previous spring. This is to ensure that class sizes are as balanced as possible. Schedule changes that occur after the school year has started only detract from the balance created in the school's master schedule. Your cooperation in maintaining a healthy academic program is expected. Parental involvement is encouraged in the scheduling process. Parents and students should be aware that credit for a course taken and passed can only be awarded once for any given student, unless approved by the principal. Students should select 8 credits of required and elective courses. Most students will not receive all of the courses requested and need to select at least 2 credits of alternate courses. Also, please consult with teachers when selecting instructional levels (regular, honors, AP.)

We encourage you to study this booklet carefully and to complete the scheduling worksheet in a timely manner. If you have any questions about your choices please contact your school counselor. It is our wish that you obtain the best education possible during your high school years. Making good choices now plays a big part in your future.

Sincerely,

Dr. William Renne *(Principal)*
Mr. Corey Garland *(Assistant Principal)*
Mrs. Dawn Coletta *(Counselor)*
Mrs. Laura Panek *(Counselor)*
Mr. Matthew Puskar *(Counselor)*

North East High School 2022-23 Faculty

Academic Learning Support
Angela Parker
Travis Pietkiewicz
Kyle Regan
Leslie Shickler
Tina Williams

Art
Patrick Fordyce
Caryn Krahe

Business
Devon Strimel

Driver Education
Shawn Humes

English
Kira Borgia
Morgan Gulley
Kenzi Mundkowski
Emalie Nagle
John Torrelli

Family and Consumer Science
Connie Miller

World Language
Cheri Dohmen
Susan McElhinny
Deborah Rao

Guidance
Dawn Coletta
Laura Panek
Matthew Puskar

Health Services
Kim Adams

Industrial Arts
Philip Blumer

Librarian
Nicole Fitch

Mathematics
Cindy Carlson
Dan Hering
Ryan Neal
Demi Nelson
Cindy Olson
Tyler Youschak

Music
Stephan DeGrosky
Michael Heid

Physical Education
Shawn Humes
William Mackin
Catherine Moyer
Paul Pennington

Science
Paul Becker
Jamison Drab
Noel Mraz
Grisel Rater
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NORTH EAST SCHOOL DISTRICT
STRATEGIC PLAN

CORE VALUES

We believe that:

- All people have equal intrinsic worth.
- Life-long learning is essential for the individual and society to flourish.
- Involved families are fundamental to successful communities.
- Understanding diversity enriches life.
- All people have the capacity to contribute; and when they do, everyone benefits.
- Adults are the most influential role models for children.

MISSION

The mission of the North East School District is to challenge, empower, and engage all students to develop and achieve personal and career aspirations, to pursue lifelong learning, and to be responsible and accountable citizens in a dynamic world.

STRATEGIC OBJECTIVES

- All students will continually establish and achieve significant personal goals and experience the benefit of doing so.
- All students will continually and enthusiastically express their love of learning to the world by their words and/or actions.
- All students will choose to actively participate in self-designed and/or existing programs that enhance the community.

STRATEGIES

We will:

1. Empower all staff throughout the District to achieve all of our Strategic Objectives and Mission.
2. Create and sustain a solid foundation of trust extending from within the system outward to the community which will foster the unity essential to achieve our Strategic Objectives and Mission.
3. Collaborate with the community so that we all understand, support, and contribute to our Strategic Objectives and Mission.
4. We will develop, align, and implement an effective and comprehensive curriculum to ensure the attainment of our Strategic Objectives and Mission.

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Graduation Requirements

- ***Credits***

Students who remain at **North East High School** on a full time basis must successfully complete 27.0 credits in grades 9 – 12 as follows:

COURSE REQUIREMENTS	**CREDITS**
Mathematics	4.0
English	4.0
Social Studies	4.0
Science *biology is required*	4.0
Health	1.0
Physical Education	.5
Electives*	9.5
Career Portfolio	Successful Completion
Total Credits	***27.00***

*Two credits of the required elective courses must be Arts and Humanities courses from any of the following departments: fine art, music, technology education, world language, family and consumer science, English and social studies. In addition students must take and pass one computer course (0.5 credits). The computer course can be Intro to Computers, Digital Citizenship and Communications, or Computer Science Discoveries.

Students who choose to attend the **Erie County Technical School** must successfully complete 24.0 credits in grades 9 – 12 as follows:

COURSE REQUIREMENTS	**CREDITS**
Mathematics	3.0
English	4.0
Social Studies	3.0
Science *biology is required*	3.0
Health	1.0
Physical Education	.5
ECTS Lab Credits	9.0 lab credits for 3 year tech graduates 6.0 lab credits for 2 year tech graduates 3.0 lab credits for 1 year tech graduates
Electives*	Varies based on tech schedule
ECTS/Career Portfolio	Successful Completion
Total Credits	***24.00***

*Two credits of the required elective courses must be Arts and Humanities courses from any of the following departments: fine art, music, technology education, world language, family and consumer science, English and social studies. The computer course can be Intro to Computers, Digital Citizenship and Communications, or Computer Science Discoveries.

- ***Keystone Exam Proficiency***

Beginning with the graduating class of 2023, the Pennsylvania Department of Education will require demonstrated proficiency on the Algebra I, Biology, and Literature Keystone tests in order to graduate from a Pennsylvania public school. The Keystone tests will be administered two times per year in the winter and spring.

Career Education & Work Standards and the NEHS Graduation Portfolio

Each school year students in grade 9 - 12 are required to complete a variety of career and higher education based activities (artifacts). Each activity is designed to assist students in developing an understanding of their interests, personality style, and aptitudes as they relate to careers. The many opportunities that exist beyond high school, and how to research careers and higher education options are also discussed.

The accumulation of artifacts is a Pennsylvania state requirement; the result of which is a culminating project, the NEHS Graduation Portfolio.

Many of the required artifacts are lessons found in Xello. Xello is a college and career readiness software program available to all NESD students in grades 6 - 12. In addition to Xello lessons, students will complete projects as designed by their School Counselor. Additionally, all 9th grade students will visit the Erie County Technical School, and all juniors will take the ASVAB (for career planning purposes).

Currently the NEHS Graduation Portfolio consists of:

1. **Essay** -- 250 words detailing what you plan to do after your graduation (requirements discussed in class).

2. **Resume** -- A finalized, current resume is required (requirements presented in 11th grade).

3. **Goals** -- Each year students practice writing goals, both personal and academic. Goal sheets are reviewed during the portfolio interview.

4. **Rep Visit evidence** -- Due to Covid we have reduced this requirement from 5 to 3. If you have more than 3, great job! If you do not have 3, you will need to complete an alternate assignment. *NOT REQUIRED for ECTS*

5. **NEHS Portfolio SlideShow (non ECTS)** -- Follow the slide instructions for content requirements. Use Google Slides. EVERYONE will be given class time to work on their slideshow.

6. **ECTS SlideShow** -- There is no breakdown of required slides, but you do need to create a slideshow. Get creative, take pictures of your lab, have a classmate take pictures of you in action, take pictures of a project (a hairstyle you created, a car you painted, a computer you rebuilt, etc.). Be prepared to discuss the following and incorporate some tech highlights utilizing pictures and information from ECTS.

- Why did you choose to attend ECTS?
- Which lab did you choose and why?
- What is your most memorable experience in your ECTS lab?
- Discuss the pros and cons of your ECTS lab/experience?
- What do you feel your strengths are in your lab area?
- Do your future plans relate to your lab? If not, why?
- Discuss your NOCTI experience….

Promotion Requirements Grades 9 – 12

Promotion from one grade to the next depends upon credits earned. All full year courses are worth one credit; all semester courses are worth one-half credit. Students are expected to make yearly progress in their major academic subjects to ensure graduating in a timely fashion. Typically, students should follow these guidelines:

- From grade 9 to 10: A student must pass at least three of the four major subjects and earn at least 4.5 credits.
- From grade 10 to 11: A student must earn at least 11 credits.
- From grade 11 to 12: A student must earn at least 19 credits.

Students who fail to make yearly progress (as noted above) jeopardize the opportunity to graduate within four years.

Grading System

North East High School uses a letter grading system based upon the following percentages:

A = 90 – 100%	I = Incomplete
B = 80 – 89%	WP = Withdrawal while Passing
C = 70 – 79%	WF = Withdrawal while Failing
D = 60 – 69%	P = Passing
F = Below 59%	MX = Medical Excuse

The final grade in all full year courses is the average of all four academic quarters (at a value of 22.5% each quarter), and the final exam (which carries a weight of 10%) to equal 100% of the grade.

If a student withdraws from a course for any reason prior to its completion, a grade of WP or WF will be given based upon actual academic progress in the course at the time of withdrawal. This grade will be reflected on the transcript.

Quality Point Average and Rank

Quality Point Average (QPA) is computed on a weighted scale, using letter grades earned in all courses in the high school. Quality Point Average determines a student's rank in class, is cumulative from year to year and appears on a student's transcript. Courses are assigned levels for QPA purposes as follows:

- Level 1: Regular and Basic Courses
- Level 2: Honors Courses and Dual Enrollment courses
- Level 3: Advanced Placement

The following point scale is used to compute QPA:

Grade	Reg(Lev1)	Hon(Lev 2)	AP/CHS(Lev 3)	
A+	4	5	5.5	
A	4	5	5.5	
A-	3.67	4.67	5.17	
B+	3.33	4.33	4.83	
B	3	4	4.5	
B-	2.67	3.67	4.17	
C+	2.33	3.33	3.83	
C	2	3	3.5	
C-	1.67	2.33	2.67	
D+	1.33	1.67	1.83	
D	1	1	1	
D-	0.67	0.67	0.67	
F	0	0	0	

Scheduling Corrections

Schedule corrections will only be considered for the following reasons:

1. An obvious error was made - Example: the student is scheduled for English 10 but is in 9th grade, or a student is scheduled for band but they don't play an instrument.
2. Summer school - A course was made up through a summer school credit recovery program and is not needed in the schedule.
3. Course sequence – Student is missing a course prerequisite.
4. Balance the load - All required classes ended up on the same day and the student wishes to have a more balanced distribution of coursework.
5. Upgrading schedule - The student decided to take a more challenging course.

Schedule changes will NOT be considered for the following reasons:

1. Arbitrary changes to student chosen electives - If a student requested an elective on their scheduling form no change will be made.
2. Specific teachers - changes will not be made in order to select a different teacher.
3. Non-academic reasons.

Course Failure

Students must pass all courses required for graduation to earn credit. If a student fails a course, the course may be repeated during the next school year or it may be remediated in an approved remediation program, either at North East School District or at another accredited school district. Course remediation requirements are as follows:

1.0 credit = 120 hours of instruction	*Remediation must equal 60 hours of instruction*
0.5 credit = 60 hours of instruction	*Remediation must equal 30 hours of instruction*

Information regarding district approved remediation options (summer school) is mailed home at the end of each school year. Students may also be tutored privately to remediate failed coursework. Private tutors must be certified teachers approved by the principal. All financial arrangements for private tutoring take place directly between the student's family and the tutor. A formal signed statement indicating the subject, dates, and total hours of the actual remediation, outline of topics covered, and grade given, will be submitted to the principal at the conclusion of the coursework. The course, grade, and assigned credit will then be added to the student's transcript.

Are you planning to go to college?

There is a big difference between getting accepted to college and being successful in college. With college costs being what they are it's very important to take every possible step to prepare yourself for the rigors of college academics. So, what does it mean to be college ready? Anyone pursuing a four year bachelor's degree will take a general education course series, these "gen eds" are usually your traditional math, English, science, and social studies courses, as well as whatever your chosen college/university deems appropriate; you could also take, fine arts, religion or philosophy courses, or be required to earn a predetermined number of credits that are considered writing intensive, etc. Being college ready means that you have challenged yourself in both academically rigorous courses and have explored a wide variety of academic electives.

Honors courses at North East High School are challenging and college preparatory in nature—requiring students to think critically, write, and extend their knowledge beyond the minimum requirements. Any student considering attending college is *strongly encouraged* to take the available honors courses in each of the core subject areas. As an incoming freshman, if you were not recommended for an honors course, that's OK! The challenge for you is to work hard during your 9th grade year and strive to take honors courses during your sophomore year.

Mobility between regular and honors classes is possible; however, it is easier to move from honors to regular classes than from regulars to honors classes. Students should make a commitment to honors and give it their best effort. There is nothing wrong with earning a B or a C in an honors class!

Colleges want to see rigor and progression. If you are capable of earning an A in a regular class, take an honors class the following year. If you pass level one of a sequence, move on to the second level. Ask yourself, am I being challenged? Am I giving my brain a workout? If so, you're on the right track!

Special Programs

1. Advanced Placement Courses

North East High School students have the opportunity to complete college-level courses at the secondary level and may obtain college credit and/or advanced placement through the Advanced Placement Program (College Board). Students enrolled in Advanced Placement courses may elect to take an Advanced Placement Exam for the subject(s) in which they are enrolled. There is a fee for each exam. Exams consist of a multiple choice and free response sections. Every examination receives an overall grade on a 5-point scale:

5-Extremely well qualified
4-Well qualified
3-Qualified
2-Possibly qualified
1-No recommendation

Students send the grades received on the exams to colleges and universities nation-wide. Each college decides which AP Exam score it will accept for credit and/or advanced placement. Many institutions accept scores of "3" and above, which is the recommendation of the American Council on Education (ACE).

North East High School offers Advanced Placement courses in the following:

English Language (English 11 AP)
English Literature (English 12 AP)
European History
Chemistry II
Calculus AB (Calculus AP)
Physics II

2. College in the High School Courses (CHS)

High School students have the opportunity through CHS to earn both high school and University of Pittsburgh: Bradford credit in courses taught right in their classrooms, within a supportive high school environment, at a fraction of the cost of normal tuition. CHS student grades are generated from assessment throughout the course rather than a one-time assessment. Students earn top-quality and low-cost University of Pittsburgh: Bradford credits, which are highly transferable to colleges and universities across the country. CHS courses are accessible to students of varying ability and financial means and prepare students to go on to college while building the skills they will need to succeed once they are there.

CHS-certified high school teachers work closely with Pitt: Bradford's faculty to ensure course alignment. Students use college-level textbooks, take college-level exams, and upon successful completion of the class, earn college credit that is recorded on an official University of Pittsburgh: Bradford transcript.

North East High School offers College in the High School Courses (CHS) in the following:

College American Political Process

3. Honors Courses

North East High School students have the opportunity to enroll in Honors courses, which provide a rigorous academic experience. Students enrolling in Honors classes should have a "B" average or better in the subject area. The pace is accelerated and the workload is demanding.

North East High School offers the following Honors courses:
Earth and Environmental Science Honors
Algebra I Honors
Algebra II Honors
American History II Honors
Biology 10 Honors
Calculus Honors
Chemistry I Honors
Contemporary World Cultures Honors
Dissection of Life Honors
English 9, 10, 11, 12 Honors
French III, IV
Spanish III, IV
Human Anatomy and Physiology Honors
Modern Geometry Honors
Organic/Biochemistry Honors
Physics I Honors
Pre-Calculus Honors
Principles of Democracy Honors
Probability and Statistics Honors
Trigonometry and Advanced Math Honors
Western Civilization Honors

4. Dual Enrollment and College Course information and prerequisites

In order for students to request enrollment in any of the dual enrollment programs supported by North East High School, students must meet the guidelines below for consideration for entry in the program.

1. Students must have a history of taking Honors level courses and earning an 80% or higher for their final grade.
2. Students must have met proficiency on all three Keystone exams (Algebra 1, Literature, and Biology) prior to the semester in which they are seeking enrollment in Dual Enrollment courses.
3. Students must have taken the PSAT in either 10th or 11th grade or have taken their SAT's and/or ACT's.

4. Students must have less than 5 (five) unexcused absences or 10 (ten) total unexcused/excused absences and less than 5 (five) tardies in the prior semester of school.

Guidelines and credits for dual enrollment courses at North East High School are as followed:

1. All Dual Enrollment and college courses will be weighted as Honors (Level II) on a student's transcripts.
2. Dual Enrollment courses will not replace core course requirements (Math, English, Science, Social Studies). Any college course taken will be reflected as an elective on NEHS transcripts.
3. Students will receive 1-credit for each college course taken. Students may not exceed 32 total credits towards graduation requirements. Should a student exceed 32 credits, NEHS courses will take precedence over Dual Enrollment courses being reflected in credit count, GPA, and class rank.
4. **Courses taken on a college campus:** Students will only be approved for college courses offered on a college campus during our 1st or 4th blocks (or after school). Students will be replacing their 1st or 4th block courses on both A and B days at NEHS with the college courses and will not be scheduled for any courses here at NEHS. Students will have the option to either work remotely from home, on college campus, or public library on their off-days from their college course OR choose to attend NEHS and report to our library.
5. **Courses taken through an accredited online college**: Students will replace 2 (two) elective periods per semester per college course. Depending on the periods in which students will be replacing electives, students will have the option to leave during 4th block and work remotely on their online college courses or report to NEHS library.

5. Academic Awards Program

Each department in the school awards academic certificates to one outstanding student and three commendable students in all subjects taught. These awards are distributed during a formal awards ceremony at the end of the academic year. The recipients are determined utilizing the following criteria:

1. Academic performance in the subject area during the current school year.
2. In case of a tie, subtest scores on the most recent standardized test are used.

Senior awards for outstanding achievement are given to one senior in every department who has the highest cumulative grade average in that department's course offerings over the four years of high school. In addition to a certificate, the senior's name is engraved on a brass plate and attached to the department's walnut plaque, which is displayed in the gym/auditorium lobby.

6. Academic Letters

Students who excel in their honors and academic coursework, academic extracurricular activities and standardized test scores may receive an academic letter. To receive an academic letter, students must earn a pre-determined number of points based on grades, standardized test scores, rank, and individual academic awards. Students may apply for the letter during the second semester each year beginning in 10th grade. Letters are awarded during the spring of each year.

7. National Honor Society

In the second semester, all sophomores and juniors who have a cumulative 3.5 grade point average will be invited to apply for membership in the North East High School chapter of the National Honor Society. A faculty committee then reviews each application for performance in four areas: academics, leadership, character, and service.

A late spring induction ceremony takes place at the school. Students who have been inducted into the NHS remain members unless their GPA drops, they fail to meet the community service requirements or they have been involved in any serious disciplinary action.

8. Honor Roll

Honor roll recognition at North East High School is determined by all grades received for all courses each quarter. All students have an equal opportunity for local recognition, regardless of their course levels. Honor Roll is offered at two levels: High Honors and Honors. The student must meet one of the following requirements to qualify: High Honors: All "A's" Honors: All "A's" and "B's"

9. College Athletics-NCAA

Playing a sport for a Division I or Division II college/university team takes more than just skill on the court or field – high school academics play a major role in your ability to be recruited by a D1 or D2 athletic team. One aspect of athletic eligibility is a student's core grade point average, determined by NCAA approved core courses, and a student's SAT/ACT scores. High School students interested in playing on the D1 or D2 level should make their intentions known to both their coach and their school counselor. Registration with the NCAA Eligibility Center (www.eligibilitycenter.org) in your junior or senior year of

high school is also necessary. Prospective college athletes are encouraged to visit the Eligibility Center website for additional information. The Eligibility Center website has a list of North East High School's NCAA approved core courses—core courses are also identified in this catalogue (NCAA).

Please note-It is the students responsibility to track their own approved NCAA courses. Students attending the Erie County Technical School must pay close attention to their NCAA core course credit requirements, as your overall earned NEHS credits are reduced. Students who fail a course(s) must make a careful plan for remediation. NEHS school counselors will assist with tracking NCAA courses if requested.

Glossary

Advanced Placement Courses (AP):
These courses, always designated by the letters AP, refer to college-level courses taught according to the syllabi prescribed by the College Board Advanced Placement program. AP courses are rigorous in nature. Successful performance on the AP exam may lead to college credit and/or advanced placement on the college level. For more information visit www.collegeboard.org. AP courses are level 3 in the computation of QPA and class rank.

Basic Courses:
Basic courses are required courses in major subject areas for students who are designated as learning support (IEP).

College in High School (CHS): University of Pittsburgh: Bradford
Students can earn college credits while in high school. NEHS teachers work throughout the year with Pitt-Bradford faculty member liaisons, whether it is course-specific or about student achievement in general. The high school teachers give grades for the courses, which are based on assignments, quizzes and tests determined by both faculty members, and also by a final exam that is provided by the university.

Course Sequence:
A course sequence is the preferred progression of courses in a single department, from the beginning level to the more advanced, which a student is advised to take in preparing his/her schedule from year to year. Course sequences are listed at the beginning of each department's outline of courses.

Credits:
One credit is earned upon successful completion (passing grade) of a full year course (120 hours of instruction). One-half credit is earned for the successful completion of a semester-long course (60 hours of instruction).

Elective course:
Electives are courses that students choose to take. By definition, they are not required. North East High School students are required to take nine credits of electives, two of which must be in the area of Arts and Humanities and .5 of Intro to Computers.

Honors (H) Courses:
Honors courses provide a solid foundation for admissions to most colleges and universities. As the name implies, the pace is accelerated and the workload is demanding. Honors courses are level 2 courses in the computation of GPA and class rank.

Prerequisite:
A prerequisite is a course or a requirement that a student must complete in order to qualify for entry into another course. For example, before students can take Painting I, they must successfully complete Studio I.

Regular Courses:
Regular courses (courses not designated honors or AP) prepare students to meet graduation requirements, seek immediate employment after high school, enter the military, or to further their education. The pace accommodates the individual needs and abilities of the average student. These are level 1 courses in the computation of QPA and class rank.

Required course:
A required course is one which must be taken by all students to receive a North East High School diploma. Please refer to the graduation requirement section of this catalog.

Semester:
A semester is half of a school year and includes two of the four marking periods. Many elective courses are one semester in length. Semester I begins in late August or September and ends in mid/late January. Semester 2 ends in June.

ENGLISH SEQUENCES

Regular

Grade	Subject
9	English
10	English
11	English
12	English

Honors

Grade	Subject
9	English Honors
10	English Honors
11	English Honors
12	English Honors

Advanced Placement Sequence

Grade	Subject
9	English Honors
10	English Honors
11	English Advanced Placement
12	English Advanced Placement

Electives

Grade	Subject
9-12	Creative Writing I
10-12	Creative Writing II
9-12	Dramatic Performance I
10-12	Dramatic Performance II
9-12	Journalism I
10-12	Journalism II
9-12	Oral Communications I
10-12	Oral Communications II
10-12	Publications Seminar I
11-12	Publications Seminar II

ENGLISH DEPARTMENT

Course Title: **ENGLISH 9-NCAA**
Grade/Course #: 9 (0020)
Course Length: Full year (One credit)

Description: The focus of this course is to develop vocabulary, to review the fundamentals of grammar and usage, to enhance writing skills, and to introduce students to basic literary types such as the short story, the novel, the epic and drama. Library skills are reviewed to promote effective library usage.

Course Title: **ENGLISH 9 HONORS-NCAA**
Grade/Course #: 9 (0025)
Course Length: Full year (One credit)

Description: The honors course focuses in greater depth on grammar/usage, composition, literature, and vocabulary. The writing component stresses the development of informative, descriptive, and narrative paragraphs. The study of literature includes an understanding of the elements of basic literary forms. This course prepares students for college level reading and writing. Prerequisite: "B" average in Eighth Grade English or teacher recommendation. **Summer reading is required.**

Course Title: **ENGLISH 10-NCAA**
Grade/Course #: 10 (0030)
Course Length: Full year (One credit)

Description: The main emphasis in this course is to study world authors and enhance skills in reading comprehension and analysis. Vocabulary development through reading fiction and non-fiction is stressed and accompanied by formal vocabulary study. The writing process is exercised and complemented by grammar instruction.

Course Title: **ENGLISH 10 HONORS-NCAA**
Grade/Course #: 10 (0035)
Course Length Full year (One credit)

Description: Included in this course is a survey of world literature with an attempt to correlate reading with geography and history. The structure and critical analysis of short stories, novels, essays and plays are studied with an emphasis on novels. Challenging vocabulary is also studied through the use of a vocabulary book for the college bound. Paragraph development and formal essay writing are accompanied by grammar instruction. This course prepares students for college level reading and writing.
Summer reading is required.

Course Title: **ENGLISH 11-NCAA**
Grade/Course #: 11 (0040)
Course Length: Full year (One credit)

Description: This course is primarily a survey of American literature from colonial to modern times. Vocabulary study is formal and prepares students for the SAT. Essay writing is practiced through analysis of fiction and non-fiction as well as through persuasive and informative compositions.

Course Title: **ENGLISH 11 HONORS-NCAA**
Grade/Course #: 11 (0045)
Course Length: Full year (One credit)

Description: Designed to prepare students for college, this course covers the effects of changing social conditions and philosophies on the various literary genre (short story, essay, novel, drama, and poetry) represented in American literature. Emphasis is on vocabulary development, effective research, precise composition, and appropriate language usage. Extensive reading and writing are required.
Summer reading is required.

Course Title: **ENGLISH 11 ADVANCED PLACEMENT-NCAA**
Grade/Course #: 11 (0044)
Course Length: Full year (One credit)

Description: Designed for the exceptional student in English, this course provides students experiences and intensive instruction in prose reading and writing that will encourage motivated students to become skilled readers and writers. Students will be able to distinguish a writer's purpose, audience expectations, and subjects as well as the way language conventions and the structures of language contribute to meaning. Students must be capable of independent study and research on a college level. This course prepares students to take the AP Language and Composition examination. Advanced placement exams are given upon request. This course has been authorized by the College Board to use the "AP" designation.
Prerequisite: Honors or teacher recommendation.
Summer reading is required.

Course Title: **ENGLISH 12-NCAA**
Grade/Course #: 12 (0050)
Course Length: Full year (One credit)

Description: This course is designed to guide students through a brief survey of historically significant British Literature from the English Renaissance to the present. Emphasis is given to the genres of poetry, novel, short story, drama, and essay. Students develop new vocabulary, review grammatical concepts, and apply sound and ethical research practices. Attention is placed on making connections between literary selections and the nature of humankind. Individual reading and writing are required.

Course Title: **ENGLISH 12 HONORS-NCAA**
Grade/Course #: 12 (0055)
Course Length: Full year (One credit)

Description: Designed to prepare students for college, this course surveys historically significant British Literature from the English Renaissance to the present in the genres of poetry, novel, short story, drama, and essay. While new vocabulary is developed and grammatical concepts are reviewed, emphasis is placed on thinking critically about literature, developing advanced writing skills, and understanding how various historical events and writing styles relate, impact, and foreshadow literary movements. Extensive individual reading, writing and research are required.
Summer reading is required.

Course Title: **ENGLISH 12 ADVANCED PLACEMENT-NCAA**
Grade/Course #: 12 (0065)
Course Length: Full year (One credit)

Description: Designed for the exceptional student in English. This course includes a survey of British literature from the sixteenth century through the modern age, with an emphasis on the development of the short story and novel in contemporary literature. Extensive reading and writing are required; therefore, students must be capable of independent study and research on a college level. Advanced Placement examinations are given upon request. This course has been authorized by the College Board to use the "AP" designation.
Prerequisite: Honors or AP
Summer reading is required

ELECTIVES

Course Title: **CREATIVE WRITING I-NCAA**
Grade/Course #: 9, 10, 11, 12 (0046)
Course Length: Semester (.5 credit)

Description: This introductory course offers a guided approach to various forms of writing, including but not limited to scriptwriting, narrative writing, the personal essay, and poetry. The course functions as a community of writers who share, assess, revise, and peer edit student writing. Those who enroll should possess strong basic writing skills, particularly in regard to grammar and usage.

Course Title: **CREATIVE WRITING II**
Grade/Course #: 10, 11, 12 (0056)
Course Length: Semester (.5 credit)

Description: This course provides a forum in which students meet as a community of interested writers. Here, students utilize the writing process, examine the craftsmanship of published authors, and experiment with various writing techniques while developing their own personal style and voice. Student writers both contribute to and facilitate on online student ezine.

Course Title: **ORAL COMMUNICATIONS I-NCAA**
Grade/Course #: 9, 10, 11, 12 (0047)
Course Length: Semester (.5 credit)

Description: Students will prepare and present a variety of speeches designed to practice delivery techniques. Students will study vocal, verbal, non-verbal message to enhance communication skills. This course develops student awareness of the importance of communication.

Course Title: **ORAL COMMUNICATIONS II**
Grade/Course #: 10, 11, 12 (0057)
Course Length: Semester (.5 credit)

Description: This course further develops oral communication skills and behaviors learned in Oral Communications I. Students will prepare and present complex speeches which are researched based.
Prerequisite: Oral Communications I

Course Title: **PUBLICATIONS SEMINAR I**
Grade/Course #: 10, 11, 12 (0068)
Course Length: Full year (One credit)

Description: Publications seminar is a year long class for students in grades 10, 11 and 12 who serve as first year designers of the North East High School yearbook. Students will produce this publication using current professional journalism methods and state-of-the-art desktop publishing software. Individual work will be evaluated using performance-based authentic assessment procedures. Courses such as Journalism I, creative writing, photography, drafting, and computer applications provide a background for this class. Students are required to participate in an advertising campaign for the yearbook.
Prerequisite: Completed application, faculty review, and an interview.

Course Title: **PUBLICATIONS SEMINAR II**
Grade/Course #: 11, 12 (0078)
Course Length: Full year (One credit)

Description: Publications Seminar II is a year long workshop class for students in grades 11 and 12 who have successfully completed Publications Seminar I. Students will provide leadership in such positions as editor-in-chief, assistant editor, photography editor, business manager, etc., to produce the official North East High School yearbook. Editorial positions are competitive based on a portfolio, essay, and interview. This class is scheduled with the Publications Seminar I students. Students in this section will be responsible for content of the yearbook as well as provide funding for the publication using current advertising and marketing techniques.
Prerequisite: Successful completion of Publications Seminar I or teacher recommendation.

Course Title: **JOURNALISM I-NCAA**
Grade/Course #: 9, 10, 11, 12 (0061)
Course Length: Semester (.5 credit)

Description: This course covers basic news gathering, writing, editing, and interviewing techniques. Areas of emphasis include leads, straight news, features, and editorials. Students will also learn the basics of headline writing, proofreading, The First Amendment, the ethical responsibilities of journalists and the guidelines for gathering information and writing an accurate news story.

Course Title: **JOURNALISM II**
Grade/Course #: 10, 11, 12 (0071)
Course Length: Semester (.5 credit)

Description: Journalism II is a class devoted to developing a writer's skills and his/her awareness of American media. Students will work as a class to design, write, and publish a variety of school newsletters. The goal of each newsletter will be to organize and produce and informative source of print media that creates a forum of discussion among the student body and faculty at NEHS.
Prerequisite: Journalism I and/or teacher recommendation.

Course Title: **DRAMATIC PERFORMANCE I**
Grade/Course #: 9, 10, 11, 12 (0048)
Course Length: Semester (.5 credit

Description: This course introduces the students to physical elements of the stage, voice and diction, nonverbal communication, improvisation and a series of beginning acting experiences. Students will study drama through the textbook as well as through acting experiences on the school stage. Participants in this class will prepare and present a variety of performances; students will be required to memorize short and long scenes, as well as a one act play. In addition, there will be written homework, quizzes, tests and a written final exam.

Course Title: **DRAMATIC PERFORMANCE II**
Grade/Course #: 10, 11, 12 (0049)
Course Length: Semester (.5 credit)

Description: This course is designed for the advanced drama student. Having learned the fundamentals of theater and acting in **Dramatic Performance I,** students will extend their acting experiences with longer, more complicated plays. They will also write, produce and direct their own plays, create their own sets, and perform for live audiences.
Prerequisite: Students must have earned at least a B in Dramatic Performance I.

The course below is not an elective; students are placed in this class by the principal or the school counselor when warranted based on teacher recommendation, test scores and grades.

Course Title: **ACADEMIC LITERACY**
Grade/Course #: 9, 10, 11, 12 (0023)
Course Length: Semester (.5 credit)

Description: This course provides academic support and monitoring for students who need additional assistance in learning strategies or transition to high school. It also provides individualized monitoring of students' course work as well as individual and small group tutoring. **Students are placed in this class by recommendation of the principal and school counselor**. This course can be taken two consecutive semesters based on need.

MATHEMATICS SEQUENCES

	9th	10th	11th	12th
Option 1	Pre Algebra 1.0 credits	Algebra 1	Algebra 2 **OR** Geometry (Keystone Proficient) *Algebra 1 Part 1* ***OR*** *Algebra 1 Part 2* *(Not Keystone Proficient)*	Algebra 2 **OR** Geometry Personal Finance (½ credit only)

	9th	10th	11th	12th
Option 2	Algebra 1	Algebra 2 **OR** Geometry Algebra 2 **AND** Geometry* *Algebra 1 Part 1* *OR* *Algebra 1 Part 2* *(Not Keystone Proficient)* **No double if not Keystone Proficient*	Algebra 2 **OR** Geometry H Trig/Adv Math Algebra 2 **OR** Geometry	H Trig/Adv Math H Calculus Algebra 2 **OR** Geometry **OR** Personal Finance H Prob & Stats

	9th	10th	11th	12th
Option 3	H Algebra 1	H Algebra 2 H Algebra 2 **AND** H Geometry	H Geometry H Trig/Adv. Math H Pre Calculus	H Trig/Adv. Math H Calculus AP Calculus* * H Pre Calc required

	9th	10th	11th	12th
Option 4	H Algebra 2	H Geometry	H Pre Calculus	AP Calculus

Grade	Electives
9, 10, 11, 12	Computer Science A
9, 10, 11, 12	Math of Music
10*, 11, 12	SAT Prep (*must be co-enrolled in Geometry)
11, 12	Honors Probability & Statistics
11, 12	Personal Finance

MATHEMATICS DEPARTMENT

Course Title: **PRE-ALGEBRA**
Grade/Course #: 9 (1130)
Course Length: Full year, A and B Day (1.5 credits)

Description: This course is designed for those students who are unable to maintain the pace of a standard one-year Algebra I course. All of the same topics will be included, plus an emphasis on building basic math skills needed for success in Algebra I. Topics covered include integers, rational and irrational numbers, linear relations and functions, linear equations and inequalities, polynomial operations and factoring, exponential operations, some probability and statistics topics.

Course Title: **ALGEBRA I-NCAA**
Grade/Course #: 9, 10, 11, 12 (1123)
Course Length: Full year (One credit)

Description: This course is concerned with the study of systematic ways for solving problems. Topics include integers, rational and irrational numbers, working with linear relations and their representations, polynomial operations, factoring and topics from probability and statistics. Prerequisite: "C" or better in previous math class or teacher recommendation.

Course Title: **ALGEBRA I HONORS-NCAA**
Grade/Course #: 9 (1124)
Course Length: Full Year (one credit)

Description: This course is concerned with the study of systematic ways for solving problems. Topics include integers, rational and irrational numbers, working with linear relations and their representations, polynomial operations, factoring and topics from probability and statistics. Topics will be covered in greater breadth and depth in the honors course.

Course Title: **ALGEBRA I PART 1**
Grade/Course #: 10, 11 (1127)
Course Length: Full year (One credit)

Description: This course is for the student who has successfully completed Algebra I but still has not attained proficiency on the PA Algebra I Keystone Exam. Topics covered will continue with problem solving skills encountered in Algebra I. They include solving linear equations and inequalities, solving and graphing systems of equations, work with rational and irrational numbers, polynomial operations and factoring, and probability and statistics topics.
Prerequisite: Algebra I and Basic or Below Basic on the Algebra I Keystone, or recommendation from 9th grade teacher.

Course Title: **ALGEBRA II-NCAA**
Grade/Course #: 10, 11, 12 (1139)
Course Length: Full year (One credit)

Description: This course provides a continuation and further refinement of problem solving skills encountered in Algebra I. Topics discussed include linear and quadratic relations, factoring, graphing, radicals, exponents, matrices and topics from probability and statistics. Prerequisite: Grade "C" or better in Algebra I

Course Title: **ALGEBRA II HONORS-NCAA**
Grade/Course #: 9, 10 (1138)
Course Length: Full year (One credit)

Description: This course provides a continuation and further refinement of problem solving skills encountered in Algebra I. Topics discussed include linear and quadratic relations, factoring, graphing, radicals, exponential and logarithmic functions, matrices and topics from probability and statistics in greater breadth and depth than the regular Algebra II course.

Prerequisite: Grade "B" or better in Algebra I - 8 or Grade "B" in Algebra I or teacher recommendation.

Course Title: **ALGEBRA I PART 2**
Grade/Course #: 10, 11 (1140)
Course Length: Full year (One credit)

Description: This course is designed for students who have successfully completed Algebra I, but still have not attained proficiency on the PA Algebra I Keystone Exam. Topics covered include: operations with real numbers and expressions, linear equations and inequalities, functions, coordinate geometry and data analysis.

Prerequisite: Algebra I and basic or below basic on the Algebra 1 Keystone or teacher recommendation.

Course Title: **MODERN GEOMETRY-NCAA**
Grade/Course #: 10, 11, 12 (1137)
Course Length: Full year (One credit)

Description: This course is designed to study the formal structure of geometry. Topics covered include deductive reasoning, angles, segments, congruent triangles, parallelism, transformations, similarity, circles, and polygons. Emphasis is placed upon the use of precise language in the statement of definitions, postulates and theorems. A major objective of the course is to develop the ability of the student to reason creatively and critically in both mathematical and non-mathematical situations. Modern Geometry may be studied simultaneously with Algebra II

Prerequisite: "C" or better in Algebra I or teacher recommendation.

Course Title: **MODERN GEOMETRY HONORS-NCAA**
Grade/Course #: 10, 11 (1136)
Course Length: Full year (One credit)

Description: This course is designed to study the formal structure of geometry. Topics covered include deductive reasoning, angles, segments, congruent triangles, parallelism, transformations, similarity, circles, and polygons. Emphasis is placed upon the use of precise language in the statement of definitions, postulates and theorems. A major objective of the course is to develop the ability of the student to reason creatively and critically in both mathematical and non-mathematical situations.

Prerequisite: "B" or better in Algebra or "B" in Algebra I or teacher recommendation.

Course Title: **TRIGONOMETRY AND ADVANCED MATH HONORS-NCAA**
Grade/Course #: 11, 12 (1153)
Course Length: Full year (One credit)

Description: The trigonometry section of this course is one semester. It includes the theoretical aspects of trigonometry as well as problem solving. The second semester of the course covers topics in advanced algebra, analytic geometry, and the theory of equations.

Prerequisite: Grade "C" or better in Algebra II and Geometry or teacher recommendation.

Course Title: **PRE-CALCULUS HONORS-NCAA**
Grade/Course #: 11, 12 (1154)
Course Length: Full year (One credit)

Description: The trigonometry section of this course will last approximately one semester. It includes the theoretical aspects of trigonometry as well as problem solving. Topics for the remainder of this course include advanced algebra, analytic geometry, and the theory of equations. There is also an in depth study of limits from a graphical, numerical, and algebraic approach. This course is designed for the student who intends to take AP Calculus.

Prerequisite: B or better in Modern Geometry H and Algebra II H or teacher recommendation.

Course Title: **CALCULUS HONORS-NCAA**
Grade/Course #: 12 (1160)
Course Length: Full year (One credit)

Description: This course is for any student planning to go to college. It will cover derivatives, integrals and their applications. It is for the student who desires an introduction to Calculus.

Prerequisite: "C" or better in Trigonometry/Pre-Calculus or teacher recommendation.

Course Title: **CALCULUS ADVANCED PLACEMENT-NCAA**
Grade/Course #: 12 (1163)
Course Length: Full year (One credit)

Description: This course is designed to meet the needs of the student who will take the Calculus A.P. Exam. The derivative and integral will be covered from graphical, numerical, and algebraic approaches. Application problems and free response questions will be studied in detail.

Prerequisite: "B" or better in Pre-Calculus or teacher recommendation.

Course Title: **PROBABILITY AND STATISTICS HONORS-NCAA**
Grade/Course #: 11, 12 (1455)
Course Length: Semester (.5 credit)

Description: This course will explore the concepts and processes used in analyzing data and in evaluating statistical claims about such. Data will be drawn from a variety of areas such as business, social sciences mathematics, science, medicine and education.

Prerequisite: Algebra I or teacher recommendation.

Course Title: **SAT PREP**
Grade/Course #: 10, 11, 12 (1405)
Course Length: Semester (.5 credit)

Description: This course will help prepare the students to earn the best possible score they are capable of achieving on PSAT/SAT/ACT tests. The class will become familiar with the purpose of the tests, their design and strategies for answering the types of questions encountered. Time will also be devoted to college exploration.

Course can only be taken by 10th graders who are currently taking geometry.

Course Title: **THE MATH OF MUSIC I**
Grade/Course #: 9, 10, 11, 12 (1460)
Course Length: Semester (.5 credit)

Description: This course will explore the math and structure associated with music. The focus will be on reading music, learning the key signatures utilizing the circle or 5ths and the circle of 4th. There will be a focus on the Major Scales and simple open chord structures. Students will apply the concepts learned to the guitar. No previous experience is necessary.

Course Title: **THE MATH OF MUSIC II**
Grade/Course #: 10, 11, 12 (1461)
Course Length: Semester (.5 credit)

Description: This course will explore in more depth the math and structure associated with music. Students will study Minor Scales and Modes. Advanced chord structures. Students will apply the concepts learned to the guitar. Previous experience is necessary.
Prerequisite: Math of Music: C or Better or teacher recommendation. The student MUST be able to read notes in the Treble Clef

Course Title: **PERSONAL FINANCE A**
Grade/Course #: 11, 12 (1465)
Course Length: Semester (.5 credit)

Description: This course provides a practical understanding of basic financial concepts that will assist students in becoming financially responsible citizens. The focus of this course will be *money management, earning money and career planning, and the cost and benefits of borrowing money.* Students enrolled in this course can earn a .5 math credit or a .5 elective credit. Personal Finance A and Personal Finance B may be taken in any order (e.g. Personal Finance B can be taken before Personal Finance A).

Course Title: **PERSONAL FINANCE B**
Grade/Course #: 11, 12 (1466)
Course Length: Semester (.5 credit)

Description: This course provides a practical understanding of basic financial concepts that will assist students in becoming financially responsible citizens. The focus of this course will be *financial services, risk management, and saving and investing.* Students enrolled in this course can earn a .5 math credit or a .5 elective credit. Personal Finance A and Personal Finance B may be taken in any order (e.g. Personal Finance B can be taken before Personal Finance A).

Course Title: **COMPUTER SCIENCE A**
Grade/Course #: 9, 10, 11, 12 (1480)
Course Length: Semester (.5 credit)

Description: This course is an introduction and hands-on course that teaches the foundations of computer science and basic programming, with an emphasis on helping students develop logical thinking and problem-solving skills. The primary coding language of the class will be javascript which will allow students to build websites, mobile apps, games, and utilize Internet-of-Things connected devices.

SCIENCE SEQUENCE

Grade	**Regular Course Track**
9	Earth & Environmental Science
10	Biology (required for graduation)
11 & 12	*Students can choose from the following:* Applied Chemistry Chemistry I Physical Science Ecology/Environmental Science Computer Science Discoveries

Grade	**Honors Course Track**
9	Earth and Environmental Science Honors
10	Biology or Biology Honors is a required science for sophomores Honors track students are permitted to also take Chemistry I (regular or honors). You must have teacher permission to take both honors Bio and honors Chem.
11 & 12*	*Students can choose from the following:* Chemistry R or H Chemistry II AP Physics I (must have taken and passed or be co-enrolled in Trig/pre-calc) Physics II AP Organic Biochemistry Honors Human Anatomy & Physiology Honors Dissection of Life Honors

*Students can double and triple up in science with teacher recommendation

Any member of the class of 2023 who does not score proficient or higher on the Biology Keystone Exam must demonstrate competence on a district approved assessment or meet another requirement of PDE graduation criteria.

SCIENCE DEPARTMENT

Course Title: **EARTH AND ENVIRONMENTAL SCIENCE-NCAA**
Grade/Course #: 9 (2220)
Course Length: Full year (one credit)

Description: This course covers the concepts and principles associated with earth science and the environment. It is designed to provide the basic scientific skills necessary to advance to further courses of study in science. The student will study many of the major areas of earth science including metrics, geology, mineralogy, petrology, meteorology, earth history, plate tectonics, geologic mapping and ecology. Laboratory exercises and activities are a major part of the course curriculum.

Course Title: **EARTH AND ENVIRONMENTAL SCIENCE HONORS-NCAA**
Grade/Course #: 9 (2221)
Course Length: Full year (One credit)

Description: This course covers the concepts and principles associated with earth science and the environment. The course of study is the same as general earth science and the environment, but the pacing and material is adapted to suit the needs of the accelerated student. Topics covered include metrics, geology, mineralogy, petrology, meteorology, earth history, plate tectonics, geologic mapping and ecology. A major emphasis is placed on laboratory work and projects.
Prerequisite: Teacher recommendation required

Course Title: **BIOLOGY-NCAA**
Grade/Course #: 10 (2230)
Course Length: Full year (One credit)

Description: This course covers the concepts and principles associated with the natural or life sciences as outlined by the Pennsylvania Keystone Standards. Included in this course are a discussion of the fundamentals of methodology used in science as well as metric measurement and microscopy. Units of study include the characteristics of life, biochemistry, cells and cell processes, DNA, genetics, evolution and a review of ecology. Laboratory exercises are included as supportive and supplemental activities throughout the course.

Course Title: **BIOLOGY HONORS-NCAA**
Grade/Course #: 10 (2235)
Course Length: Full year (One credit)

Description: This course covers the concepts and principles associated with the natural or life sciences as outlined by the Pennsylvania Keystone Standards. Included in this course are a discussion of the fundamentals of methodology used in science as well as metric measurement and microscopy. Units of study include the characteristics of life, biochemistry, cells and cell processes, DNA, genetics, evolution, and a review of ecology. Laboratory exercises are included as supportive and supplemental activities throughout the course. The course content is essentially the same as general Biology, but pacing is adapted to suit the needs of the honor student. Therefore, topics will be more thoroughly explored through lab based activities and with greater emphasis to detail.
Prerequisite: Teacher recommendation, B or better in Earth & Environmental Science

Course Title: **DISSECTION OF LIFE HONORS-NCAA**
Grade/Course #: 11, 12 (2236)
Course Length: Full year (One credit)

Description: This purpose of this course will be a continuation of the Biology I course offered to all tenth graders. This course will focus on the study of the kingdoms of life (Bacteria, Protists, Fungi, Animals, and Plants). The course will begin with a review of the characteristics of living things and use of the microscope. Classification of living things (taxonomy) will then be covered followed by a study of the kingdoms of life. This is a lab-based course focused on dissection. Students signing up for the course should be interested and willing to dissect.
Prerequisite: C or better in Biology

Course Title: **CHEMISTRY I-NCAA**
Grade/Course #: 10, 11, 12 (2241)
Course Length: Full year (One credit)

Description: This course covers the basic principles of chemistry encompassing a study of science and matter in general. Specific emphasis on atomic structure and chemical bonding leads to a study of the composition, structure, and changes of matter. The main mathematical concepts relate to chemical compounds and chemical equations. A brief treatment of solids, liquids, gases, and solutions leads into an application of chemistry to practical situations. Laboratory exercises are included as a supportive and supplemental activity throughout the course.

Course Title: **CHEMISTRY I – HONORS-NCAA**
Grade/Course #: 10, 11 (2242)
Course Length: Full year (One credit)

Description: This course covers the basic principles of chemistry encompassing a study of science and matter. The course content is essentially the same as general Chemistry I, but material and pacing are adapted to suit the needs of the honor student. A much greater emphasis to detail and labs will be included.
Prerequisite: B or better in Biology, teacher recommendation

Course Title: **APPLIED CHEMISTRY**
Grade/Course #: 11,12 (2246)
Course Length: Full year (One credit)

Description: This course is designed for the non-collegiate student. The goal of this course is to give students an appreciation of the contributions and applications of chemistry. Concepts will be presented in a less mathematical approach than in the Chemistry I course. The main focus of this course is the application of chemical principles to everyday life, particularly to areas which affect people on a personal as well as glob al scale. The structure, properties, and changes of matter around us will be explored using a hands-on approach. Students will learn enough of the chemical theory and language to approach practical problems from a scientific perspective. Class participation in the form of questions and discussion is strongly encouraged.

Course Title: **PHYSICAL SCIENCE-NCAA**
Grade/Course #: 11, 12 (2240)
Course Length: Full year (One credit)

Description: This course is designed for the non-college student. The goal of this course is to give the students an appreciation of the contributions and applications of physics to the everyday world. Concepts will be covered in a less mathematical approach than the Physics I Honors course. The focus of the course will be the study of, Forces, Motion, Energy, Electricity and Magnetism, Thermal Systems, & Geometric Optics. This course will incorporate hands-on applications to the conceptual knowledge for each topic.

Course Title: **PHYSICS I HONORS-NCAA**
Grade/Course #: 11, 12 (2243)
Course Length: Full year (One credit)

Description: This course it designed to give the students an understanding of matter and energy and their transformations through applied mathematics. Areas of study include Motion, Force, Energy, States of Matter, Fluid Mechanics, and Thermodynamics. The course will include inquiry based labs to compliment the theoretical study of each topic. Students enrolled in this course need to have a strong mathematical background.
Prerequisite/Preferential seating:

1. Juniors who have passed Biology and Chemistry, and who are co-enrolled in Trig or Pre-Calculus
2. Juniors who have passed Honors Biology, and who are co-enrolled in Trig/Pre-Calc and Chemistry
3. Seniors who have passed Chemistry and Trig/Pre-Calculus
4. Seniors and juniors who are co-enrolled in Trig/Pre-Calculus

Course Title: **CHEMISTRY II (ADVANCED PLACEMENT)-NCAA**
Grade/Course #: 11, 12 (2265)
Course Length: Full year (One credit)

Description: This course expands on the basic principles covered in Chemistry I. It extends into other applications of chemistry. Topics covered include; gas laws, acids, bases, salts, chemical kinetics, equilibrium, stoichiometry, concentrations of solutions, reduction-oxidation reactions, electrochemistry, quantitative and qualitative analysis. A comprehensive knowledge of the principles of Chemistry I is required.

Prerequisite: B or better in Chemistry I and teacher recommendation

Course Title: **PHYSICS II ADVANCED PLACEMENT-NCAA**
Grade/Course #: 12 (2253)
Course Length: Full year (One credit)

Description: This course is designed as a second year of study in Physics. The topics that are covered in this course include a review of the Physics I Topics in addition to, Electricity and Magnetism, Waves and Optics, and Atomic and Nuclear Physics. The course will include inquiry based labs to compliment the theoretical study of each topic. In addition the students will become familiar with the questioning and problem solving techniques that are commonly used on the Advanced Placement Exam.

Prerequisite: Students must have completed Physics I honors to enroll in this course.

Course Title: **ORGANIC/BIOCHEMISTRY HONORS-NCAA**
Grade/Course #: 11, 12 (2267)
Course Length: Full year (One credit)

Description: This course will consist of three quarters of organic chemistry and one quarter of biochemistry. Organic chemistry will consist of the naming of organic compounds using both the common methods as well as the I. U. P. A. C. styles. The course will also consist of the mechanisms that occur during reactions and finally the synthesis of organic compounds. The biochemistry component of the course will integrate the organic component with the basic functions of body functions such as DNA replication and protein synthesis to respiration. This course is strongly recommended to those interested into going into any science field in college as well as those going into medicine, chemistry, biology and biochemistry.

Prerequisite: B or better in Chemistry I and teacher recommendation

Course Title: **HUMAN ANATOMY AND PHYSIOLOGY HONORS-NCAA**
Grade/Course #: 11, 12 (2276)
Course Length: Full Year (One credit)

Description: This course is an anatomy and physiology course dealing with the physiological and anatomical components associated with the human organism. A review of the basic principles of chemistry and biology are covered prior to an ***indepth*** study of the human body. This course is designed to follow the anatomy and physiology courses offered at Mercyhurst North East associated with their nursing program. In addition, a long term detailed dissection of a higher vertebrate animal will be utilized for comparative anatomical purposes. This course is designed for those students who are endeavoring to follow a career in health related careers such as, but not limited to: Medicine, nursing, physical therapy, laboratory science, paramedic…. The student who selects this course should enjoy learning detailed information and processes relating to the human structure and function.

Prerequisite: B or better in Biology, teacher recommendation mandatory

Course Title: **ECOLOGY/ ENVIRONMENTAL SCIENCE A-NCAA**
Grade/Course #: 11, 12 (2280)
Course Length: Semester (.5 credit)

Description: This course introduces the student to the concepts involving the interactions that occur between living organisms and the physical habitats they live in. Factors that influence the natural balance of ecosystems are described and demonstrated through discussion and laboratory based curriculum. Topics such as ecosystem structure and functioning, biodiversity, population growth, natural selection, species diversity, and ecological succession will make up the foundation for this class.

Prerequisite: Earth and Environment Science and Biology

Course Title: **ECOLOGY/ ENVIRONMENTAL SCIENCE B-NCAA**
Grade/Course #: 11, 12 (2281)
Course Length: Semester (.5 credit)

Description: This course introduces the student to the concepts involving the interactions that occur between living organisms and the physical habitats they live in. Factors that influence the natural balance of ecosystems are described and demonstrated through discussion and laboratory based curriculum. Topics such as biomass and energy flow through trophic levels, conservation, biogeochemical and nutrient cycles, pollution, atmosphere, and climate will make up the foundation for this class.

Prerequisite: Earth and Environmental Science and Biology

Course Title: **APPLIED BIOLOGY**
Grade/Course #: 11, 12 (2232)
Course Length: Semester (.5 credit)

Description: This course is designed for those students in the class of 2019 and beyond who have not demonstrated proficiency on the Keystone Biology exam which is needed as a graduation requirement. The course will review those topics/anchors identified as weaknesses on the prior exam. In addition, students will complete a "Project-Based Assessment" for biology as part of the review process. Students who are enrolled in the Fall semester will retake the Biology Keystone Exam in January, those enrolled in the Spring semester will retake the Biology Keystone Exam in May.

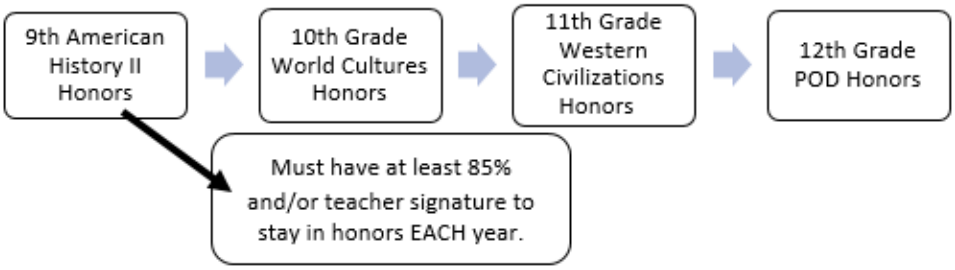
Course Title: **COMPUTER SCIENCE DISCOVERIES-NCAA**
Grade/Course#: 9-12 (2100)
Course Length: Semester (.5 credit)

Description: CS Discoveries is an introductory computer science course that empowers students to create authentic artifacts with computer science as a medium for creativity, communication, and problem solving. CS Discoveries introduces students to tools and programming languages that are accessible for beginners while offering more advanced students opportunities to create sophisticated projects. Using the existing App Lab programming environment and the Game Lab, students will be able to transition from block code to typed code at their own pace while learning Javascript.

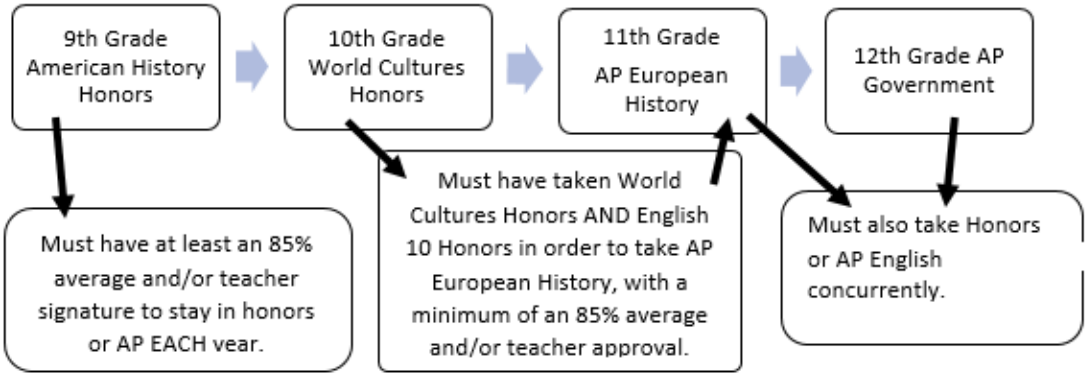
Social Studies Department Sequences

Regular Academic Sequence

Honors Sequence



AP Sequence



Social Studies Elective Courses

Grade	Course
9, 10	Contemporary Issues
11, 12	Introduction to Psychology
10, 11, 12	Ethnic Conflict
9, 10, 11, 12	Medal Of Honor
11, 12	Pennsylvania and Local History
9, 10, 11, 12	Street Law
9, 10, 11, 12	Turbulent Sixties
9, 10, 11, 12	The Seventies, "Age of Limits"
10, 11, 12	Women Who Changed the World

Options:

- If a student moves from a **regular academic sequence into an honors level sequence** (any year), they must have met the minimum 85% prerequisite average grade requirement from his/her most recent course and/or obtain the teacher's signature.

- If a student moves from an **honors level sequence to an AP sequence** (any year), the student must meet the minimum 85% prerequisite grade requirement from an HONORS level social studies course and/or obtain the teacher's signature. In addition, the student must have met the English course requirement* with a minimum of an 85% average grade and/or the English teacher's signature. **The student will also be required to take at least an honors level English course WHILE taking an AP level social studies course**.

- Any other combination of sequence shifting between levels needs to be approved by the school counselor and the appropriate teachers. A teacher's approval may be required in order for a student to shift academic sequences.

**Prior to taking AP European History, a student must have taken English 10 Honors, and obtained at least an 85% average and/or the teacher's signature. If a student is registering for College American Political Process and did not take AP European History, they must have taken either English 10 Honors and/or English 11 Honors with at least an 85% average, and/or obtained the English teacher's signature.*

SOCIAL STUDIES DEPARTMENT

Course Title: **AMERICAN HISTORY II-NCAA**
Grade/Course # 9 (3320)
Course Length: Full year (One credit)

Description: The purpose of this course is to introduce the major phases of political, economic, social, geographical, and historical development of the United States after Reconstruction. The students will study the basic principles under which America operates and the trends that have occurred in order to understand the present and the future.

Course Title: **AMERICAN HISTORY II HONORS-NCAA**
Grade/Course #: 9 (3325)
Course Length Full year (One credit)

Description: The purpose of this course is to introduce the major phases of political, economic, social, geographical, and historical development of the United States after the Reconstruction. In this process the students will be required to demonstrate comprehension of the knowledge gained and apply this content through the utilization of higher order thinking skills. Essentially, the students will examine our nation's past to understand how it shaped, and continues to shape, the present and the future.

Prerequisite: Minimum of a 85% in previous social studies courses and/or teacher recommendation.

Course Title: **CONTEMPORARY WORLD CULTURES-NCAA**
Grade/Course #: 10 (3330)
Course Length: Full year (One credit)

Description: Contemporary World Cultures begins with basic concepts that define and constitute culture and man's cultural developments and achievements. Contemporary World Cultures will conclude with studies of specific cultural areas from around the world that illustrate the similarity and diversity of cultural characteristics such as: attitudes, beliefs, lifestyles, and explore the interactions and interdependence of these cultures worldwide.

Course Title: **CONTEMPORARY WORLD CULTURES HONORS-NCAA**
Grade/Course #: 10 (3333)
Course Length: Full year (One credit)

Description: Contemporary World Cultures Honors provides an in-depth study of various cultural areas, emphasizes the relevance of geographic concepts to human challenges, discusses the relationship between globalization and diversity, investigates the history, culture, economic, and political aspects of these regions. Discussion skills, written expression, research skills, and an awareness of world events and their impact on the history, both past and current, are integrated into the course content.

Prerequisite: Minimum of 85% in previous social studies courses and/or teacher recommendation.

Course Title: **WESTERN CIVILIZATION-NCAA**
Grade/Course #: 11 (3340)
Course Length: Full year (One credit)

Description: "Western Civilization" traces the conceptual development of mankind's progress in today's world beginning with the earliest known civilizations. The course will attempt to define those forces that have contributed to man's development through historical periods consisting of Ancient Civilizations, Medieval times, the Renaissance, and modern Europe.

Course Title: **WESTERN CIVILIZATION HONORS-NCAA**
Grade/Course #: 11 (3345)
Course Length Full year (One credit)

Description: This course will have the same scope and sequence as Western Civilization course, but the material will be covered faster and more in-depth. The students will be required to utilize higher-order thinking skills in various research projects as well as every day activities. The material covered ranges from Ancient Civilizations, the Middle Ages and the Renaissance through modern Europe.

Prerequisite: Minimum of 85% in previous social studies courses and/or teacher recommendation.

Course Title: **EUROPEAN HISTORY (ADVANCED PLACEMENT)-NCAA**
Grade/Course #: 11 (3365)
Course Length: Full year (One credit)

Description: The course covers the history of Europe from the Renaissance through the present, including an introduction, which covers ancient civilizations and the Middle Ages. Students not only learn factual historical information, but they analyze the political, economic, social and intellectual aspects of European history as well. A student may earn up to 3 college credits with successful completion of the advanced placement test. Advanced placement examinations are given upon request at the end of the year. The student must make an application for the course and is accepted on the recommendation of the instructor and the guidance counselor. All students and their parents must sign a contract indicating that they are aware of the advanced nature of the course.

Prerequisite: Minimum of a 85% in previous social studies courses and/or teacher recommendation. Students must also fulfill English requirements as described in the social studies sequences.

Course Title: **PRINCIPLES OF DEMOCRACY (P.O.D)-NCAA**
Grade/Course #: 12 (3350)
Course Length: Full year (One credit)

Description: P.O.D. introduces students to the American system of government. Beginning with the foundations of government, this course encompasses the Executive Branch, Legislative Branch, and Judicial Branch as well as the rights and responsibilities of an American citizen. The U.S. political system is studied, including the electoral process, political parties, and the role of interest groups and public opinion. State and local government systems are also addressed.

Course Title: **PRINCIPLES OF DEMOCRACY HONORS-NCAA**
Grade/Course #: 12 (3351)
Course Length: Full year (One credit)

Description: The purpose of this course is to provide an in-depth study of the American system of government. Early political philosophies, charters, and constitutions are utilized to understand the framework for the foundation of government. Through independent research assignments, students work beyond the content as they analyze and evaluate current political policies and practices within the ideals set forth by America's founding members. Special emphasis is given to the system of checks and balances and how it directly relates to current issues facing the three branches of government. International relations through the American political agenda are focused on, as well.

Prerequisite: Minimum of a 85% in previous social studies courses and/or teacher recommendation.

Course Title: **COLLEGE AMERICAN POLITICAL PROCESS-NCAA**
Grade/Course #: 12 (3375)
Course Length Full year (One credit)

Description: An introductory course focusing on American politics and government. Emphasis is on political processes and institutions on the national level, including Congress, the presidency, the Supreme Court, political parties, pressure groups and elections.

Prerequisite: Minimum of 85% in previous social studies courses and/or teacher recommendation. Students must also fulfill the English requirements as noted in the Social Studies sequences.

Course Title: **CONTEMPORARY ISSUES-NCAA**
Grade/Course #: 9, 10, 11, 12 (3210)
Course Length: Semester (.5 credit)

Description: "What You Do Matters." These words from the United States Holocaust Memorial Museum sum up the theme of this course. This course will examine a variety of issues that are both global and local. Topics studied will include those found in the daily news media, local issues, and enduring issues focusing on a variety of human rights topics. Study topics may be chosen by the teacher and the students, and should be those that will have an impact on either a group of people, or humanity in general. Students will analyze cause and effect, evaluate solutions and impact, make proposals where appropriate, and produce materials that engage and enrich each other as well as the teachers about the topics studied.

Course Title: **PENNSYLVANIA AND LOCAL HISTORY-NCAA**
Grade/Course #: 11, 12 (3200)
Course Length: Semester (.5 credit)

Description: This course explores the historical development of Pennsylvania and the local region from early settlement to modern times. Particular emphasis will be placed on the contributions of Pennsylvania during the various significant events of our nation. The student will gain a better perspective of the rich diverse heritage of our commonwealth by actively participating in local field trips and in class living history programs.

Course Title: **INTRODUCTION TO PSYCHOLOGY-NCAA**
Grade/Course #: 11, 12 (3346)
Course Length: Semester (.5 credit)

Description: This course encompasses an introduction to the field of psychology. Students will learn the methods used in conducting psychological research, as well as participate in activities concerning the areas of "Learning", "Memory and Thought", and "Sensation and Perception". Concentration will be given to the studies of "Altered States of Consciousness", "Disturbance and Breakdown", "Personality Theory", "Stress and Conflict", "Attitudes and Social Influence", and "Therapy and Change".

Course Title: **ETHNIC CONFLICT-NCAA**
Grade/Course #: 10, 11, 12 (3347)
Course Length: Semester (.5 credit)

Description: "Whenever men and women are persecuted because of their race, religion, or personal views, that place must-at that moment-become the center of the universe." Elie Wiesel's words summarize the underlying purpose of this course. In the first portion of this course, students analyze the "forces of division" that cause conflict among people and groups, including prejudice, stereotyping, racism, nationalism, and antisemitism. The second portion involves the analysis of case studies of ethnic conflict and genocide, paying careful attention to the ways in which the forces of division contribute to these cases of conflict. Students will engage in a social activist project and learn how their own sense of agency can prevent conflict.

Course Title: **STREET LAW-NCAA**
Grade/Course #: 9, 10, 11, 12 (3215)
Course Length: Semester (.5 credit)

Description: Street Law meets students "on the street" addressing the legal and civic issues that impact their everyday lives. Topics covered include: cyber crime, identity theft, intellectual property rights, terrorism, immigration, and recent Supreme Court decisions. Throughout the course students engage in a practical understanding of the law and legal system with interactive methods that focus on legal issues relevant to students' lives.

Course Title: **MEDAL OF HONOR**
Grade/Course #: 9, 10, 11, 12 (3205)
Course Length: Semester (.5 credit)

Description: This course is a US Military History class that focuses on significant leaders from the birth of our nation to modern times. Students are engaged with eye witness accounts of personal bravery and self-sacrifice. Students are provided with opportunities to explore the important concepts of courage, commitment, sacrifice, patriotism, integrity, and citizenship and how these values can be exemplified in daily life.

Resources: Materials are provided at no cost to the district. Lesson plans and activities are located online. http://www.cmohedu.org/default.aspx

Course Title: **TURBULENT SIXTIES-NCAA**
Grade/Course #: 9, 10, 11, 12 (3220)
Course Length: Semester (.5 credit)

Description: Students will embark on journey through one of the most tumultuous and radical times in American history. Assassinations, moon landings, wars, Rock n 'Roll, and television, the 1960s produced lasting changes socially, economically, and politically that can still be felt today. The course will follow the 10-episode series produced by CNN as a framework. Throughout the course, students will engage with literature, television, and music in an effort to understand how the 1960s affects them in contemporary America.

Course Title: **THE SEVENTIES, "AGE OF LIMITS"-NCAA**
Grade/Course #: 9, 10, 11, 12 (3225)
Course Length: Semester (.5 credit)

Description: Students will embark on a journey through the seventies, analyzing the presidencies of Nixon, Ford, and Carter, evaluating the end of the Vietnam War, discussing the impact of Watergate, analyzing additional topics ranging from terrorism to the economy. The course will follow the 8-episode series produced by CNN as a framework. Throughout the course, students will engage with literature, television and film, and music in an effort to understand how the 1970's affects them in contemporary America.

Course Title: **WOMEN WHO CHANGED THE WORLD-NCAA**
Grade/Course #: 10, 11, 12 (3335)
Course Length: Semester (.5 credit)

Description: A one semester Social Studies course based on the contributions and background of a number of internationally significant women and their contributions to their respective countries and the world in general. It is designed to be a seminar course with a focus on student based class discussions, non-fiction reading, research and writing.

WORLD LANGUAGE DEPARTMENT

Many colleges and universities are requiring at least 2 years of a world language as an admission criteria. It is recommended that students considering post-secondary study complete a 4 year language sequence. Students are also encouraged to study a second world language sequence while completing a first.

Course Title: **BASIC SPANISH**
Grade/Course #: 9, 10, 11, 12 (4520)
Course Length: Full year (One credit)

Description: This course is for students who are not interested in or able to follow the normal progression of the foreign language curriculum. It will help students develop basic speaking, listening and reading skills in Spanish as well as basic awareness of select basic culture concepts. Students who may not be comfortable taking a regular first level foreign language course are encouraged to select this basic level course. This course does not prepare students for Spanish 2. Students who take this course and develop an interest in Spanish will need to take Spanish 1 if they wish to continue in the Spanish curriculum. Students who have already taken Spanish 1 may not take this course.

Course Title: **SPANISH I-NCAA**
Grade/Course #: 9, 10, 11, 12 (4523)
Course Length: Full year (One credit)

Description: This is an introductory course in basic Spanish language skills. It is designed to develop the student's ability to understand, read, write, and speak elementary Spanish. Also included is the study of the grammatical structure of the language in conjunction with some cultural traits about Hispanic peoples and cultures.
Prerequisite: All students must have a “C” average in English.

Course Title: **SPANISH II-NCAA**
Grade/Course #: 10, 11, 12 (4533)
Course Length Full year (One credit)

Description: This course is a continuation of Spanish I, presenting a more analytical study of grammatical structure and civilization of the Hispanic countries.
Prerequisite: Spanish I, with a "C" average or better or teacher recommendation

Course Title: **SPANISH III – (Honors)-NCAA**
Grade/Course #: 11, 12 (4543)
Course Length: Full year (One credit)

Description: This course expands and refines students’ abilities in the areas of written and oral expression as well as listening and reading comprehension. Advanced grammatical and communicative structures are studied and practiced in depth. Cultural aspects are studied in greater detail.
Prerequisite: Spanish II, with a "C" average or better or teacher recommendation

Course Title: **SPANISH IV – (Honors)-NCAA**
Grade/Course #: 12 (4553)
Course Length: Full year (One credit)

Description: This course further expands and refines students’ written and oral expression as well as listening and reading comprehension. Through new vocabulary and topics students will review and reinforce structures previously studied. New advanced grammatical and communicative structures will also be studied and practiced in depth. Cultural aspects are studied in greater detail.
Prerequisite: Spanish III, with a "C" average or better or teacher recommendation

Course Title: **FRENCH I-NCAA**
Grade/Course #: 9, 10, 11, 12 (4529)
Course Length: Full year (One credit)

Description: French I is a basic course in language acquisition. In addition to the basics of grammar and vocabulary, students will learn cultural and social customs unique to the French speaking countries. The course will concentrate on developing the areas of speaking, reading, writing, and comprehension.

Prerequisite: All students must have a "C" average in English.

Course Title: **FRENCH II-NCAA**
Grade/Course #: 10, 11, 12 (4539)
Course Length: Full year (One credit)

Description: French II is an extension of the first year course with more concentration in the areas of speaking, reading, writing and comprehension. The basic vocabulary learned in the first level is built upon, giving the students more flexible materials with which to work. Grammar is also studied in a more detailed manner, expanding upon the basic grammar of French I.

Prerequisite: French I, with a "C" average or better or teacher recommendation

Course Title: **FRENCH III – (Honors)-NCAA**
Grade/Course #: 11, 12 (4549)
Course Length: Full year (One credit)

Description: The student participating in this course is exposed to some literature and short story work. French III involves continual development of the skills of writing, reading and grammar comprehension. Literature and grammar are emphasized in both levels.

Prerequisite: French II, with a "C" average or better or teacher recommendation

Course Title: **FRENCH IV – (Honors)-NCAA**
Grade/Course #: 11, 12 (4559)
Course Length: Full year (One credit)

Description: The student participating in this course is exposed to some literature and short story work. French IV involves the continual development of the skills of reading, speaking, writing and grammar comprehension. Literature and grammar are emphasized.

Prerequisite: French III, with a "C" average or better or teacher recommendation

Course Title: **HISTORY AND CULTURE OF LATIN AMERICA**
Grade/Course #: 9, 10, 11, 12 (4521)
Course Length: Semester (.5 credit)

Description: This course is open to any student interested in learning more about Latin America. The course is taught in English. No prior foreign language experience is required. Students learn about the basic ancient and modern history, geography, and cultural aspects of Mexico, Central America, South America and the Spanish speaking Caribbean Islands.

Course Title: **HISTORY AND CULTURE OF SPAIN**
Grade/Course #: 9, 10, 11, 12 (4522)
Course Length: Semester (.5 credit)

Description: This course is open to any student interested in learning more about Spain. The course is taught in English. No prior foreign language experience is required. Students learn about the basic ancient and modern history, geography, and cultural aspects of Spain.

BUSINESS DEPARTMENT

Course Title: **INTRO TO COMPUTER**
Grade/Course #: 9, 10, 11, 12 (5044)
Course Length: Semester (.5 credit)

Description: This course is designed so that the student will learn to type by touch. The student learns to type with acceptable speed and with accuracy. While acquiring these skills, the student learns beginning word processing techniques allowing him/her to create letters, tables, reports, and numerous other documents. Each student will prepare a personal cover letter and resume as a final project. An introduction to Microsoft Word, Excel, PowerPoint, and Access is included.

Course Title: **DIGITAL CITIZENSHIP AND COMMUNICATIONS**
Grade/Course #: 10, 11, 12 (5066)
Course Length: Semester (.5 credit)

Description: This course will help students take ownership of their digital lives. Students will learn skills to make smart choices online. Students will learn about their digital footprint, how to identify reliable sources and how to behave ethically online.
Prerequisite: Intro to Computer

Course Title: **ACCOUNTING I**
Grade/Course #: 10, 11, 12 (5038)
Course Length: Full Year (One credit)

Description: This course is designed to make the student knowledgeable about business organization, procedures, terms, and operation. The student learns how to keep simple records for a service business organized as a proprietorship and a merchandising business organized as a partnership. Instruction is given on the accounting cycle, cash control systems, and payroll accounting, taxes, and reports. This course may be used as a mathematics requirement for graduation.

Course Title: **ACCOUNTING II**
Grade/Course #: 11, 12 (5048)
Course Length: Full year (One credit)

Description: This course is designed to give the student a more in depth look at accounting procedures. Accounting I procedures are reviewed and new procedures are learned for keeping records of a corporation. A four- to six-week simulation is completed during the year using the methods previously learned. An introduction to computerized accounting through the use of a spread sheet will be completed during the last semester.
Prerequisite: Accounting I with a minimum of a B final grade or teacher recommendation.

Course Title: **ACCOUNTING III**
Grade/Course #: 12 (5058)
Course Length: Full year (One credit)

Description: To better prepare a college bound student, this course is designed to further explore advanced accounting topics that will most likely be presented at the collegiate level. It is intended for students interested in pursuing a Business major and is structured as an independent study. Students will get their first introduction to Automated Accounting Software. Topics covered in this course will include but are not limited to, Accounting Information for Management Decisions, Financial Statement Analysis, Statement of Cash Flows, Cost Accounting for a Merchandising Business, Cost Accounting for a Manufacturing Business, Accounting Transactions and Financial Reporting for a Manufacturing Business, and Budgeting and Accounting for a Not-For-Profit Organization.
Prerequisite: Accounting II with a minimum of a B final grade and teacher recommendation.

Course Title: **BUSINESS LAW**
Grade/Course #: 11, 12 (5051)
Course Length: One Semester (.5 credit)

Description: This course is designed to develop an understanding of personal rights and obligations in business situations. During the course, the student gains an understanding of how our system of law developed and how it operates today. He/She learns the law as it applies to both civil and criminal law. Each unit provides examples of cases which relate to common experiences.

Course Title: **ENTREPRENEURSHIP**
Grade/Course #: 9, 10 (5054)
Course Length: One Semester (.5 credit)

Description: This is an introductory course designed to provide an understanding of how a business functions in today's society. This course covers different economic systems, business organization, banking services, marketing, consumerism, and insurance.

Course Title: **INVESTING IN YOUR FUTURE**
Grade/Course #: 11, 12 (5060)
Course Length: One Semester (.5 credit)

Description: This course stresses the importance of planning for life and setting goals while providing the knowledge that is necessary to meet responsibilities. Subjects examined include: money management principles, financial planning, the power of investing, and the importance of protecting yourself. Much of the research is done through the use of internet resources. Students have the opportunity to develop a portfolio of financial information to use later in life.

TECHNOLOGY EDUCATION DEPARTMENT

Course Title: **INTRO TO GRAPHIC LANGUAGE OR GRAPHIC LANGUAGE**
Grade/Course #: 9, 10, 11, 12 (6225) Intro (6230) Full Year
Course Length: Semester (.5 credit) or Full year (One credit)

Description: This course strives to increase the student's ability and skill to interpret his/her impressions and visualize them clearly in a given space by means of an accepted set of conventions and abbreviations. The course work is comprised of learning the basics of lettering (construction and spacing), proper line usage (visible, hidden, center, etc.), plate layout, and proper instrument usage. Various methods of projection, ellipse construction, dimensioning, and pattern layout. An introduction to CAD which encompasses the use of computer hardware, software, and peripheral devices to produce graphic images.

Course Title: **ADVANCED GRAPHIC LANGUAGE**
Grade/Course #: 10, 11, 12 (6356)
Course Length: One year (One credit)

Description: This is an advanced precision instrument drawing class with project drawings in orthographic, isometric, and oblique projections, dimensions, section views, fasteners, assembly, developmental and architectural drawing. Extensive use of CAD and drawings from industry will be covered.

Prerequisite: Graphic Language

Course Title: **INTRO TO MATERIALS TECHNOLOGY OR MATERIALS TECHNOLOGY**
Grade/Course #: 9, 10, 11, 12 (6450) Intro (6455) Full Year
Course Length: Semester (.5 credit) or Full year (One credit)

Description: The study of the construction and manufacturing industries and their relationship to all industrial technologies will be researched. Materials, tools, safety procedures, and processes that are basic to all materials will be explored through assigned problems and projects.

Course Title: **ADVANCED MATERIALS PROCESSES**
Grade/Course #: 10, 11, 12 (6470)
Course Length: Full year (One credit)

Description: This course provides an in-depth study of materials and processes of construction and manufacturing technology. Design, tooling, and advanced processes are covered. Assigned projects plus student-designed projects are required.

Prerequisite: Materials Technology and Graphic Language.

FAMILY AND CONSUMER SCIENCE DEPARTMENT

Course Title: **FOOD AND NUTRITION**
Grade/Course #: 10, 11, 12 (6200)
Course Length: Semester (.5 credit)

Description: This semester course is an intermediate study of food and nutrition. The course includes an in depth study of the six nutrients, nutrition labels, and how lifetime dietary habits impact lifetime health. The course includes limited food preparation lab experiences, reflective of the current topic of study.

Course Title: **CHILD DEVELOPMENT**
Grade/Course #: 9, 10, (6220)
Course Length: Semester (.5 credit)

Description: This course will explore the physical, environmental, and societal influences on development from conception through adolescence. This course will address parenting, family structure, reproduction, pregnancy, labor, delivery, and post-natal care. In addition, the physical, emotional, and intellectual stages associated with development will be studied. The course culminates with the opportunity to participate in an electronic baby simulation or an alternative research project.

Course Title: **TEXTILE ARTS I**
Grade/Course #: 9, 10, 11, 12 (6300)
Course Length: Semester (.5 credit)

Description: Students will study the history and manufacturing process of textiles and their importance in society. Students will develop and demonstrate basic skills regarding clothing repair and construction, operation of sewing equipment and machines, and hand sewing. Students will also be exposed to textile arts such as knitting, crochet, weaving, needle arts, and other areas of interest. Students will design and construct an individual project that demonstrates their skill sets in color, design, textile choice, planning, and execution. Students will be required to purchase supplies, fabrics, and components in order to complete the final project.

Course Title: **TEXTILE ARTS II**
Grade/Course #: 9, 10, 11, 12 (6301)
Course Length: Semester (.5 credit)

Description: CTD II continues the study of textiles and their value in society. Students will add to the basic skill set from CTD I, which will be applied to two (2) major projects. Additionally, studies in colors, natural and synthetic dyestuffs, design, pattern, and planning and execution of projects will be utilized. Students must have taken CTD I and passed with proficiency in order to take this class. Basic skills are necessary for success in this class. Students will be required to purchase supplies, fabrics, and components in order to complete the final projects.

Prerequisite: Textile Arts I

Course Title: **INTERIOR DESIGN**
Grade/Course #: 9, 10, 11, 12 (6150)
Course Length: Semester (.5 credit)

Description: This semester course will explore the history of Interior Design and paths available to pursue the profession. The course will explore the history of housing, furniture, and design. The course will explore the principles and elements of design and how they affect our choices. Students will apply principles and elements knowledge to complete design and client oriented projects. Students will explore and apply the concepts of measuring, scale and furniture placement to complete room design. In addition, students will explore current trends in decorating, reuse, repurposing, wall coverings, flooring and paints for the home.

Course Title: **FOOD PREPARATION**
Grade/Course #: 11, 12 (6250)
Course Length: Semester (.5 credit)

Description: This course is designed for the student who has an interest in a foods-related career. This course will cover specific advanced food preparation skills required for meal presentation. This will be taught primarily as a laboratory course. Areas covered will include kitchen safety and sanitation, menu planning, restaurant menus, appetizers, soups, salads, breads, vegetables, entrees and desserts. A $10.00 foods lab fee is required.
Prerequisite: Prior completion of Food and Nutrition.

Course Title: **INDEPENDENT LIVING**
Grade/Course #: 11, 12 (6370)
Course Length: Semester (.5 credit)

Description: Intended to prepare students for life beyond high school, course is divided into three sections: personal finance, autos and housing, and household management. Personal finance includes savings, budgeting, checking, credit, pay stubs and benefits. A short segment on purchasing vehicles is included. Housing covers moving out, types of housing, rental agreements, lease terminology, insurance, and furnishings. Household skills include a focus on basic cooking, common equipment, and measurements. In addition, students will be introduced to savings techniques, grocery shopping, budgets, nutritious food choices and preparation. Food preparation will be done throughout the semester.

Course Title: **SERVICE LEARNING**
Grade/Course # 11, 12 (6394)
Course Length: Semester (.5 credit)

Description: This course is designed to allow students the opportunity to perform community service or volunteer hours. Placement of students is decided by the teacher. If a placement cannot be found, students may have schedule alterations. Students are required to keep a detailed log of service activities, and submit a final reflection about their experience. Attendance record is graded, and must be consistent to remain enrolled. Students may take this course **only one time** during Junior year and **only one time** during Senior year. Student must be in good standing with attendance and discipline.

FINE ARTS DEPARTMENT

Course Title: **STUDIO I**
Grade/Course #: 9, 10, 11, 12 (7005)
Course Length: Semester (.5 credit)

Description: *Drawing* (three weeks of instruction)-Students will learn the basic principles of shading techniques, realistic proportions and perspective using a variety of drawing mediums. *Painting* (four weeks of instruction)-Students will familiarize themselves with painting materials and techniques. They will develop skills in line, color, shape, texture and their relationships. *Ceramics* (four weeks of instruction)-Students will learn the basic properties of clay and hand building techniques such as pinch, coil and slab. They will broaden their design skills by incorporating glazing techniques. *3-D Design* (four weeks of instruction)-Students will develop their skills in design to manipulate a variety of media into three-dimensional pieces. The students will have references to art history, artists and art movements throughout the course. **This is a required course for those students who wish to take Painting I**

Course Title: **CERAMICS I**
Grade/Course #: 9, 10, 11, 12 (7055)
Course Length: Semester (.5 credit)

Description: This course is designed to allow the student an opportunity to learn, in depth, the basic skills and techniques of the various methods of ceramic construction, for example, the pinch, the coil, the slab, the wheel thrown and their combinations. Opportunity is also given for the development of the design and technical skills necessary for both sculptural and functional ceramics.

Course Title: **ADVANCED CERAMICS I**
Grade/Course #: 10, 11, 12 (7065)
Course Length: Semester (.5 credit)

Description: This course is designed to allow the student to advance the basic skills learned in ceramics I. Students will also learn how to make clay, engobes, stains and glazes. To enhance further experiences that student will be called upon to assist in the loading, firing, and unloading of oxidation and reduction fired kilns.
Prerequisite: Ceramics I

Course Title: **ADVANCED CERAMICS II**
Grade/Course #: 11, 12 (7075)
Course Length: Semester (.5 credit)

Description: This course is designed to allow the serious ceramics student an opportunity to work with the instructor in formulating and pursuing problems relating directly to their personal development as an artist/potter.
Prerequisite: Grade B or better in Ceramics II

Course Title: **PAINTING I**
Grade/Course #: 9, 10, 11, 12 (7125)
Course Length: Semester (.5 credit)

Description: This course will further develop the students skills' in design and composition. The students will expand their experimentation with acrylics, watercolor, tempra and oil paints. The students will become knowledgeable in the stretching of canvas and various advanced painting techniques. The student has the opportunity to become more expressive with the mediums while completing more complex assignments.
Prerequisite: Studio I

Course Title: **PAINTING II**
Grade/Course #: 10, 11, 12 (7135)
Course Length: Semester (.5 credit)

Description: This course is designed to allow students to further develop their expression of personal style. The students will limit their experimentation of mediums while further refining their painting skills. The students will be expected to broaden their knowledge of terminology, painting techniques and historical insight.

Prerequisite: Painting I

Course Title: **PAINTING III**
Grade/Course #: 11, 12 (7145)
Course Length: Semester (.5 credit)

Description: This course is designed to allow students to further develop their expression of personal style. The students will limit their experimentation of mediums while further refining their painting skills. The students will be expected to broaden their knowledge of terminology, painting techniques and historical insight.

Prerequisite: Grade B or better in Painting II

Course Title: **DIGITAL PHOTOGRAPHY/ADOBE PHOTOSHOP**
Grade/Course #: 11, 12 (7255)
Course Length: Semester (.5 credit)

Description: This course introduces the student to the basics of digital photography. The course explores the techniques and applications of acquiring, manipulating and outputting digitized photographic images utilizing Adobe Photoshop. Training in the operation of the digital camera will be covered. Students will become proficient in the use of Adobe Photoshop and Windows Movie Maker as a digital editing tool and as a graphic design program to create numerous projects including a stop-animation project using clay or Lego's.

A cell phone or camera that takes a decent picture will be required.

Course Title: **ART APPRECIATION/HISTORY**
Grade/Course #: 10, 11, 12 (7305)
Course Length: Semester (.5 credit)

Description: This course is a survey of the major visual art forms including: painting, sculpture, architecture and minor arts, from the start of the impressionist era to the present day.

Course Title: **3-D DESIGN**
Grade/Course #: 9, 10, 11, 12 (7505)
Course Length: Semester (.5 credit)

Description: This course introduces the students to the basic elements and principles of design. The students will experiment with a variety of materials in developing skills in dimensional problem solving. The students develop their awareness of various techniques and artists associated with three-dimensional design.

Course Title: **3-D DESIGN II**
Grade/Course #: 10, 11, 12 (7515)
Course Length: Semester (.5 credit)

Description: This course further develops the student's skills in materials, methods and approaches. The students will expand their knowledge of movements and influences associated with 3-D Design. They will broaden their sensitivity to the uniqueness of creating conventional and contemporary sculpture.

Prerequisite: 3-D Design

Course Title: **2-D DESIGN**
Grade/Course #: 9, 10, 11, 12 (7525)
Course Length: Semester (.5 credit)

Description: This course introduces the student to drawing and graphic design covering an overview of shading, perspective, design theory and image. Projects will stimulate the application of creative thinking to solving two-dimensional drawing and graphic design problems.

MUSIC

Course Title: **SENIOR BAND**
Grade/Course #: 9, 10, 11, 12 (7400)
Course Length: Full year (One credit)

Description: This course allows the student who already has a strong instrumental background to increase his/her abilities and knowledge of instrumental music through individual lessons, group lessons, small ensemble rehearsal and performance, concert band rehearsal and performance, and marching band rehearsal and performance. A wide range of concert and marching band literature is played throughout the year. The band represents the school in both concert and marching settings at various civic and school functions. All students are required to participate in marching band if enrolled in this course. Exceptions will be made, at the discretion of the director, for students involved in fall sports and activities that conflict with marching band rehearsals and performances.

Course Title: **SENIOR CHORUS**
Grade/Course #: 9, 10, 11, 12 (7445)
Course Length: Full year (One credit)

Description: This course provides the student with an opportunity to find expression creatively through vocal music. Sight-reading and sight singing are incorporated into the course throughout the year. Good choral techniques and attitudes are emphasized. The repertoire is determined by the size and ability of the group. Senior chorus students are required to perform at all concerts and school functions.

Course Title: **MUSIC THEORY**
Grade/Course #: 11, 12 (7485)
Course Length: Semester (.5 credit)

Description: Students will learn the fundamentals of music theory beginning with the reading of notes in treble and bass clef, vocabulary, intervals, key signatures, scale structures and rhythmic analysis. Students will then progress into introductory composition and chordal analysis using figured bass notation leading to analysis of Bach chorales. Music Technology will also be demonstrated and many programs will be utilized for this course. This course is designed for the middle to advanced music student and is not intended for beginners or people with little or no music experience.

Course Title: **JAZZ BAND**
Grade/Course #: 9, 10, 11, 12 (7605)
Course Length: Full year (One credit)

Description: This course includes the basic-to-advanced concepts of American jazz with the emphasis on jazz styles such as blues, swing, bebop, funk and jazz rock. The prerequisite for the course is a thorough knowledge of one's instrument with an understanding to sight-read music as well as participate as a group. Good technique and attitudes are also addressed throughout the year. It is under the discretion of the jazz band director for a student to participate in this group. The course is primarily intended for the student who is serious about studying American jazz and learning jazz improvisation techniques. The latter of these is needed in order to play a solo in class which is done by listening to jazz pieces and the study of improvisation through reading chords. Outside practice will be required due to the difficulty level of the music. The repertoire is determined by the ability of the group to achieve a quality performance. All students are also required to perform at all concerts and school functions.

Course Title: **GUITAR CLASS**
Grade/Course#: 9, 10, 11, 12 (7500)
Course Length: Semester (.5 credit)

Description: No experience playing guitar is necessary. This course is designed for anyone who wants to learn the basics of guitar playing or for the established guitarist that wants to learn how to read tablature and music. Topics to be covered include: Fundamental techniques for guitar emphasizing chord study and related literature are presented. Areas of study include chords, right-hand picking and strumming patterns, exercises, theory as applied to the guitar, history of the guitar (physical development of the instrument, as well as playing styles), reading musical notation plus tablature, basic rock and blues rock, and blues solo and rhythm techniques. Concepts learned in class will be applied to songs and appropriate chord progressions. **Participants must provide their own guitar and accessories (picks, strings, etc.)**

HEALTH & PHYSICAL EDUCATION DEPARTMENT

Course Title: **DRIVER EDUCATION/HEALTH 1**
Grade/Course #: 9 and 10 (9002)
Course Length: Semester (.5 credit)

Description: **Health**: This **required** class is designed to provide the student with instruction focused on information that will help them develop into healthy adults. This class will provide instruction in topics such as wellness - stress, personality development, healthy emotions, nutrition, alcohol/tobacco and substance abuse. Students will be given the opportunity to receive their first aid & CPR certification.

Driver Education: This course provides 30 hours of classroom instruction designed to develop the proper skills and attitudes for the safe operation of a motor vehicle. The course provides the opportunity for 6 hours of behind-the-wheel instruction for entitled drivers training with a learner's permit or valid operator's license. **Driver Training requires a lab fee of $100.00**

Course Title: **HEALTH 2**
Grade/Course #: 11 and 12 (9012)
Course Length: Semester (.5 credit)

Description: Health: This **required** class is designed to provide students with instruction focused on information that will help them develop into healthy adults. It will include topics such as non-communicable diseases, sexual health (STD & teen pregnancy prevention, healthy relationships, sexual harassment, etc.), lifelong fitness, mental health (stress-management, suicide awareness and prevention, etc.) and first aid & CPR skills. Students will be given the opportunity to receive their first aid & CPR certification. During the lifelong fitness unit, students will wear heart rate sensor and be required to participate in a fitness-based activity to achieve moderate to vigorous physical activity minutes.

Course Title: **B-FIT LEADERSHIP**
Grade/Course #: 10, 11, 12 (9015)
Course Length: Semester (.5 credit)

Description: This course will prepare students to be role models for elementary students and through exploration nutrition, physical activity, tobacco-free lifestyles, and mental health. Students will prepare lessons, teach elementary students how to make healthy choices, and participate in physical activities. B-Fit leaders represent North East High School through the B-Fit philosophy: "Eat healthy stuff, move around enough, live tobacco free, and believe in you and me!"

Prerequisite: Completion of Driver's Ed/Health 1, Health 2, and course application with signed teacher approval.

Course Title: **TEAM SPORTS**
Grade/Course #: 9, 10, 11, 12 (9022)
Course Length: Semester (.5 credit)

Description: This class is designed to allow the student to participate in team sport activities. The student will receive greater depth of instruction in specialized activities. Teams will be established for class tournaments. The student will also receive instruction in conditioning skills and drills for each sport. Sports will include but will not be limited to the following: basketball, soccer, floor hockey, flag football, lacrosse, volleyball, pickleball, team handball. Students will be assessed on their fitness abilities by participating in the presidents Council on Physical Fitness testing. Each student must complete the mile in the given time in order to maintain an A or B grade. The class aims to develop an understanding of the rights of others through good sportsmanship and teamwork.

Course Title: **LIFETIME SPORTS**
Grade/Course #: 9, 10, 11, 12 (9032)
Course Length: Semester (.5 credit)

Description: This class is designed to allow the student to participate in lifetime sports and activities. The student will receive a greater depth of instruction in these specialized activities. Students will participate in competitions and tournaments. Sports will include but will not be limited to the following: softball, bowling, golf, tennis, badminton, leisure activities, shuffleboard, pickleball, volleyball. Students will be assessed on their fitness abilities by participating in fitness testing. The class aims to develop an understanding of the rights of others through good sportsmanship and teamwork.

Course Title: **WEIGHT TRAINING/CONDITIONING**
Grade/Course #: 9, 10, 11, 12 (9042)
Course Length: Semester (.5 credit)

Description: This class is designed to provide the student with the opportunity to learn the following: nutrition, weight training styles, weight room etiquette, basic anatomy, safety and proper exercise techniques. The student will have the opportunity to improve their motor skills by participating in plyometric, agility, and endurance drills as well as conditioning activities. The student will be required to skill test, complete written assignments, and record daily workouts. The student will be assessed on their effort, attitude as well as their ability to increase overall strength by 20% by the end of the semester.

Course Title: **PERSONAL FITNESS**
Grade/Course #: 9, 10, 11, 12 (9062)
Course Length: Semester (.5 credit)

Description: This course is designed to provide students with the opportunity to improve physical fitness through aerobic activities and resistance training. Demonstration and explanation of safety techniques will be given. The student will complete written and skills tests. Warm-ups will include cardiorespiratory endurance activities and line dancing. Instruction in high intensity interval training, step aerobics, yoga, kickboxing, Pilates, Zumba dance, as well as other forms of aerobic activities will be included. The student will learn about the five components of fitness and how to achieve a healthy level of each. Resistance training exercises will be taught in order to improve basic muscle tone. The student will use the information provided to create an aerobic routine as a final project.

Course Title: **AQUATIC FUNDAMENTALS**
Grade/Course #: 9, 10, 11, 12 (9072)
Course Length: Semester (.5 credit)

Description: This class will enable the student to be exposed to various aspects of aquatics. Basic swimming strokes, flip turns, non-competitive swimming skills, as well as pool rules, procedures and safety will be taught. Snorkeling skills, basic water polo rules and water aerobic techniques will be included. The student will be assessed on their participation, effort and attitude as well as completing written and skills tests.

Course Title: **LIFESAVING**
Grade/Course #: 9, 10, 11, 12 (9082)
Course Length: Semester (.5 credit)

Description: This elective class is designed to provide the student with the opportunity to receive certification as a professional lifeguard from the American Red Cross. Course information will include lifeguard responsibilities, rescue skills, first aid skills, and waterfront facilities. If the student meets all skill and written requirements they will receive certification. *****This course requires a fee to cover the Red Cross materials and certifications. **The student has to be able to swim 500 yards. ***Minimum age requirement is 15 years.

ERIE COUNTY TECHNICAL SCHOOL PROGRAM

Vocational and technical education is available to the student who qualifies in grades ten, eleven and twelve. The Erie County Technical School is an extension of North East High School which permits the student to participate in a variety of vocational or technical training with job entry skills. The student receives three credits per year toward graduation. At the conclusion of the program, the student receives the standard North East High School diploma plus a Certificate of Achievement indicating the total hours completed in his/her vocational or technical curriculum. Student selection is conducted through the high school guidance office. Further information may be obtained from the Guidance Office. Administrative approval is required to enter these Programs.

Course Sequence
3 Year Vo-Tech Students

9th Grade	10th Grade	11th Grade	12th Grade
Eng. 9 1 Credit	Eng. 10 1 Credit	Eng. 11 1 Credit	English 12 1 Credit
American History 1 Credit	Art/Humanities Elective .5 Credit	Western Civilization 1 Credit	POD 1 Credit
Health 1 .5 Credit	Health 2 .5 Credit	PE .5 Credit	PE Only need 1.5 but doesn't need to be taken in any order
Math 1 Credit	Math 1 Credit	Math 1 Credit	Art/Humanities Elective .5 Credit
Earth/Environ. Science 1 Credit	Biology 1 Credit	Art/Humanities Elective .5 Credit	Science 1 Credit
Art/Humanities Elective .5 Credit	Vo-Tech 3 Credit	Vo-Tech 3 Credit	Vo-Tech 3 Credit
4 General Electives 2.0 Credit			
Credits Earned 8	Credits Earned 7	Credits Earned 7	Credits Earned 7

COMMUNICATIONS DEPARTMENT

Course Title: **ART & DESIGN FOR BUSINESS**
Grade/Course #: 10, 11, 12 (8218)
Course Length: Full year (Three credits)

Description: The term "commercial art" is an umbrella title encompassing many occupations in which an artisan creates a representation to the specification of a client. Prospective students should possess the following characteristics: a demonstrated talent in drawing, solid verbal and written communication skills, good sense of color, proportion and design, applied math skills, developed problem-solving skills, fine motor skills.

Graduates of the Commercial Art program, depending upon their talent and work ethic, are prepared to enter the workforce in entry-level positions. Examples include but are not limited to: Photo lab technician, Sign painter, Matting and framing worker, Web page designer.

A high percentage of our graduates continue their education at two-or four-year colleges pursuing a career as: Graphic design artist, Photographer, Media specialist, Art therapist, Teacher.

Course Title: **COMPUTER PROGRAMMING**
Grade/Course #: 10, 11, 12 (8228)
Course Length: Full year (Three credits)

Description: Students achieve entry-level skills in areas of computer operations, data entry and computer programming depending on their ability and interests. Combined with a background of knowledge, skills and appreciation of the data processing industry, each student is able to seek employment in the area of their interest. Prospective students should be able to think logically, have good speaking, reading and writing skills and pay attention to detail.

Graduates from Computer Information Systems are prepared to enter the workforce in entry-level position. Examples include but are not limited to: Computer Consultant, Web page designer, Programmer

Students may seek additional training to pursue any of the following: Programming manager, Computer systems analyst, Information service processor, Systems architect, Systems engineer.

Course Title: **DRAFTING & DESIGN ENGINEERING**
Grade/Course #: 10, 11, 12 (8236)
Course Length: Full year (Three credits)

Description: Drafting careers are changing rapidly as computer technology replaces traditional procedures and functions. The Drafting & Design course instructs students in industry standards and prepares students to step into the workplace or it gives them an important edge, if choosing to further their education in this field. Drafting, mechanical drafting and CAD involve making precise, instrument-aided drawings that show how to construct machines, buildings and infrastructures.

Prospective students should possess the following characteristics: creative minds and good imagination, logical thinking, basic math skills, accuracy and artistic ability.

Graduates of the Drafting & Design program are prepared to enter the workforce in entry-level positions. Examples include but are not limited to: Architectural draftsperson, Technical illustrator, Electronic draftsperson, Mechanical detailer.

Students may also wish to seek additional training to pursue any of the following: Registered architect, Civil or construction engineer, CAD technician, Mechanical engineer.

Course Title: GRAPHIC MEDIA & DESIGN
Grade/Course #: 10, 11, 12 (8248)
Course Length Full year (Three credits)

Description: The Graphic Communications program introduces students to theoretical aspects as well as hands-on experiences using computers, dark-room equipment and printing presses. Students acquire marketable skills in job planning, design and layout, copy preparation, proofing, platemaking, offset press operation, bindery and finishing.

Prospective students should possess the following characteristics: creative mind, good typing skills, good background in English and spelling, strong mechanical skills, good attention to detail, organized and neatness.

Graduates of the Graphic Communications program are prepared to enter the workforce in entry-level positions. Examples include: Typesetter, Offset press operator, Proofreader.

Students may choose to seek additional training in: Production manager, Graphic designer, Graphic specialist.

CONSTRUCTION DEPARTMENT

Course Title: **CONSTRUCTION TRADES**
Grade/Course #: 10, 11, 12 (8212)
Course Length: Full year (Three credits)

Description: This program prepares students to enter the building trades industry with marketable skills. This encompasses all phases of residential construction. The student will gain knowledge of: Basic building materials, Blueprint reading, Brick and Block laying, Rough framing, Door and window installation, drywall hanging and finishing, Stair construction, Roofing and siding, Finish trim applications, Basic principles of wiring and plumbing.

Prospective students should have mechanical aptitude, coordination, stamina, physical strength, manual dexterity, mechanical dexterity and no fear of heights.

Graduates will be qualified for entry-level jobs as: Carpenter's apprentice, and Block or brick layer.

With additional training, students can pursue careers as: Self-employed contractor and Building supply sales.

Course Title: **FACILITY MAINTENANCE TECHNOLOGIES**
Grade/Course #: 10, 11, 12 (8260)
Course Length: Full year (Three credits)

Description: This unique and highly versatile course offers several trades in one for the student who is interested in becoming a skilled craftsperson in a variety of trades. Course content includes ship safety, proper use of hand and power tools, basic construction, plumbing, painting, electricity, woodworking, finish carpentry and small engine repair.

Prospective students should have physical stamina, mechanical aptitude, responsibility, manual dexterity, coordination and patience.

Graduates will be qualified for entry-level jobs as: Electrician, plumber or carpenter apprentice, Maintenance mechanic, Assembler, Plumber, electrician or groundskeeper assistant.

With Additional training, students can pursue careers as: Electrician, plumber, carpenter or HVAC installer, Mill or plant maintenance supervisor.

HUMAN SERVICES DEPARTMENT

Course Title: **CULINARY, BAKING, & PASTRY ARTS**
Grade/Course #: 10, 11, 12 (8224)
Course Length: Full year (Three credits)

Description: The Culinary Arts program assists the student who is interested in the fast-paced and ever growing food services industry. The program offers a comprehensive presentation of basic principles and techniques necessary to obtain an entry-level position in the food service industry or prepare for continued training and education.

Graduates can choose to enter the food service industry in entry-level positions such as: Fast order cook, Waiter or waitress, Baker, Cook, Cake decorator or finisher.

With additional training or education, students may pursue careers as: Chef, Culinary manager, Dietitian, Nutritionist, Restaurant owner.

Course Title: **COSMETOLOGY**
Grade/Course #: 10, 11, 12 (8232)
Course Length: Full year (Three credits)

Description: Cosmetology is an art and a science involving the study of the skin, hair and nails. The Cosmetology program provides each student with the knowledge and skills required to become a licensed cosmetologist. The license requires 1250 hours of instruction.

Prospective students should possess creative and artistic aptitude, enjoy working with people, physical stamina, flexibility and patience.

Graduates of the Cosmetology program will bee qualified for entry-level positions as: Salon receptionist, Hair stylist, Manicurist, Esthetician.

With additional training, students may pursue careers as: Beauty salon manager, Laboratory technician, Research technician, Teacher.

Course Title: **HEALTH ASSISTANT**
Grade/Course #: 10, 11, 12 (8252)
Course Length: Full year (Three credits)

Description: The Health Assistant program is ideal for students considering a career in the health and medical field. This program introduces student to various career opportunities that exist in health care. It prepares the student to enter the health care system as a competent assistant to the health care professional.

Prospective students should possess good communication and interpersonal skills, neatness and cleanliness, manual dexterity, good professional appearance, the ability to maintain confidentiality and the ability to lift 50 pounds.

Graduates are prepared for entry level positions as: Home health aide, Medical receptionist or office assistant, Nurses aide.

With additional training students can pursue careers as: LPN or RN, Laboratory technician, Radiology technician, Physician's assistant, Occupational therapist.

Course Title: **SPORTS THERAPY & EXERCISE SCIENCE**
Grade/Course #: 10, 11, 12 (8254)
Course Length: Full year (Three credits)

Description: Do you enjoy helping people? Are you interested in physical therapy, exercise, and nutrition? Sports therapy and related rehabilitation programs help people of all ages live active lives. You can choose from a huge variety of careers in rehabilitative care. You will learn assessment, treatment, and injury preventive skills. After graduation from the Sports Therapy & Exercise Science major, you will be prepared to become a physical therapy aide, fitness trainer, rehabilitation aide, or to enter a variety of other areas of rehabilitative health care. Let your compassion guide your career in the Sports Therapy and Exercise Science major!

Prospective students should possess good communication and interpersonal skills, neatness and cleanliness, manual dexterity, good professional appearance, the ability to maintain confidentiality, and the ability to lift fifty pounds.

With additional training, students can pursue Physical Therapy Aide, Personal Trainer, Massage Therapist, Rehabilitative Aide, Athletic Trainer, Dietician, Physical Therapist Assistant, and Occupational Therapist.

Course Title: **EARLY CHILDHOOD EDUCATION**
Grade/Course #: 10, 11, 12 (8272)
Course Length: Full year (Three credits)

Description: The Child Care program provides the student with the necessary skills for entry-level positions in the child care field, with an emphasis on the preschool environment.

Prospective students should enjoy children and have a pleasant personality, even temperament, patience and good communication skills, particularly spelling and grammar.

Graduates quality for entry-level child care positions as: Preschool aide, Teacher's aide, Assistant group supervisor.

Students may seek to continue their education by pursuing advanced degrees in early childhood than be able to pursue careers as: Preschool teacher, Elementary teacher, Child care worker, Special education teacher.

MANUFACTURING DEPARTMENT

Course Title: **ELECTRICAL ENGINEERING**
Grade/Course #: 10, 11, 12 (8240)
Course Length: Full year (Three credits)

Description: Students in this program learn the fundamentals of electrical skills and theory. The Electrical Engineering students acquire the skills for employment in all industrial electricity occupations. The students learn in detail the theory and hands-on application of alternating current, direct current, hydraulics, pneumatics, motor controls, programmable logic controllers and residential wiring.

Prospective students should possess mechanical aptitude, ability in basic math and manual dexterity.

Graduates of the Electrical Engineering program qualify for entry-level positions as: Electrician's helper or apprentice, Electrical production or maintenance worker, Hydraulics or pneumatics technician, Test specialist.

With additional training, students can pursue these careers: Commercial electrician, Systems research designer, Electrical engineer, Residential electrician.

Course Title: **METAL FABRICATION**
Grade/Course #: 10, 11, 12 (8268)
Course Length: Full year (Three credits)

Description: This is a comprehensive Program designed to give students entry-level skills in the field of metal fabrication. Areas of study include the techniques and fundamentals of pattern development, fabrication, design, proper use of hand and power tools, acetylene welding, acetylene cutting and gas metal arc welding (mig). Prospective students need manual dexterity, mechanical aptitude, physical stamina and basic math skills. Graduates of the Metal Fabrication program will be prepared for entry-level positions as: Welder trainee, Structural steel worker, Welder, Production line worker. With additional training or education, job opportunities can include: Metal fabricator, Quality control technician, Pattern maker.

Course Title: **PRECISION MACHINING**
Grade/Course #: 10, 11, 12 (8256)
Course Length: Full year (Three credits)

Description: The machinist is a skilled worker who forms and shapes metals from their raw state to a finely finished and accurately shaped part. Students trained in this program develop the necessary skills to be entry-level machinists.

Prospective students should possess above-average math skills, good work attitudes, mechanical aptitude, eye-hand coordination and the patience to work neatly and accurately.

Graduates of the Tool & Die program will be prepared for entry-level positions as: Machine operator, Toolmaker apprentice.

With additional training and education, job opportunities may include: Toolmaker, Machinist, CNC programmer, Model makers.

TRANSPORTATION DEPARTMENT

Course Title: **AUTO BODY**
Grade/Course #: 10, 11, 12 (8200)
Course Length: Full year (Three credits)

Description: This course presents current and future practices in the rapidly changing world of auto body repair. Projects and class work use the latest technologies, equipment and shop practices.

Prospective students should have good hand-eye coordination, manual dexterity, multi-limb coordination, mechanical aptitude, skill with tools, physical strength, accuracy and the ability to work with minimal supervision.

Graduates of the Auto Body program are eligible for entry-level positions in the following occupations: Reconditioner, Spray painter, Auto body customizer, Body and fender apprentice, Glass installer, Auto body repairer, Auto parts service clerk, Metal finisher.

With additional training, students can pursue career as: Auto body designer, Insurance adjuster, Auto body shop owner or manager.

Course Title: **AUTOMOTIVE TECHNOLOGY**
Grade/Course #: 10, 11, 12 (8203)
Course Length: Full year (Three credits)

Description: Changes in automotive technology have increased the importance of the automotive technician. This program provides the student with the theory and practical experience needed to diagnose and repair automotive systems.

Prospective students should have mechanical aptitude, manual dexterity, skill with tools, physical stamina, good hand-eye coordination, physical strength, willingness to work in an uncomfortable environment and the ability to think logically.

Graduates of the Automotive Technologies program are eligible for entry-level positions as: Auto mechanic or small engine mechanic, Parts supplier, Front-end or tune-up mechanic, State inspection mechanic.

With additional training, students can pursue careers as: Automotive technician or specialist, Repair service estimator, Diesel, bus or farm mechanic.

Course Title: **COMPUTER NETWORKING**
Grade/Course #: 10, 11, 12 (8277)
Course Length: Full year (Three credits)

Description: This course is designed to provide students with classroom and laboratory experience in current and emerging networking technology that will empower them to further their education and training in the computer networking field. Instruction includes, but is not limited to safety, networking, network terminology and protocols, network standards, local-area networks (LANS), wide-area networks (WANS), Open System Interconnection (OSI) models, cabling, cabling tools, routers, router programming, Ethernet, Internet Protocol (IP) addressing and network standards. Particular emphasis is given to the use of decision-making and problem-solving techniques in applying science, mathematics and communication concepts to solve networking problems. In addition, instruction and training are provided in the proper care, maintenance and use of networking software, tools and equipment and all local, state and federal safety, building and environmental codes and regulations.

Graduates qualify for entry-level networking positions as: Network Technician, Help Desk Operator, and Computer Repair Technician.

Graduates may choose to continue their education by pursuing additional training in network administration. They are then able to pursue careers as: Network Administrator, Information Systems Manager, and Systems Programmer.

Course Title: **HOSPITALITY MANAGEMENT & TOURISM**
Grade/Course #: 10, 11, 12 (8211)
Course Length: Full year (Three credits)

Description: The Tourism & Lodging Management program has everything you will need to get started on a hospitality career. In this program, students participate in classroom activities that teach valuable lodging skills and knowledge. Students will also participate in internships supervised by the instructor and a worksite mentor. Major instructional units in the curriculum include: an overview of lodging management, the front office, housekeeping, leadership and management, marketing and sales, and food and beverage service. This program corresponds to competency lists used in the American Hotel & Motel Association's Educational Institute's post-secondary curriculum and forms the basis for articulation agreements with colleges and universities. Students are also trained in food safety and given the opportunity to take the national exam for a food safety certification which is required in all retail food establishments.

Graduates quality for entry-level hospitality positions as: Bell person, Marketing Clerk, Front Desk Agent, Housekeeper.

By pursuing additional training in hospitality management students can pursue careers as: Purchasing Director, General Manager, Executive Housekeeper, and Sales Manager.

EXTRA-CURRICULAR ACTIVITIES
NORTH EAST HIGH SCHOOL

North East High School offers a wide variety of clubs, organizations, and sports to our students. Everyone is strongly urged to become an active member of the high school community and participation in our extra-curricular programs is an excellent way to do this. Most of the clubs and activities have open enrollment but a few are selective or are dependent upon elections. If student demand exceeds the number of openings some sports may require try-outs. Your homeroom teacher will be able to assist you if you wish to participate in any extra-curricular activities.

Although our primary focus will always be academic, extra-curricular activities are an excellent way to enrich the high school experience. Valuable lessons in teamwork and peer interaction can be developed and practiced. Consider participation in one of our extra-curricular activities as a way to improve both yourself and our school.

Clubs and Activities

American Field Service
Cheerleading
Dance Team
Ecology Club
Envirothon
Life Smarts
Inspire
Model United Nations
Musical Production
National Honor Society
Pennsylvania Junior Academy of Science
Science Olympics
Senior Play
Student Council
Yearbook

Inter-Scholastic Sports

Baseball
Boys Basketball
Boys Cross Country
Boys Golf
Boys Soccer
Boys Swimming
Boys Track
Football
Girls Basketball
Girls Cross Country
Girls Golf
Girls Soccer
Girls Swimming
Girls Track
Softball
Volleyball
Wrestling

NORTH EAST SCHOOL DISTRICT

North East School District - 2021-2022 Health and Safety Plan

Initial Effective Date: July 26, 2021

Date of Last Review: November 16, 2021, January, 25, 2022, February 16, 2022, February 25, 2022

Date of Last Revision: March 3, 2022

Section 2001(i)(1) of the American Rescue Plan (ARP) Act requires each local education agency (LEA) that receives funding under the ARP Elementary and Secondary School Emergency Relief (ESSER) Fund to develop and make publicly available on the LEA's website a *Safe Return to In-Person Instruction and Continuity of Services Plan*, hereinafter referred to as a *Health and Safety Plan*.

Based on ARP requirements, 90 percent of ARP ESSER funds will be distributed to school districts and charter schools based on their relative share of Title I-A funding in FY 2020-2021. Given Federally required timelines, LEAs eligible to apply for and receive this portion of the ARP ESSER funding must submit a Health and Safety Plan that meets ARP Act requirements to the Pennsylvania Department of Education (PDE) by Friday, July 30, 2021, regardless of when the LEA submits its ARP ESSER application.

Each LEA must create a Health and Safety Plan that addresses how it will maintain the health and safety of students, educators, and other staff, and which will serve as local guidelines for all instructional and non-instructional school activities during the period of the LEA's ARP ESSER grant. The Health and Safety Plan should be tailored to the unique needs of each LEA and its schools and must take into account public comment related to the development of, and subsequent revisions to, the Health and Safety Plan.

*Please note that we continue to receive updates from Intermediate Unit 5, the Erie County Department of Health, the Pennsylvania Department of Health, the CDC, and the Pennsylvania Department of Education. This is a fluid plan and will be updated as needed in order to comply with the most recent guidelines.

1. **How will the LEA, to the greatest extent practicable, support prevention and mitigation policies in line with the most up-to-date guidance from the CDC for the reopening and operation of school facilities in order to continuously and safely open and operate schools for in-person learning?**

   North East School District will continue to work closely with the IU5 to ensure the safe reopening and operation of our district. We will also continue to make decisions based on guidance from the Pennsylvania Department of Education (PDE), the Pennsylvania Department of Health (PADOH), the Erie County Department of Health (ECDH), and the Centers for Disease Control and Prevention (CDC). Practices and procedures will align with these entities to the greatest extent practicable in order to support prevention and mitigations efforts in response to the fluid conditions that may arise as we start the next school year during a pandemic.

   The CDC recommends the integration of various prevention and control components, which we will ensure is reflected in our mitigation efforts. Such components will include the consistent

implementation of layered prevention strategies, consideration of indicators of community transmission, and phased prevention strategies based on levels of community transmission.

Prevention strategies will include the correct use of PPE as ordered or recommended by the PADOH and PDE, physical distancing when appropriate and possible, continued handwashing and respiratory etiquette, cleaning and maintaining healthy facilities, and contact tracing in conjunction with the ECDH.

2. **How will the LEA ensure continuity of services, including but not limited to services to address the students' academic needs, and students' and staff members' social, emotional, mental health, and other needs, which may include student health and food services?**

North East School District will continue to follow the school or agency needs in regard to the continuity of services. When necessary, the district will transition between face-to-face instruction, blended, or livestreaming environments based on the student needs. Our administration, supervisors, and teachers will work together to ensure that not just academic needs of students are met, but all of the needs of our students are met. A variety of digital tools and resources will be implemented to ensure effective and meaningful supports are in place. Such digital tools may include Google Meets, livestreaming, Google Classroom as delivery methods as well as our Social-Emotional platform RethinkEd. Communication tools may include Sapphire Notification System, Google, Remind, or any of a variety of other methods of communication. We will continue to provide devices to every student in the district. Given the restricted access to high speed internet that some of our family's face, printed materials and packets will be made available as necessary.

We will also continue to require an individualized approach for students with disabilities consistent with the student's IEP or 504 plan. We will consider adaptations and alternatives to COVID mitigation strategies while continuing all efforts to protect students, teachers, and staff to the greatest extent possible.

Breakfast and lunch are free to all students during the 2021-2022 school year. If you have any questions regarding meals, please contact Mrs. Robin Hedlund @ rhedlund@nesd1.org.

The decision to close a school or all schools and move to livestream instruction will be made by the Superintendent in consultation with the Pandemic Coordinators and Board of Directors based on any one or combination of the following:

1. An inability to complete contact tracing in a timely manner.
2. An inability to adequately staff a building or buildings based on absenteeism among faculty and/or staff due to an increase in COVID-19 cases.
3. An inability to accurately track the source of infections.
4. An increase in the number of county and local community cases.

It is essential that ALL parents/guardians have a plan in place in the event there is a need to transition to livestream instruction. Students would then follow the district's livestream schedules which will be posted on the website.

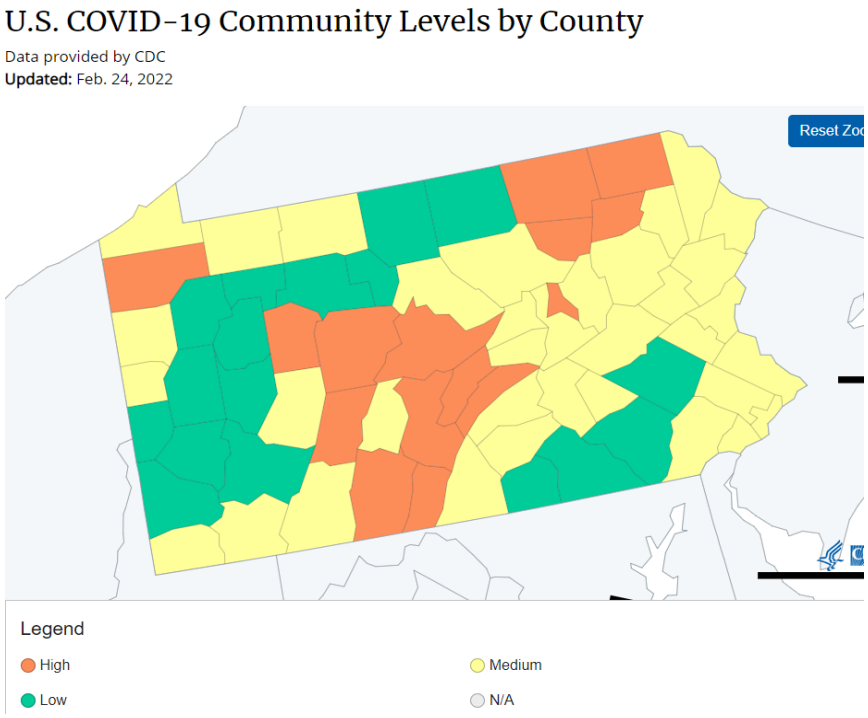
3. **Use the table below to explain how the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policy on each of the following safety recommendations established by the CDC.**

ARP ESSER Requirement	Strategies, Policies, and Procedures
a. **Universal and correct wearing of masks;**	• When CDC COVID-19 community level and indicator transmission rates are in low or medium, face coverings will be highly recommended and strongly encouraged for all students, staff, visitors, and spectators while indoors. When community level and indicator transmission rates are high, face coverings will be mandatory for all students, staff, visitors, and spectators while indoors at the discretion of the Superintendent in conjunction with the Pandemic Coordinator and the Department of Health (see CDC chart page 3). • The pandemic coordinator(s)will continue to monitor community and school transmission levels. In the event of increased spread in classroom(s)/building(s) or cluster COVID-19 cases, the district may move to remote learning for classrooms/buildings and/or move to universal masking at the discretion of the Superintendent in conjunction with the Pandemic Coordinator and the Department of Health. These decisions will also be made in collaboration with the Erie County Department of Health. • Masking will be required for students and staff who test positive for COVID-19 and return to school with a negative test prior to completing a 10-day isolation (see Chart page 9). • Masking will be required for students and staff who are identified as a close contact to a positive COVID-19 case for 10 days after the exposure (see Chart page 9). • Spectators are strongly encouraged and it is recommended to wear a mask and spectators should social distance six feet or to the greatest extent feasible. • Outdoors - masks are not required; however, in large gatherings it is recommended that students, staff, visitors, and spectators wear a face covering and should follow social distance protocols of six feet. • P/E classes will go outside as much as possible; however, in P/E students still need to social distance to maintain a physical distance of six feet from all other individuals to the greatest extent feasible • A face shield or a mesh covering will count as being "not masked."

CDC's COVID-19 Community Levels and Indicators

New Cases (per 100,000 population in the last 7 days)	Indicators	Low	Medium	High
Fewer than 200	New COVID-19 admissions per 100,000 population (7-day total)	<10.0	10.0-19.9	≥20.0
	Percent of staffed inpatient beds occupied by COVID-19 patients (7-day average)	<10.0%	10.0-14.9%	≥15.0%
200 or more	New COVID-19 admissions per 100,000 population (7-day total)	NA	<10.0	≥10.0
	Percent of staffed inpatient beds occupied by COVID-19 patients (7-day average)	NA	<10.0%	≥10.0%

The COVID-19 community level is determined by the higher of the inpatient beds and new admissions indicators, based on the current level of new cases per 100,000 population in the past 7 days



COVID-19 Community level	Individual- and household-level prevention behaviors	Community-level prevention strategies (as recommended by state or local authorities)
Low	• Stay up to date with COVID-19 vaccines and boosters • Maintain improved ventilation throughout indoor spaces when possible • Follow CDC recommendations for isolation and quarantine, including getting tested if you are exposed to COVID-19 or have symptoms of COVID-19 • If you are immunocompromised or high risk for severe disease – Have a plan for rapid testing if needed (e.g., having home tests or access to testing) – Talk to your healthcare provider about whether you are a candidate for treatments like oral antivirals, PrEP, and monoclonal antibodies	• Distribute and administer vaccines to achieve high community vaccination coverage and ensure health equity • Maintain improved ventilation in public indoor spaces • Ensure access to testing, including through point-of-care and at-home tests for all people – Communicate with organizations and places that serve people who are immunocompromised or at high risk for severe disease to ensure they know how to get rapid testing • Ensure access and equity in vaccination, testing, treatment, community outreach, support services for disproportionately affected populations
Medium	• If you are immunocompromised or high risk for severe disease – Talk to your healthcare provider about whether you need to wear a mask and take other precautions (e.g., testing) – Have a plan for rapid testing if needed (e.g., having home tests or access to testing) – Talk to your healthcare provider about whether you are a candidate for treatments like oral antivirals, PrEP, and monoclonal antibodies • If you have household or social contact with someone at high risk for severe disease – consider self-testing to detect infection before contact – consider wearing a mask when indoors with them • Stay up to date with COVID-19 vaccines and boosters • Maintain improved ventilation throughout indoor spaces when possible • Follow CDC recommendations for isolation and quarantine, including getting tested if you are exposed to COVID-19 or have symptoms of COVID-19	• Protect people at high risk for severe illness or death by ensuring equitable access to vaccination, testing, treatment, support services, and information • Consider implementing screening testing or other testing strategies for people who are exposed to COVID-19 in workplaces, schools, or other community settings as appropriate • Implement enhanced prevention measures in high-risk congregate settings (see guidance for correctional facilities and homeless shelters • Distribute and administer vaccines to achieve high community vaccination coverage and ensure health equity • Maintain improved ventilation in public indoor spaces • Ensure access to testing, including through point-of-care and at-home tests for all people – Communicate with organizations and places that serve people who are immunocompromised or at high risk for severe disease to ensure they know how to get rapid testing • Ensure access and equity in vaccination, testing, treatment, community outreach, support services for disproportionately affected populations

	High • Wear a well-fitting mask[1] indoors in public, regardless of vaccination status (including in K-12 schools and other indoor community settings) • If you are immunocompromised or high risk for severe disease – Wear a mask or respirator that provides you with greater protection – Consider avoiding non-essential indoor activities in public where you could be exposed – Talk to your healthcare provider about whether you need to wear a mask and take other precautions (e.g., testing) – Have a plan for rapid testing if needed (e.g., having home tests or access to testing) – Talk to your healthcare provider about whether you are a candidate for treatments like oral antivirals, PrEP, and monoclonal antibodies • If you have household or social contact with someone at high risk for severe disease – consider self-testing to detect infection before contact – consider wearing a mask when indoors with them • Stay up to date with COVID-19 vaccines and boosters • Maintain improved ventilation throughout indoor spaces when possible • Follow CDC recommendations for isolation and quarantine, including getting tested if you are exposed to COVID-19 or have symptoms of COVID-19 • Consider setting-specific recommendations for prevention strategies based on local factors • Implement healthcare surge support as needed • Protect people at high risk for severe illness or death by ensuring equitable access to vaccination, testing, treatment, support services, and information • Consider implementing screening testing or other testing strategies for people who are exposed to COVID-19 in workplaces, schools, or other community settings as appropriate • Implement enhanced prevention measures in high-risk congregate settings (see guidance for correctional facilities and homeless shelters) • Distribute and administer vaccines to achieve high community vaccination coverage and ensure health equity • Maintain improved ventilation in public indoor spaces • Ensure access to testing, including through point-of-care and at-home tests for all people – Communicate with organizations and places that serve people who are immunocompromised or at high risk for severe disease to ensure they know how to get rapid testing • Ensure access and equity in vaccination, testing, treatment, community outreach, support services for disproportionately affected populations [1] At all levels, people can wear a mask based on personal preference, informed by personal level of risk. People with symptoms, a positive test, or exposure to someone with COVID-19 should wear a mask. • All mask requirements will comply with a student's IEP or 504 plan. • *"Any legal Order under the Disease Prevention and Control Law are expected to be enforced by school entities as they do other state laws. Failure to implement and follow the control measures under the Order also subjects a person to the penalty provisions of the Disease Prevention and Control Law of 1955."*
b. **Modifying facilities to allow for physical distancing**	• The North East School District will follow current CDC, PADOH, and PDE guidance in relation to physical distancing to the maximum extent feasible. • Classrooms will follow the guidance established by agencies in order to ensure the greatest level of health and safety and protection against COVID-19.

	● We encourage employees to refrain from physical contact with peers and attempt to maintain social distancing strategies whenever practicable. ● Any physical distancing modifications will comply with a student's IEP or 504 plan. ● Teachers must utilize and maintain seating charts. Those seating charts will be utilized when contact tracing is necessary. To the extent possible, teachers will be encouraged to use mirrored seating charts wherein students are seated next to as many of the same students as possible. ● Teachers are encouraged to take students outside to the extent feasible. ● Students may eat in the cafeteria, outdoor spaces, and classrooms. They will be given an assigned seat in order to assist with the process of contact tracing should a positive case occur in the district. ● For the safety of our students and staff, the district will continue to make efforts to minimize the number of visitors in the school buildings. To the extent practicable, visitors should be limited to people required to provide services for students.
c. **Handwashing and respiratory etiquette;**	● We will follow the current CDC, PADOH, or PDE guidelines for handwashing and respiratory etiquette to include: ○ Frequent handwashing with soap and water for at least 20 seconds. ○ Hand sanitizer is available in each classroom and stations are available throughout each building. ○ Avoidance of touching the eyes, nose, and mouth. ○ The covering of coughs and sneezes with a tissue or cough or sneeze into your elbow. ● Signage will continue to be posted to remind students and staff of proper handwashing techniques.
d. **Cleaning and maintaining healthy facilities, including improving**	● We will follow the current CDC, PADOH, or PDE guidelines for cleaning and maintaining healthy facilities, including improving ventilation to include: ○ Refrain from sharing items that are difficult to clean, sanitize, or disinfect.

ventilation;	○ Clean your telephone, computer keyboard, and other high-touch items at the end of each workday. ○ Share in the cleaning and disinfecting of communal equipment such as printers throughout the building. ● Classroom and site-based programs will follow the guidance established by those districts and sites or the NESD's, whichever ensures the greatest level of health and safety and protection against COVID-19. ● When a student or staff member tests positive for COVID-19, a SchoolDude will be placed to mist spaces in which that individual was present during his or her infectious period.
e. **Contact tracing in combination with isolation and quarantine, in collaboration with the State and local health departments;**	• The District will follow most of the current ECDOH, PADOH, and CDC guidelines for contact tracing, in combination with isolation and quarantine procedures, and Test to Stay programs. • Isolation and quarantine procedures will be done with support and guidance from the ECDOH, CDC, and PADOH. • If exposed to a positive COVID-19 case, an antigen test is highly recommended from the CDC and Health Department. This can be done by your family physician or with the Pennsylvania Department of Health Test to Stay program offered by the school district. (vaccinated vs unvaccinated) • Students and staff will not be required to provide proof of vaccination; however, it is greatly appreciated to help facilitate contact tracing. Failure to do so will require the pandemic coordinators to follow the protocols in place for unvaccinated individuals. • An individual who tests positive, whether vaccinated or unvaccinated, will be required to quarantine for five days from the onset of symptoms and will be able to return on day six IF symptom free and with a **negative antigen test from a physician or by participating in the Department of Health Test to Stay program in the district. Masking will be required through day ten; therefore, students will not be able to participate in extra-curricular activities until day eleven (11).

- Students required to isolate/quarantine will be permitted to livestream instruction from home. Livestream will be available within 48 hours after notification to the school.
- Any student or staff member may voluntarily participate in the Test to Stay program provided by the Pennsylvania Department of Health.
- Please check the CDC website for any additional recommendations for COVID-19

COVID-19 ISOLATION AND QUARANTINE GUIDANCE

IF YOU TEST POSITIVE FOR COVID-19 REGARDLESS OF VACCINATION STATUS

Isolate at home for 10 days. May leave isolation on day 6 if symptoms have improved and you have tested negative with the school test to stay program (or with your family physician) and must strictly wear a mask from day 6 through day 10.

IF YOU WERE EXPOSED TO SOMEONE WITH COVID-19 AND ARE UNVACCINATED

Quarantine for 5 days. After 5 days, you may return to school or work as long as you are not experiencing any symptoms **and** must wear a mask from day 6 through day 10. Notify Pandemic Coordinator if you have any symptoms.

Note: If the close contact does not agree to wear a mask, they must quarantine at home for 10 days.

IF YOU WERE EXPOSED TO SOMEONE WITH COVID-19 AND ARE VACCINATED

You must wear a mask for 10 days and monitor for symptoms. Notify Pandemic Coordinator if you have symptoms.
Note: If the close contact does not agree to wear a mask, they must quarantine at home for 10 days.

IF YOU ARE A HOUSEHOLD CONTACT OF A POSITIVE CASE OF COVID-19

Fully vaccinated household contacts: May remain in school or work as long as they are not experiencing any symptoms and must wear a mask for 10 days following exposure. Monitor for symptoms for 10 days.
Option 1 for unvaccinated household contacts: Quarantine for 10 days at home.
Option 2 for unvaccinated household contacts: Quarantine for 10 days at home. May leave quarantine after day 6 if you have tested negative with the school test to stay program (or with your family physician) and must wear a mask between day 6 through day 10.
Note: If the close contact does not agree to wear a mask, they must quarantine at home for 10 days.

f. **Diagnostic and screening testing;**	• Staff will monitor their health prior to reporting to and while at the workplace / school. • Students in NESD classrooms will follow NESD guidance in relation to screening and testing. • If any staff or NESD student does not feel well, exhibiting COVID-19 symptoms, or are taking fever reducing medication, they are asked to stay home and / or seek medical guidance following the usual procedures for reporting off of work or school. • If a staff member or student tests positive for COVID-19 or has been exposed to individuals who have tested positive for COVID-19, the employee is to notify the Co-Pandemic Coordinators immediately to discuss isolation or quarantine procedures. • Parents of students who test positive are to notify the Pandemic Coordinator or the Assistant Pandemic Coordinator of the positive case. • We will work closely with the ECDOH in regard to screening staff and students. • The district will continue to work with IU5 and local agencies to support and expedite COVID-19 testing for faculty and students on-site when it becomes available. A permission form will be required for all minor children for on-site testing.
g. **Efforts to provide vaccinations to school communities;**	• We will continue to coordinate with the ECDH and local agencies to share and provide information regarding vaccination opportunities in the area. • *FULLY Vaccinated is defined by CDC as: • Have been boosted **OR** Completed the primary series of Pfizer or Moderna vaccine within the last 5 months **OR** J&J vaccine within the last 2 months *please note that any NESD STUDENT who was vaccinated September 2021 through June 9, 2022, with a two-dose vaccine will be considered fully vaccinated

h. **Appropriate accommodations for students with disabilities with respect to health and safety policies; and**	• We will follow all IEP and 504 accommodations with respect to health and safety policies as documented.
i. **Coordination with state and local health officials.**	• We will maintain existing partnerships with IU5, ECDOH, PADOH, and PDE through emails, phone calls, and meetings. More correspondence and coordination will occur as needed and situations arise throughout the year.

Expectations are based on mandates and guidance provided by the Centers for Disease Control and Prevention (CDC), the Erie County Department of Health (ECDH), and the Pennsylvania Department of Education (PDE. All expectations are subject to change based on local and state trends as well as updated mandates and recommendations.

The LEA's Health and Safety Plan must be approved by its governing body and posted on the LEA's publicly available website by July 30, 2021.* The ARP Act requires LEAs to post their Health and Safety Plans online in a language that parents/caregivers can understand, or, if it is not practicable to provide written translations to an individual with limited English proficiency, be orally translated. The plan also must be provided in an alternative format accessible, upon request, by a parent who is an individual with a disability as defined by the Americans with Disabilities Act.

Each LEA will upload in the eGrants system its updated Health and Safety Plan and webpage URL where the plan is located on the LEA's publicly available website.

The ARP Act requires LEAs to review their Health and Safety Plans at least every six months during the period of the LEA's ARP ESSER grant. LEAs also must review and update their plans whenever there are significant changes to the CDC recommendations for K-12 schools. Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website.

LEAs may use the template to revise their current Health and Safety Plans to meet ARP requirements and ensure all stakeholders are fully informed of the LEA's plan to safely resume instructional and non-instructional school activities, including in-person learning, for the current school year. An LEA may use a different plan template or format provided it includes all the elements required by the ARP Act, as listed above.

* The July 30 deadline applies only to school districts and charter schools that received federal Title I-A funds in FY 2020-2021 and intend to apply for and receive ARP ESSER funding.

NORTH EAST SCHOOL DISTRICT

Additional Resources

LEAs are advised to review the following resources when developing their Health and Safety Plans:

- CDC K-12 School Operational Strategy
- PDE Resources for School Communities During COVID-19
- PDE Roadmap for Education Leaders
- PDE Accelerated Learning Thorough an Integrated System of Support
- PA Department of Health - COVID-19 in Pennsylvania

Health and Safety Plan Governing Body Affirmation Statement

The Board of Directors for **North East School District** approved the revisions to the Health and Safety Plan on March 3, 2022

The plan was approved by a vote of:

6 Yes

1 No

Affirmed on: March 3, 2022

By:

(*Signature* of Board President*)

Mr. Nicholas Mobilia, Board President

(*Signature* of Superintendent*)

Dr. Michele S. Hartzell, Superintendent

2021-2022 SPRING SPORTS
ATHLETIC SCHEDULE

VARSITY BOYS BASEBALL
Varsity/4:00 PM JV/5:30 PM

3/28/2022	H	Oil City
3/30/2022	A	@ Greenville Senior
4/1/2022	A	@ Seneca
4/4/2022	A	@ Franklin
4/6/2022	H	Fairview
4/9/2022	H	Mercyhurst Prep
4/11/2022	A	@ Titusville
4/13/2022	H	Girard
4/14/2022	A	@ Harbor Creek
4/22/2022	H	Northwestern Senior
4/25/2022	H	Seneca
4/27/2022	H	Franklin
4/29/2022	H	Hickory
5/2/2022	A	@ Fairview
5/4/2022	H	Titusville
5/6/2022	H	Greenville Senior
5/9/2022	A	@ Girard
5/11/2022	A	@ Mercyhurst Prep
5/13/2022	A	@ Fort Le Boeuf
5/16/2022	A	@ Northwestern Senior

TRACK AND FIELD
VARSITY - 4:00 PM

3/29/2022	H	Mercyhurst Prep
4/5/2022	A	@ Fairview
4/12/2022	H	Northwestern Senior
4/19/2022	A	@ Girard
4/23/2022	A	HC Track & Field Invitational
4/26/2022	H	Fort Le Boeuf
5/3/2022	A	@ Iroquois
5/7/2022	H	North East Track and Field Invite
5/10/2022	H	Harbor Creek

VARSITY GIRLS SOFTBALL
Varsity/4:00 PM JV/5:30 PM

3/15/2022	A	@ Corry	Scrimmage
3/26/2022	H	Maplewood	Scrimmage
3/29/2022	H	Harbor Creek	
3/31/2022	A	@ Iroquois	
4/5/2022	H	Girard	
4/7/2022	A	@ Fairview	
4/9/2022	H	Seneca	
4/11/2022	H	Hickory	
4/12/2022	A	@ Conneaut	
4/19/2022	A	@ Northwestern Senior	
4/21/2022	H	Mercyhurst Prep	
4/22/2022	A	@ Maplewood	
4/26/2022	A	@ Harbor Creek	
4/28/2022	H	Iroquois	
4/30/2022	A	@ Girard	
5/3/2022	H	Fairview	
5/5/2022	A	@ Seneca	
5/6/2022	H	Corry	
5/10/2022	H	Conneaut	
5/13/2022	A	@ Erie High School	
5/17/2022	H	Northwestern Senior	
5/19/2022	A	@ Mercyhurst Prep	

MIDDLE SCHOOL GIRLS VOLLEYBALL

3/29/2022	A	@ Harbor Creek
3/31/2022	H	Seneca
4/5/2022	A	@ Corry Jr-Sr High School
4/7/2022	H	Fort Le Boeuf
4/12/2022	A	@ Iroquois
4/14/2022	A	@ Girard
4/19/2022	H	Fairview
4/21/2022	A	@ General Mclane
4/22/2022	A	7th Grade Tournament at Corry
4/23/2022	A	8th Grade Tournament at Corry
4/26/2022	H	Northwestern MS
4/28/2022	H	Harbor Creek
5/3/2022	A	@ Seneca
5/5/2022	H	Corry Jr-Sr High School
5/10/2022	A	@ Fort Le Boeuf
5/12/2022	H	Iroquois
5/13/2022	H	7th Grade Tournament at North East
5/14/2022	H	8th Grade Tournament at North East

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT
INTEGRITY • SERVICE • ACCOUNTABILITY

Preliminary 2022-2023

Budget Summary

Preliminary 2022-2023 Budget

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT
INTEGRITY • SERVICE • ACCOUNTABILITY

The Intermediate Unit Administration will present the complete Intermediate Unit budget to the Superintendents, the School Districts and the Intermediate Unit Board at least one (1) month prior to submittal to the School Districts for approval.

The Intermediate Unit Administration will meet with each Superintendent prior to any School District vote and review in detail, either jointly or separately, the complete Intermediate Unit budget.

- IU Board Approved Resolution and Action Plan, December 2012

MISSION STATEMENT

IU5 provides excellence, equity, and opportunities.

VISION STATEMENT

` *Creating future ready,*
self-empowered individuals and families for lifelong learning

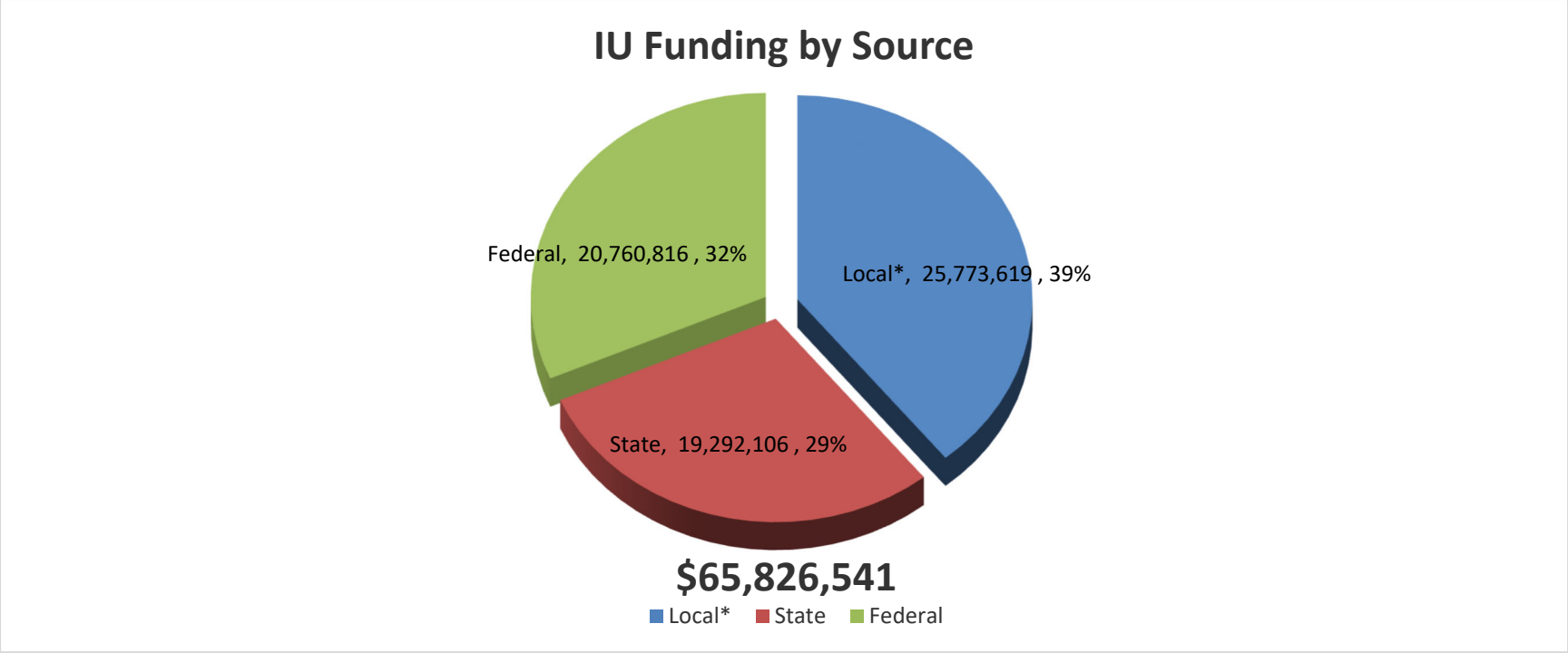
SHARED VALUES

Learning is a partnership among schools, families, and communities. All students can learn. Diversity must be recognized and valued. Our school districts' needs and PDE directives shape our IU and its work. Change is inevitable. Transparency in operations is paramount. Learning is a life-long process. We value: Equity, Opportunity, and Self-empowerment.

2021-2022
IU ADMINISTRATIVE/BOARD GOALS

1. Improve and expand the quality of our outreach services to better share and connect resources.
2. Positive customer service and timely delivery of quality information.
3. Foster relationships with internal and external customers to promote excellence, equity and opportunities for everyone.
4. Cultivate and foster activities to support mental health and wellness awareness while demonstrating visible and proactive actions with internal and external partners.
5. Enhance our culture of high expectations within a supportive environment that empowers all learners to take risks and grow in their learning.
6. Leverage our many communication pathways to grow the IU culture of trust, respect, and transparency throughout the organization and our service models.
7. Utilize our technology resources to support learning, innovation, and creativity to effectively and efficiently grow the IU.
8. Develop and implement, streamlined processes and procedures to improve effectiveness.
9. Serve as a liaison for IU stakeholders between local, state and federal agencies.
10. Encourage the well-being and success of every employee through effective teamwork and communication.

REVENUE



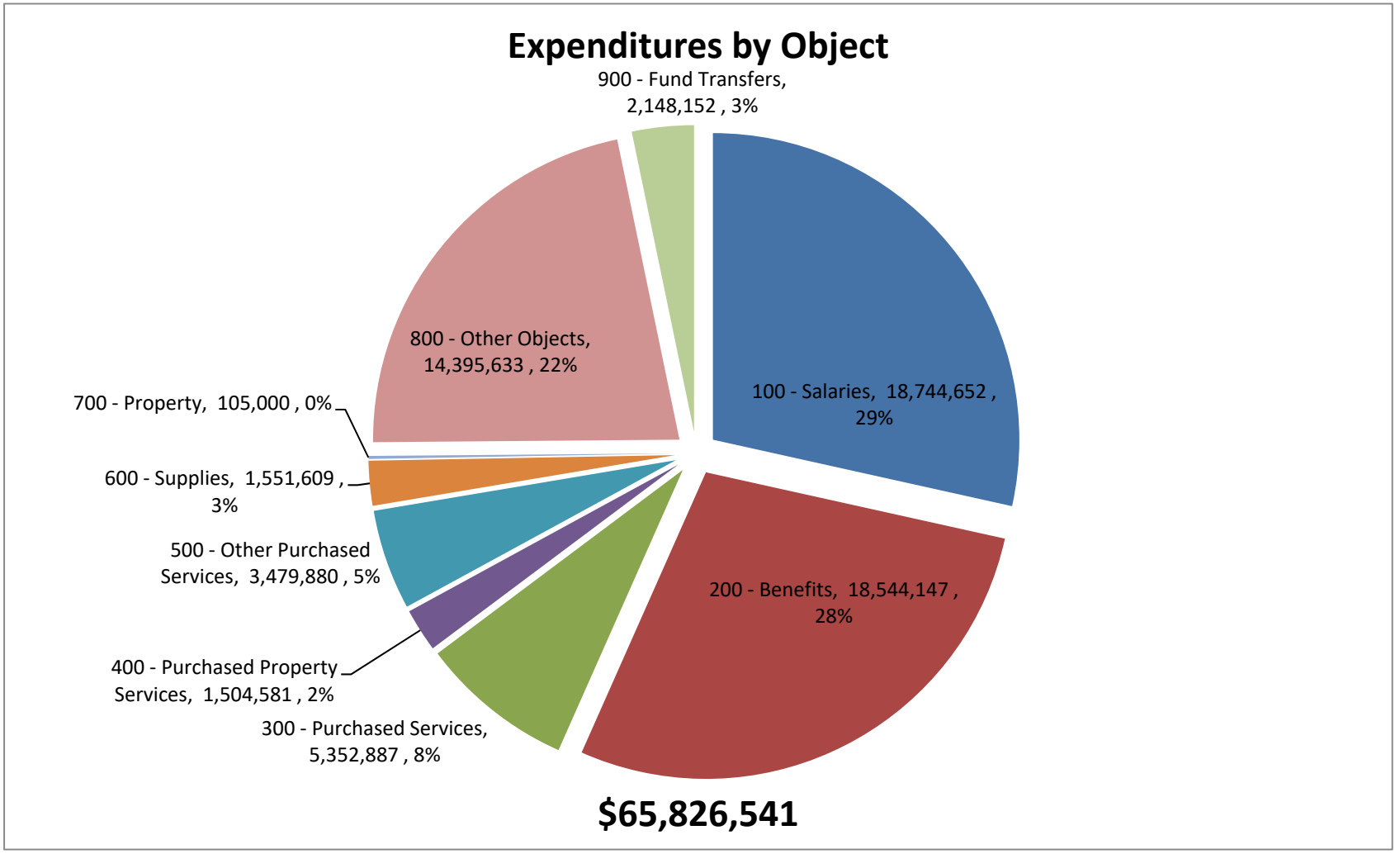
*Sources of Local Funds include School Districts, Charter Schools, other LEAs in PA and grants.

Proposed 2022-2023 IU Budget was prepared using costs and data **at the time** of budget preparation (September 2021 – January 2022).

REVENUE ASSUMPTIONS

- 2021-2022 grant allocation amounts used to prepare 2022-2023 budgets
- Grant amounts shown as revenue in the program to offset expenses
- Revenue for social security for all state and local programs recorded at “New” or “Existing” Rates
- Revenue for retirement for all programs recorded at “New” or “Existing” Rates
- SIS Assigned Fund Balance will be used to balance the SIS budget
- Unassigned Fund Balance will be used to balance the Support Services budget
- Proposed 2022-2023 Budget does not reflect changes in Special Ed classrooms and services – through Transfer of Entity (TOE)

EXPENDITURES



EXPENDITURE ASSUMPTIONS

- Salary increase
- Insurance increase
- Retirement increase (at proposed level 35.26%)
- Indirect Cost at 2021-2022 State approved rate unless specified by program. Exceptions: Title I Consortium at 6%, Special Education classrooms at 3%, Institutional programs at 6% (3% for host district/3% for IU)

pennsylvania
DEPARTMENT OF EDUCATION

December 23, 2021

Mr. Bradley Whitman
Executive Director
Northwest Tri-County IU 5
252 Waterford St
Edinboro, PA 16412-2373

Re: General Operating Payment

Dear Mr. Whitman:

The enclosed information is to provide to you with information regarding the data used to calculate the Intermediate Unit's General Operating payment of $1,012,663.01 made in the December 2021 Unipay.

The basis for this payment was the School District Withholdings from the 2021-2022 General Fund Budget submitted into CFRS (Consolidated Financial Reporting System).

Deductions for your member school districts were made from the December 2021 Basic Education Funding payment. Attached to this letter is the School District Withholding Contribution Schedule (PDE-2055) for 2021-2022.

Sincerely,

Benjamin T. Hanft

Benjamin T. Hanft, Chief
Division of Subsidy Administration

Enclosure

cc: Business Manager

Pennsylvania Department of Education

PDE- 2055

Intermediate Unit Contribution Schedule

12/22/2021

Membership District Support

Program Budget Number 1

For the Fiscal Year July 1, 2021 to June 30, 2022

Northwest Tri-County IU 5 IU: 05

Excess Expenditures $876,650.00

Total Weight Factor 20,275.889323

Member District	2021-2022 MV AR	2019-2020 WADM	Weight Factor	Contribution
Conneaut SD	0.5432	2,317.276	1,058.531677	$45,766.76
Corry Area SD	0.7514	2,346.751	583.402299	$25,224.03
Crawford Central SD	0.6757	4,222.868	1,369.476092	$59,210.78
Erie City SD	0.7870	14,600.121	3,109.825773	$134,456.68
Fairview SD	0.5419	2,098.271	961.217945	$41,559.30
Fort LeBoeuf SD	0.4171	2,521.598	1,469.839474	$63,550.10
General McLane SD	0.5834	2,512.512	1,046.712499	$45,255.75
Girard SD	0.7177	1,911.823	539.707633	$23,334.84
Harbor Creek SD	0.5765	2,534.855	1,073.511093	$46,414.41
Iroquois SD	0.8150	1,451.208	268.473480	$11,607.74
Millcreek Township SD	0.4756	7,784.620	4,082.254728	$176,500.70
North East SD	0.6823	1,974.109	627.174429	$27,116.56
Northwestern SD	0.7126	1,625.300	467.111220	$20,196.06
Penncrest SD	0.6637	3,225.084	1,084.595749	$46,893.67
Union City Area SD	0.7615	1,210.818	288.780093	$12,485.72
Warren County SD	0.6889	5,212.274	1,621.538441	$70,108.97
Wattsburg Area SD	0.5995	1,557.395	623.736698	$26,967.93
Total:		59,106.883	20,275.889323	$876,650.00

Weight Factor = (1-MV AR) * WADM

Contributions = Weight Factor * Excess Expenditures/Total Weight Factor

Pennsylvania Department of Education

PDE- 2055

Intermediate Unit Contribution Schedule

12/22/2021

Membership District Support

Program Budget Number 11

For the Fiscal Year July 1, 2021 to June 30, 2022

Northwest Tri-County IU 5 IU: 05

Excess Expenditures $23,734.00

Total Weight Factor 20,275.889323

Member District	2021-2022 MV AR	2019-2020 WADM	Weight Factor	Contribution
Conneaut SD	0.5432	2,317.276	1,058.531677	$1,239.07
Corry Area SD	0.7514	2,346.751	583.402299	$682.90
Crawford Central SD	0.6757	4,222.868	1,369.476092	$1,603.04
Erie City SD	0.7870	14,600.121	3,109.825773	$3,640.22
Fairview SD	0.5419	2,098.271	961.217945	$1,125.16
Fort LeBoeuf SD	0.4171	2,521.598	1,469.839474	$1,720.52
General McLane SD	0.5834	2,512.512	1,046.712499	$1,225.23
Girard SD	0.7177	1,911.823	539.707633	$631.76
Harbor Creek SD	0.5765	2,534.855	1,073.511093	$1,256.60
Iroquois SD	0.8150	1,451.208	268.473480	$314.26
Millcreek Township SD	0.4756	7,784.620	4,082.254728	$4,778.49
North East SD	0.6823	1,974.109	627.174429	$734.14
Northwestern SD	0.7126	1,625.300	467.111220	$546.78
Penncrest SD	0.6637	3,225.084	1,084.595749	$1,269.58
Union City Area SD	0.7615	1,210.818	288.780093	$338.03
Warren County SD	0.6889	5,212.274	1,621.538441	$1,898.10
Wattsburg Area SD	0.5995	1,557.395	623.736698	$730.12
Total:		59,106.883	20,275.889323	$23,734.00

Weight Factor = (1-MV AR) * WADM

Contributions = Weight Factor * Excess Expenditures/Total Weight Factor

Pennsylvania Department of Education

PDE- 2055

Intermediate Unit Contribution Schedule

12/22/2021

Membership District Support

Administrative Budget

For the Fiscal Year July 1, 2021 to June 30, 2022

Northwest Tri-County IU 5 IU: 05

Excess Expenditures $112,279.00

Total Weight Factor 20,275.889323

Member District	2021-2022 MV AR	2019-2020 WADM	Weight Factor	Contribution
Conneaut SD	0.5432	2,317.276	1,058.531677	$5,861.69
Corry Area SD	0.7514	2,346.751	583.402299	$3,230.63
Crawford Central SD	0.6757	4,222.868	1,369.476092	$7,583.56
Erie City SD	0.7870	14,600.121	3,109.825773	$17,220.85
Fairview SD	0.5419	2,098.271	961.217945	$5,322.80
Fort LeBoeuf SD	0.4171	2,521.598	1,469.839474	$8,139.33
General McLane SD	0.5834	2,512.512	1,046.712499	$5,796.24
Girard SD	0.7177	1,911.823	539.707633	$2,988.66
Harbor Creek SD	0.5765	2,534.855	1,073.511093	$5,944.63
Iroquois SD	0.8150	1,451.208	268.473480	$1,486.69
Millcreek Township SD	0.4756	7,784.620	4,082.254728	$22,605.74
North East SD	0.6823	1,974.109	627.174429	$3,473.02
Northwestern SD	0.7126	1,625.300	467.111220	$2,586.66
Penncrest SD	0.6637	3,225.084	1,084.595749	$6,006.02
Union City Area SD	0.7615	1,210.818	288.780093	$1,599.14
Warren County SD	0.6889	5,212.274	1,621.538441	$8,979.37
Wattsburg Area SD	0.5995	1,557.395	623.736698	$3,453.98
Total:		59,106.883	20,275.889323	$112,279.01

Weight Factor = (1-MV AR) * WADM

Contributions = Weight Factor * Excess Expenditures/Total Weight Factor

IU5

2022-2023

23 - Special Education Revenue

REVENUE

Function	Description	Special Ed	BC	SBBH	JUNE ESY	JULY & AUG	Total
6944	Receipts from Other LEAs in PA - IU Early Intervention	560,463					560,463
6944	Receipts from Other LEAs in PA - Franklin Area	162,980					162,980
6944	Receipts from Other LEAs in PA - Oil City Area	71,391					71,391
6944	Receipts from Other LEAs in PA - Harborcreek Youth Services	25,735					25,735
6944	Receipts from Other LEAs in PA - IU Classroom	281,685	61,012				342,697
6944	Receipts from Other LEAs in PA - Institutions & Non-Public	33,737					33,737
6944	Receipts from Other LEAs in PA - Midwestern IU IV	58,767					58,767
6948	Receipts From Members of IU - Conneaut	691,082	1,170		2,060	7,235	701,547
6948	Receipts From Members of IU - Corry Area	629,542	6,240		612	1,492	637,886
6948	Receipts From Members of IU - Crawford Central	1,394,570	15,600		3,172	10,586	1,423,928
6948	Receipts From Members of IU - Erie's Public Schools	500,648	27,300		314	13,680	541,942
6948	Receipts From Members of IU - Fairview	140,926	15,600	1,278	581	11,972	170,357
6948	Receipts From Members of IU - Fort LeBoeuf	201,090	67,392	26,253	597	3,962	299,294
6948	Receipts From Members of IU - General McLane	216,000					216,000
6948	Receipts From Members of IU - Girard	111,692	780		2,366	6,932	121,770
6948	Receipts From Members of IU - Harbor Creek	372,479	9,360		274		382,113
6948	Receipts From Members of IU - Iroquois	126,111	11,700	44,755			182,566
6948	Receipts From Members of IU - Millcreek Township	161,876			1,042	10,547	173,465
6948	Receipts From Members of IU - North East	221,734	11,700		559	3,140	237,133
6948	Receipts From Members of IU - Northwestern	794,846	28,080	45,434		9,660	878,020
6948	Receipts From Members of IU - PENNCREST	573,031	33,696		1,588	1,361	609,676
6948	Receipts From Members of IU - PENNCREST (Out of Region)	10,819					10,819
6948	Receipts From Members of IU - PENNCREST (Ward of State)	3,925					3,925
6948	Receipts From Members of IU - Union City Area	204,058	1,170			99	205,327
6948	Receipts From Members of IU - Warren County	23,565					23,565
6948	Receipts From Members of IU - Wattsburg Area	188,926			200	246	189,372
6948	Receipts From Members of IU - Erie Rise Leadership Academy	87,564					87,564
6948	Receipts From Members of IU - Montessori Regional Charter School	110,411					110,411
6948	Receipts From Members of IU - Perseus House Charter School of Excellence	39,057					39,057
6948	Receipts From Members of IU - Robert Benjamin Wiley Community Charter School	64,263					64,263
6948	Receipts From Members of IU - Tidioute Community Charter School	131,662	4,680				136,342
6999	Misc Revenue	43,247					43,247
7271	Special Education Core Allocation	2,033,783					2,033,783
7810	Social Security Reimbursement	254,884	7,795		348	1,226	264,253
7820	Retirement Reimbursement	1,192,438	36,832		1,619	5,708	1,236,597
9610	Revenue from School Districts	25,000					25,000
	Total	**11,743,987**	**340,107**	**117,720**	**15,332**	**87,846**	**12,304,992**

IU Proposed Budget for 2022-2023

Budget book link

https://campussuite-storage.s3.amazonaws.com/prod/1073488/5732be85-34e8-11e7-9e05-124f7febbf4a/2379590/a754d292-9593-11ec-a2ca-0230906fbadb/file/Budget%20Book%202022-2023.pdf

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, FEBRUARY 17, 2022

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, February 17, 2022 with the following board members present and socially distanced per COVID19 regulations: Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mr. Garland, Mrs. Hathaway, Mr. Otis, Dr. Renne and Dr. Ritter, and district solicitor Attorney Timothy Sennett. Mrs. Hodges attended virtually. There were 9 visitors present in person and approximately 37 members of the public called in to participate remotely.

The pledge of allegiance was recited.

Mr. Mobilia announced that the North East Board of School Directors had met in an Executive Session prior to this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

DATA PRESENTATION

District administrators presented the most current data available for standardized test results in the subject areas of ELA and Math for all grades K-12:

- Information shared by Dr. Ritter for grades K-2 was from 2021-22 Acadience (former DIBELS) data and NWEA Map results.
- Mr. Emick reported Spring 2021 PSSA results and MAP student growth performance to date for grades 3-5. Online testing was piloted for the first time in grades 3-8 last year. Although the state is encouraging more schools to move to online testing, it was found to be less effective for the district's younger students. As of the present time, no data has yet been released for other districts in order to compare local test scores with other districts of comparable size.
- Mr. Otis and Mrs. Hathaway provided a summary of test results for the 2020-21 school year for grades 6-8 including PSSA summative data results and NWEA Map diagnostic results. It was clarified that the growth percentages being shared this evening are from the time period from this past fall to the winter.
- Test data from the high school grades 9-12 presented by Dr. Renne summarized Study Island benchmark results from 2020-21 and 2021-22 as well as Keystone exam first time test takers data results. Mr. Garland discussed Act 158 Pathways which delineates new graduation requirements beginning with the graduating class of 2023 (this year's junior class).
- All of the administrators emphasized various anomalies to the pandemic learning environment which affected K-12 student learning and test results during this time period. District staff and students at all levels were commended for their hard work and perseverance during these trying times. Overall the district is on track for solid test scores for the current school year.

Dr. Hartzell presented a listing of the top 10 skills for 2022 as recommended by the World Economic Forum. Administration is looking at updating the district's Emergency Operations Plan in the coming months. Dr. Hartzell concluded the presentation by sharing the administrative team's vision for the district through 2027 as it relates to curriculum and instruction as well as social & emotional learning, professional learning, community partnerships, safety & security, and facilities capital projects.

SUPERINTENDENT'S REPORT

- Dr. Hartzell announced that the Board would consider potential changes to the district's Health and Safety Plan at the next board meeting which is scheduled for March 3, 2022.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, FEBRUARY 17, 2022

BOARD REPORTS

- North East Recreation Commission – No report; meeting next week.
- Northwest Tri-County Intermediate Unit – Dr. Blystone shared that she attended a preliminary budget meeting for the IU this past Tuesday. The IU's proposed budget for 2022-23 has now been shared with Dr. Hartzell and Mr. Fox, and the summary is posted in the board drive for your information.
- Erie County Technical School – No report; meeting next week.
- School Health Council – The next meeting is scheduled for March 1st.

APPROVAL – Minutes- Regular Meeting of February 3, 2022

In a motion by Mrs. Abata and second by Mr. Boyd to approve the minutes of the Regular Meeting of February 3, 2022, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

Prior to the vote on Business items, Mr. Riedel requested and received confirmation from Mr. Fox regarding the accuracy of bid results relative to replacement of the North East High School gymnasium roof (Business item #8). Bid results for this project came in at less expense than was originally expected, but there may be some change orders to approve in the fall once the actual work begins.

APPROVAL – Business Items #1-10 with a Separation on Item #1.b

In a motion by Mr. Boyd and second by Mr. Cancilla to approve Business Items #1-10 with a separation on Item #1.b, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Riedel, Mr. Sucha 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# 6079-A)
   c. Invoices for Approval (Copy filed herein page/ref# 6079-B)

2. The Board approved the Food Service Operating Bill Listings for approval. (Copy filed herein page/ref# 6079-C)

3. The Board approved the Capital Projects Invoices for approval in the amount of $64,954.80. (Copy filed herein page/ref# 6079-D)

4. The Board approved the Capital Projects Report dated January 31, 2022. (Copy filed herein page/ref# 6079-E)

5. The Board approved the Treasurer's Report dated January 31, 2022. (Copy filed herein page/ref# 6079-F)

6. The Board approved the Food Service Report for the period ending January 31, 2022. (Copy filed herein page/ref# 6079-G)

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, FEBRUARY 17, 2022

7. The Board approved the following buildings and grounds expenditures from the capital projects fund for the 2022-2023 school year as presented to the board on February 3, 2022, and authorize the Business Manager to solicit bids or quotes where appropriate:

High School		**Estimated Cost**
1	Public Address (PA) System Upgrade	$33,000
2	Auditorium Ceiling Replacement	$30,000
3	Auditorium Projector Replacement	$21,000
Middle School		**Estimated Cost**
4	Freezer/Cooler Cabinet Replacement	$56,000
Elementary Center		**Estimated Cost**
5	Public Address (PA) System Upgrade	$36,000
6	Gym Floor Refinish and Paint	$28,000
District		**Estimated Cost**
7	Salt/Grit Bunker	$38,000
8	Concrete Replacement	$21,900
9	Asphalt Replacement	$21,900
10	Fence Replacement	$15,900
11	Walk Behind Floor Scrubber	$14,000
12	Bus Garage Office Renovation	$15,000

8. The Board awarded the bid for gymnasium roof replacement at North East High School to the low bidder meeting specifications, A.W. Farrell & Sons, Inc., for a total base bid of $398,609.00. (Bid results filed herein page/ref# 6080-A)

9. The Board approved the purchase of materials for the North East High School Roof Replacement Project from Garland/DBS, Inc., by participation in the OMNIA Partners – Public Sector Contract program for Roofing Supplies and Services, Waterproofing, and Related Products and Services Contract as priced by and awarded to Garland/DBS, Inc., resulting from the competitively solicited IFB #PWI 925 issued by Racine County, Wisconsin for a total of $178,953.39.

10. The Board approved the following technology expenditures from the capital projects fund for the 2022-2023 school year as presented to the board on February 18, 2021, and authorize the Business Manager to solicit bids or quotes where appropriate:

Davis Primary		**NE High School**	
Teachers/Staff Laptops	$50,840	Student Chromebooks	$58,752
Office Computers	$1,816	Printer	$1,405
Total for Building	**$52,656**	**Total for Building**	**$60,157**
Intermediate Elementary		**District / Administration**	
Large technology upgrade was last year		iPad/MDM Licensing	$11,100
		Interactive TVs	$52,500
NE Middle School		Network Switch Licensing (eRate)	$14,168
Student Chromebooks	$165,240	Network Firewall Upgrade (eRate)	$26,365
Tech Ed. Computer Upgrade	$1,610	**Total District/Admin**	**$104,133**
Printer	$1,405		
Total for Building	**$168,255**		
TOTAL DISTRICT TECHNOLOGY PURCHASES			$385,201
TOTAL DISTRICT TECHNOLOGY PURCHASES LESS e-RATE DISCOUNT			**$356,259**

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, FEBRUARY 17, 2022

APPROVAL – Business Item 1.b Check No. 44264

In a motion by Mr. Wargo and second by Mr. Riedel to approve Business Item #1.b, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. "Abstain" – Mr. Behnken. Motion carried.

1. The Board approved the General Fund Invoices:
   b. Invoices Paid Prior to Board Meeting (Copy filed herein page/ref# 6081-A)

APPROVAL – Personnel Items #1-6

In a motion by Dr. Blystone and second by Mr. Boyd to approve Personnel Items #1-6, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board accepted the resignation of Ms. Lucinda Anthony, Cook's Helper – North East Elementary Center, effective retroactive to February 7, 2022.

2. The Board accepted the resignation of Ms. Kimberly Kimmy as a Transportation Aide, effective February 18, 2022. Ms. Kimmy will retain her position as a Cook's Helper at the North East Elementary Center.

3. The Board approved the transfer of Ms. Kristen Cozzens from Instructional Aide – Davis Primary (6.5 Hours per day at $13.19 per hour) to the position of Instructional Aide – North East Elementary Center (6.5 Hours per day at $15.00 per hour) without benefits for a 45-working-day probationary period as per contract, effective February 22, 2022. Following the probationary period, the rate will remain the same.

4. The Board approved personal medical leave for the individuals listed below:

	Staff Member	Position/Location	Duration
1	Employee A	Bus Driver	Unpaid sick leave beginning retroactive to December 14, 2021 until medically released to return but no later than December 14, 2022
2	Employee B	Teacher – North East Middle School	March 1 – April 1, 2022 using paid sick days
3	Employee C	Bus Driver	Unpaid sick leave beginning approx. April 7, 2022 through approx. April 28, 2022
4	Employee D	Bus Driver	Unpaid sick leave beginning approx. April 7, 2022 through approx. April 20, 2022

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, FEBRUARY 17, 2022

5. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2021-2022 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	Recommendation	Step	Stipend
1	Baseball Assistant Coach	Kyle Regan	D	$3,056.40
2	Baseball Assistant Coach	James Aspden*	-	Volunteer
3	Softball Assistant Coach	Troy Prather*	-	Volunteer
	ADVISORY POSITIONS – HIGH SCHOOL	**Recommendation**	**Step**	**Stipend**
4	Musical Stage Manager	Taylor Cavaretta	A	$1,847.42
	ADVISORY POSITIONS – MIDDLE SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	INTRAMURAL COACHES & ADVISORS	**Recommendation**	**Step**	**Stipend**
5	Girls Soccer Gr. 5&6	Matt Badaracco*	-	Volunteer
*Non-employee pending remaining paperwork				

6. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2022-2023 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	Recommendation	Step	Stipend
1	Head Fall Cheerleading Coach	Tabetha Sandberg*	D	$2,088.60
2	Assistant Fall Cheerleading Coach	Samantha See*	D	$957.28
3	Head Soccer Coach	David Wedzik*	C	$4,198.09
4	Fall Weight Training Coach	Erik Rizzo*	D	$1,159.87
	ADVISORY POSITIONS – HIGH SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	ADVISORY POSITIONS – MIDDLE SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	INTRAMURAL COACHES & ADVISORS	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
*Non-employee pending remaining paperwork				

APPROVAL – Student Travel Request #1

In a motion by Mr. Wargo and second by Dr. Blystone to approve Student Travel Request #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Riedel, Mr. Sucha 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
History Day Club – 6 NEHS Students Jennifer Wilson Morgan Gulley	March 10, 2022 7:00 a.m. to 2:30 p.m. Westminster College 319 S. Market Street New Wilmington, PA	Transportation (van) Substitutes Registration	-0-	$62.57 $220.00 $50.00
		TOTALS	-0-	$332.57
PURPOSE: Region I National History Day Competition				

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, FEBRUARY 17, 2022

APPROVAL – Staff Travel Request #1

In a motion by Dr. Blystone and second by Mr. Cancilla to approve Staff Travel Request #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Riedel, Mr. Sucha 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
Dr. Michele Hartzell Dr. William Renne Mr. Brian Emick Mrs. Dina Hathaway	May 4 – 6, 2022 Mountain View Conference Center Wyndham Garden Hotel 310 Elks Club Road Boalsburg, PA 16827	Transportation (cars) Registration Lodging Meals	-0-	$865.80 $1,000.00 $1,172.16 $370.00
		TOTALS	-0-	$3,407.96
PURPOSE: PA Association of Rural & Small Schools (PARSS) 2022 Conference				

APPROVAL – Additional Educational/ Operational Functions #1&2

In a motion by Mr. Boyd and second by Mrs. Abata to approve Additional Educational/Operational Functions Items #1&2, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved North East School District's participation in PIAA athletics for middle school soccer and middle school track & field beginning with the 2021-2022 school year.

2. The Board approved the proposed North East School District Calendar for the 2022-2023 school year as attached. (Copy filed herein page/ref# 6083-A)

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

- March Board Meetings – March 3 and 17, 2022
- Budget Process Timeline:
  - March 17, 2022 – Proposed Draft Presentation
  - April 21, 2022 – Proposed Final Budget for Approval
  - June 2, 2022 – Final Budget for Approval

UPCOMING DISTRICT EVENTS

- February 18 – In-Service Day, No School for K-11 (Hybrid day for Seniors)
- February 21 – Presidents Day – No School for K-12
- February 22 – Happy Twos Day!
- March 3 & 4 – High School Dance Team Symposium
- March 9 – Winter Band Concert

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, FEBRUARY 17, 2022

PUBLIC PARTICIPATION

- Mss. Erin Beckes, Carolyn Brown and Carolyn Orengia, who are all North East residents and district parents, were present to voice complaints regarding the ongoing mask mandate for students.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 8:13 PM.

_____
Jeffrey A. Fox, Board Secretary

North East School District
List of Payments 2021-2022

Check Dates 01/21/22 - 02/28/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044265	01/28/22	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$1,335.00
00044266	01/28/22	HAB-DLT	10.0463.000.000.00.00	EMPLOYEE - Wage Attachment	$155.06
00044267	02/04/22	ACHIEVEMENT CENTER	10.1110.329.000.10.00	Reg Ed - Prof Ed Svcs - Elem	$205.00
00044268	02/04/22	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$19.65
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.51
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$19.21
				Check Total	**$48.37**
00044269	02/04/22	AIRGAS USA, LLC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$427.45
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$87.86
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$195.57
				Check Total	**$710.88**
00044270	02/04/22	AMERICAN RED CROSS	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$200.00
00044271	02/04/22	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$56.78
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$165.54
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$165.54
				Check Total	**$387.86**
00044272	02/04/22	BARBER NATIONAL INSTITUTE	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$1,200.00
00044273	02/04/22	BENEFIT ADMINISTRATORS, INC.	10.0450.002.000.00.00	DENTAL INSURANCE	$809.10
00044274	02/04/22	LUANN BOLTZ	10.2360.610.000.00.00	Superintendent Ofc - Supplies	$64.90
00044275	02/04/22	BORO OF NORTH EAST	10.2620.424.000.11.00	Building Svcs - Water & Sewage - Davis	$1,836.07
			10.2620.424.000.35.00	Building Svcs - Water & Sewage - Pool	$988.66
				Check Total	**$2,824.73**
00044276	02/04/22	BRADFORD AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$2,602.50
00044277	02/04/22	BRIGHTON MUSIC CENTER	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$48.51
00044278	02/04/22	BUFFAMANTE, WHIPPLE, BUTTAFARO, P.C.	10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	$10,900.00
00044279	02/04/22	COLLEGE ENTRANCE EXAMINATION BOARD	10.2120.610.000.24.00	Guidance - Supplies - HS	$846.00
00044280	02/04/22	COLT PLUMBING SPECIALTIES	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$91.25
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$62.25
				Check Total	**$153.50**
00044281	02/04/22	COMMUNITY COUNTRY DAY SCHOOL	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$1,620.00
00044282	02/04/22	COUNTRY CREEK AUTO	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$1,556.03
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$94.68
				Check Total	**$1,650.71**
00044283	02/04/22	STEPHAN DEGROSKY	10.3200.580.000.24.00	Student Activities - Travel - HS	$41.63
00044284	02/04/22	DESANTIS SOLUTIONS	10.2620.431.000.24.00	Building Svcs - Repair & Maint	$113.64

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Svcs - HS	
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$169.00
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$59.20
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$9.22
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$335.50
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$739.90
				Check Total	**$1,426.46**
00044285	02/04/22	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$560,689.31
00044286	02/04/22	ERIETEC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$55.71
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$51.30
				Check Total	**$107.01**
00044287	02/04/22	STEPHANIE FISHER	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$42.95
00044288	02/04/22	FIVE STAR INTERNATIONAL LLC	10.2720.580.000.00.00	Student Transp Svcs - Travel	$32.02
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$139.33
				Check Total	**$171.35**
00044289	02/04/22	GATEHOUSE MEDIA PA HOLDINGS, INC.	10.2310.549.000.00.00	Board Svcs - Advertising	$414.00
			10.2310.549.000.00.00	Board Svcs - Advertising	$209.33
				Check Total	**$623.33**
00044290	02/04/22	GENERAL MCLANE BAND BOOSTERS	10.3200.580.000.24.00	Student Activities - Travel - HS	$178.72
00044291	02/04/22	GIRTS SAND & GRAVEL, LLC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$591.50
00044292	02/04/22	KORENE HANSON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$20.00
00044293	02/04/22	HAROLD H. HINKLER, INC.	10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$109.00
00044294	02/04/22	BRIANNE HODGES	10.1290.580.000.10.00	Spec Ed - Travel - Elem	$27.55
			10.1290.580.000.20.00	Spec Ed - Travel - Sec	$27.56
				Check Total	**$55.11**
00044295	02/04/22	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$33.75
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$1,006.00
				Check Total	**$1,039.75**
00044296	02/04/22	JOHNSON CONTROLS SECURITY SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$421.36
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$691.17
				Check Total	**$1,112.53**
00044297	02/04/22	K12 SYSTEMS INC.	10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$100.00
00044298	02/04/22	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	TRAINING	$1,000.00
			10.2350.330.000.00.00	PERSONNEL	$773.00
				Check Total	**$1,773.00**
00044299	02/04/22	KURTZ BROTHERS	10.1241.610.000.12.00	Learning Spt - Supplies - IE	$43.82
			10.2160.610.000.12.00	Social Work Svcs - Supplies - IE	$21.46

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$380.44
			10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$57.19
				Check Total	**$502.91**
00044300	02/04/22	LEARN WELL	10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$299.27
00044301	02/04/22	LEVCO COMMUNICATION	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$100.00
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$100.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$100.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$50.00
				Check Total	**$350.00**
00044302	02/04/22	MCGRAW-HILL	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$4,201.58
00044303	02/04/22	R. E. MICHEL CO., LLC	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$259.92
00044304	02/04/22	NOEL MRAZ	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$19.87
00044305	02/04/22	MYERS EQUIPMENT CORPORATION	10.2720.433.000.00.00	Student Transp Svcs - Repair & Maint Svcs-Vehicles	$2,700.00
00044306	02/04/22	NESD - CAFETERIA	10.2310.610.000.00.00	Board Svcs - Supplies	$71.00
			10.2440.610.000.11.00	Nursing Svcs - Supplies - Davis	$7.50
			10.2440.610.000.12.00	Nursing Svcs - Supplies - IE	$7.50
			10.2440.610.000.23.00	Nursing Svcs - Supplies - MS	$7.50
			10.2440.610.000.24.00	Nursing Svcs - Supplies - HS	$7.50
				Check Total	**$101.00**
00044307	02/04/22	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	$524.00
00044308	02/04/22	NORTHWEST TRI-COUNTY IU #5	10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$8,304.29
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$15,422.25
				Check Total	**$23,726.54**
00044309	02/04/22	OCCUPATIONAL HEALTH CENTER	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$100.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$220.00
				Check Total	**$320.00**
00044310	02/04/22	PA LEADERSHIP CHARTER SCHOOL	10.1110.561.000.20.00	Reg Ed - Tuition to Other LEAs - Sec	$1,833.16
00044311	02/04/22	PENELEC	10.2720.622.000.00.00	Student Transp Svcs - Electricity	$16.33
00044312	02/04/22	PERMA-BOUND COMPANY	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$1,702.59
00044313	02/04/22	PJAS REGION 10	10.3200.580.000.24.00	Student Activities - Travel - HS	$260.00
			10.3200.580.000.24.00	Student Activities - Travel - HS	$50.00
				Check Total	**$310.00**
00044314	02/04/22	JEN PORSCH	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$27.00
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$21.50
				Check Total	**$48.50**
00044315	02/04/22	DEBORAH RAO	10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$11.50

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044316	02/04/22	REALLY GOOD STUFF	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$25.98
00044317	02/04/22	REED CHILDREN'S CENTER	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$2,231.00
00044318	02/04/22	RIFTON EQUIPMENT	10.1211.610.000.12.00	Life Skills - Supplies - IE	$281.25
00044319	02/04/22	SCHOLASTIC BOOK CLUBS, INC.	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$421.71
00044320	02/04/22	CAROL SITTIG	10.2720.519.000.00.00	Student Transp Svcs - Student Transp Srvcs from Other Src	$465.70
00044321	02/04/22	STEM SUPPLIES	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$207.90
00044322	02/04/22	THE BANK OF NEW YORK MELLON	10.5110.832.000.00.00	Debt Service - Bonds - Interest Payment	$179,400.00
00044323	02/04/22	THREE RIVERS MAIL ORDER CORP	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$179.55
00044324	02/04/22	TOLLS BY MAIL PAYMENT PROCESSING CENTER	10.2720.580.000.00.00	Student Transp Svcs - Travel	$26.94
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$26.94
				Check Total	**$53.88**
00044325	02/04/22	UPS	10.2720.650.000.00.00	Student Transp Svcs - Software & Supplies	$14.21
00044326	02/04/22	VALLEY TIRE CO., INC.	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$484.90
00044327	02/04/22	VELOCITY NETWORK, INC.	10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$119.40
			10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$750.00
			10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$921.80
				Check Total	**$1,791.20**
00044328	02/04/22	WARD'S NATURAL SCIENCE EST.LLC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$205.06
00044329	02/04/22	AMANDA WARREN	10.1290.580.000.10.00	Spec Ed - Travel - Elem	$8.89
00044330	02/04/22	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$107.89
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$365.69
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$107.89
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$278.41
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$107.89
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$310.29
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$141.09
				Check Total	**$1,419.15**
00044331	02/04/22	WILKINS COMPANY	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$3,238.00
00044332	02/08/22	4-NINE THRIFT STORE	10.0458.000.000.00.00	EMPLOYEE - 4 N.I.N.E. Thrift Store	$5.00
			10.0458.000.000.00.00	EMPLOYEE - 4 N.I.N.E. Thrift Store	$5.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$10.00**
00044333	02/08/22	BOSTON MUTUAL LIFE INS CO -G	10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$281.85
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$281.85
				Check Total	**$563.70**
00044334	02/08/22	I.U.O.E. Local 95	10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$246.76
			10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$246.76
				Check Total	**$493.52**
00044335	02/08/22	IVY FUNDS	10.0459.000.000.00.00	EMPLOYEE - IVY Funds 529 Plan	$25.00
			10.0459.000.000.00.00	EMPLOYEE - IVY Funds 529 Plan	$25.00
				Check Total	**$50.00**
00044336	02/08/22	NORTH EAST COMMUNITY FOOD PANTRY	10.0458.000.000.00.00	EMPLOYEE - NE FOOD PANTRY	$10.00
			10.0458.000.000.00.00	EMPLOYEE - NE FOOD PANTRY	$10.00
				Check Total	**$20.00**
00044337	02/08/22	NORTH EAST EDUC SPPT PROF/PSEA/NEA	10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$236.42
			10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$255.06
				Check Total	**$491.48**
00044338	02/08/22	TREASURER, N.E. EDUC. ASSOC.	10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$5,958.56
			10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$5,914.72
				Check Total	**$11,873.28**
00044339	02/08/22	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$365.94
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$365.94
				Check Total	**$731.88**
00044340	02/11/22	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$1,335.00
00044341	02/11/22	HAB-DLT	10.0463.000.000.00.00	EMPLOYEE - Wage Attachment	$38.91
99987863	02/09/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 02/11/22	$2,683.75
99987865	02/09/22	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 02/11/22	$13,759.32
99987866	02/09/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 02/11/22	$27,787.20
99987867	02/09/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 02/11/22	$27,787.20
99987871	02/09/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 02/11/22	$6,498.66
99987872	02/09/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 02/11/22	$6,498.66
99987874	02/09/22	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 02/11/22	$34,545.39
99987875	02/09/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 02/11/22	$287,536.75

North East School District
List of Payments 2021-2022

Check Dates 01/21/22 - 02/28/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99987878	02/09/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 02/11/22	$8,715.00
99987882	02/09/22	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 02/11/22	$1,533.35
99987885	02/09/22	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 02/11/22	$9,779.86
99987886	02/09/22	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 02/11/22	$1,491.25
99987889	02/09/22	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 02/11/22	$2,534.36
99987890	02/09/22	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 02/11/22	$767.16
99987892	02/09/22	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 02/11/22	$208.33
99987893	02/09/22	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 02/11/22	$59.36
99987895	02/09/22	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 02/11/22	$199.18
99987898	02/09/22	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 02/11/22	$32.86
99987901	01/26/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 01/28/22	$5,010.16
99987903	01/26/22	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 01/28/22	$14,830.34
99987904	01/26/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 01/28/22	$29,950.21
99987905	01/26/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 01/28/22	$29,950.21
99987907	02/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 01/28/22	$8,022.23
99987909	01/26/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 01/28/22	$7,004.57
99987910	01/26/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 01/28/22	$7,004.57
99987912	01/26/22	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 01/28/22	$37,739.96
99987913	01/26/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 01/28/22	$309,243.91
99987914	02/07/22	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 01/28/22	$832.13
99987916	01/26/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 01/28/22	$8,715.00
99987917	02/07/22	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 01/28/22	$2,481.39
99987918	01/26/22	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 01/28/22	$1,573.32
99987920	02/07/22	PSERS-PA SCHOOL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25%	$4,925.04

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		EMPLOYEES		- 01/28/22	
99987922	02/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 01/28/22	$20,532.26
99987923	01/26/22	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 01/28/22	$11,093.11
99987924	01/26/22	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 01/28/22	$1,442.50
99987926	02/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 01/28/22	$3,185.89
99987927	01/26/22	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 01/28/22	$2,484.36
99987928	01/26/22	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 01/28/22	$767.16
99987929	02/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 01/28/22	$50.82
99987930	01/26/22	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 01/28/22	$208.33
99987931	01/26/22	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 01/28/22	$74.19
99987933	01/26/22	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 01/28/22	$199.18
99987935	02/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 01/28/22	$202.72
99987936	01/26/22	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 01/28/22	$32.86
99987938	02/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 01/28/22	$179.54
99988072	02/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 01/14/22	$6,091.53
99988079	02/07/22	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 01/14/22	$832.13
99988082	02/07/22	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 01/14/22	$2,481.39
99988085	02/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 01/14/22	$2,892.51
99988087	02/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 01/14/22	$18,722.89
99988091	02/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 01/14/22	$2,569.66
99988094	02/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 01/14/22	$50.82
99988100	02/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 01/14/22	$202.72
99988103	02/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 01/14/22	$179.54

North East School District
List of Payments 2021-2022

Check Dates 01/21/22 - 02/28/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00**	**CASH ACCOUNT-GENERAL FUND**			

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **1,810,983.88**

North East School District
List of Payments 2021-2022

Check Dates 01/21/22 - 02/28/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99987765	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$404.02
99987766	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$-32.98
99987767	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$-17.98
99987768	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$966.51
99987769	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$-386.05
99987770	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$386.05
99987771	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda Freightliner	$114.92
99987772	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Stetsons	$18.20
99987773	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto	$772.46
99987774	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto	$451.44
99987775	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$26.98
99987776	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto	$138.90
99987777	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda Freightliner	$221.60
99987778	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$110.27
99987779	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$21.77
99987780	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto	$15.76
99987781	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$50.96
99987782	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto	$100.76
99987783	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$52.80
99987784	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$122.87
99987785	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Transportation Access	$143.64
99987786	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$108.38
99987787	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$92.24
99987788	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$28.92
99987789	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$9.42
99987790	02/01/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Bus Parts Warehouse	$123.00
99987791	02/01/22	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Amazon	$18.73
99987792	02/01/22	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$18.75
99987793	02/01/22	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Amazon	$18.75
99987794	02/01/22	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Amazon	$18.75

North East School District
List of Payments 2021-2022

Check Dates 01/21/22 - 02/28/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99987795	02/01/22	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Amazon	$139.97
99987796	02/01/22	VISA	10.0480.005.000.00.00	USER:Tech VENDOR: Asset Genie	$239.75
99987797	02/01/22	VISA	10.2240.438.000.23.00	USER:Tech VENDOR: Amazon	$84.99
99987798	02/01/22	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Amazon	$29.89
99987799	02/01/22	VISA	10.2240.438.000.24.00	USER:Tech VENDOR: Amazon	$22.24
99987800	02/01/22	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$22.24
99987801	02/01/22	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Amazon	$22.24
99987802	02/01/22	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Amazon	$22.24
99987803	02/01/22	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Amazon	$21.65
99987804	02/01/22	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$5.99
99987805	02/01/22	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Ink Technologies	$50.00
99987806	02/01/22	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Ink Technologies	$50.00
99987807	02/01/22	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Ink Technologies	$50.00
99987808	02/01/22	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Ink Technologies	$50.00
99987809	02/01/22	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$35.99
99987810	02/01/22	VISA	10.1241.610.000.12.00	USER:Spec Ed VENDOR: TeachersPayTeachers	$12.62
99987811	02/01/22	VISA	10.1241.640.000.12.00	USER:Spec Ed VENDOR: Mcgraw-Hill	$152.15
99987812	02/01/22	VISA	10.1290.580.000.11.00	USER:Spec Ed VENDOR: Council Of Admin Of Sp	$500.00
99987813	02/01/22	VISA	10.2160.610.000.24.00	USER:Spec Ed VENDOR: Amazon	$82.24
99987814	02/01/22	VISA	10.1241.610.000.12.00	USER:Spec Ed VENDOR: A Sight For Sport Eyes	$60.50
99987815	02/01/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$89.01
99987816	02/01/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Eastway Bowling	$55.20
99987817	02/01/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$28.30
99987818	02/01/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$14.25
99987819	02/01/22	VISA	10.1110.610.000.23.00	USER:MS VENDOR: TeachersPayTeachers	$369.28
99987820	02/01/22	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$29.06
99987821	02/01/22	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$95.65

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99987822	02/01/22	VISA	10.2380.610.000.23.00	USER:MS VENDOR: Amazon	$33.94
99987823	02/01/22	VISA	10.1350.610.000.23.00	USER:MS VENDOR: Amazon	$101.43
99987824	02/01/22	VISA	10.2380.610.000.23.00	USER:MS VENDOR: Amazon	$13.77
99987825	02/01/22	VISA	10.1350.610.000.23.00	USER:MS VENDOR: Amazon	$13.52
99987826	02/01/22	VISA	10.2620.762.000.11.00	USER:Maint VENDOR: Lowes	$728.14
99987827	02/01/22	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Laminex	$190.00
99987828	02/01/22	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Amazon	$53.96
99987829	02/01/22	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Penn State Ag Sciences	$125.54
99987830	02/01/22	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Napa	$64.96
99987831	02/01/22	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Amazon	$45.52
99987832	02/01/22	VISA	10.2620.610.986.24.00	USER:Maint VENDOR: Amazon	$74.98
99987833	02/01/22	VISA	10.2620.610.986.23.00	USER:Maint VENDOR: Amazon	$75.00
99987834	02/01/22	VISA	10.2620.610.986.12.00	USER:Maint VENDOR: Amazon	$75.00
99987835	02/01/22	VISA	10.2620.610.986.11.00	USER:Maint VENDOR: Amazon	$75.00
99987836	02/01/22	VISA	10.1110.610.000.12.00	USER:Intermed VENDOR: Amazon	$413.96
99987837	02/01/22	VISA	10.1110.610.000.12.00	USER:Intermed VENDOR: Amazon	$397.99
99987838	02/01/22	VISA	10.2380.610.000.12.00	USER:Intermed VENDOR: Amazon	$94.00
99987839	02/01/22	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Perkins	$29.98
99987840	02/01/22	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Walmart	$54.16
99987841	02/01/22	VISA	10.1341.610.000.24.00	USER:HS VENDOR: Amazon	$296.09
99987842	02/01/22	VISA	10.3200.610.000.24.00	USER:HS VENDOR: Amazon	$117.33
99987843	02/01/22	VISA	10.1341.610.000.24.00	USER:HS VENDOR: Amazon	$23.22
99987844	02/01/22	VISA	10.3200.610.000.24.00	USER:HS VENDOR: Amazon	$9.99
99987845	02/01/22	VISA	10.2250.640.000.24.00	USER:HS VENDOR: Amazon	$58.98
99987846	02/01/22	VISA	10.2380.610.000.24.00	USER:HS VENDOR: Amazon	$96.93
99987847	02/01/22	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$41.00
99987848	02/01/22	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: Walmart	$21.46
99987849	02/01/22	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: Walmart	$7.26
99987850	02/01/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$81.90
99987851	02/01/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$172.11
99987852	02/01/22	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Amazon	$95.44
99987853	02/01/22	VISA	10.2440.610.000.24.00	USER:Davis VENDOR: Amazon	$18.45
99987854	02/01/22	VISA	10.2440.610.000.24.00	USER:Davis VENDOR: Amazon	$14.40

North East School District
List of Payments 2021-2022

Check Dates 01/21/22 - 02/28/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99987855	02/01/22	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Amazon	$64.80
99987856	02/01/22	VISA	10.2380.610.000.11.00	USER:Davis VENDOR: Dollar General	$113.95
99987857	02/01/22	VISA	10.3250.610.000.24.76	USER:Athletic VENDOR: Amazon	$95.60
99987858	02/01/22	VISA	10.2511.610.000.00.00	USER:Admin VENDOR: Amazon	$23.18
99987859	02/01/22	VISA	10.2511.490.000.00.00	USER:Admin VENDOR: Allied Time Usa	$209.85
99987860	02/01/22	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Amazon	$50.78
99987861	02/01/22	VISA	10.2511.610.000.00.00	USER:Admin VENDOR: Amazon	$12.02
99987862	02/01/22	VISA	10.2360.640.000.00.00	USER:Admin VENDOR: Gannett News	$36.83

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$10,777.71**

Fund Totals **10-->1821761.59**

Report Total **$1,821,761.59**

North East School District
List of Payments 2021-2022

Check Dates 02/18/22 - 02/18/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044342	02/18/22	AGPARTSWORLDWIDE, INC.	10.0480.005.000.00.00	Deferred Revenues - Chromebook Insurance Reserve	$1,599.20
00044343	02/18/22	AIRGAS USA, LLC	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$274.48
			10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$729.48
			10.2620.390.000.46.00	Building Svcs - Purch Prof Svcs - Maint	$404.48
			10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$24.12
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$97.04
				Check Total	**$1,529.60**
00044344	02/18/22	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$56.78
00044345	02/18/22	LAUREN BENNETT	10.2271.240.000.23.00	Instruct Cert Staff Dev - Tuition Reimb - MS	$1,548.00
00044346	02/18/22	BETHESDA LUTHERAN SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$5,755.56
00044347	02/18/22	BORO OF NORTH EAST	10.3300.390.000.00.00	Purchased Prof Svcs - Community Services	$8,191.74
00044348	02/18/22	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	$1,297.10
00044349	02/18/22	MARC BURCHANOWSKI	10.2380.615.000.23.00	Principals Ofc - MS	$55.48
00044350	02/18/22	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$9,716.63
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$9,716.63
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$4,858.32
				Check Total	**$24,291.58**
00044351	02/18/22	COUNTY OF ERIE BUR. OF ASSESSMENT	10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	$640.00
00044352	02/18/22	COUNTY OF ERIE GENERAL FUND	10.2660.350.000.00.00	Building Svcs - Supplies - Maint	$26,367.83
			10.2660.350.000.00.00	Security Svcs - Security & Safety Svcs	$3,179.37
			10.3250.350.000.24.54	Boys Basketball - Security - Purch Svcs	$374.60
			10.3250.350.000.24.56	Girls Basketball - Security - Purch Svcs	$102.93
			10.3250.350.000.24.64	Football - Security - Purch Svcs	$1,897.60
			10.3250.350.000.24.80	Volleyball - Security - Purch Svcs	$955.23
			10.3250.350.000.24.82	Wrestling - Security - Purch Svcs	$93.65
				Check Total	**$32,971.21**
00044353	02/18/22	COUNTY OF ERIE GENERAL FUND	10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	$496.76
00044354	02/18/22	JONATHAN CURRIER	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$72.12
00044355	02/18/22	DESANTIS SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$90.73
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$151.43
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$643.08
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$77.20

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$538.64
				Check Total	**$1,501.08**
00044356	02/18/22	ENCOVA INSURANCE	10.0450.000.000.00.00	HEALTH INSURANCE	$4,082.00
00044357	02/18/22	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$36,116.50
00044358	02/18/22	ERIE PLAYHOUSE	10.3200.610.000.24.00	Student Activities - Supplies - HS	$1,575.00
00044359	02/18/22	KATHLEEN GALLAGHER	10.1110.580.000.12.00	Reg Ed - Travel - IE	$8.04
			10.1110.580.000.23.00	Reg Ed - Travel - MS	$8.04
			10.2240.580.000.00.00	Tech Svcs - Travel	$16.08
			10.2250.580.000.11.00	Library - Travel - Davis	$8.05
			10.2250.580.000.23.00	Library - Travel - MS	$8.04
			10.2380.580.000.23.00	Principals Ofc - Travel - MS	$8.04
			10.2380.580.000.24.00	Principals Ofc - Travel - HS	$8.04
				Check Total	**$64.33**
00044360	02/18/22	GREAT AMERICA FINANCIAL SVCS	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$471.25
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$414.70
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$414.70
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$395.85
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$94.25
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$94.25
				Check Total	**$1,885.00**
00044361	02/18/22	GROVE CITY AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$4,032.00
00044362	02/18/22	GUIDE PUBLISHING CO.	10.2310.549.000.00.00	Board Svcs - Advertising	$200.00
00044363	02/18/22	DINA HATHAWAY	10.2380.615.000.23.00	Principals Ofc - MS	$60.00
00044364	02/18/22	HUNTER TRUCK SALES & SERVICE, INC.	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$878.50
00044365	02/18/22	HWC, INC.	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$777.78
00044366	02/18/22	RYAN INGRAM	10.3200.610.000.24.00	Student Activities - Supplies - HS	$57.45
00044367	02/18/22	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$29.91
			10.2620.610.990.11.00	Building Svcs - Supplies - ESSER III - DAVIS	$100.35
			10.2620.610.990.12.00	Building Svcs - Supplies - ESSER III - IE	$100.35
			10.2620.610.990.23.00	Building Svcs - Supplies - ESSER III - MS	$100.35
			10.2620.610.990.24.00	Building Svcs - Supplies - ESSER III - HS	$100.35
				Check Total	**$431.31**
00044368	02/18/22	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	GENERAL SOLICITOR	$2,414.00
00044369	02/18/22	LEARN WELL	10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$538.68
00044370	02/18/22	MCCREARY ROOFING CO., INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$422.08

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044371	02/18/22	MIDWEST TECHNOLOGY PRODUCTS	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$2,990.00
00044372	02/18/22	NOREBT	10.0450.001.000.00.00	HEALTH INSURANCE	$201,135.00
00044373	02/18/22	NORTH EAST HEAT & LIGHT CO.	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$1,349.54
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$1,349.54
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$2,080.54
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$731.00
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$28.12
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$84.33
				Check Total	**$5,623.07**
00044374	02/18/22	NORTHWEST TRI-COUNTY IU #5	10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$8,304.29
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$15,422.25
				Check Total	**$23,726.54**
00044375	02/18/22	NATHAN OTIS	10.2380.615.000.23.00	Principals Ofc - MS	$34.78
00044376	02/18/22	PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$13,764.13
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$8,758.99
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$2,502.57
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$6,256.43
				Check Total	**$31,282.12**
00044377	02/18/22	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$4,490.92
			10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$15.56
			10.2620.622.000.23.00	Building Svcs - Electricity - MS	$3,943.68
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$25.74
			10.2620.622.000.35.00	Building Svcs - Electricity - Pool	$2,418.19
				Check Total	**$10,894.09**
00044378	02/18/22	PERMA-BOUND COMPANY	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$228.71
00044379	02/18/22	DENISE PYLE	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$47.58
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$8.00
				Check Total	**$55.58**
00044380	02/18/22	QUADIENT FINANCE USA, INC.	10.2511.610.000.00.00	Business Ofc - Supplies	$500.00
00044381	02/18/22	GRISEL RATER	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$50.00
			10.1110.810.000.24.00	Reg Ed - Dues & Fees - HS	$45.00
				Check Total	**$95.00**
00044382	02/18/22	PHIL SARVER	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$31.16
00044383	02/18/22	WM. T. SPAEDER CO., INC.	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$3,256.52
00044384	02/18/22	SPORT SAFE TESTING SERVICE,INC	10.2440.330.000.24.00	Nursing Svcs - Other Prof Svcs - HS	$570.00
00044385	02/18/22	STETSON BROS. ACE HARDWARE	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$136.47
			10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$20.18

North East School District
List of Payments 2021-2022

Check Dates 02/18/22 - 02/18/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$464.54
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$374.46
				Check Total	**$995.65**
00044386	02/18/22	TEACHER'S PET THERAPY DOGS	10.1290.329.360.10.00	Spec Ed - Prof Ed Svcs - Elementary	$1,350.00
			10.1290.329.360.20.00	Spec Ed - Prof Ed Svcs - Secondary	$1,734.38
				Check Total	**$3,084.38**
00044387	02/18/22	TK ELEVATOR	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$545.49
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$1,475.00
				Check Total	**$2,020.49**
00044388	02/18/22	EMILY TRONCONE	10.2380.615.000.23.00	Principals Ofc - MS	$25.66
00044389	02/18/22	WEX BANK	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$170.31
00044390	02/18/22	TYLER WILSON	10.1110.580.000.12.00	Reg Ed - Travel - IE	$40.80
			10.1110.580.000.23.00	Reg Ed - Travel - MS	$40.80
			10.2240.580.000.00.00	Tech Svcs - Travel	$81.63
			10.2250.580.000.11.00	Library - Travel - Davis	$40.80
			10.2250.580.000.23.00	Library - Travel - MS	$40.80
			10.2380.580.000.23.00	Principals Ofc - Travel - MS	$40.80
			10.2380.580.000.24.00	Principals Ofc - Travel - HS	$40.80
				Check Total	**$326.43**
00044391	02/18/22	CASSIDY WYMAN	10.3200.610.000.24.00	Student Activities - Supplies - HS	$26.48
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$420,612.81**

Fund Totals 10-->420612.81

Report Total **$420,612.81**

North East School District
List of Payments 2021-2022

Check Dates 02/18/22 - 02/18/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description		Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**					
00002983	02/18/22	BERNARD FOOD INDUSTRIES, INC	51.3100.631.000.00.00	HS		$62.32
			51.3100.631.000.00.00	HS		$499.31
					Check Total	**$561.63**
00002984	02/18/22	BRIGIOTTA'S PRODUCE & GARDEN CENTER	51.3100.631.000.00.00	FFVP		$1,715.70
			51.3100.631.000.00.00	FFVP		$1,381.45
			51.3100.631.000.00.00	FFVP		$1,604.40
			51.3100.631.000.00.00	FFVP		$937.35
			51.3100.631.000.00.00	FFVP		$1,148.55
					Check Total	**$6,787.45**
00002985	02/18/22	GOLD STAR FOODS	51.3100.631.000.00.00	ELEM		$104.80
			51.3100.631.000.00.00	HS		$146.72
			51.3100.631.000.00.00	HS		$62.88
			51.3100.631.000.00.00	MS		$110.04
			51.3100.631.000.00.00	ELEM		$167.68
					Check Total	**$592.12**
00002986	02/18/22	HOBART SALES AND SERVICE	51.3100.400.000.00.00	HS		$679.90
00002987	02/18/22	JOHN SCHULTZ AND SONS	51.3100.631.000.00.00	MS		$60.00
			51.3100.631.000.00.00	ELEM		$60.00
			51.3100.631.000.00.00	HS		$60.00
			51.3100.631.000.00.00	ELEM		$90.00
			51.3100.631.000.00.00	MS		$60.00
			51.3100.631.000.00.00	MS		$60.00
			51.3100.631.000.00.00	ELEM		$60.00
			51.3100.631.000.00.00	MS		$30.00
			51.3100.631.000.00.00	ELEM		$60.00
			51.3100.631.000.00.00	HS		$60.00
					Check Total	**$600.00**
00002988	02/18/22	LAKE SHORE HYDROPONIC	51.3100.631.000.00.00	ELEM		$32.00
			51.3100.631.000.00.00	MS		$32.00
			51.3100.631.000.00.00	MS		$32.00
			51.3100.631.000.00.00	ELEM		$16.00
			51.3100.631.000.00.00	MS		$32.00
			51.3100.631.000.00.00	ELEM		$32.00
			51.3100.631.000.00.00	ELEM		$48.00
			51.3100.631.000.00.00	MS		$16.00
			51.3100.631.000.00.00	MS		$32.00
					Check Total	**$272.00**
00002989	02/18/22	MAPLEVALE FARMS, INC.	51.3100.610.000.00.00	ELEM		$139.03
			51.3100.610.000.00.00	MS		$332.24
			51.3100.631.000.00.00	MS		$507.79
			51.3100.631.000.00.00	ELEM		$630.56
					Check Total	**$1,609.62**
00002990	02/18/22	MOLLY STEGER	51.0430.000.000.00.00	CAFETERIA ACCOUNT REFUND		$34.50
00002991	02/18/22	NORTH EAST GLASS, INC.	51.3100.610.000.00.00	HS		$59.00
00002992	02/18/22	SCHNEIDER'S DAIRY	51.3100.631.000.00.00	HS		$144.42
			51.3100.631.000.00.00	MS		$178.29

North East School District
List of Payments 2021-2022

Check Dates 02/18/22 - 02/18/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description		Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**					
			51.3100.631.000.00.00	HS		$183.68
			51.3100.631.000.00.00	ELEM		$628.56
			51.3100.631.000.00.00	MS		$195.35
			51.3100.631.000.00.00	MS		$379.69
			51.3100.631.000.00.00	ELEM		$183.41
			51.3100.631.000.00.00	HS		$271.87
			51.3100.631.000.00.00	HS		$327.48
			51.3100.631.000.00.00	ELEM		$303.31
			51.3100.631.000.00.00	MS		$359.46
			51.3100.631.000.00.00	ELEM		$433.51
			51.3100.631.000.00.00	MS		$85.50
			51.3100.631.000.00.00	HS		$298.45
			51.3100.631.000.00.00	HS		$396.83
			51.3100.631.000.00.00	MS		$322.24
			51.3100.631.000.00.00	ELEM		$702.39
			51.3100.631.000.00.00	ELEM		$437.35
			51.3100.631.000.00.00	MS		$353.93
			51.3100.631.000.00.00	MS		$330.66
			51.3100.631.000.00.00	MS		$394.10
			51.3100.631.000.00.00	ELEM		$296.61
			51.3100.631.000.00.00	ELEM		$127.35
			51.3100.631.000.00.00	ELEM		$424.41
			51.3100.631.000.00.00	HS		$211.44
			51.3100.631.000.00.00	HS		$298.45
					Check Total	**$8,268.74**
00002993	02/18/22	SCHWEBEL BAKING CO	51.3100.631.000.00.00	HS		$98.41
			51.3100.631.000.00.00	ELEM		$276.60
			51.3100.631.000.00.00	MS		$87.00
			51.3100.631.000.00.00	MS		$45.70
			51.3100.631.000.00.00	ELEM		$134.70
			51.3100.631.000.00.00	MS		$101.00
			51.3100.631.000.00.00	ELEM		$130.80
			51.3100.631.000.00.00	HS		$83.15
			51.3100.631.000.00.00	ELEM		$84.00
			51.3100.631.000.00.00	HS		$100.90
			51.3100.631.000.00.00	HS		$132.75
			51.3100.631.000.00.00	HS		$93.93
					Check Total	**$1,368.94**
00002994	02/18/22	US FOODSERVICE	51.3100.610.000.00.00	ELEM		$173.12
			51.3100.610.000.00.00	HS		$297.24
			51.3100.610.000.00.00	ELEM		$124.73
			51.3100.610.000.00.00	HS		$50.45
			51.3100.610.000.00.00	ELEM		$223.19
			51.3100.610.000.00.00	MS		$121.53
			51.3100.610.000.00.00	MS		$42.36
			51.3100.610.000.00.00	HS		$534.57
			51.3100.610.000.00.00	ELEM		$78.16
			51.3100.610.000.00.00	MS		$26.10
			51.3100.610.000.00.00	ELEM		$642.98
			51.3100.631.000.00.00	ELEM		$940.03
			51.3100.631.000.00.00	HS		$1,821.14
			51.3100.631.000.00.00	MS		$973.41
			51.3100.631.000.00.00	ELEM		$1,358.59

North East School District
List of Payments 2021-2022

Check Dates 02/18/22 - 02/18/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**				
			51.3100.631.000.00.00	ELEM	$3,142.42
			51.3100.631.000.00.00	HS	$1,157.86
			51.3100.631.000.00.00	MS	$1,716.36
			51.3100.631.000.00.00	MS	$2,239.77
			51.3100.631.000.00.00	HS	$1,819.28
			51.3100.631.000.00.00	HS	$1,731.66
			51.3100.631.000.00.00	MS	$1,331.72
			51.3100.631.000.00.00	MS	$1,037.47
			51.3100.631.000.00.00	ELEM	$1,543.88
			51.3100.631.000.00.00	ELEM	$2,284.92
				Check Total	**$25,412.94**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$46,246.84**
Fund Totals	**51-->46246.84**			**Report Total**	**$46,246.84**

North East School District
List of Payments 2021-2022

Check Dates 02/18/22 - 02/18/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**32.0105.000.000.00.00 CAPITAL PROJECTS-CHECKING**				
00003399	02/18/22	D.A. NOLT, INC.	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	$64,954.80
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$64,954.80**
Fund Totals	**32-->64954.80**			**Report Total**	**$64,954.80**

NORTH EAST SCHOOL DISTRICT
CAPITAL PROJECTS REPORT
AS OF JANUARY 31, 2022

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 4,302,710.24	$ 985,137.56
RECEIPTS		
2021 LOAN PROCEEDS	-	3,601,360.71
TRANSFER FROM (TO) GENERAL FUND	-	1,568,700.00
ACT 129 ENERGY EFFICIENCY REBATES	-	-
INVESTMENT INCOME	(11,583.61)	(25,419.00)
TOTAL RECEIPTS	(11,583.61)	5,144,641.71
DISBURSEMENTS		
EC GESA PROJECT	100,312.34	1,641,069.10
TECHNOLOGY CYCLE PURCHASES	4,245.99	10,356.33
CONCRETE & PAVING	-	200,509.63
SCHOOL BUSES	181,763.00	181,763.00
MAINTENANCE/BUS GARAGE HEATERS	34,334.00	34,334.00
HS GYM BLEACHERS	-	33,670.00
FENCING	-	14,670.00
PHONE SYSTEM	-	42,935.91
TOTAL DISBURSEMENTS	320,655.33	2,159,307.97
CASH AND INVESTMENTS - END OF PERIOD	$ 3,970,471.30	$ 3,970,471.30

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	$ -
PSDLAF - CONSTRUCTION	0.01%	N/A	602,491.07
PSDLAF - CONSTRUCTION - US TTREASURY	0.03%	9/30/2022	1,493,787.62
PSDLAF - CONSTRUCTION - US TTREASURY	0.25%	9/30/2023	1,479,150.24
FIRST NATIONAL BANK - CHECKING	N/A	N/A	100.00
FIRST NATIONAL BANK - MONEY MARKET	0.13%	N/A	394,942.37
CASH AND INVESTMENTS - END OF PERIOD			$ 3,970,471.30

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF JANUARY 31, 2022

SUMMARY OF RECEIPTS AND DISBURSEMENTS

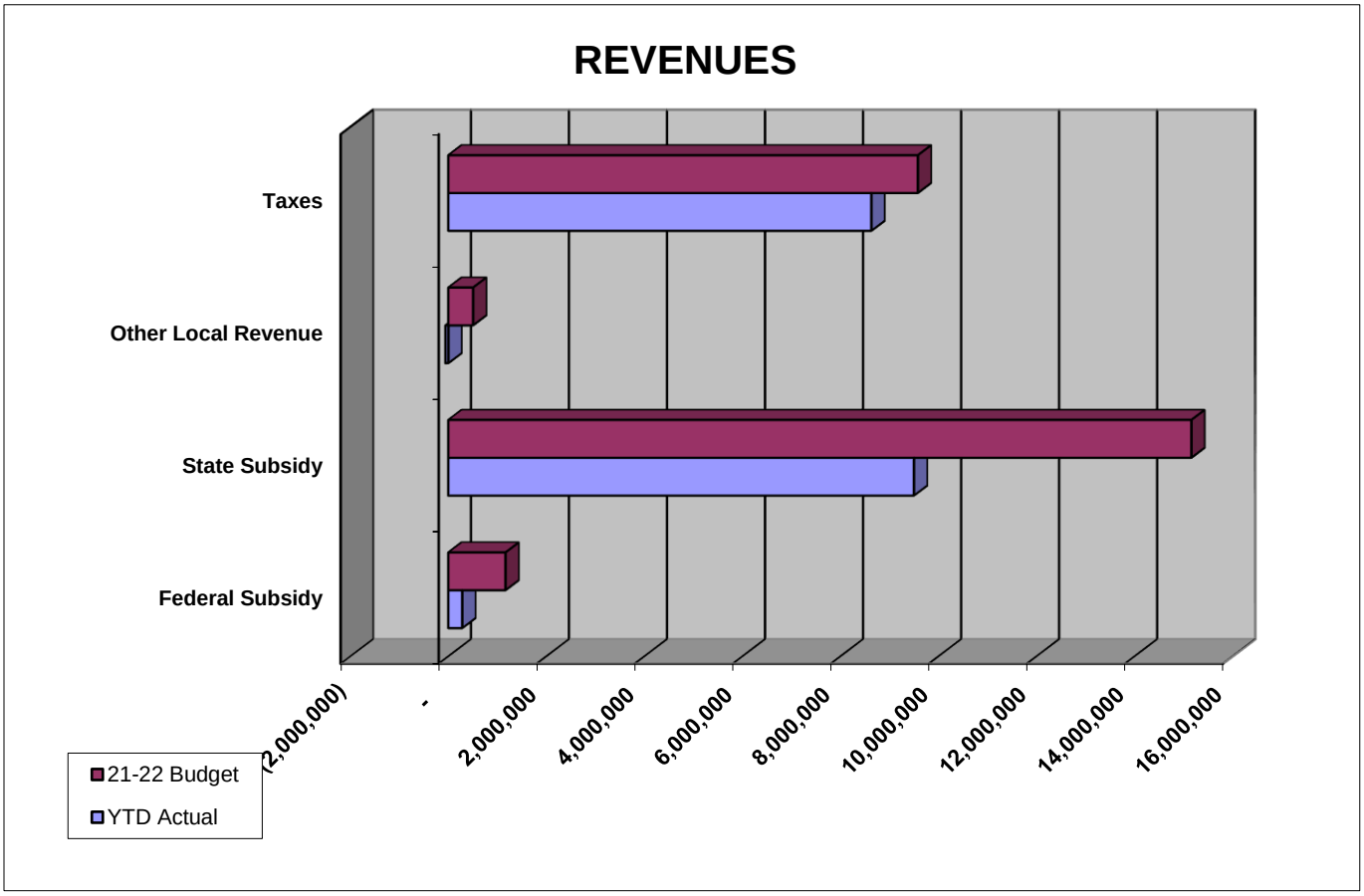
	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 11,375,086.15	$ 10,379,616.07	$11,646,026.49
RECEIPTS			
OPERATING REVENUES	3,531,564.75	18,349,746.40	15,402,619.85
ACCOUNTS RECEIVABLE	56,948.83	1,786,880.61	1,541,611.19
TOTAL RECEIPTS	3,588,513.58	20,136,627.01	16,944,231.04
DISBURSEMENTS			
OPERATING EXPENDITURES	1,730,471.61	15,126,599.48	14,766,707.39
ACCOUNTS PAYABLE & ACCRUED PAYROLL	(265,137.29)	1,931,800.63	2,050,805.51
REIMBURSABLE EXPENDITURES & PREPAIDS	(48,711.74)	(89,134.18)	(77,129.78)
TOTAL DISBURSEMENTS	1,416,622.58	16,969,265.93	16,740,383.12
CASH AND INVESTMENTS - END OF PERIOD	$ 13,546,977.15	$ 13,546,977.15	$ 11,849,874.41

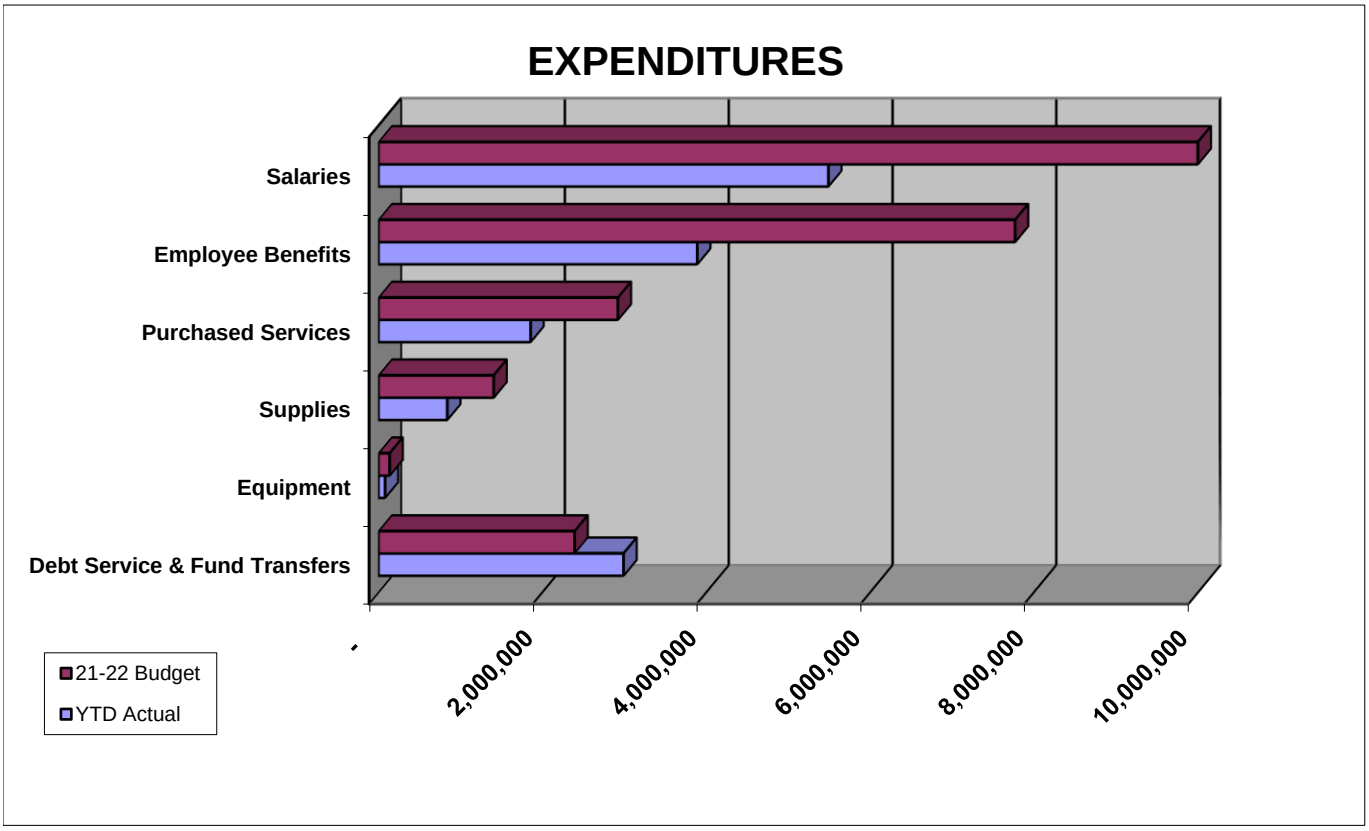
CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
SHORT TERM (less than 13 months)			
FIRST NATIONAL - GENERAL CHECKING	0.11%	N/A	1,686,768.45
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	-
FIRST NATIONAL - DENTAL CHECKING	0.02%	N/A	12,296.94
FIRST NATIONAL - ATHLETIC CHECKING	0.02%	N/A	6,676.27
FIRST NATIONAL - MONEY MARKET	0.13%	N/A	4,509,062.53
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	24,615.08
PSDLAF - MONEY MARKET	0.01%	N/A	61,330.20
FNB WEALTH MANAGEMENT	1.76%	Various	2,277,755.18
			8,578,504.65
MID TERM (14 months to 48 months)			
FNB WEALTH MANAGEMENT	1.48%	Various	2,650,158.00
LONG TERM (greater than 48 months)			
FNB WEALTH MANAGEMENT	1.15%	Various	2,318,314.50
			2,318,314.50
CASH AND INVESTMENTS - END OF PERIOD			$ 13,546,977.15

Paul F. Behnken, Treasurer

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF JANUARY 31, 2022





North East School District
General Fund Revenues 2021-2022
Ending Date: 01/31/22 Accounts - with Activity Only

Ending Date: 01/31/22 **Board Revenue**

Account Number		Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
6000					
10.6111.000.000.00.00	**REAL PROPERTY TAX**	7,934,209.00	8,029,894.30	232,677.76	(95,685.30)
10.6113.000.000.00.00	**PUBLIC UTILITY REAL TAX**	9,000.00	9,294.04	0.00	(294.04)
10.6151.000.000.00.00	**EARNED INCOME TAX**	1,092,615.00	361,919.21	41,578.27	730,695.79
10.6153.000.000.00.00	**REAL ESTATE TRANSFER TAX**	132,500.00	95,806.17	14,734.27	36,693.83
10.6411.000.000.00.00	**DELINQUENT TAXES**	410,000.00	132,555.22	12,278.46	277,444.78
10.6510.000.000.00.00	**INTEREST ON INVESTMENTS**	75,000.00	(116,708.31)	(58,417.96)	191,708.31
10.6710.000.000.00.00	**STUDENT ATHLETIC ADMISSI…**	23,000.00	17,062.00	3,792.00	5,938.00
10.6829.000.000.00.00	**STATE REVENUE PASS THRU I…**	8,500.00	5,932.50	0.00	2,567.50
10.6832.000.000.00.00	**FEDERAL REVENUE PASS TH…**	278,250.00	0.00	0.00	278,250.00
10.6910.000.000.00.00	**RENTALS**	30,000.00	3,395.73	240.00	26,604.27
10.6941.000.000.00.00	**TUITION FROM PATRONS**	71,500.00	6,688.23	275.00	64,811.77
10.6942.000.000.00.00	**TUITION-COMMUNITY EDUCAT…**	1,200.00	0.00	0.00	1,200.00
10.6969.000.000.00.00	**Erie County Pandemic Revenu…**	0.00	9,457.99	9,457.99	(9,457.99)
10.6999.000.000.00.00	**MISCELLANEOUS REVENUE**	16,478.00	14,655.74	363.56	1,822.26
Function (R)		10,082,252.00	8,569,952.82	256,979.35	1,512,299.18
7000 Revenue From State Sourc…					
10.7111.000.000.00.00	**BASIC INSTRUCTIONAL SUB**	8,875,712.00	3,981,660.00	0.00	4,894,052.00
10.7160.000.000.00.00	**COURT PLACED CHILDREN**	28,000.00	0.00	0.00	28,000.00
10.7240.000.000.00.00	**DRIVER EDUCATION**	2,700.00	0.00	0.00	2,700.00
10.7271.000.000.00.00	**SPECIAL EDUCATION**	1,218,319.00	759,680.00	189,920.00	458,639.00
10.7311.000.000.00.00	**TRANSPORTATION - PUBLIC**	465,000.00	254,595.00	0.00	210,405.00
10.7312.000.000.00.00	**TRANSPORTATION - NONPUB…**	20,000.00	8,663.00	0.00	11,337.00
10.7320.000.000.00.00	**RENTALS & SINKING FUND**	398,540.00	3,249,048.81	2,988,718.43	(2,850,508.81)
10.7330.000.000.00.00	**MEDICAL AND DENTAL**	32,100.00	31,341.05	0.00	758.95
10.7340.000.000.00.00	**STATE PROPERTY TAX REDU…**	558,610.00	558,609.75	0.00	0.25
10.7361.000.000.00.00	**SCHOOL SAFETY AND SECURI…**	98,550.00	9,212.00	0.00	89,338.00
10.7505.000.000.00.00	**READY TO LEARN BLOCK GR…**	286,805.00	286,805.00	0.00	0.00
10.7810.000.000.00.00	**SOCIAL SECURITY**	561,809.00	55,960.26	(795.86)	505,848.74
10.7820.000.000.00.00	**RETIREMENT CONTRIBUTION…**	2,612,259.00	301,665.07	(3,625.13)	2,310,593.93
7000 Function (R) TOTAL…		**15,158,404.00**	**9,497,239.94**	**3,174,217.44**	**5,661,164.06**
8000 Revenue From Federal Sou…					
10.8514.000.000.00.00	**TITLE I**	447,579.00	95,909.79	31,969.93	351,669.21

North East School District
General Fund Revenues 2021-2022
Ending Date: 01/31/22 Accounts - with Activity Only

Ending Date: 01/31/22 **Board Revenue**

Account Number		Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
8000 Revenue From Federal Sou…					
10.8515.000.000.00.00	**TITLE II**	61,654.00	13,211.58	4,403.86	48,442.42
10.8517.000.000.00.00	**TITLE IV**	29,984.00	6,425.13	2,141.71	23,558.87
10.8743.000.000.00.00	**ESSER II - ELEM & SEC SCHO…**	0.00	137,042.12	34,260.53	(137,042.12)
10.8744.000.000.00.00	**ESSER III - ARP EL & SEC SCH…**	523,576.00	0.00	0.00	523,576.00
10.8810.000.000.00.00	**ACCESS FUNDS**	95,000.00	27,591.93	27,591.93	67,408.07
10.8820.000.000.00.00	**ACCESS ADMINISTRATIVE CL…**	7,500.00	2,373.09	0.00	5,126.91
8000 Function (R) TOTAL…		**1,165,293.00**	**282,553.64**	**100,367.96**	**882,739.36**
10 Fund (R) TOTALS		**26,405,949.00**	**18,349,746.40**	**3,531,564.75**	**8,056,202.60**
FINAL TOTALS FOR REPORT		**26,405,949.00**	**18,349,746.40**	**3,531,564.75**	**8,056,202.60**

North East School District
General Fund Expenditures by F 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 01/31/22

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	10,902,925.00	5,071,478.92	813,966.45	129,963.65	5,701,482.43
1211 Life Skills	276,267.00	125,556.49	18,239.24	3,689.10	147,021.41
1225 Speech & Language Spt	94,498.00	51,090.48	7,285.55	450.00	42,957.52
1231 Emotional Spt	108,004.00	50,126.46	8,051.31	580.37	57,297.17
1233 Autistic	437,850.00	205,493.38	30,096.07	9,787.78	222,568.84
1241 Learning Spt	1,280,954.00	565,989.28	95,125.16	6,745.88	708,218.84
1243 Gifted Spt	500.00	0.00	0.00	500.00	0.00
1290 Spec Ed	799,672.00	324,087.38	32,774.98	26,959.51	448,625.11
1341 Family & Cons Sci	97,661.00	44,521.80	7,307.73	4,113.32	49,025.88
1350 Industrial Arts	225,272.00	102,964.88	19,913.27	15,810.70	106,496.42
1360 Business Ed	108,306.00	48,488.87	4,454.25	16.55	59,800.58
1390 Other Voc Ed Prog	433,398.00	600,829.56	36,116.50	0.00	-167,431.56
1410 Drivers Ed	76,125.00	28,660.53	5,178.75	0.00	47,464.47
1430 Homebound Instruct	7,098.00	1,107.62	754.55	0.00	5,990.38
1441 Alt Ed	106,000.00	50,604.39	13,628.17	0.00	55,395.61
1500 Nonpublic	16,044.00	10,521.76	0.00	0.00	5,522.24
2120 Guidance	560,447.00	257,596.07	43,439.46	4,641.54	298,209.39
2140 Psych Svcs	129,850.00	57,408.17	10,042.48	169.10	72,272.73
2160 Social Work Svcs	190,914.00	81,591.99	13,840.37	1,354.41	107,967.60
2240 Tech Svcs	379,115.00	194,826.62	20,214.30	5,547.35	178,741.03
2250 Library	392,688.00	186,044.07	25,796.15	15,130.36	191,513.57
2260 Spec Ed Dir	210,707.00	127,809.67	16,235.42	334.19	82,563.14
2271 Instruct Cert Staff Dev	53,000.00	8,662.54	9,162.00	0.00	44,337.46
2310 Board Svcs	123,000.00	87,076.61	1,951.31	0.00	35,923.39
2350 Legal Svcs	57,500.00	30,438.10	294.00	0.00	27,061.90
2360 Superintendent Ofc	406,908.00	247,035.28	31,041.97	0.00	159,872.72
2380 Princ Ofc	1,533,763.00	945,817.86	107,412.80	27,882.39	560,062.75
2440 Nurs Svcs	288,160.00	143,778.61	23,229.87	7,959.29	136,422.10
2511 Business Ofc	420,423.00	245,682.97	29,150.58	0.00	174,740.03
2620 Building Svcs	2,194,790.00	1,277,263.18	179,339.09	32,509.52	885,017.30
2660 Security Svcs	65,460.00	540.80	0.00	0.00	64,919.20
2720 Student Transp Svcs	1,092,869.00	504,141.39	80,879.64	3,172.46	585,555.15
2750 Non-Public Transp	92,362.00	16,732.44	1,688.03	0.00	75,629.56
2910 Other Spt Srvcs	37,434.00	31,323.72	0.00	0.00	6,110.28
3200 Student Activities	180,318.00	37,835.31	3,318.63	56,318.59	86,164.10
3211 Student Marching Band	62,795.00	51,604.21	9.01	14,516.53	-3,325.74
3250 Student Athletics	544,121.00	332,286.25	38,670.02	13,503.82	198,330.93

North East School District
General Fund Expenditures by F 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 01/31/22

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
3300 Community Services	51,298.00	10,704.72	1,864.50	0.00	40,593.28
5110 Debt Service	1,548,753.00	1,400,177.10	0.00	0.00	148,575.90
5230 Capital Projects Fund Transfers	818,700.00	1,568,700.00	0.00	0.00	-750,000.00
10 Fund (E) Total	26,405,949.00	15,126,599.48	1,730,471.61	381,656.41	10,897,693.11
Report Totals	**26,405,949.00**	**15,126,599.48**	**1,730,471.61**	**381,656.41**	**10,897,693.11**

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF JANUARY 31, 2022

SUMMARY OF RECEIPTS AND DISBURSEMENTS

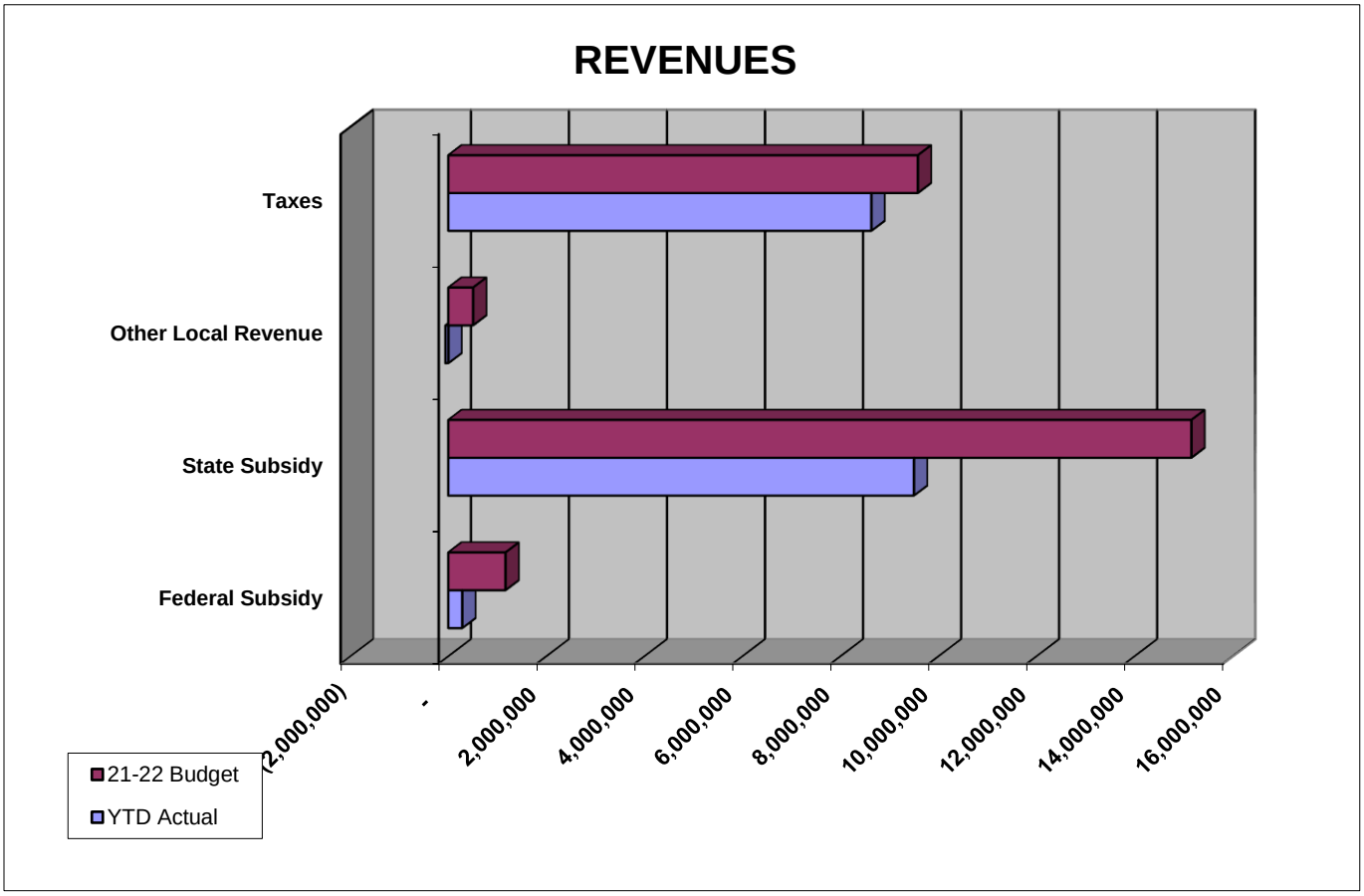
	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 11,375,086.15	$ 10,379,616.07	$11,646,026.49
RECEIPTS			
OPERATING REVENUES	3,531,564.75	18,349,746.40	15,402,619.85
ACCOUNTS RECEIVABLE	56,948.83	1,786,880.61	1,541,611.19
TOTAL RECEIPTS	3,588,513.58	20,136,627.01	16,944,231.04
DISBURSEMENTS			
OPERATING EXPENDITURES	1,730,471.61	15,126,599.48	14,766,707.39
ACCOUNTS PAYABLE & ACCRUED PAYROLL	(265,137.29)	1,931,800.63	2,050,805.51
REIMBURSABLE EXPENDITURES & PREPAIDS	(48,711.74)	(89,134.18)	(77,129.78)
TOTAL DISBURSEMENTS	1,416,622.58	16,969,265.93	16,740,383.12
CASH AND INVESTMENTS - END OF PERIOD	$ 13,546,977.15	$ 13,546,977.15	$ 11,849,874.41

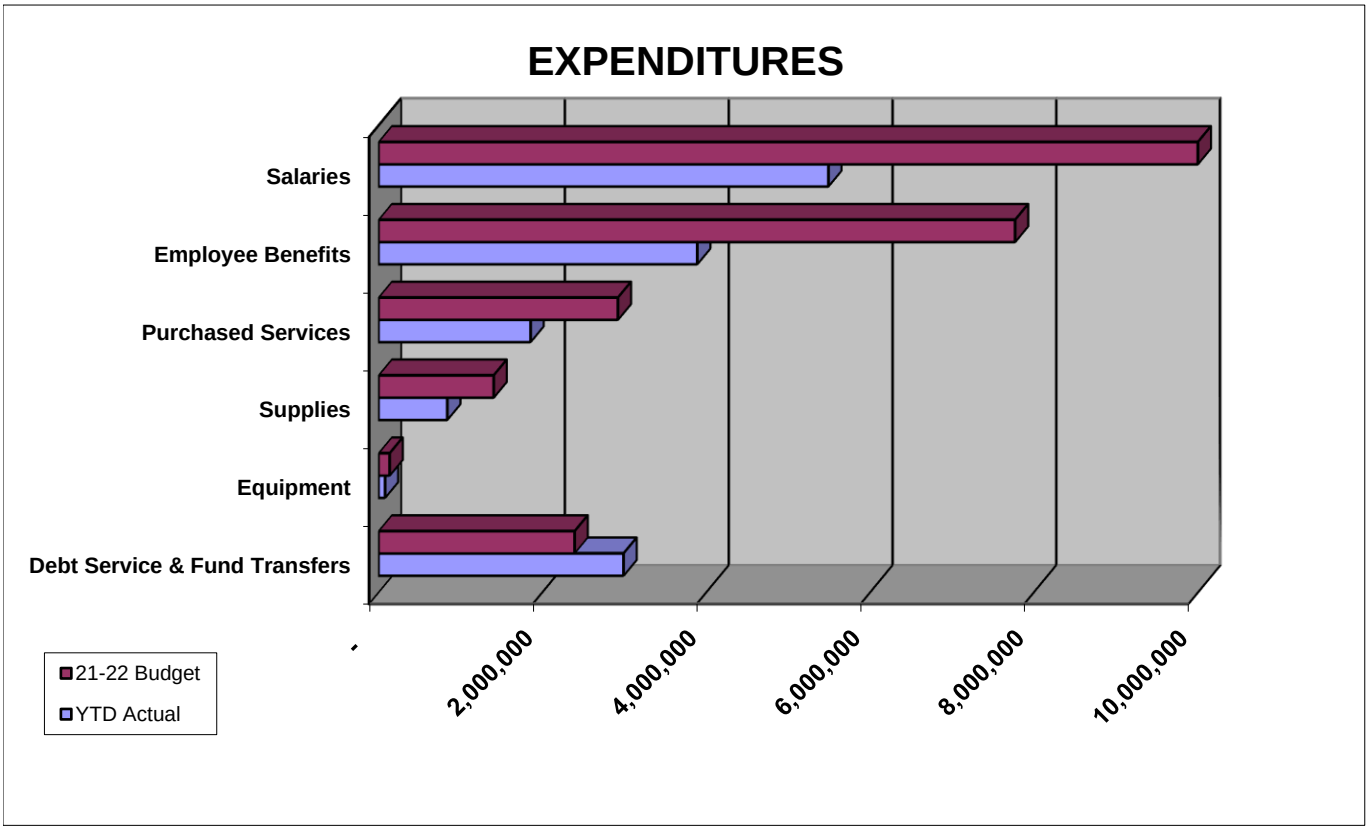
CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
SHORT TERM (less than 13 months)			
FIRST NATIONAL - GENERAL CHECKING	0.11%	N/A	1,686,768.45
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	-
FIRST NATIONAL - DENTAL CHECKING	0.02%	N/A	12,296.94
FIRST NATIONAL - ATHLETIC CHECKING	0.02%	N/A	6,676.27
FIRST NATIONAL - MONEY MARKET	0.13%	N/A	4,509,062.53
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	24,615.08
PSDLAF - MONEY MARKET	0.01%	N/A	61,330.20
FNB WEALTH MANAGEMENT	1.76%	Various	2,277,755.18
			8,578,504.65
MID TERM (14 months to 48 months)			
FNB WEALTH MANAGEMENT	1.48%	Various	2,650,158.00
LONG TERM (greater than 48 months)			
FNB WEALTH MANAGEMENT	1.15%	Various	2,318,314.50
			2,318,314.50
CASH AND INVESTMENTS - END OF PERIOD			$ 13,546,977.15

Paul F. Behnken, Treasurer

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF JANUARY 31, 2022





North East School District
General Fund Revenues 2021-2022
Ending Date: 01/31/22 Accounts - with Activity Only

Ending Date: 01/31/22 **Board Revenue**

Account Number		Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
6000					
10.6111.000.000.00.00	**REAL PROPERTY TAX**	7,934,209.00	8,029,894.30	232,677.76	(95,685.30)
10.6113.000.000.00.00	**PUBLIC UTILITY REAL TAX**	9,000.00	9,294.04	0.00	(294.04)
10.6151.000.000.00.00	**EARNED INCOME TAX**	1,092,615.00	361,919.21	41,578.27	730,695.79
10.6153.000.000.00.00	**REAL ESTATE TRANSFER TAX**	132,500.00	95,806.17	14,734.27	36,693.83
10.6411.000.000.00.00	**DELINQUENT TAXES**	410,000.00	132,555.22	12,278.46	277,444.78
10.6510.000.000.00.00	**INTEREST ON INVESTMENTS**	75,000.00	(116,708.31)	(58,417.96)	191,708.31
10.6710.000.000.00.00	**STUDENT ATHLETIC ADMISSI…**	23,000.00	17,062.00	3,792.00	5,938.00
10.6829.000.000.00.00	**STATE REVENUE PASS THRU I…**	8,500.00	5,932.50	0.00	2,567.50
10.6832.000.000.00.00	**FEDERAL REVENUE PASS TH…**	278,250.00	0.00	0.00	278,250.00
10.6910.000.000.00.00	**RENTALS**	30,000.00	3,395.73	240.00	26,604.27
10.6941.000.000.00.00	**TUITION FROM PATRONS**	71,500.00	6,688.23	275.00	64,811.77
10.6942.000.000.00.00	**TUITION-COMMUNITY EDUCAT…**	1,200.00	0.00	0.00	1,200.00
10.6969.000.000.00.00	**Erie County Pandemic Revenu…**	0.00	9,457.99	9,457.99	(9,457.99)
10.6999.000.000.00.00	**MISCELLANEOUS REVENUE**	16,478.00	14,655.74	363.56	1,822.26
Function (R)		10,082,252.00	8,569,952.82	256,979.35	1,512,299.18
7000 Revenue From State Sourc…					
10.7111.000.000.00.00	**BASIC INSTRUCTIONAL SUB**	8,875,712.00	3,981,660.00	0.00	4,894,052.00
10.7160.000.000.00.00	**COURT PLACED CHILDREN**	28,000.00	0.00	0.00	28,000.00
10.7240.000.000.00.00	**DRIVER EDUCATION**	2,700.00	0.00	0.00	2,700.00
10.7271.000.000.00.00	**SPECIAL EDUCATION**	1,218,319.00	759,680.00	189,920.00	458,639.00
10.7311.000.000.00.00	**TRANSPORTATION - PUBLIC**	465,000.00	254,595.00	0.00	210,405.00
10.7312.000.000.00.00	**TRANSPORTATION - NONPUB…**	20,000.00	8,663.00	0.00	11,337.00
10.7320.000.000.00.00	**RENTALS & SINKING FUND**	398,540.00	3,249,048.81	2,988,718.43	(2,850,508.81)
10.7330.000.000.00.00	**MEDICAL AND DENTAL**	32,100.00	31,341.05	0.00	758.95
10.7340.000.000.00.00	**STATE PROPERTY TAX REDU…**	558,610.00	558,609.75	0.00	0.25
10.7361.000.000.00.00	**SCHOOL SAFETY AND SECURI…**	98,550.00	9,212.00	0.00	89,338.00
10.7505.000.000.00.00	**READY TO LEARN BLOCK GR…**	286,805.00	286,805.00	0.00	0.00
10.7810.000.000.00.00	**SOCIAL SECURITY**	561,809.00	55,960.26	(795.86)	505,848.74
10.7820.000.000.00.00	**RETIREMENT CONTRIBUTION…**	2,612,259.00	301,665.07	(3,625.13)	2,310,593.93
7000 Function (R) TOTAL…		**15,158,404.00**	**9,497,239.94**	**3,174,217.44**	**5,661,164.06**
8000 Revenue From Federal Sou…					
10.8514.000.000.00.00	**TITLE I**	447,579.00	95,909.79	31,969.93	351,669.21

North East School District
General Fund Revenues 2021-2022
Ending Date: 01/31/22 Accounts - with Activity Only

Ending Date: 01/31/22 **Board Revenue**

Account Number		Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
8000 Revenue From Federal Sou…					
10.8515.000.000.00.00	**TITLE II**	61,654.00	13,211.58	4,403.86	48,442.42
10.8517.000.000.00.00	**TITLE IV**	29,984.00	6,425.13	2,141.71	23,558.87
10.8743.000.000.00.00	**ESSER II - ELEM & SEC SCHO…**	0.00	137,042.12	34,260.53	(137,042.12)
10.8744.000.000.00.00	**ESSER III - ARP EL & SEC SCH…**	523,576.00	0.00	0.00	523,576.00
10.8810.000.000.00.00	**ACCESS FUNDS**	95,000.00	27,591.93	27,591.93	67,408.07
10.8820.000.000.00.00	**ACCESS ADMINISTRATIVE CL…**	7,500.00	2,373.09	0.00	5,126.91
8000 Function (R) TOTAL…		**1,165,293.00**	**282,553.64**	**100,367.96**	**882,739.36**
10 Fund (R) TOTALS		**26,405,949.00**	**18,349,746.40**	**3,531,564.75**	**8,056,202.60**
FINAL TOTALS FOR REPORT		**26,405,949.00**	**18,349,746.40**	**3,531,564.75**	**8,056,202.60**

North East School District
General Fund Expenditures by F 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 01/31/22

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	10,902,925.00	5,071,478.92	813,966.45	129,963.65	5,701,482.43
1211 Life Skills	276,267.00	125,556.49	18,239.24	3,689.10	147,021.41
1225 Speech & Language Spt	94,498.00	51,090.48	7,285.55	450.00	42,957.52
1231 Emotional Spt	108,004.00	50,126.46	8,051.31	580.37	57,297.17
1233 Autistic	437,850.00	205,493.38	30,096.07	9,787.78	222,568.84
1241 Learning Spt	1,280,954.00	565,989.28	95,125.16	6,745.88	708,218.84
1243 Gifted Spt	500.00	0.00	0.00	500.00	0.00
1290 Spec Ed	799,672.00	324,087.38	32,774.98	26,959.51	448,625.11
1341 Family & Cons Sci	97,661.00	44,521.80	7,307.73	4,113.32	49,025.88
1350 Industrial Arts	225,272.00	102,964.88	19,913.27	15,810.70	106,496.42
1360 Business Ed	108,306.00	48,488.87	4,454.25	16.55	59,800.58
1390 Other Voc Ed Prog	433,398.00	600,829.56	36,116.50	0.00	-167,431.56
1410 Drivers Ed	76,125.00	28,660.53	5,178.75	0.00	47,464.47
1430 Homebound Instruct	7,098.00	1,107.62	754.55	0.00	5,990.38
1441 Alt Ed	106,000.00	50,604.39	13,628.17	0.00	55,395.61
1500 Nonpublic	16,044.00	10,521.76	0.00	0.00	5,522.24
2120 Guidance	560,447.00	257,596.07	43,439.46	4,641.54	298,209.39
2140 Psych Svcs	129,850.00	57,408.17	10,042.48	169.10	72,272.73
2160 Social Work Svcs	190,914.00	81,591.99	13,840.37	1,354.41	107,967.60
2240 Tech Svcs	379,115.00	194,826.62	20,214.30	5,547.35	178,741.03
2250 Library	392,688.00	186,044.07	25,796.15	15,130.36	191,513.57
2260 Spec Ed Dir	210,707.00	127,809.67	16,235.42	334.19	82,563.14
2271 Instruct Cert Staff Dev	53,000.00	8,662.54	9,162.00	0.00	44,337.46
2310 Board Svcs	123,000.00	87,076.61	1,951.31	0.00	35,923.39
2350 Legal Svcs	57,500.00	30,438.10	294.00	0.00	27,061.90
2360 Superintendent Ofc	406,908.00	247,035.28	31,041.97	0.00	159,872.72
2380 Princ Ofc	1,533,763.00	945,817.86	107,412.80	27,882.39	560,062.75
2440 Nurs Svcs	288,160.00	143,778.61	23,229.87	7,959.29	136,422.10
2511 Business Ofc	420,423.00	245,682.97	29,150.58	0.00	174,740.03
2620 Building Svcs	2,194,790.00	1,277,263.18	179,339.09	32,509.52	885,017.30
2660 Security Svcs	65,460.00	540.80	0.00	0.00	64,919.20
2720 Student Transp Svcs	1,092,869.00	504,141.39	80,879.64	3,172.46	585,555.15
2750 Non-Public Transp	92,362.00	16,732.44	1,688.03	0.00	75,629.56
2910 Other Spt Srvcs	37,434.00	31,323.72	0.00	0.00	6,110.28
3200 Student Activities	180,318.00	37,835.31	3,318.63	56,318.59	86,164.10
3211 Student Marching Band	62,795.00	51,604.21	9.01	14,516.53	-3,325.74
3250 Student Athletics	544,121.00	332,286.25	38,670.02	13,503.82	198,330.93

North East School District
General Fund Expenditures by F 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 01/31/22

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
3300 Community Services	51,298.00	10,704.72	1,864.50	0.00	40,593.28
5110 Debt Service	1,548,753.00	1,400,177.10	0.00	0.00	148,575.90
5230 Capital Projects Fund Transfers	818,700.00	1,568,700.00	0.00	0.00	-750,000.00
10 Fund (E) Total	26,405,949.00	15,126,599.48	1,730,471.61	381,656.41	10,897,693.11
Report Totals	**26,405,949.00**	**15,126,599.48**	**1,730,471.61**	**381,656.41**	**10,897,693.11**

NORTH EAST SCHOOL DISTRICT
FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JANUARY 31, 2022

	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
OPERATING REVENUES			
STUDENT LUNCHES	$ 85	$ 301	$ 409
STUDENT BREAKFAST	-	-	53
A LA CARTE	1,482	5,049	5,386
ADULT	793	3,618	2,800
SPECIAL FUNCTIONS	2,935	17,601	12,865
TOTAL OPERATING REVENUES	5,296	26,569	21,513
OPERATING EXPENSES			
SALARIES	20,927	165,835	138,333
SOCIAL SECURITY & RETIREMENT	4,421	35,849	32,161
HEALTH INSURANCE	1,281	8,966	8,075
FOOD	26,914	186,432	98,162
SUPPLIES	1,521	11,156	9,599
PURCHASED SERVICES	515	7,117	5,404
UTILITIES	1,533	10,731	12,892
TOTAL OPERATING EXPENSES	57,113	426,086	304,625
OPERATING LOSS	(51,818)	(399,516)	(283,113)
OTHER REVENUE			
FEDERAL & STATE SUBSIDIES	101,226	536,569	244,192
DONATED COMMODITIES RECEIVED	4,628	22,889	14,639
TOTAL OTHER REVENUE	105,855	559,458	258,832
NET INCOME (LOSS)	$ 54,037	$ 159,941	$ (24,281)
STATISTICAL INFORMATION			
NUMBER OF STUDENT LUNCHES*	16,700	86,048	48,599
NUMBER OF STUDENT BREAKFAST*	6,682	38,857	27,369
NUMBER OF DAYS	19	108	85
AVERAGE LUNCHES PER DAY	879	797	572
AVERAGE BREAKFAST PER DAY	352	360	322

*SSO

North East SD

North East HS GYM Bid Opening 2/14/22

	AW Farrell	McCreary	Jamestown
Base Bid 1 - Cold Applied Gym Roof Replacement	$398,609.00	$499,950.00	$450,000.00
Omnia Partners	$178,953.39	$178,953.39	$178,953.39
Total Bid	**$577,562.39**	**$678,903.39**	**$628,953.39**
Non-Collusion Affadavit	X	X	X
Bid Bond or Certified Check	X	X	X
Works Verification Form	X	X	X

Bid Due Date: February 14, 2022 @ 1:30PM

North East School District
List of Payments 2021-2022

Check Dates 01/01/22 - 02/28/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044264	01/26/22	VINEYARD OIL & GAS COMPANY	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$3,213.28
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$3,213.28
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$4,953.81
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$1,740.53
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$66.94
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$200.84
				Check Total	**$13,388.68**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$13,388.68**
Fund Totals	**10-->13388.68**			**Report Total**	**$13,388.68**

NORTH EAST SCHOOL DISTRICT

DRAFT#3 2022-2023 School Calendar

Month	M	T	W	T	F	Days T/S		Month	M	T	W	T	F	Days T/S
August	1	2	3	4	5			February			1	2	3	
2022	8	9	10	11	12			2023	6	7	8	9	10	
	15	16	17	18	19				13	14	15	16	17	
	22	23	24	25	26				20	21	22	23	24	
	29	30	31			6/3			27	28				19/18
September				1	2			March			1	2	3	
2022	5	6	7	8	9			2023	6	7	8	9	10	
	12	13	14	15	16				13	14	15	16	17	
	19	20	21	22	23				20	21	22	23	24	
	26	27	28	29	30	21/21			27	28	29	30	31	22/22
October	3	4	5	6	~~7~~			April	3	4	5	6	7	
2022	10	11	12	13	14			2023	10	11	12	13	14	
	17	18	19	20	21				17	18	19	20	21	
	24	25	26	27	28				24	25	26	27	28	
	31					21/20								14/14
November		1	2	~~3~~	~~4~~			May	1	2	3	4	5	
2022	7	8	9	10	11			2023	8	9	10	11	12	
	14	15	16	17	18				15	16	17	18	19	
	21	22	23	24	25				22	23	24	25	26	
	28	29	30			18/18			29	30	31			22/22
December				1	2			June				1	2	3 - Graduation
2022	5	6	7	8	9			2023	5	6	~~7~~	8	9	
	12	13	14	15	16				12	13	14	15	16	
	19	20	21	22	23				19	20	21	22	23	
	26	27	28	29	30	16/16			26	27	28	29	30	6/6
January	2	3	4	5	6						Students		180	
2023	9	10	11	12	13						Teachers		186	
	16	17	18	19	20									
	23	24	25	26	27									
	30	31				21/20								

- No School for Students | - Vacation Days | - Half Day Dismissals / Act 80 | **T/S** = Teacher Days/Student Days

Black – In-Service / Blue – Work Day / Green – Act 80

Snow/Emergency Make-up Days:	Makeup days for school closings will be used in the following order: February 20, March 17, April 10, 2023.
	If any teacher in-service day becomes a make-up day for instruction, teacher in-service day(s) will be made up after the last day of school.

August
23, 24 & 25 – Staff In-Service (25 is Act 80)
29 – Teacher Work Day
30 – First Day of School for Students

September
5 – Labor Day/School Closed

October
7 – Half Day Dismissal (Act 80)
10 – In-Service Day / No School for Students

November
1 – End of 1st Marking Period
3 & 4 – Parent Conf – Half Day Dismissals (Act 80)
23 – 28 – Thanksgiving Break /School Closed

December
23 – 30 – Winter Break / School Closed

January
16 – ML King Day / School Closed
18 – End of 2nd Marking Period

January continued
23 – Teacher Work Day / No School for NESD Students / ECTS in Session

February
17 – In-Service Day / No School for Students
20 – Presidents Day / Schools Closed

March
17 – No School
28 – End of 3rd Marking Period

April
3 – 10 – Spring Break / School Closed / ECTS in session April 3 &4

May
29 – Memorial Day – School Closed

June
3 – Saturday GRADUATION / Rain Date Sun 6/4
7 – Half Day Dismissal (Act 80) / Last Day of School for Students
8 – Act 80 – No School for Students

4 Hybrid Days for Seniors Only:

- January 23, 2023
- February 17, 2023
- April 3&4, 2023

STANDARDIZED TESTING DATES:

Keystone Winter Wave 1 Keystone Winter Wave 2	Dec & Jan dates TBD
PSSAs English Language Arts (3-8)	April dates TBD
PSSAs Math & Science (3-8) and Make-ups	May dates TBD
Keystone Spring	May dates TBD
Keystone Summer	July dates TBD

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, FEBRUARY 3, 2022

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, February 3, 2022 with the following board members present and socially distanced per COVID19 regulations: Mr. Behnken, Mr. Boyd, Mr. Cancilla and Mr. Wargo. Mrs. Abata, Dr. Blystone, Mr. Mobilia, Mr. Riedel and Mr. Sucha called in to participate remotely. Also in attendance were administrators Dr. Hartzell, and Mr. Fox. Administrators Mr. Emick, Mr. Garland, Mrs. Hathaway, Mrs. Hodges, Mr. Otis and Dr. Ritter attended virtually, as did district solicitor Attorney Timothy Sennett. There were no visitors present in person due to inclement weather this evening. Approximately 45 members of the public called in to participate remotely.

The pledge of allegiance was recited.

PRESENTATIONS

- Mr. Bill Wingerter, Facilities Supervisor, presented information on recommended expenditures to be included with the 2022-2023 budget for facilities and equipment maintenance. Major projects will include replacement of the roof over the high school gymnasium, and roof and clerestory window replacement at the elementary center. Mr. Fox reported that the district has recently received PlanCon reimbursement for middle school renovations and that insurance should cover approximately $943,500 toward the cost of roof repairs. The last major renovation to the North East Elementary Center was done in 1999. All projects in the future will have to be 100% locally funded as the state legislature has not approved any additional PlanCon funding since Act 70 of 2019 was passed.

- Mr. Tyler Wilson, Technology Supervisor, highlighted 1:1 technology currently in place district wide. The district was able to upgrade the telephone system and security cameras over the past year and provide virtual learning and hotspots for students who do not have internet access at home. Approval is still pending from the ECF/FCC for fiber optic funding to upgrade or install internet service in several areas of the township where this is lacking. Mr. Wilson reviewed the benefits of Chromebook technology purchased for student use. Upcoming eRate projects recommended for the 2022-2023 school year include network infrastructure switches and a firewall upgrade. The eRate program provides significant discounts for the technology needs of school districts. A brief board discussion followed this report regarding the status of the ECF/FCC funding application. Although this grant money is available, the process has been stalled for several months and no funds have yet been approved for distribution to any entity.

SUPERINTENDENT'S REPORT

- A moment of respectful silence was observed at this time in honor of senior Kaylin Sveda who passed away this week.
- Dr. Hartzell congratulated five North East student musicians who recently participated in PMEA District 2 Band. Three of these students qualified for Region II Band to be held on March 12th at Penn State Behrend. This was the first time in two years that the festival was able to be held in person.
- Congratulations were also extended to the entire cast and crew of the high school play "James and the Giant Peach, for providing several outstanding performances for the community this past weekend.

BOARD REPORTS

- North East Recreation Commission – Mr. Wargo reported the following from the January 27, 2022 meeting of the Rec Commission:
  - Election of officers took place. Nate Walters is the new president and Eric Riedel is the new vice president.
  - Basketball will start at the end of February for grades 1-6. There will be no indoor soccer this spring due to the delayed start of basketball. Summer soccer is still a possibility if a coach can be found. It is hoped that summer soccer would be able to start in mid-May to early June.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, FEBRUARY 3, 2022

- Lap swimming at the pool will resume on Tuesdays and Thursdays from 6:00 to 7:30 p.m. Spring Swim Lessons are being organized as well, with sign-up information to be released in the near future.
- Going forward, the Rec Commission will meet on the 4th Thursday of each month (except November and December) at 6:00 p.m. at the Elementary Center.

- Northwest Tri-County Intermediate Unit – Dr. Blystone reported that the IU board met last Wednesday. They renewed positions for the Girard, Harborcreek and Wattsburg school districts, elected directors and reviewed the proposed calendar for 2022-23. The IU's proposed budget for next year is in the process of review by the board and will be sent out to local superintendents and business managers next Wednesday, February 16th. The IU board will meet next on February 23rd.

- Erie County Technical School – Mr. Boyd reported general business as usual at the ECTS board meeting last Thursday. The technical school recently hired a pandemic coordinator to assist the school nurse. The proposed general fund budget for 2022-23 recommended for North East's board approval on tonight's agenda is not a significant increase for our district. The renovation project is underway: The entrance was just recently changed to the north side of campus, and work will begin soon in the front office area.

- School Health Council – No Report

APPROVAL – Minutes- Regular Meeting of January 20, 2022

In a motion by Mr. Boyd and second by Mr. Wargo to approve the minutes of the Regular Meeting of January 20, 2022, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

APPROVAL – Business Item #1

In a motion by Mr. Cancilla and second by Mr. Boyd to approve Business Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board authorized the Business Manager to solicit bids for replacement of the North East High School gymnasium roof.

APPROVAL – Personnel Items #1-10 with Separations on Item #8 Individuals #1&5

In a motion by Mr. Behnken and second by Mr. Boyd to approve Personnel Items #1-10 with separations on Item #8, Individuals #1 and 5, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved the transfer of Mr. Haden Parmarter from part-time Custodian – North East Middle School (5.5 hours per day at $13.09 per hour) to full-time Custodian – North East Middle School (8 hours per day at $13.97 per hour) with benefits, effective February 7, 2022. Mr. Parmarter will continue to complete his original 120-day probationary period which began on December 20, 2021.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, FEBRUARY 3, 2022

2. The Board employed Mr. Victor Parker as a full-time Custodian – Flex Schedule at $13.97 per hour with benefits for a 120-working-day probationary pending any remaining pre-employment requirements and effective February 7, 2022. Following the probationary period, the rate will remain the same.

3. The Board approved the attached modified Memorandum of Understanding between the North East School District and the North East Education Professionals/PSEA/NEA, effective January 31, 2022. (Copy filed herein page/ref# 6075-A)

4. The Board approved the following individual(s) to the 2021-2022 District Substitute List pending any pre-employment requirements:

INSTRUCTIONAL STAFF	
1	Heather Schnars – Elementary K-6
SUPPORT STAFF	
	None recommended for this meeting

5. The Board employed Ms. Heather Schnars as a long-term substitute elementary teacher for the remainder of the 2021-2022 school year effective retroactive to January 31 through June 9, 2022 at a salary of $245.11 per day (B-1 rate) without benefits as per Board Policy 305.

6. The Board approved an unpaid leave of absence for Employee A effective retroactive to January 28, 2022, until medically released to return to work but no later than June 8, 2022.

7. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2021-2022 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
ADVISORY POSITIONS – HIGH SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
1	Boys & Girls Golf Gr. 6-8 - Max. 35 hours	Troy Hassenplug*	A	$14.23/Hr.
2	Ski Club Gr. K-12 Substitute	Eric Scouten	B	$15.13/Hr.
3	Volleyball Gr. 5&6 – Max. 35 hours	Kelsey Morgante*	B	$15.13/Hr.
4	Volleyball Gr. 5&6 – Max. 35 hours	Travis Pietkiewicz	A	$14.23/Hr.
*Non-employee pending remaining paperwork				

8. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2022-2023 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		Recommendation	Step	Stipend
2	Boys Golf Head Coach	Troy Hassenplug*	D	$2,575.94
3	Girls Soccer Head Coach	Josh Richardson	D	$4,664.54
4	Girls Soccer Assistant Coach	Ryan Neal	D	$3,132.90
6	Volleyball 1st Assistant Coach	Kelsey Morgante*	D	$3,411.38
7	Volleyball Assistant Coach	Amy North	-	Volunteer
ADVISORY POSITIONS – HIGH SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
*Non-employee pending remaining paperwork				

9. The Board employed Mr. Jovon Johnson as the North East School District's Student ISS Facilitator at a salary of $175.00 per day with benefits as per the approved Full-time Non-Union Benefits Schedule, pending any remaining pre-employment requirements and effective February 7 through June 9, 2022.

10. The Board accepted the resignation of Mrs. Ruth Zaborowski as a full-time Custodian for North East Elementary Center effective February 11, 2022.

APPROVAL – Personnel Item #8 Individual #1

In a motion by Mr. Wargo and second by Mr. Boyd to approve Personnel Items #8 – Individual #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Riedel and Mr. Wargo. "Nays" – Dr. Blystone and Mr. Sucha. Motion carried.

8. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2022-2023 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		Recommendation	Step	Stipend
1	Football Head Coach	Jovon Johnson*	A	$5,569.60

APPROVAL – Personnel Item #8 Individual #5

In a motion by Mr. Behnken and second by Mr. Wargo to approve Personnel Item #8 – Individual #5, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – Dr. Blystone. Motion carried.

8. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2022-2023 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		Recommendation	Step	Stipend
5	Volleyball Head Coach	Robert North*	D	$4,873.40

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
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APPROVAL – Additional Educational/ Operational Functions #1-3

In a motion by Mr. Boyd and second by Mr. Wargo to approve Additional Educational/Operation Functions Items #1-3, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved the updated North East School District Health & Safety Plan for 2021-2022 as attached. (Copy filed herein page/ref# 6077-A)

2. The Board approved North East School District's athletic participation in the updated PIAA sports schedule for the Winter 2021-2022 season as attached. (Copy filed herein page/ref# 6077-B)

3. The Board approved the Erie County Technical School's proposed General Fund Budget for the 2022-2023 school year as attached. (Copy filed herein page/ref# 6077-C)

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

- Data Presentation – February 17, 2022
- Academic Calendar approval for 2022-2023
- Budget Process Timeline:
  - March 17, 2022 – Proposed Draft Presentation
  - April 21, 2022 – Proposed Final Budget for Approval
  - June 2, 2022 – Final Budget for Approval

UPCOMING DISTRICT EVENTS

- The Winter Band Concert which was previously scheduled for February 9th has been postponed. A new date will be posted on the district website as soon as is it available.
- Senior Nights for Winter Athletics:
  - Dance Team – Tuesday, February 8 at 7:00 p.m.
  - Girls Basketball – Thursday, February 10 at 5:45 p.m.
  - Boys Basketball & Cheerleading – Tuesday, February 15 at 7:00 p.m.
- February 18 – In-Service Day, No School for K-11 (This is a hybrid day for Seniors only; they will be required to upload an assignment online.)
- February 21 – Presidents Day – No School for K-12

PUBLIC PARTICIPATION

- North East residents and district parents Carolyn Brown, Erin Beckes and Carolyn Orengia called in to speak against the mask mandate for students. Mrs. Brown also feels that school board meetings should be recorded.
- North East resident and district parent Justine Newara called in to thank the board for keeping the mask mandate in place in an ongoing effort to keep everyone healthy and in school.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 7:48 PM.

_____
Jeffrey A. Fox, Board Secretary

NORTH EAST SCHOOL DISTRICT

North East School District - 2021-2022 Health and Safety Plan

Initial Effective Date: July 26, 2021

Date of Last Review: November 16, 2021, January, 25, 2022

Date of Last Revision: January 25, 2022

Section 2001(i)(1) of the American Rescue Plan (ARP) Act requires each local education agency (LEA) that receives funding under the ARP Elementary and Secondary School Emergency Relief (ESSER) Fund to develop and make publicly available on the LEA's website a *Safe Return to In-Person Instruction and Continuity of Services Plan*, hereinafter referred to as a *Health and Safety Plan*.

Based on ARP requirements, 90 percent of ARP ESSER funds will be distributed to school districts and charter schools based on their relative share of Title I-A funding in FY 2020-2021. Given Federally required timelines, LEAs eligible to apply for and receive this portion of the ARP ESSER funding must submit a Health and Safety Plan that meets ARP Act requirements to the Pennsylvania Department of Education (PDE) by Friday, July 30, 2021, regardless of when the LEA submits its ARP ESSER application.

Each LEA must create a Health and Safety Plan that addresses how it will maintain the health and safety of students, educators, and other staff, and which will serve as local guidelines for all instructional and non-instructional school activities during the period of the LEA's ARP ESSER grant. The Health and Safety Plan should be tailored to the unique needs of each LEA and its schools and must take into account public comment related to the development of, and subsequent revisions to, the Health and Safety Plan.

*Please note that we continue to receive updates from Intermediate Unit 5, the Erie County Department of Health, the Pennsylvania Department of Health, the CDC, and the Pennsylvania Department of Education. This is a fluid plan and will be updated as needed in order to comply with the most recent guidelines.

1. **How will the LEA, to the greatest extent practicable, support prevention and mitigation policies in line with the most up-to-date guidance from the CDC for the reopening and operation of school facilities in order to continuously and safely open and operate schools for in-person learning?**

   North East School District will continue to work closely with the IU5 to ensure the safe reopening and operation of our district. We will also continue to make decisions based on guidance from the Pennsylvania Department of Education (PDE), the Pennsylvania Department of Health (PADOH), the Erie County Department of Health (ECDH), and the Centers for Disease Control and Prevention (CDC). Practices and procedures will align with these entities to the greatest extent practicable in order to support prevention and mitigations efforts in response to the fluid conditions that may arise as we start the next school year during a pandemic.

   The CDC recommends the integration of various prevention and control components, which we will ensure is reflected in our mitigation efforts. Such components will include the consistent

implementation of layered prevention strategies, consideration of indicators of community transmission, and phased prevention strategies based on levels of community transmission.

Prevention strategies will include the correct use of PPE as ordered or recommended by the PADOH and PDE, physical distancing when appropriate and possible, continued handwashing and respiratory etiquette, cleaning and maintaining healthy facilities, and contact tracing in conjunction with the ECDH.

2. **How will the LEA ensure continuity of services, including but not limited to services to address the students' academic needs, and students' and staff members' social, emotional, mental health, and other needs, which may include student health and food services?**

   North East School District will continue to follow the school or agency needs in regard to the continuity of services. When necessary, the district will transition between face-to-face instruction, blended, or livestreaming environments based on the student needs. Our administration, supervisors, and teachers will work together to ensure that not just academic needs of students are met, but all of the needs of our students are met. A variety of digital tools and resources will be implemented to ensure effective and meaningful supports are in place. Such digital tools may include Google Meets, livestreaming, Google Classroom as delivery methods as well as our Social-Emotional platform RethinkEd. Communication tools may include Sapphire Notification System, Google, Remind, or any of a variety of other methods of communication. We will continue to provide devices to every student in the district. Given the restricted access to high speed internet that some of our family's face, printed materials and packets will be made available as necessary.

   We will also continue to require an individualized approach for students with disabilities consistent with the student's IEP or 504 plan. We will consider adaptations and alternatives to COVID mitigation strategies while continuing all efforts to protect students, teachers, and staff to the greatest extent possible.

   Breakfast and lunch are free to all students during the 2021-2022 school year. If you have any questions regarding meals, please contact Mrs. Robin Hedlund @ rhedlund@nesd1.org.

   The decision to close a school or all schools and move to livestream instruction will be made by the Superintendent in consultation with the Pandemic Coordinators and Board of Directors based on any one or combination of the following:

   1. An inability to complete contact tracing in a timely manner.
   2. An inability to adequately staff a building or buildings based on absenteeism among faculty and/or staff due to an increase in COVID-19 cases.
   3. An inability to accurately track the source of infections.
   4. An increase in the number of county and local community cases.

   It is essential that ALL parents/guardians have a plan in place in the event there is a need to transition to livestream instruction. Students would then follow the district's livestream schedules which will be posted on the website.

3. **Use the table below to explain how the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policy on each of the following safety recommendations established by the CDC.**

ARP ESSER Requirement	Strategies, Policies, and Procedures
a. **Universal and correct wearing of masks;**	• While on the school bus, all students and staff, including bus drivers, will be required to wear facemasks in accordance with Federal law. Bus drivers are permitted to wear face shields when necessary for the safe operation of the bus (*To address the COVID-19 public health threat to transportation security, this *Order shall be enforced by the Transportation Security Administration under appropriate statutory and regulatory authorities including the provisions of 49 U.S.C. 106, 114, 44902, 44903, and 46301; and 49 CFR part 1503, 1540.105, 1542.303, 1544.305 and 1546.105. This Order shall be further enforced by other federal authorities and may be enforced by cooperating state and local authorities through the provisions of 18 U.S.C. 3559, 3571; 42 U.S.C. 243, 268, 271; and 42 CFR 70.18 and 71.2.33*). • While in school facilities, *face coverings are **highly recommended and encouraged for all students and staff** but will be optional for all students and staff, unless otherwise *Ordered. • The pandemic leadership team will continue to monitor community and school transmission levels and make decisions on whether **all individuals** will need to mask. Universal masking will be required when the threshold for community transmission within the schools or community is substantial or high as defined in the chart below (Table 1) from the Centers for Disease Control and Prevention. This aligns with guidance provided by the PA Department of Health's recommendations dated January 7, 2022. These decisions will also be made in collaboration with the Erie County Department of Health. • Indoor athletics/extra-curricular practices/events - when engaged in physical activity, students can lower their masks, when in huddles, sitting on the sidelines, they need to wear a face covering and social distance (same as last year). • Spectators - indoors - must wear a face covering and social distance a minimum of three to six feet. Face covering waivers need to be verified and initialed by the district office and/or designee. • Outdoors - masks are not required; however, in large gatherings it is recommended that students/spectators wear a face covering and should follow social distance protocols of six feet. • P/E classes will go outside as much as possible; however, in P/E students still need to social distance in order remove their face covering. Exemption - "Participating in high intensity aerobic or anerobic activities, including during a physical education class in a well-ventilated location and able to maintain a physical distance of six feet from all other individuals." If they cannot social distance, they need to wear a face covering. • A face shield or a mesh covering will count as being "not masked" for contact tracing by the Erie County Health Department.

Table 1. CDC Indicators and Thresholds for Community Transmissio of COVID-19[1]

Indicator	Low Transmission Blue	Moderate Transmission Yellow	Substantial Transmission Orange	High Transmiss Red
Total new cases per 100,000 persons in the past 7 days[2]	0-9	10-49	50-99	≥100
Percentage of NAATs that are positive during the past 7 days[3]	<5.0%	5.0%-7.9%	8.0%-9.9%	≥10.0%

[1]If the two indicators suggest different levels, the actions corresponding to the higher threshold should be chosen. County-level data total new cases in the past 7 days and test percent positivity are available on the County View tab in CDC's COVID Data Tracker.

- Any changes to the guidance will be communicated to the parents, staff, and students.
- All mask requirements will comply with a student's IEP or 504 plan.
- *"This is a legal Order under the Disease Prevention and Control Law. School entities are expected to enforce the Order as they do other state laws. Failure to implement and follow the control measures under the Order also subjects a person to the penalty provisions of the Disease Prevention and Control Law of 1955."*

b. **Modifying facilities to allow for physical distancing**

- The North East School District will follow current CDC, PADOH, and PDE guidance in relation to physical distancing to the maximum extent practicable.
- Classrooms will follow the guidance established by agencies in order to ensure the greatest level of health and safety and protection against COVID-19.
- We encourage employees to refrain from physical contact with peers and attempt to maintain social distancing strategies whenever practicable.
- Any physical distancing modifications will comply with a student's IEP or 504 plan.
- Teachers must utilize and maintain seating charts. Those seating charts will be utilized when contact tracing is necessary. To the extent possible, teachers will be encouraged to use mirrored seating charts wherein students are seated next to as many of the same students as possible.
- Teachers are encouraged to take students outside to the extent feasible.

	• Students may eat in the cafeteria, outdoor spaces, and classrooms. They will be given an assigned seat in order to assist with the process of contact tracing should a positive case occur in the district. • For the safety of our students and staff, the district will continue to make efforts to minimize the number of visitors in the school buildings. To the extent practicable, visitors should be limited to people required to provide services for students.
c. **Handwashing and respiratory etiquette;**	• We will follow the current CDC, PADOH, or PDE guidelines for handwashing and respiratory etiquette to include: o Frequent handwashing with soap and water for at least 20 seconds. o Hand sanitizer is available in each classroom and stations are available throughout each building. o Avoidance of touching the eyes, nose, and mouth. o The covering of coughs and sneezes with a tissue or cough or sneeze into your elbow. • Signage will continue to be posted to remind students and staff of proper handwashing techniques.
d. **Cleaning and maintaining healthy facilities, including improving ventilation;**	• We will follow the current CDC, PADOH, or PDE guidelines for cleaning and maintaining healthy facilities, including improving ventilation to include: o Refrain from sharing items that are difficult to clean, sanitize, or disinfect. o Clean your telephone, computer keyboard, and other high-touch items at the end of each workday. o Share in the cleaning and disinfecting of communal equipment such as printers throughout the building. • Classroom and site-based programs will follow the guidance established by those districts and sites or the NESD's, whichever ensures the greatest level of health and safety and protection against COVID-19. • When a student or staff member tests positive for COVID-19, a SchoolDude will be placed to mist spaces in which that individual was present during his or her infectious period.
e. **Contact tracing in combination with isolation and quarantine, in collaboration with the State and local health departments;**	• The District will follow most of the current ECDOH, PADOH, and CDC guidelines for contact tracing, in combination with isolation and quarantine procedures, and Test to Stay programs. • Isolation and quarantine procedures will be done with support and guidance from the ECDOH, CDC, and PADOH. • Any unvaccinated student or staff member identified as a close contact of an individual who is probable or positive for COVID-19 will be required to quarantine for five days from the date of exposure and wear a mask for an additional five days. An **antigen test is highly recommended.

- Unvaccinated household contacts will be required to quarantine for ten (10) days and may test on day eleven(11) with their physician or with the Pennsylvania Department of Health Test to Stay program offered by the school district. (vaccinated vs unvaccinated)
- Students and staff may return to school if asymptomatic and with a negative antigen test.
- Unvaccinated close contacts will be permitted to return after five days provided that they have not experienced any symptoms during that time. They must continue to monitor for symptoms until fourteen days from the date of exposure and have the option of participating in **Test to Stay.
- Students and staff will not be required to provide proof of vaccination; however, it is greatly appreciated to help facilitate contact tracing. Failure to do so will require the pandemic coordinators to follow the protocols in place for unvaccinated individuals.
- A fully vaccinated student or staff member (who is beyond 14-days from the final dose of the vaccination) who is identified as a close contact will be required to monitor for symptoms after exposure and must wear a mask indoors for 10 days. Close contacts may participate in the Department of Health Test to Stay program offered by the school district on day six (6) or if they become symptomatic.
- An individual who tests positive, whether vaccinated or unvaccinated, will be required to quarantine for five days from the onset of symptoms and will be able to return on day six IF symptom free and with a **negative antigen test from a physician or by participating in the Department of Health Test to Stay program in the district. Masking will be required through day ten; therefore, students will not be able to participate in extra-curricular activities until day eleven (11).
- Unvaccinated household contacts of a positive case will be required to quarantine for ten (10) days unless the positive household contact is still positive and requires to isolate for the full ten (10) days. In this case, the student or staff must quarantine an additional five (5) days but, may Test to Stay on day eleven (11) if asymptomatic.
- Fully vaccinated household close contacts need to monitor for symptoms for 20 days; however, they do not need to quarantine.
- Students required to quarantine will be permitted to livestream instruction from home. Livestream will be available within 48 hours after notification to the school.

	• **Any student or staff member may voluntarily participate in the Test to Stay program provided by the Pennsylvania Department of Health. What To Do For Quarantine - CDC • Stay home and away from other people for at least 5 days (day 0 through day 5) after your last contact with a person who has COVID-19. The date of your exposure is considered day 0. Wear a well-fitting mask when around others at home, if possible. • For 10 days after your last close contact with someone with COVID-19, watch for fever (100.4◦F or greater), cough, shortness of breath, or other COVID-19 symptoms . • If you develop symptoms, get tested immediately and isolate until you receive your test results. If you test positive, follow isolation recommendations. • If you do not develop symptoms, get tested at least 5 days after you last had close contact with someone with COVID-19. o If you test negative, you can leave your home, but continue to wear a well-fitting mask when around others at home and in public until 10 days after your last close contact with someone with COVID-19. o If you test positive, you should isolate for at least 5 days from the date of your positive test (if you do not have symptoms). If you do develop COVID-19 symptoms, isolate for at least 5 days from the date your symptoms began (the date the symptoms started is day 0). Follow recommendations in the isolation section below. • If possible, stay away from people you live with, especially people who are at higher risk for getting very sick from COVID-19, as well as others outside your home throughout the full 10 days after your last close contact with someone with COVID-19. • Avoid people who are immunocompromised or at high risk for severe disease, and nursing homes and other high-risk settings, until after at least 10 days. • Do not travel during your 5-day quarantine period. Get tested at least 5 days after your last close contact and make sure your test result is negative and you remain without symptoms before traveling. If you don't get tested, delay travel until 10 days after your last close contact with a person with COVID-19. If you must travel before the 10 days are completed, wear a well-fitting mask when you are around others for the entire duration of travel during the 10 days. If you are unable to wear a mask, you should not travel during the 10 days. • Do not go to places where you are unable to wear a mask, such as restaurants and some gyms, and avoid eating around others at home and at work until after 10 days after your last close contact with someone with COVID-19.
f. **Diagnostic and screening testing;**	• Staff will monitor their health prior to reporting to and while at the workplace / school. • Students in NESD classrooms will follow NESD guidance in relation to screening and testing.

	• If any staff or NESD student does not feel well, exhibiting COVID-19 symptoms, or are taking fever reducing medication, they are asked to stay home and / or seek medical guidance following the usual procedures for reporting off of work or school. • If a staff member or student tests positive for COVID-19 or has been exposed to individuals who have tested positive for COVID-19, the employee is to notify the Co-Pandemic Coordinators immediately to discuss isolation or quarantine procedures. • Parents of students who test positive are to notify the Pandemic Coordinator or the Assistant Pandemic Coordinator of the positive case. • We will work closely with the ECDOH in regard to screening staff and students. • The district will continue to work with IU5 and local agencies to support and expedite COVID-19 testing for faculty and students on-site when it becomes available. A permission form will be required for all minor children for on-site testing.
g. **Efforts to provide <u>vaccinations to school communities</u>;**	• We will continue to coordinate with the ECDH and local agencies to share and provide information regarding vaccination opportunities in the area. • *FULLY Vaccinated is defined by CDC as: • Have been boosted **OR** Completed the primary series of Pfizer or Moderna vaccine within the last 5 months **OR** J&J vaccine within the last 2 months *please note that any NESD STUDENT who was vaccinated September 2021 through June 9, 2022, with a two-dose vaccine will be considered fully vaccinated
h. **Appropriate accommodations for students with disabilities with respect to health and safety policies; and**	• We will follow all IEP and 504 accommodations with respect to health and safety policies as documented.
i. **Coordination with state and local health officials.**	• We will maintain existing partnerships with IU5, ECDOH, PADOH, and PDE through emails, phone calls, and meetings. More correspondence and coordination will occur as needed and situations arise throughout the year.

Expectations are based on mandates and guidance provided by the Centers for Disease Control and Prevention (CDC), the Erie County Department of Health (ECDH), and the Pennsylvania Department of Education (PDE. All expectations are subject to change based on local and state trends as well as updated mandates and recommendations.

The LEA's Health and Safety Plan must be approved by its governing body and posted on the LEA's publicly available website by July 30, 2021.* The ARP Act requires LEAs to post their Health and Safety Plans online in a language that parents/caregivers can understand, or, if it is not practicable to provide written translations to an individual with limited English proficiency, be orally translated. The plan also must be provided in an alternative format accessible, upon request, by a parent who is an individual with a disability as defined by the Americans with Disabilities Act.

Each LEA will upload in the eGrants system its updated Health and Safety Plan and webpage URL where the plan is located on the LEA's publicly available website.

The ARP Act requires LEAs to review their Health and Safety Plans at least every six months during the period of the LEA's ARP ESSER grant. LEAs also must review and update their plans whenever there are significant changes to the CDC recommendations for K-12 schools. Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website.

LEAs may use the template to revise their current Health and Safety Plans to meet ARP requirements and ensure all stakeholders are fully informed of the LEA's plan to safely resume instructional and non-instructional school activities, including in-person learning, for the current school year. An LEA may use a different plan template or format provided it includes all the elements required by the ARP Act, as listed above.

* The July 30 deadline applies only to school districts and charter schools that received federal Title I-A funds in FY 2020-2021 and intend to apply for and receive ARP ESSER funding.

Additional Resources

LEAs are advised to review the following resources when developing their Health and Safety Plans:

- CDC K-12 School Operational Strategy
- PDE Resources for School Communities During COVID-19
- PDE Roadmap for Education Leaders
- PDE Accelerated Learning Thorough an Integrated System of Support
- PA Department of Health - COVID-19 in Pennsylvania

NORTH EAST SCHOOL DISTRICT

Health and Safety Plan Governing Body Affirmation Statement

The Board of Directors for **North East School District** approved the revisions to the Health and Safety Plan on February 3, 2022

The plan was approved by a vote of:

9 Yes

0 No

Affirmed on: February 3, 2022

By:

(*Signature* of Board President*)

Mr. Nicholas Mobilia, Board President

(*Signature* of Superintendent*)

Dr. Michele S. Hartzell, Superintendent

NORTH EAST HIGH SCHOOL
2021-2022 WINTER SPORTS
ATHLETIC SCHEDULE

VARSITY GIRLS BASKETBALL

JV/6:00 PM Var/7:30 PM - unless noted

12/1/21	Corry - 6:00 PM (Scrimmage)
12/10/21	HC Tip Off Tourn vs. HarborCreek
12/11/21	HC Tip Off Tourn vs. Gen McLane
12/16/21	Erie High School
12/18/21	Bradford - 4:00 PM
12/23/21	@ Cochranton
12/27/21	Lakeview Classic vs Saegertown - 6:00
12/28/21	Lakeview Classic vs. Lakeview
1/3/22	Northwestern Senior
1/6/22	Girard
1/8/22	@ Greenville Senior
1/10/22	@ Fort LeBoeuf
1/13/22	Mercyhurst Prep
1/17/22	@ Iroquois
1/20/22	Fairview
1/24/22	@ Conneaut
1/27/22	@ Northwestern Senior
1/31/22	@ Girard
2/3/22	Ft. LeBoeuf
2/7/22	@ Mercyhurst Prep
2/10/22	Iroquois
2/14/22	@ Fairview
2/17/22	Conneaut
2/18/22	Northwestern Senior

VARSITY BOYS BASKETBALL

JV/6:00 PM Var/7:30 PM - unless noted

12/1/21	@ Corry - 6:00 PM (Scrimmage)
12/7/21	Saegertown - 6:00 PM (Scrimmage)
12/10/21	AC Tourn vs. AC Valley
12/11/21	AC Tourn vs. Kennedy Catholic - 6:00 PM
12/14/21	Union City
12/17/21	Harbor Creek
12/21/21	@ Saegertown
12/28/21	Iroquois Tourn vs. Maplewood - 2:00 PM
12/29/21	Iroquois Tourn @ TBA / Time TBD
1/4/22	Mercyhurst Prep
1/6/22	@ Ft. LeBoeuf
1/11/22	Erie First Christian
1/14/22	@ Girard
1/17/22	Cambridge Springs
1/18/22	Seneca
1/21/22	@ Conneaut
1/25/22	@ Northwestern Senior
1/26/22	@ Sharon
1/28/22	@ Mercyhurst Prep
2/4/22	@ Erie First Christian
2/8/22	Girard
2/11/22	@ Seneca
2/15/22	Conneaut
2/18/22	Northwestern Senior

SWIMMING/DIVING

6:00 PM

12/13/21	@ Girard
12/16/21	@ Corry
12/20/21	Union City
1/6/22	Harbor Creek
1/8/22	Boys Invite @ Iroquois - Time TBA
1/10/22	@ Iroquois
1/13/22	@ Fairview
1/15/22	NE Girls Invitational - 9:00 AM
1/20/22	General Mclane
1/24/22	Girard
1/27/22	Corry
1/31/22	@ Union City
2/3/22	@ Harbor Creek
2/7/22	Iroquois
2/10/22	Fairview
2/14/22	@ General McLane

WRESTLING

JV/6:00 PM Var/7:00 PM

12/11/21	Sheetz Kickoff Tourn @ Greenville TBA
12/15/21	Conneaut
12/18/21	Iroquois - 11:00 AM
12/22/21	@ Girard
1/5/22	@ Northwestern Senior
1/8/22	Ripley Invitational Tourn - 9:00 AM
1/12/22	Seneca
1/19/22	Harbor Creek
1/26/22	@ Ft. LeBouef
1/28/22	Fred Bell Tourn - 9:00 AM
1/29/22	Fred Bell Tourn - 9:00 AM

NORTH EAST MIDDLE SCHOOL
2021-22 WINTER SPORTS
ATHLETIC SCHEDULE

7th & 8th BOYS BASKETBALL
4:00 PM - unless noted

12/2/21	Cambridge Springs (Scrimmage)
12/10/21	Iroquois
12/14/21	Ft. LeBoeuf
12/15/21	Lakeview
12/17/21	@ Corry
12/21/21	Harbor Creek
1/4/22	General McLane
1/7/22	@ Fairview
1/11/22	Northwestern Senior
1/14/22	@ Girard
1/18/22	Seneca
1/21/22	@ Iroquois
1/25/22	@ Ft. LeBoeuf
1/28/22	Corry
2/1/22	@ Harbor Creek
2/4/22	@ General McLane
2/7/22	Fairview
2/9/22	Girard

7th & 8th WRESTLING
5:00 PM Unless Noted

12/15/21	Conneaut
12/18/21	Iroquois - 11:00 AM
12/22/21	@ Girard
1/5/22	@ Northwestern Senior
1/12/22	Seneca
1/19/22	Harbor Creek
1/26/22	@ Ft. LeBouef
2/3/2022	@ Meadville - NWPA Jr Hi Championship
2/12/2022	@ Dubois - Harley Davidson Dubuois Duals

9th BOYS BASKETBALL
4:00 PM - unless noted

12/10/21	Iroquois
12/14/21	Ft. LeBoeuf
12/17/21	@ Corry
12/21/21	Harbor Creek
12/23/21	@ McDowell
1/4/22	General McLane
1/6/22	Warren
1/7/22	@ Fairview
1/11/22	Northwestern Senior
1/14/22	@ Girard
1/18/22	Cathedral Prep
1/21/22	@ Iroquois
1/25/22	@ Ft. LeBoeuf
1/28/22	Corry
2/1/22	@ Harbor Creek
2/3/22	@ Warren
2/4/22	@ General McLane
2/7/22	Fairview
2/9/22	Girard
2/11/22	Lisek Tourn - 5:00 PM
2/16/22	Lisek Tourn - 5:00 PM
2/18/22	Lisek Tourn - 5:00 PM
2/19/22	Lisek Tourn - 5:00 PM

Erie County Technical School

TO: Participating District Superintendents and Board Secretaries
Participating District Business Administrators

FROM: Jessica Garnica, Business Manager/Board Secretary

DATE: January 28, 2022

SUBJECT: Adoption of the Erie County Technical School 2022-2023 General Fund Budget

Attached please find the following:

1. 2022-2023 General Fund Budget for the Erie County Technical School, including Secondary Programs and RCTC adult programs.

2. Resolution and Record of Vote on the Proposed Budget.

The 2022-2023 budget was recommended for approval and adoption by the participating school districts by the Erie County Technical School Joint Operating Committee at its meeting on January 27, 2022.

This 2022-2023 General Fund Budget includes total expenditures of $6,966,835 and district contributions in the amount of $4,577,796.

Please place a resolution to adopt the budget on the agenda of your next Board of Directors meeting and request that the record of vote be recorded and returned to the Erie County Technical School Board Secretary (electronic pdf copy is acceptable). Please keep one copy of the record of vote for your own records.

Section 1850.1(c) of the Public School Code governs this procedure. It reads as follows:

"All actions of an area vocational-technical board shall be by a majority vote of the members of the board either in convention or by mail ballot, whichever procedure the board shall select; Provided, that the approval of each operating budget shall require an affirmative vote of two-thirds of the participating school districts and a majority vote of all the school directors of all participating districts; and provide further, for purposes of this requirement only, the vote of any participating boards. All votes shall be duly recorded and shall show how each member voted."

RESOLUTION

ADOPTION OF ERIE COUNTY TECHNICAL SCHOOL
2022-2023 BUDGET

At a meeting of the Board of Directors of North East School District, held on February 3, 2022, the 2022-2023 General Fund Budget for Erie County Technical School, including Secondary Programs and Regional Career and Technical Center Adult programs was presented for adoption.

The 2022-2023 General Fund Budget includes total expenditures of $6,966,835 with total district secondary program contributions of $4,577,796.

The following members were present and voted as indicated:

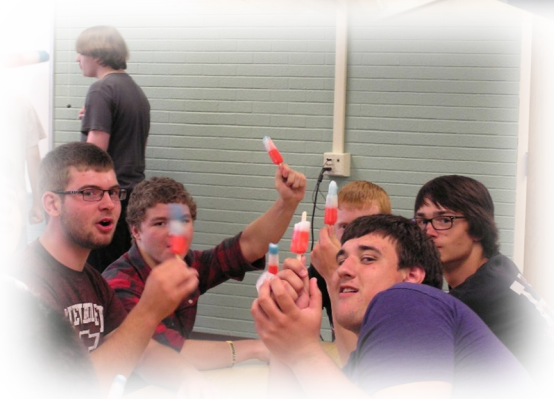
(RECORD NAMES OF DIRECTORS PRESENT AND OPPOSITE EACH NAME SHOW THE VOTE BY PLACING A CHECK IN THE APPROPRIATE COLUMN).

RECORD OF VOTE

Name of Member	Yes	No	Abstain	Absent
Sally M. Abata	_X_	___	_____	_____
Paul F. Behnken	_X_	___	_____	_____
Jane M. Blystone	_X_	___	_____	_____
Corrie E. Boyd	_X_	___	_____	_____
Joseph R. Cancilla	_X_	___	_____	_____
Nicholas C. Mobilia	_X_	___	_____	_____
Eric W. Riedel	_X_	___	_____	_____
George R. Sucha	_X_	___	_____	_____
James M. Wargo	_X_	___	_____	_____

_____
Jeffrey A. Fox, Board Secretary

Erie County Technical School
2022-2023
Budget Proposal



Presented to the Joint Operating Committee

January 27, 2022

Our Passion: Sharing Our Expertise to Spark Career Potential

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Mission Statement

The Erie County Technical School delivers career success to Northwest Pennsylvania through:

- Employ-Ability
- Career Planning
- Technical Education
- Supporting Academics

Quality Policy

The Erie County Technical School is committed to providing career and technical education that exceeds the expectations of our stakeholders while continually measuring our progress and improving our programs and services.

Principles

- Ensure the ***safety and welfare*** of our students
- Provide ***opportunities for learning***
- Ensure the ***public trust***
- Provide for the ***transition from school to work, additional education or military service***
- ***Embrace the diversity and inclusion*** in our classrooms

Erie County Technical School
2022-2023 Budget Proposal

Participants

Joint Operating Committee

David Mahoney ..... Fairview School District
Dennis Fortin ..... Fort LeBoeuf School District
Dr. Timothy Wise .....General McLane School District
Dennis Olesnanik .....Girard School District
Terri Brink ..... Harbor Creek School District
Jennifer Sheldon .....Iroquois School District
Michael Lindner .....Millcreek Township School District
Corey Boyd .....North East School District
Sam Ring ..... Northwestern School District
Stephen Gilbert .....Union City Area School District
Stephen Morvay ..... Wattsburg Area School District

Superintendents

Rick Emerick, Superintendent of Record ..... Fort LeBoeuf School District
Dr. Erik Kincaid ..... Fairview School District
Dr. Matthew Lane .....General McLane School District
Donna Miller .....Girard School District
Kelly Hess ..... Harbor Creek School District
Shane Murray .....Iroquois School District
Dr. Ian Roberts .....Millcreek Township School District
Dr. Michelle Hartzell .....North East School District
John Hansen ..... Northwestern School District
Matthew Bennett .....Union City Area School District
Ken Berlin ..... Wattsburg Area School District

Administrative Staff

Joseph Tarasovitch .....Director
Julie Aiken ..... High School Principal
Jessica Garnica ..... Business Manager & Board Secretary
Delbert VonVolkenburg .....Facilities Manager
Catherine Doty ..... Coordinator of Human & Administrative Services
Lesa Scalise .....Supervisor of Instructional Support Services
Sandra Carr .....Supervisor of Instructional Support Services
C. Michael Miller .....Information Systems and Technology Manager
Sarah Garafolo ..... Student Health Coordinator

Erie County Technical School
2022-2023 Budget Proposal

Instructional Staff

Ken Balsiger ..... Auto Body Repair
Robert Eggleston ..... Business Partnerships Coordinator
Kimberly Fox ..... Early Childhood Education
Mary Foulkrod ..... Career Planning Coordinator
Michele Garvey ..... Transition Center
Danielle Jackson ..... Art & Design for Business
Jason Klins ..... Computer Programming
Corey Long ..... Electrical Engineering
Allison Marendt ..... Mathematics Resources
Toni Mazanowski ..... Computer Networking
Darlene Newell ..... Cosmetology
Joseph Salorino ..... Graphic Media and Design
Mariea Sargent ..... Drafting & Design Engineering
Kelly Schoullis ..... Culinary, Baking & Pastry Arts
Lisa Sorensen ..... Enrollment and Community Engagement Coordinator
Sherry States ..... Health Assistant
Samuel Steever ..... Automotive Technologies
Robert Suprynowicz ..... Precision Machining
Lyle Taylor ..... Metal Fabrication
Adam Trippi ..... Construction Trades
Matthew Walter ..... Automotive Technology
Jessica Warren ..... Culinary, Baking & Pastry Arts
Scott Webb ..... Facility Maintenance Technology
Travis Woodburn ..... Professional Skills
Jeffrey Zellefrow ..... Hospitality Management & Tourism
TBD ..... Sports Therapy & Exercise Science

Support Staff

Kelly Bennett ..... Business Office Secretary
Jane Boyd ..... Instructional Assistant
Amanda Brown ..... Instructional Assistant
Jason Conner ..... Custodian
Heidi Crane ..... Instructional Assistant
Annalee Cree ..... Instructional Assistant
Andrew Fair ..... Information Technology Technician
Kimberly Haupt ..... Instructional Assistant

Support Staff (continued)

Renee Heberle ..... RCTC / Student Support Services Secretary
Melinda Jobczynski ..... Instructional Assistant
Bobbie Sue King ..... Custodian
Michael Kraus ..... Custodian
Sharon Kresse ..... School Nurse
Pamela Lasher ..... High School Secretary/Registrar
Nancy Makowski ..... Instructional Assistant
Bruce Marzka ..... Maintenance Mechanic
Timothy Mello ..... Maintenance Mechanic
Amy Nichilo ..... Instructional Assistant
Kathleen Pagano ..... Instructional Assistant
Pamela Pence ..... Student Support Services Secretary
Emma Ragsdale ..... Custodian
Kimberly Schley ..... Custodian
Jennifer Szumigala ..... Custodian
Julie Valerio ..... Instructional Assistant
Kristen Weismiller ..... Instructional Assistant
TBD ..... Custodian

The Erie County Technical School is an Equal Opportunity Educational Institution

Erie County Technical School
2022-2023 Budget Proposal

Executive Summary

For the 2022-2023 budget to provide career and technical training to the students of Erie County, Erie County Technical School is once again asking the partnering school districts for an increase in their financial contributions in 2022-2023. This budget proposal was prepared to incorporate small improvements into the technical school's operation. It is our pleasure to present to the Joint Operating Committee, the superintendents, and the participating school districts this 2022-2023 budget proposal.

Included in this year's budget proposal is a **3.18%** increase in district contributions. Additional retirement, healthcare, and personnel changes continue to necessitate the increased contribution request from the prior year. The **3.18%** increase in 2022-2023 amounts to **$141,016** in additional contributions from the districts.

Revenue & Expenditures

This year's budget uses a balanced budget approach where proposed expenditures will equal proposed revenues. In this preliminary budget, revenues equal expenditures including a $50,000 budgetary reserve at **$6.96 million.**

Notable budgeted expenditures include:

1) $29,736 in Affordable Care Act costs for two participants less contributions
2) $89,706 in salary and benefits for a new instructor for the Sports Therapy & Exercise Science Program
3) $46,400 in SRO services
4) PSERS employer share cost will increase from 34.94% to 35.26%
5) $60,000 for projected 403(b) payments for projected staff retirements
6) $75,000 of budget transfer to the Capital Reserve Fund

District Contributions

District contributions will increase for 2022-2023 by **3.18%,** and total approximately $4.57 million. The districts' contributions are based on 100% Participation (Vocational Average Daily Membership), using a three-year rolling average of academic years 2018-2019, 2019-2020, and 2020-2021. It is important to note that individual district contributions will change from year to year due to enrollment fluctuations at the technical school. The percentage change in district contributions ranges from a decline of 12.3% for General McLane School District to an **increase of 21.6 % for Fairview School District**.

Other Budget Insights

The secondary budget has a projected end-of-year *Fund Balance* of $965,342. Of that amount, there are assigned balances of $282,975 for projected PSERS contribution increases and $250,000 for a new program. The unassigned fund balance equals $432,367. Use of prior fund balance for the development of a new program is anticipated in the 2022-2023 budget.

The budget also includes the customary reserve of $ 50,000 in the *Budgetary Reserve*, which allows for any unanticipated or opportunity expenditures which may arise during the fiscal year.

The *Regional Career & Technical Center budget* reflects a balanced budget projection for the 2022-2023 fiscal year. With changes in personnel and increasing competition from other adult training facilities, the program is projecting revenues to match its anticipated expenses.

The *Capital Projects Fund* shows a budgeted increase in fund balance of **$75,500** for 2022-2023. The planned transfer from the General Fund in 2022-2023 will equal $75,000 and an estimated $500 in interest earnings are projected to be earned on these funds. Projected cyclical expenditures from the fund during 2022-2023 are **$0**.

Per Pupil Cost Analysis

Our budget presentation contains several analyses based on the cost each district pays to send students to the technical school. These analyses have become a little less relevant with the adoption of a budget formula based strictly on participation, or vocational average daily membership (VADM). The per pupil cost analysis takes two forms—gross per pupil cost and net per pupil cost. Any difference in per pupil cost is attributable to the components the State uses to calculate vocational subsidy (see Budget Notes for the components and calculation). Analysis points include:

1) ***Gross average per pupil cost* is $7,962**
2) ***Net average per pupil cost* is $6,805**
3) ***Net per pupil cost*, by district, range from $6,404 for Iroquois to $7,126 for Millcreek**

See the *Per Pupil Contribution* section for information on each district's per pupil contribution.

Budget Summary

Overall, the secondary program budget proposal projects no use of prior fund balance while holding district contributions to a **3.18%** overall average increase.

The projected 2022-2023 secondary program revenues of $**6.67** million will:

a) **Maintain an Unassigned Fund Balance of $432,367**
b) **Maintain the Assigned Fund Balance for PSERS at $282,975**
c) **Maintain the Assigned Fund Balance for a new program at $250,000**
d) **Establish a budgetary reserve of $50,000**

Please review the accompanying tables and charts for more detailed information on our budget proposal for 2022-2023. We welcome any comments or suggestions you may have about our budget. We look forward to the approval of this 2022-2023 budget request by our participating school districts.

Erie County Technical School
2022-2023 Budget Proposal

General Fund—Budget Summary

Erie County Technical School
General Fund Budget Summary
2022-2023

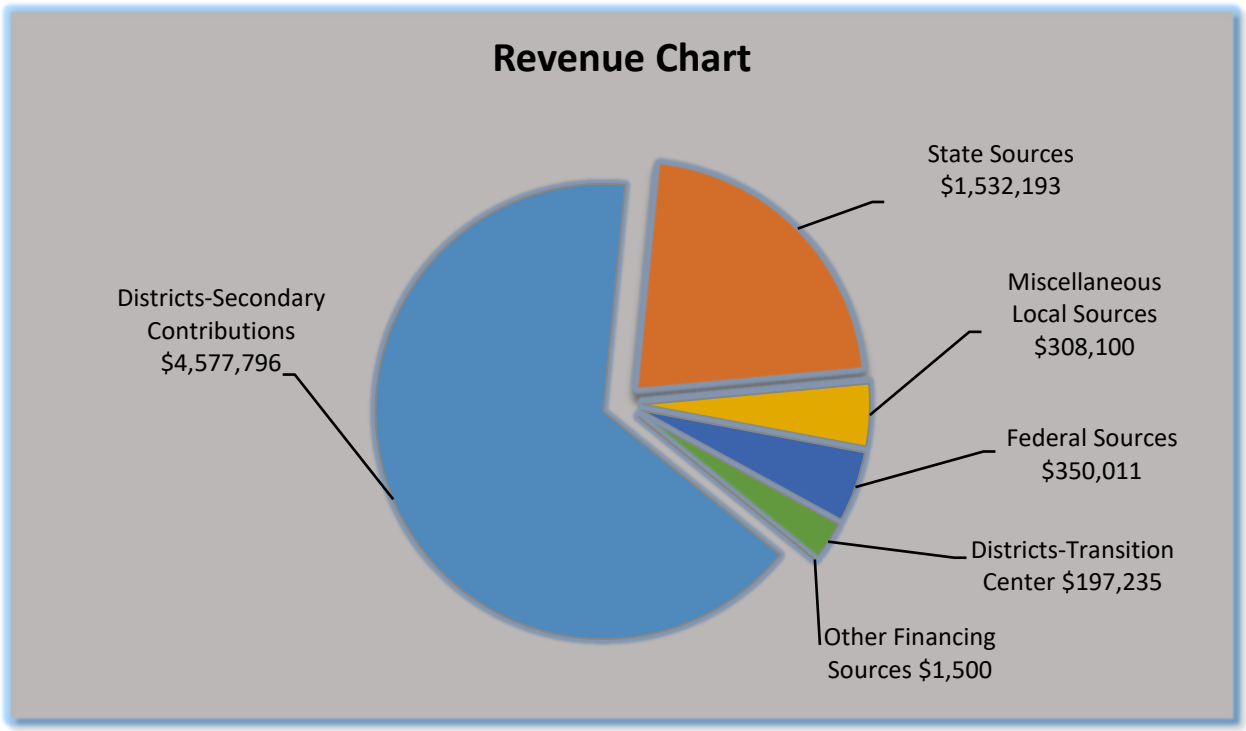
Code	Account	General	Secondary	RCTC
	Estimated Unassigned Fund Balance July 1, 2022	650,353	432,367	217,986
	Estimated Assigned to New High School Program July 1, 2022	250,000	250,000	
	Estimated Assigned PSERS Fund Balance July 1, 2022	282,975	282,975	
Total Estimated Fund Balances - July 1, 2022		**1,183,328**	**965,342**	**217,986**
	Revenue			
6000	Miscellaneous Local Sources	308,100	33,100	275,000
6946	Districts-Alternative Education	0	0	
6946	Districts-Other Programs--Transition Center	197,235	197,235	
6946	Districts-Secondary Operating Contributions	4,577,796	4,577,796	
7000	State Sources	1,532,193	1,518,402	13,791
8000	Federal Sources	350,011	350,011	
9000	Other Financing Sources	1,500	1,500	
Total Revenue		**6,966,835**	**6,678,044**	**288,791**
Total Revenue & Beginning Fund Balance		**8,150,162**	**7,643,385**	**506,777**
	Expenditures			
1200	Special Education	176,235	176,235	
1300	Vocational Education	3,126,463	3,126,463	
1400	Alternative Education	0	0	
1600	Adult Education	293,231		293,231
2100	Pupil Personnel	536,411	536,411	
2200	Instructional Staff	335,592	335,592	
2300	Administration	561,430	561,430	
2400	Pupil Health	48,247	48,247	
2500	Business	240,942	240,942	
2600	Operation and Maintenance	993,569	993,569	
2800	Technology	473,338	473,338	
3200	Student Activities	4,317	4,317	
3300	Community Service	1,500	1,500	
4200	Site Improvements/Repairs	25,000	25,000	
4400	Architect Services	10,000	10,000	
4600	Building Improvement Services	20,000	20,000	
5200	Transfers to Other Funds	75,000	75,000	
Subtotal Expenditures		**6,921,275**	**6,628,044**	**293,231**
5900	Budgetary Reserve	70,000	50,000	20,000
Total Expenditures & Budgetary Reserve		**6,991,275**	**6,678,044**	**313,231**

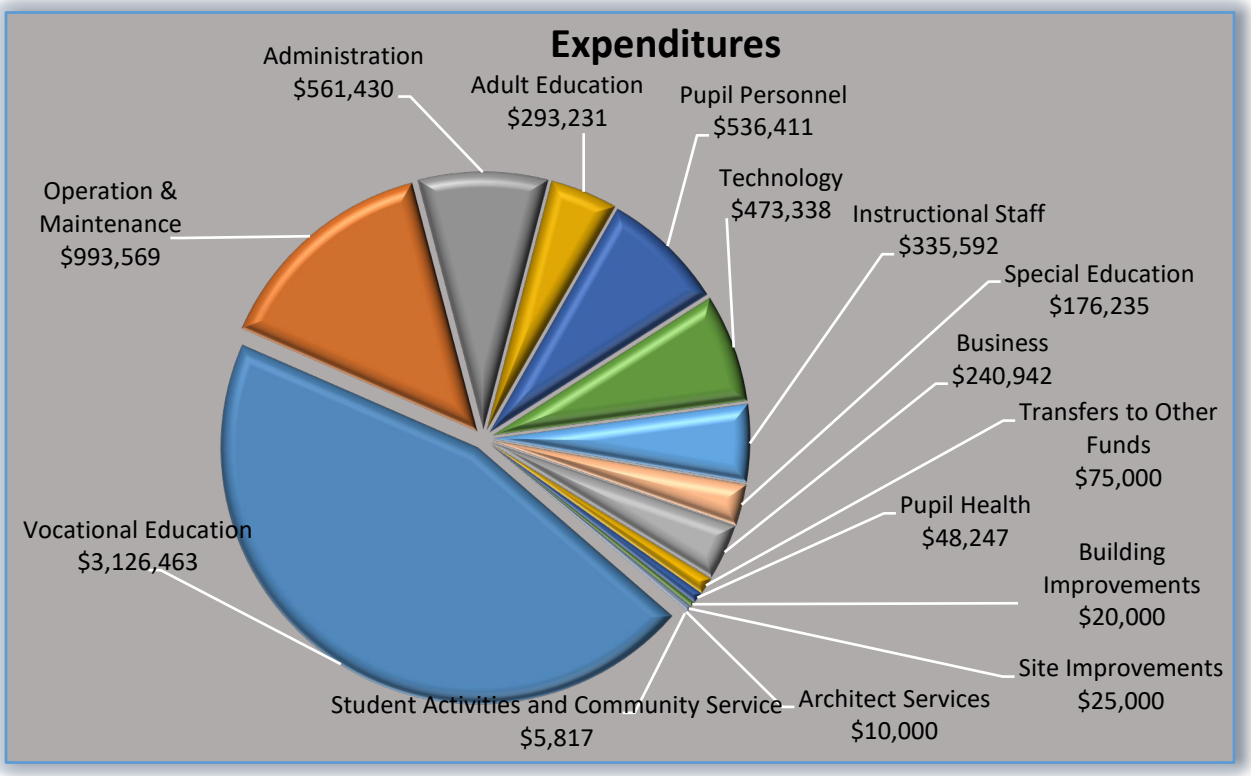
General Fund—Budget Summary (continued)

Fund Balance			
2022-23 Change in Fund Balance-Unassigned	-24,440	0	-24,440
2022-23 Change in Fund Balance-Assigned PSERS	0	0	0
2022-23 Change in Fund Balance-New High School Program	0	0	0
Total Change in Fund Balance	**-24,440**	**0**	**-24,440**
Unassigned Fund Balance	625,913	432,367	193,546
Transfer to Assigned Fund Balance-New High School Program	0	0	
Unassigned Fund Balance- June 30, 2023	**625,913**	**432,367**	**193,546**
Assigned Fund Balance-PSERS Rate Increases	282,975	282,975	0
Use of Fund Balance	0	0	
Assigned Fund Balance-PSERS Rate Increases-June 30, 2023	**282,975**	**282,975**	**0**
Assigned Fund Balance-New High School Program	250,000	250,000	0
Transfer from Unassigned Fund Balance	0	0	
Assigned Fund Balance-New Program-June 30, 2023	**250,000**	**250,000**	**0**
Total End of Year Fund Balance - June 30, 2023	**1,158,888**	**965,342**	**193,546**

Erie County Technical School
2022-2023 Budget Proposal

General Fund—Budget Charts





Erie County Technical School
2022-2023 Budget Proposal

Secondary Program—Budget Summary

Erie County Technical School
Secondary Program Budget Summary
2022-2023

SECONDARY PROGRAM		
	Estimated Unassigned Fund Balance--July 1, 2022	432,367
	Estimated Assigned New Program Fund Balance--July 1, 2022	250,000
	Estimated Assigned PSERS Increases Fund Balance--July 1, 2022	282,975
Total Estimated Fund Balance--July 1, 2022		**965,342**
Revenue		
6000	Local Sources--Miscellaneous	33,100
6946	Districts--Alternative Education	0
6946	Districts--Other Programs--Transition Center	197,235
6946	Districts--Secondary Operating Contributions	4,577,796
7000	State Sources	1,518,402
8000	Federal Sources	350,011
9000	Other Financing Sources	1,500
Total Revenue		**6,678,044**
Total Revenue & Beginning Fund Balance		**7,643,385**
Expenditures		
1200	Special Education-Transition Center	176,235
1300	Vocational Education	3,126,463
1400	Alternative Education	0
2100	Support Services--Pupil Personnel	536,411
2200	Support Services--Instructional Staff	335,592
2300	Support Services—Administration	561,430
2400	Support Services--Pupil Health	48,247
2500	Support Services—Business	240,942
2600	Operation and Maintenance of Plant Services	993,569
2800	Support Services—Technology	473,338
3200	Student Activities	4,317
3300	Community Services	1,500
4200	Site Improvements	25,000
4400	Architect Services	10,000
4600	Building Improvement Services	20,000
5200	Transfers to Other Funds	75,000
Subtotal Expenditures		**6,628,044**
5900	Budgetary Reserve	50,000
Total Expenditures & Budgetary Reserve		**6,678,044**

Erie County Technical School
2022-2023 Budget Proposal

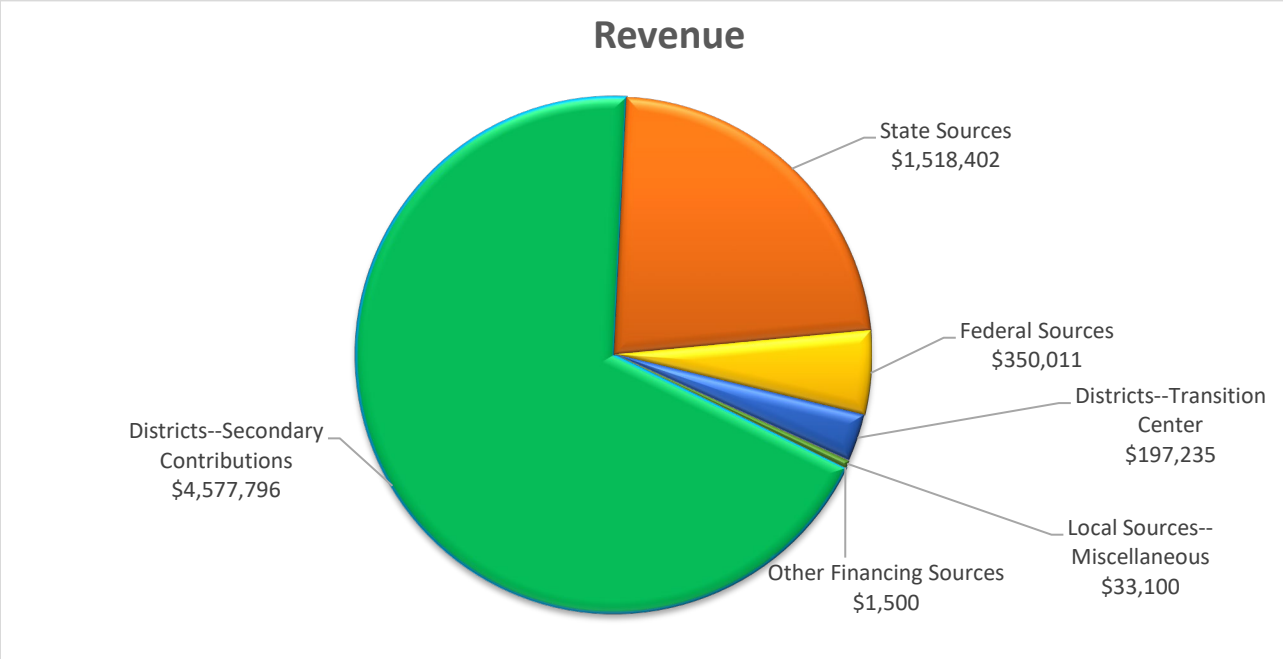
Secondary Program—Budget Summary (continued)

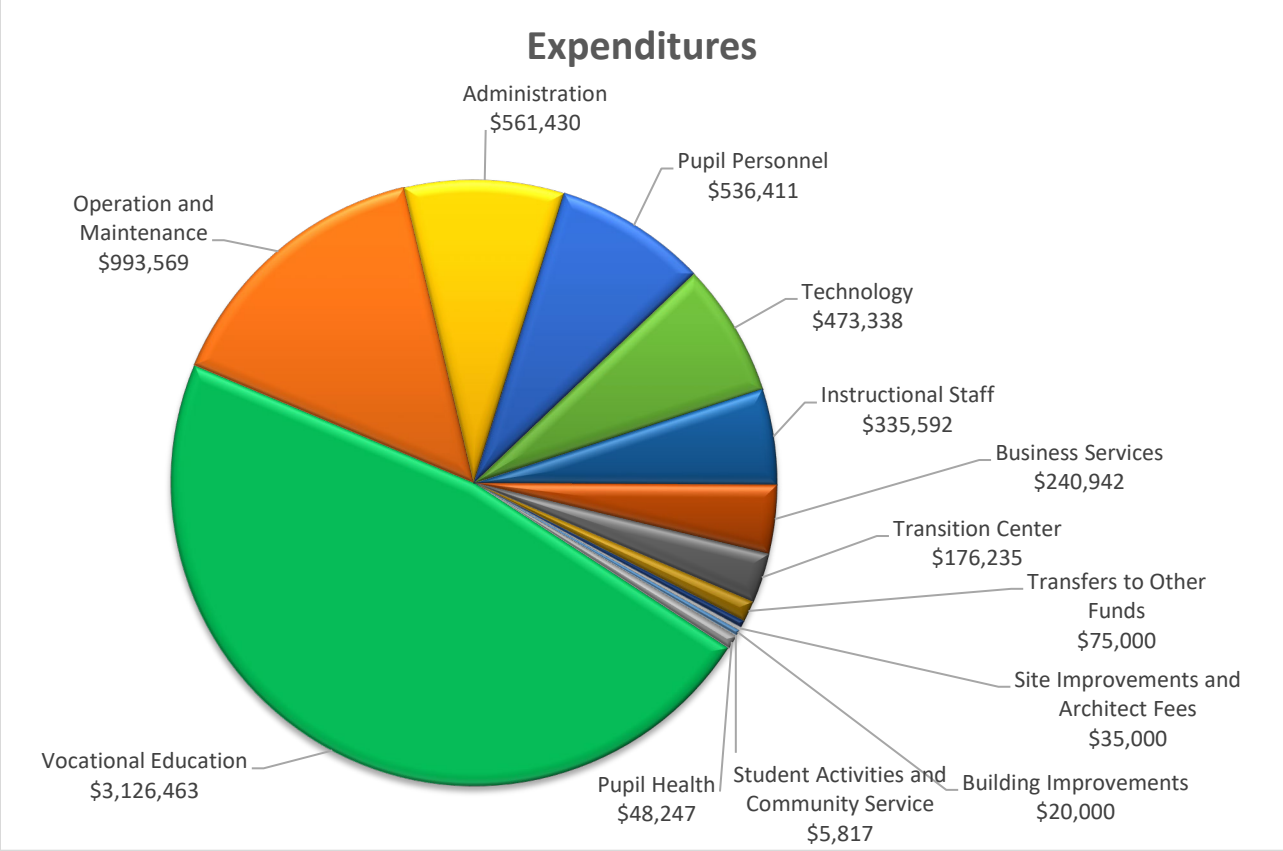
Fund Balance		
Change in Fund Balance-Unassigned		0
Change in Fund Balance-Assigned to New Program		0
Change in Fund Balance-Assigned to PSERS Increases		0
Total Change in Fund Balance		**0**
Unassigned Fund Balance		432,367
Unassigned Fund Balance--June 30, 2023	(6.47% of Expenditures)	432,367
Assigned Fund Balance - New Program		250,000
Assigned Fund Balance - New Program--June 30, 2023	(3.74% of Expenditures)	250,000
Assigned Fund Balance - PSERS Increases		282,975
Assigned Fund Balance - PSERS Increases--June 30, 2023	(4.24% of Expenditures)	282,975
Total End of Year Fund Balance - June 30, 2023	(14.46% of Expenditures)	**965,342**

Fund Balance Summary	
Assigned Fund Balance (AFB) - PSERS Rate Increase Summary	
Assigned to AFB 2009-2010	$43,750
Assigned to AFB 2010-2011	$42,500
Assigned to AFB 2011-2012	$42,000
Assigned to AFB 2012-2013	$42,000
Assigned to AFB 2013-2014	$55,000
Assigned to AFB 2013-2014--Additional	$57,725
Assigned to AFB 2014-2015	$0
Planned Use of AFB 2015-2016	$0
Assigned to AFB 2015-2016	$0
Planned Use of AFB 2016-2017	$0
Assigned to AFB 2016-2017 (TBD)	$0
Planned Use of AFB 2017-2018	$0
Assigned to AFB 2017-2018 (TBD)	$0
Assigned to AFB 2018-2020	$0
Total - Assigned Fund Balance - PSERS	**$282,975**

Assigned Fund Balance-New Program Summary	
Assigned Fund Balance-New High School Program 13-14	**$250,000**
Total - Assigned Fund Balance - New Program	**$250,000**

Secondary Program—Budget Charts





Erie County Technical School
2022-2023 Budget Proposal

Secondary Program—Budget Detail

	Account Description	22-23 Budget	21-22 Budget	Budget Change $	Budget Change %
	Secondary Program Funding				
6000	**Local Sources**				
	6510-Interest Income	2,500	5,000	-2,500	
	6790-Student Purchases--Supplies	0	0	0	
	6910-Facility Rental--RCI	15,600	15,650	-50	
	6910-Facility Rental--Storage/Other	0	0	0	
	6960-Contracted Services--ECVTSF: Career Street	0	0	0	
	6990-Insurance Reimbursements--Retirees/self-pay	15,000	15,000	0	
	Miscellaneous Local Sources	33,100	35,650	-2,550	-7.2%
	6946-Districts--Alternative Education	0	0	0	
	6946-Districts--Facility Rental -Transition Center	21,000	21,000	0	
	6946-Districts--Transition Center--Facility & Staff	176,235	210,654	-34,419	
	Districts--Other Programs	197,235	231,654	-34,419	
	Subtotal	**230,335**	**267,304**	**-36,969**	**-13.8%**
	6946-Districts--Operating Contributions	4,577,796	4,436,779	141,017	3.2%
	Subtotal	**4,808,131**	**4,704,083**	**104,048**	**2.2%**
7000	**State Sources**				
	7220-Vocational Subsidy	778,546	748,761	29,785	
	7360-Safe Schools Grant	9,200	42,900	-33,700	
	7509-Supplemental Equipment Grant	45,000	30,500	14,500	
	7810-Social Security Reimbursement	122,639	128,569	-5,930	
	7820-Retirement Reimbursement	563,017	577,731	-14,714	
	Subtotal	**1,518,402**	**1,528,461**	**-10,059**	**-0.7%**
8000	**Federal Sources**				
	8521-Perkins Local Plan	350,011	329,766	20,245	
	Subtotal	**350,011**	**329,766**	**20,245**	**6.1%**
9000	**Other Financing Sources**				
	9400-Sale of Surplus Assets	1,500	1,500	0	
	9810-Intrafund Transfer	0	0	0	
	Subtotal	**1,500**	**1,500**	**0**	**0.0%**
	Total Secondary Program Funding	**6,678,044**	**6,563,810**	**114,234**	**1.74%**

Secondary Program—Budget Detail (continued)

Account	Description	22-23 Budget	21-22 Budget	Budget Change $	Budget Change %
	Secondary Program Expenditures				
1290	**Transition Center**				
	100-Salaries	99,970	101,639	-1,669	
	200-Benefits	67,765	100,515	-32,750	
	500-Other Purchased Services	500	500	0	
	600-Supplies	8,000	8,000	0	
	700-Equipment	0	0	0	
	Subtotal	**176,235**	**210,654**	**-34,419**	**-16.3%**
	TOTAL 1200	**176,235**	**210,654**	**-34,419**	**-16.3%**
1320	**Tourism and Hospitality Management**				
	100-Salaries	50,189	48,727	1,462	
	200-Benefits	44,826	42,514	2,312	
	500-Other Purchased Services	5,000	0	5,000	
	600-Supplies	10,197	3,000	7,197	
	700-Equipment	0	0	0	
	700-Equipment	5,840	0	5,840	
	Subtotal	**116,052**	**94,242**	**21,810**	**23.1%**
1330	**Health Assistant/Sports Therapy & Exercise Science**				
	100-Salaries	122,901	72,662	50,239	
	200-Benefits	99,542	52,948	46,594	
	500-Other Purchased Services	0	0	0	
	600-Supplies	21,376	8,000	13,376	
	700-Equipment	50,000	0	50,000	
	Subtotal	**293,819**	**133,610**	**160,209**	**119.9%**
1341	**Early Childhood**				
	100-Salaries	45,015	43,704	1,311	
	200-Benefits	42,554	40,325	2,229	
	500-Other Purchased Services	0	0	0	
	600-Supplies	9,200	9,200	0	
	700-Equipment	0	0	0	
	Subtotal	**96,769**	**93,229**	**3,540**	**3.8%**
1342	**Culinary Arts**				
	100-Salaries	95,286	92,510	2,776	
	200-Benefits	87,416	82,874	4,542	
	500-Other Purchased Services	0	0	0	
	600-Supplies	48,242	42,900	5,342	
	700-Equipment	0	0	0	
	Subtotal	**230,944**	**218,284**	**12,660**	**5.8%**

Secondary Program—Budget Detail (continued)

Account	Description	22-23 Budget	21-22 Budget	Budget Change $	Budget Change %
1370	**Technical Education**				
	100-Salaries	149,105	215,035	-65,930	
	200-Benefits	133,836	178,830	-44,994	
	500-Other Purchased Services	0	0	0	
	600-Supplies	31,159	24,100	7,059	
	700-Equipment	0	0	0	
	Subtotal	**314,100**	**417,965**	**-103,865**	**-24.9%**
1380	**Trade and Industrial Education**				
	100-Salaries	802,562	805,632	-3,070	
	200-Benefits	695,517	688,009	7,508	
	300-Purchased Professional Services	25,000	25,000	0	
	400-Purchased Property Services	5,000	5,000	0	
	500-Other Purchased Services	12,400	14,400	-2,000	
	600-Supplies	244,593	230,327	14,266	
	700-Equipment	96,800	54,100	42,700	
	Subtotal	**1,881,872**	**1,822,468**	**59,404**	**3.3%**
1390	**Other Vocational Programs-Professional Skills**				
	100-Salaries	98,555	97,489	1,066	
	200-Benefits	88,852	85,044	3,808	
	500-Other Purchased Services	0	0	0	
	600-Supplies	5,500	5,500	0	
	700-Equipment	0	0	0	
	Subtotal	**192,907**	**188,033**	**4,874**	**2.6%**
	Total 1300	**3,126,463**	**2,967,831**	**158,632**	**5.3%**
2122	**Pupil Personnel Support Services**				
	100-Salaries	246,993	220,391	26,602	
	200-Benefits	208,418	160,020	48,398	
	300-Purchased Professional Services	39,850	23,500	16,350	
	500-Other Purchased Services	14,600	15,100	-500	
	600-Supplies	26,550	26,550	0	
	Subtotal	**536,411**	**445,562**	**90,849**	**20.4%**
	Total 2100	**536,411**	**445,562**	**90,849**	**20.4%**
2260	**Instruction and Curriculum Development Services**				
	100-Salaries	167,856	163,872	3,984	
	200-Benefits	120,361	114,917	5,444	
	300-Purchased Professional Services	4,575	4,650	-75	
	500-Other Purchased Services	0	0	0	
	600-Supplies	4,000	4,000	0	
	Subtotal	**296,792**	**287,439**	**9,353**	**3.3%**

Secondary Program—Budget Detail (continued)

Account	Description	22-23 Budget	21-22 Budget	Budget Change $	Budget Change %
2271	**Instructional Development Services-Certified**				
	200-Benefits	30,000	30,000	0	
	300-Purchased Professional Services	0	3,600	-3,600	
	500-Other Purchased Services	5,750	5,750	0	
	800-Other Objects	3,050	3,050	0	
	Subtotal	**38,800**	**42,400**	**-3,600**	**-8.5%**
	Total 2200	**335,592**	**329,839**	**12,462**	**1.7%**
2310	**Board Services**				
	100-Salaries	1,500	2,552	-1,052	
	200-Benefits	668	1,129	-461	
	300-Purchased Professional Services	2,000	2,000	0	
	500-Other Purchased Services	23,900	23,900	0	
	600-Supplies	3,500	3,500	0	
	800-Other Objects	6,500	6,500	0	
	Subtotal	**38,068**	**39,580**	**-1,512**	**-3.8%**
2350	**Professional Services - Legal and Accounting**				
	300-Purchased Professional Services	34,000	34,000	0	
	Subtotal	**34,000**	**34,000**	**0**	**0.0%**
2360	**Director Services**				
	100-Salaries	125,660	173,127	-47,467	
	200-Benefits	78,839	118,881	-40,042	
	300-Purchased Professional Services	5,500	5,500	0	
	500-Other Purchased Services	1,000	1,000	0	
	600-Supplies	3,700	3,700	0	
	Subtotal	**214,699**	**302,208**	**-87,509**	**-29.0%**
2380	**Principal Services**				
	100-Salaries	131,354	205,783	-74,429	
	200-Benefits	137,509	142,706	-5,197	
	500-Other Purchased Services	300	300	0	
	600-Supplies	5,500	5,500	0	
	Subtotal	**274,663**	**354,289**	**-79,626**	**-22.5%**
	Total 2300	**561,430**	**730,077**	**-168,647**	**-23.1%**
2440	**Nursing and Health Services**				
	100-Salaries	29,679	28,815	864	
	200-Benefits	13,068	12,589	479	
	600-Supplies	5,500	5,500	0	
	Subtotal	**48,247**	**46,904**	**1,343**	**2.9%**
	Total 2400	**48,247**	**46,904**	**1,343**	**2.9%**

Secondary Program—Budget Detail (continued)

Account	Description	22-23 Budget	21-22 Budget	Budget Change $	Budget Change %
2500	**Fiscal Services**				
	100-Salaries	111,545	117,346	-5,801	
	200-Benefits	94,997	94,175	822	
	300-Purchased Professional Services	29,200	29,200	0	
	500-Other Purchased Services	200	200	0	
	600-Supplies	5,000	5,000	0	
	Subtotal	**240,942**	**245,921**	**-4,979**	**-2.0%**
	Total 2500	**240,942**	**245,921**	**-4,979**	**-2.0%**
2600	**Operation and Maintenance of Plant Services**				
	100-Salaries	324,208	315,029	9,179	
	200-Benefits	261,301	226,826	34,475	
	300-Purchased Professional Services	48,650	48,650	0	
	400-Purchased Property Services	205,700	205,700	0	
	500-Other Purchased Services	49,160	49,200	-40	
	600-Supplies	104,550	104,000	550	
	Subtotal	**993,569**	**949,406**	**44,163**	**4.7%**
	Total 2600	**993,569**	**949,406**	**44,163**	**4.7%**
2830	**Human and Quality Resources Services**				
	100-Salaries	74,083	72,275	1,808	
	200-Benefits	55,752	53,153	2,599	
	300-Purchased Professional Services	4,250	4,250	0	
	500-Other Purchased Services	3,100	3,100	0	
	600-Supplies	2,000	2,000	0	
	Subtotal	**139,185**	**134,778**	**4,407**	**3.3%**
2834	**Development Services-Non-instructional Staff**				
	500-Other Purchased Services	7,000	7,000	0	
	300-Purchased Professional Services	0	0	0	
	800-Other Objects	3,000	3,000	0	
	Subtotal	**10,000**	**10,000**	**0**	**0.0%**
2840	**System-Wide Technology Services**				
	100-Salaries	130,022	125,071	4,951	
	200-Benefits	100,531	94,861	5,670	
	300-Purchased Professional Services	37,300	29,300	8,000	
	400-Purchased Property Services	25,000	25,000	0	
	500-Other Purchased Services	24,300	23,800	500	
	600-Supplies	7,000	7,000	0	
	700-Equipment	0	0	0	
	Subtotal	**324,153**	**305,032**	**19,121**	**6.3%**
	Total 2800	**473,338**	**449,810**	23,528	**5.2%**

Secondary Program—Budget Detail (continued)

Account	Description	22-23 Budget	21-22 Budget	Budget Change $	Budget Change %
3210	**Student Activities**				
	100-Salaries	3,000	3,000	0	
	200-Benefits	1,317	1,308	9	
	Subtotal	**4,317**	**4,308**	**9**	**0.2%**
	Total 3200	**4,317**	**4,308**	**9**	**0.2%**
3390	**Community Service**				
	800-Other Objects	1,500	1,500	0	
	Subtotal	**1,500**	**1,500**	**0**	**0.0%**
	Total 3300	**1,500**	**1,500**	**0**	**0.0%**
4200	**Site Improvements**				
	300-Purchased Property Services	25,000	25,000	0	
	Subtotal	**25,000**	**25,000**	**0**	**0.0%**
	Total 4200	**25,000**	**25,000**	**0**	**0.0%**
4400	**Architect Services**				
	300-Purchased Professional Services	10,000	10,000	0	
	Subtotal	**10,000**	**10,000**	**0**	**0.0%**
	Total 4400	**10,000**	**10,000**	0	**0.0%**
4600	**Building Improvements**				
	400-Purchased Property Services	20,000	22,000	-2,000	
	700-Equipment	0	0	0	
	Subtotal	**20,000**	**22,000**	**-2,000**	**-9.1%**
	Total 4600	**20,000**	**22,000**	-2,000	**-9.1%**
5200	**Transfers to Other Funds**				
	931-Transfer to Capital Reserve Fund	75,000	75,000	0	
	Subtotal	**75,000**	**75,000**	**0**	**0.0%**
	Total 5200	**75,000**	**75,000**	0	**0.0%**
5900	**Budgetary Reserve**				
	900-Budgetary Reserve	50,000	50,000	0	
	Subtotal	**50,000**	**50,000**	**0**	**0.0%**
	Total 5200	**50,000**	**50,000**	0	**0.0%**
	Total Secondary Program Expenditures	**6,678,044**	**6,563,810**	114,234	**1.7%**

Erie County Technical School
2022-2023 Budget Proposal

Regional Career & Technical Center—Budget Summary

Erie County Technical School
Regional Career and Technical Center Budget Summary
2022-2023

Beginning of Year Fund Balance - July 1, 2022		**217,986**
Revenue		
6000	Local Sources	275,000
7000	State Sources	13,791
Total Revenue		**288,791**
Total Revenue & Beginning Fund Balance		**506,777**
Expenditures		
1600	Adult Education	243,009
1600	Administration	50,222
Total Expenditures		**293,231**
5900	Budgetary Reserve	20,000
Total Expenditures & Budgetary Reserve		**313,231**
Change in Fund Balance		-24,440
End of Year Fund Balance - June 30, 2023		**193,546**

Erie County Technical School
2022-2023 Budget Proposal

Regional Career & Technical Center—Budget Detail

Account	Description	22-23 Budget	21-22 Budget	Budget Change $	Budget Change %
	RCTC Funding Sources				
6000	**Local Sources**				
	6943-Tuition-Part-time Programs	273,000	273,000	0	
	6943-Bookstore Sales	1,500	1,500	0	
	6990-Other Revenue	500	500	0	
	Total Local Sources	**275,000**	**275,000**	**0**	**0.00%**
7000	**State Sources**				
	7220-Adult Education Subsidy	4,500	4,500	0	
	7810-Social Security Subsidy	1,838	1,435	403	
	7820-Retirement Reimbursement	7,453	5,544	1,909	
	Total State Sources	**13,791**	**11,479**	**2,312**	**20.14%**
	Total RCTC Funding Sources	**288,791**	**286,479**	**2,312**	**0.81%**
	RCTC Expenditures				
1610	**Adult Education Instruction**				
	100-Salaries	20,000	20,000	0	
	200-Benefits	7,009	6,961	48	
	300-Purchased Professional Services	201,500	201,500	0	
	600-Supplies	14,500	14,500	0	
	Total Adult Education Instruction	**243,009**	**242,961**	**48**	**0.02%**
1610	**Administrative Services**				
	100-Salaries	21,531	12,422	9,109	
	200-Benefits	23,037	5,442	17,595	
	500-Other Purchased Services	5,500	5,500	0	
	600-Supplies	154	154	0	
	Total Administrative Services	**50,222**	**23,518**	**26,704**	**113.55%**
5900	**Budgetary Reserve**				
	990-Budgetary Reserve	20,000	20,000	0	
	Total Budgetary Reserve	**20,000**	**20,000**	**0**	**0.00%**
	Total RCTC Expenditures	**313,231**	**286,479**	**26,752**	**9.34%**

Erie County Technical School
2022-2023 Budget Proposal

Capital Projects Budget

Erie County Technical School
Capital Projects Fund - 2022-2023 Budget Estimate

	2022-2023 Budget	2021-2022 Budget
Beginning Fund Balance-July 1, 2022		
Assigned Fund Balance-Capital Projects	**122,849**	**125,849**
Network System/Server Hardware	(5,975)	(15,975)
Network Systems/Server software	50,624	56,124
Classroom Display Units	10,100	100
Copier--SC	(1,600)	4,800
Copier--HS	25,600	22,400
Copier--Admin	2,400	12,000
Copier--GRA	23,000	19,000
School Car	0	22,400
Faculty Computers	(23,300)	(24,000)
Maintenance Vehicle	12,000	9,000
Camera DVR Server SCHOOL SECURITY	30,000	20,000
Assigned Fund Balance- Transition Center	**4,315**	**4,315**
Unassigned Fund Balance	**183,015**	**182,515**
Total Beginning Fund Balance	**310,179**	**312,679**
Source of Funds		
General Fund Transfer	**75,000**	**75,000**
Network System/Server Hardware (Servers, Projectors)	10,000	10,000
Network Systems/Server software	9,500	9,500
Classroom Display Units	10,000	10,000
Copier--SC	1,600	1,600
Copier--HS	3,200	3,200
Copier--Admin	2,400	2,400
Copier--GRA	4,000	4,000
School Car - Replace 2022-2023**	5,600	5,600
Faculty Computers	15,700	15,700
Maintenance Vehicle	3,000	3,000
Camera DVR Server SCHOOL SECURITY	10,000	10,000
Interest Earnings	**500**	**500**
Total Funds Available	**385,679**	**388,179**

Erie County Technical School
2022-2023 Budget Proposal

Capital Project Budget (continued)

Use of Funds		
Capital Purchases	**0**	**78,000**
Network System/Server Hardware (Wireless Net & NAS)	0	0
Production Server Replacement	0	0
Wireless Controllers - E-rate project	0	0
Network Systems/Server software	0	15,000
Batteries	0	15,000
Classroom Display Units	0	0
Copier--SC	0	8,000
Copier--HS	0	0
Copier--Admin	0	12,000
Copier--GRA	0	0
School Car**	0	28,000
Faculty Computers/Tablets	0	15,000
Maintenance Vehicle	0	0
Camera DVR Server SCHOOL SECURITY	0	0
Transition Center	0	0
Other Purchases	0	0
Total--Use of Funds	**0**	**78,000**

Estimated Ending Fund Balance		
Capital Purchases	**197,849**	**122,849**
Network System/Server Hardware	4,025	(5,975)
Network Systems/Server software	60,124	50,624
Classroom Projection	20,100	10,100
Copier--SC	0	(1,600)
Copier--HS	28,800	25,600
Copier--Admin	4,800	2,400
Copier--GRA	27,000	23,000
School Car	5,600	0
Faculty Computers	(7,600)	(23,300)
Maintenance Vehicle	15,000	12,000
Camera DVR Server SCHOOL SECURITY	40,000	30,000
Assigned Fund Balance--Transition Center	4,315	4,315
Unassigned Fund Balance	**183,515**	**183,015**
Ending Fund Balance--June 30, 2023	**385,679**	**310,179**
Change in Fund Balance for 2022-2023	**75,500**	**(2,500)**

**** NOTE - School Car was not purchased in 2021-2022 SY but will be purchased in 2022-2023 SY**

Erie County Technical School
2022-2023 Budget Proposal

District Contribution—Summary

District	District Contribution Percentage	Gross District Amount 2022-2023	Less: Voc Ed Subsidy Received 2020-2021	Net District Amount 2022-2023	Net District Amount 2021-2022	Change Amount	Change Percent	One Percent 2022-2023	3-Year Average Per Pupil Cost[1]
Fairview	6.6%	353,623	43,434	310,189	255,030	55,159	21.63%	3,102	6,984
Fort LeBoeuf	8.1%	435,930	52,353	383,577	403,549	(19,972)	-4.95%	3,836	7,006
General McLane	7.5%	402,703	62,970	339,733	387,586	(47,853)	-12.35%	3,397	6,717
Girard	10.8%	578,172	95,390	482,782	459,001	23,781	5.18%	4,828	6,649
Harbor Creek	7.7%	412,886	53,124	359,762	385,454	(25,692)	-6.67%	3,598	6,938
Iroquois	7.7%	413,382	80,888	332,494	281,438	51,056	18.14%	3,325	6,404
Millcreek	17.7%	947,602	99,516	848,086	832,780	15,306	1.84%	8,481	7,126
North East	9.4%	502,430	72,036	430,395	433,398	(3,003)	-0.69%	4,304	6,821
Northwestern	7.0%	375,753	65,219	310,534	307,320	3,214	1.05%	3,105	6,580
Union City	8.4%	450,028	80,104	369,924	338,559	31,365	9.26%	3,699	6,545
Wattsburg	9.0%	483,832	73,513	410,320	352,664	57,656	16.35%	4,103	6,752
ECTS	**100.0%**	**5,356,342**	**778,546**	**4,577,796**	**4,436,780**	**141,016**	**3.18%**	**45,778**	6,805
Average Percentage Increase					**3.18%**				
Change in Net District Contributions				141,016					

[1]3-Year Per Pupil Cost: 2018-2019, 2019-2020, 2020-2021

Erie County Technical School
2022-2023 Budget Proposal

Change from Prior Years—Dollars

Erie County Technical School
District Dollar Change Amount History
2022-2023

District	2022-2023 $ Change	2021-2022 $ Change	2020-2021 $ Change	2019-2020 $ Change	2018-2019 $ Change	2017-2018 $ Change	2016-2017 $ Change	2015-2016 $ Change	2014-2015 $ Change	2013-14 $ Change
Fairview	55,159	54,528	30,766	26,935	18,814	(4,803)	(12,581)	(8,384)	2,904	(31,034)
Fort LeBoeuf	(19,972)	(11,358)	(10,839)	(795)	4,861	(3,281)	(13,370)	(10,940)	8,352	47,551
General McLane	(47,853)	8,044	(26,093)	14,097	(1,250)	15,673	21,730	26,115	(678)	9,533
Girard	23,781	10,927	53,060	11,918	6,824	(9,477)	30,489	17,005	8,405	9,012
Harbor Creek	(25,692)	(30,750)	(19,107)	4,891	30,861	50,496	52,759	9,666	16,606	(23,861)
Iroquois	51,056	34,075	22,469	38,517	1,046	19,583	5,102	19,179	(2,601)	(6,180)
Millcreek	15,306	27,128	2,418	(46,712)	(15,307)	(9,458)	52,605	37,178	18,419	(75,238)
North East	(3,003)	16,207	24,889	53,976	13,642	18,857	(38,876)	(2,326)	5,624	34,904
Northwestern	3,214	(414)	(29,254)	(31,535)	(10,081)	(2,096)	(8,768)	12,512	(6,487)	49,500
Union City	31,365	21,713	27,182	17,874	36,963	18,676	24,245	(2,140)	17,252	(10,250)
Wattsburg	57,656	19,169	21,957	8,290	9,313	(11,830)	6,798	(23,370)	9,238	(3,938)
Totals	**141,017**	**149,269**	**97,448**	**97,456**	**95,705**	**82,341**	**120,134**	**74,495**	**77,033**	**0**
Percent Change	**3.18%**	**3.48%**	**2.33%**	**2.38%**	**2.39%**	**2.10%**	**3.14%**	**2.00%**	**2.11%**	**0.0%**

Erie County Technical School
2022-2023 Budget Proposal

Change from Prior Years—Percentage

Erie County Technical School
District Percentage Change Amount History
2022-2023

District	2022-2023 % Change	2021-2022 % Change	2020-2021 % Change	2019-2020 % Change	2018-2019 % Change	2017-2018 % Change	2016-2017 % Change	2015-2016 % Change	2014-2015 % Change	2013-2014 % Change
Fairview	21.6%	27.2%	18.1%	18.9%	15.2%	-3.7%	-8.9%	-5.6%	2.0%	-17.5%
Fort LeBoeuf	-4.9%	-2.7%	-2.5%	-0.2%	1.2%	-0.8%	-3.0%	-2.4%	1.9%	11.7%
General McLane	-12.3%	2.1%	-6.4%	3.6%	-0.3%	4.2%	6.1%	7.9%	-0.2%	3.3%
Girard	5.2%	2.4%	13.4%	3.1%	1.8%	-2.5%	8.6%	5.0%	2.5%	2.9%
Harbor Creek	-6.7%	-7.4%	-4.4%	1.1%	7.7%	14.5%	17.8%	3.4%	6.1%	-7.9%
Iroquois	18.1%	13.8%	10.0%	20.7%	0.6%	11.8%	3.2%	13.6%	-1.8%	-4.9%
Millcreek	1.8%	3.4%	0.3%	-5.5%	-1.8%	-1.1%	6.4%	4.7%	2.4%	-8.4%
North East	-0.7%	3.9%	6.3%	16.0%	4.2%	6.2%	-11.3%	-0.7%	1.6%	10.7%
Northwestern	1.0%	-0.1%	-8.7%	-8.6%	-2.7%	-0.6%	-2.3%	3.3%	-1.7%	16.2%
Union City	9.3%	6.9%	9.4%	6.6%	15.8%	8.6%	12.6%	-1.1%	9.8%	-5.5%
Wattsburg	16.3%	5.7%	7.0%	2.7%	3.2%	-3.9%	2.3%	-7.2%	2.9%	-1.2%
Totals	**3.18%**	**3.48%**	**2.33%**	**2.38%**	**2.39%**	**2.10%**	**3.17%**	**2.00%**	**2.11%**	**0.00%**

Contribution—Participation

Erie County Technical School
Vocational Average Daily Membership (VADM)
Participation
2022-2023 Budget

District	PIMS 18-19	PIMS 19-20	PIMS 20-21	3-Year Average	Participation % Share	3-Year Change %	Contribution Change
Fairview	34	49	51	44	6.6%	33%	21.63%
Fort LeBoeuf	57	55	53	55	8.1%	-7%	-4.95%
General McLane	58	55	39	51	7.5%	-49%	-12.35%
Girard	81	72	65	73	10.8%	-24%	5.18%
Harbor Creek	57	49	50	52	7.7%	-15%	-6.67%
Iroquois	49	48	58	52	7.7%	15%	18.14%
Millcreek	121	123	113	119	17.7%	-7%	1.84%
North East	66	61	62	63	9.4%	-8%	-0.69%
Northwestern	46	52	44	47	7.0%	-6%	1.05%
Union City	55	59	56	57	8.4%	2%	9.26%
Wattsburg	59	58	65	61	9.0%	8%	16.35%
Totals	**683**	**681**	**654**	**673**	**100.0%**	-4%	3.18%

Notes:

1) Data source for VADM is acquired from the PIMS Instructional Time and Membership (ITM) Report

2) ITM Report values are divided by 180 and multiplied by 2 to arrive at the vocational average daily membership (VADM). For 19-20, ITM Report values are divided by 128 and multiplied by 2 to arrive at the vocational average daily membership (VADM.)

Erie County Technical School
2022-2023 Budget Proposal

Contribution History

Year	Secondary Expenses	Contributions	Debt	Adult	Total
22-23	6,678,044	4,577,796			**4,577,796**
% Change		3.18%			3.18%
21-22	6,563,810	4,436,779			**4,436,779**
% Change		3.48%			3.48%
20-21	6,454,311	4,287,511			**4,287,511**
% Change		2.33%			2.33%
19-20	6,626,876	4,190,063			**4,190,063**
% Change		2.38%			2.38%
18-19	6,992,138	4,092,605			**4,092,605**
% Change		2.39%			2.39%
17-18	6,449,008	3,996,901			**3,996,901**
% Change		2.10%			2.10%
16-17	6,326,408	3,914,559			**3,914,559**
% Change		3.14%			3.14%
15-16	6,231,535	3,795,475			**3,795,475**
% Change		2.00%			2.00%
14-15	6,061,936	3,720,979			**3,720,979**
% Change		2.11%			2.11%
13-14	5,969,503	3,643,946			**3,643,946**
% Change		0.00%			0.00%
12-13	5,865,893	3,643,946			**3,643,946**
% Change		-4.50%			-4.50%
11-12	5,969,503	3,815,770			**3,815,770**
% Change		0.00%			0.00%
10-11	5,802,242	3,815,770			**3,815,770**
% Change		6.08%			6.08%
09-10	5,702,345	3,597,016			**3,597,016**
% Change		6.90%			6.90%
08-09	5,489,950	3,364,834			**3,364,834**
% Change		7.83%			7.83%
07-08	5,446,492	3,120,498			**3,120,498**
% Change		3.38%			3.38%
06-07	5,162,145	3,018,487			**3,018,487**
% Change		8.39%			8.39%
05-06		2,784,867			**2,784,867**
% Change		0.00%			0.00%
04-05		2,784,868			**2,784,868**
% Change		9.93%			9.93%
03-04		2,533,239			**2,533,239**
% Change		3.50%			3.50%

Erie County Technical School
2022-2023 Budget Proposal

Per Pupil Contribution

Net	2022-2023			2021-2022			2020-2021		
District Contribution	Budget Secondary	[1]3-Yr. Ave. VADM	Per Pupil Cost	Budget Secondary	[1]3-Yr. Ave. VADM	Per Pupil Cost	Budget Secondary	[1]3-Yr. Ave. VADM	Per Pupil Cost
Fairview	310,189	44	$6,984	255,030	38	$6,714	200,502	32	$6,266
Fort LeBoeuf	383,577	55	$7,006	403,549	61	$6,625	414,907	68	$6,102
General McLane	339,733	51	$6,717	387,586	61	$6,390	379,542	65	$5,839
Girard	482,782	73	$6,649	459,001	76	$6,025	448,074	78	$5,745
Harbor Creek	359,762	52	$6,938	385,454	60	$6,438	416,204	70	$5,946
Iroquois	332,494	52	$6,404	281,438	48	$5,913	247,363	45	$5,497
Millcreek	848,086	119	$7,126	832,780	124	$6,694	805,652	131	$6,150
North East	430,395	63	$6,821	433,398	68	$6,378	417,191	72	$5,794
Northwestern	310,534	47	$6,580	307,320	49	$6,312	307,734	53	$5,806
Union City	369,924	57	$6,545	338,559	56	$6,019	316,846	56	$5,658
Wattsburg	410,320	61	$6,752	352,664	57	$6,162	333,495	57	$5,851
ECTS	**4,577,796**	**673**	**6,805**	**4,436,779**	**698**	**6,359**	**4,287,511**	**726**	**5,905**
				100% Participation			100% Participation		

Gross	2022-2023			2021-2022			2020-2021		
District Contribution	Budget Secondary	[1]3-Yr. Ave. VADM	Per Pupil Cost	Budget Secondary	[1]3-Yr. Ave. VADM	Per Pupil Cost	Budget Secondary	[1]3-Yr. Ave. VADM	Per Pupil Cost
Fairview	353,623	44	$7,962	282,295	38	$7,432	222,229	32	$6,945
Fort LeBoeuf	435,930	55	$7,962	452,699	61	$7,432	469,486	68	$6,904
General McLane	402,703	51	$7,962	450,792	61	$7,432	446,544	65	$6,870
Girard	578,172	73	$7,962	566,203	76	$7,432	534,309	78	$6,850
Harbor Creek	412,886	52	$7,962	444,979	60	$7,432	480,297	70	$6,861
Iroquois	413,382	52	$7,962	353,766	48	$7,432	306,687	45	$6,815
Millcreek	947,602	119	$7,962	924,554	124	$7,432	897,857	131	$6,854
North East	502,430	63	$7,962	504,986	68	$7,432	491,386	72	$6,825
Northwestern	375,753	47	$7,962	361,873	49	$7,432	361,666	53	$6,824
Union City	450,028	57	$7,962	418,018	56	$7,432	386,898	56	$6,909
Wattsburg	483,832	61	$7,962	425,376	57	$7,432	388,844	57	$6,822
ECTS	**5,356,342**	**673**	**$7,962**	**5,185,540**	**698**	**$7,432**	**4,986,202**	**726**	**$6,868**

Net = Per pupil cost **after** *vocational subsidy*

Gross = Per pupil cost **before** *vocational subsidy*

[1]3-Year Average VADM: 2018-2019, 2019-2020, 2020-2021

Erie County Technical School
2022-2023 Budget Proposal

Budget Preparation Calendar

Step	Timeline
Review of 2022-2023 Planned & Estimated Budgets	November 2021
Administrative Staff Requests	December 2021
Preliminary Draft Business Office	January 2022
Preliminary Draft to Professional Advisory Council	January 7, 2022
Preliminary Draft to Joint Operating Committee for recommendation to districts	January 27, 2022
Approval by Participating Districts	March 2022
Motion to Approve the submittal of the budget to PA Department of Education	
— Joint Operating Committee	March 24, 2022, or April 28, 2022
Budget Presentation to Faculty & Staff	April 2022

Budget Notes

1. Vocational Subsidy Calculation

Step 1. Determine the vocational average daily membership (VADM) by: multiplying the average daily membership of students in vocational programs in a career and technology center by 0.21; multiplying the average daily membership of students in vocational programs in a school district (SD) or charter school by 0.17.

Step 2. Determine the based earned for reimbursement (BER) using the state median actual instruction expense per weighted average daily membership (AIE/WADM) and the equalized mills (EqM):

$$\text{BER} = \text{State Median AIE/WADM} - \frac{\text{Highest EqM} - \text{SD EqM}}{\text{Highest EqM} - \text{Lowest EqM}} \times \$200$$

Step 3. The fully funded amount equals the lesser of the AIE/WADM or the BER multiplied by the greater of the market value/personal income aid ratio or 0.3750 multiplied by the VADM.

Step 4. For the 2000-2001 school year and each school year thereafter, any additional funding provided by the Commonwealth over the amount provided for the 1998-1999 school year will be distributed to area vocational-technical schools, to school districts and charter schools with eight or more vocational programs, and to school districts and charter schools offering a vocational agriculture education program.

Step 5. Based on Section 2502.6 of the School Code, the actual allocation is proportionately reduced so that the total does not exceed the amount appropriated.

The Erie County Technical School is an Equal Opportunity Educational Institution

Erie County Technical School
8500 Oliver Road
Erie, Pennsylvania 16509-4699
814.464.8600
www.ects.org

We're Social
Like us on Facebook
Follow us on Twitter @ErieCountyTech
Experience on Instagram eriecountytechnical

Our Passion: Sharing Our Expertise to Spark Career Potential

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, JANUARY 20, 2022

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, January 20, 2022 with the following board members present and socially distanced per COVID19 regulations: Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Cancilla, Mr. Mobilia, Mr. Riedel and Mr. Wargo. Mr. Boyd and Mr. Sucha called in to participate remotely. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Dr. Renne and Dr. Ritter, and district solicitor Attorney Timothy Sennett. Administrators Mr. Garland, Mrs. Hathaway, Mrs. Hodges and Mr. Otis attended virtually. There were four visitors present and 30 members of the public called in to participate remotely.

The pledge of allegiance was recited.

Mr. Mobilia announced that the North East Board of School Directors had met in an Executive Session prior to this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

AGENDA REVISIONS

- Dr. Hartzell announced the removal of Personnel item #C10 from this evening's agenda.

SUPERINTENDENT'S REPORT

- In honor of School Board Recognition Month, Dr. Hartzell took this opportunity to extend sincere thanks and appreciation to members of the board of school directors for their time and service to the children of the North East School District, especially during these challenging times.
- The Superintendent's Advisory Council met on January 14, 2022. A legislative session was held prior to discuss potential legislative Bills that could impact public education, and a brief discussion took place regarding the 22-23 state budget. A presentation was made by the new Northern PA Regional College President, Susi Snelick, on expanding partnerships with school districts. Discussions were held regarding updates to Act 13 and teacher evaluation forms, and information was provided on a three-week summer school program to be offered by IU5.
- LECOM will offer a vaccine and booster clinic at the Elementary Center on January 24, 2022 from noon to 3:00 p.m. for any person five years of age or older. More information and registration may be found on the district website and on the district's official Facebook page.
- The North East High School Drama Department will present "James and the Giant Peach" on January 28, 29 and 30. Tickets may be purchased at the door. For more information, contact the high school.
- The Middle School will be uploading virtual academic and character awards to the website, to be available the first week of February for parents to see.
- Please check the district website at www.nesd1.org for student spotlights and upcoming district events.

BOARD REPORTS

- North East Recreation Commission – No Report

- Northwest Tri-County Intermediate Unit – No Report

- Erie County Technical School – Mr. Boyd did not have a formal report but shared that at the ECTS board's annual reorganization meeting he was elected as the vice-president for that board.

- School Health Council – No Report

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, JANUARY 20, 2022

APPROVAL – Minutes- Regular Meeting of December 16, 2021

In a motion by Mrs. Abata and second by Mr. Wargo to approve the minutes of the Regular Meeting of December 16, 2021, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

APPROVAL – Business Items #1-13 with a Separation on Item #1a – Check No. 44158

In a motion by Mr. Cancilla and second by Dr. Blystone to approve Business Items #1-13 with a Separation on Item 1.a – Check No. 44158, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved the General Fund Invoices:
   a. Invoices Paid Prior to Board Meeting Except Check No. 44158 (Copy filed herein page/ref# 6067-A)
   b. Invoices for Approval (Copy filed herein page/ref# 6067-B)

2. The Board approved the Food Service Operating Bill Listings for approval. (Copy filed herein page/ref# 6067-C)

3. The Board approved the Capital Projects Invoices for approval in the amount of $320,655.33. (Copy filed herein page/ref# 6067-D)

4. The Board approved the Capital Projects Report dated December 31, 2021. (Copy filed herein page/ref# 6067-E)

5. The Board approved the Treasurer's Report dated December 31, 2021. (Copy filed herein page/ref# 6067-F)

6. The Board approved the Food Service Report for the period ending December 31, 2021. (Copy filed herein page/ref# 6067-G)

7. The Board approved the Activity Fund Report for the quarter ending December 31, 2021. (Copy filed herein page/ref# 6067-H)

8. The Board approved the Resolution not to exceed the Act I Index for 2022-2023. (Copy filed herein page/ref# 6067-I)

9. The Board awarded the bid for two (2) 72-passenger school buses to the low bidder meeting specifications, Myers Equipment Corp., for a total base bid of $220,290.00. (Copy filed herein page/ref# 6067-J)

10. The Board awarded the bid for two (2) 10-passenger Ford Transit School Vans to the low bidder meeting specifications, New Holland, for a total base bid of $66,398.00. (Copy filed herein page/ref# 6067-K)

11. The Board approved budget transfers totaling $64,122.00 as detailed in the attached document. (Copy filed herein page/ref# 6067-L)

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, JANUARY 20, 2022

12. The Board approved the parent/guardian transportation contract with the parent/guardian of Student A to provide temporary student transportation at the federal standard mileage rate of $.585 per mile and a total payment not to exceed $4,453.28 effective January 3, 2022 through the earlier of District provided transportation or June 8, 2022.

13. The Board accepted the 2020-2021 annual Audit Report as presented by the firm of Buffamante Whipple Buttafaro, PC, on December 16, 2021. (Copy filed herein page/ref# 6068-A)

APPROVAL – Business Item #1a – Check No. 44158

In a motion by Dr. Blystone and second by Mr. Wargo to approve Business Item 1.a – Check No. 44158, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel Mr. Sucha and Mr. Wargo. "Nays" – 0. "Abstain" – Mr. Behnken. Motion carried.

1. The Board approved the General Fund Invoices:
   a. Invoice Paid Prior to Board Meeting via Check No. 44158 (Copy filed herein page/ref# 6068-B)

APPROVAL – Personnel Items #1-14

In a motion by Dr. Blystone and second by Mr. Wargo to approve Personnel Items #1-14, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board accepted the resignation of Ms. Kimberly Sphon as a full time flex-schedule custodian, effective retroactive to January 14, 2021. Ms. Sphon will remain active as a member of the district's custodial substitute list.

2. The Board employed Ms. Alicia Bennett as a part-time Instructional Aide (4 Hours per day at $13.19 per hour) – Davis Primary, without benefits for a 60-working-day probationary period as per contract effective January 25, 2022. Following the probationary period, the rate will remain the same.

3. The Board employed Mr. Richard Forster (District Substitute List) as a Bus Driver (approximately 3.75 hours per day at $20.40 per hour) without benefits for a 60-working-day probationary period as per contract pending any pre-employment requirements and effective retroactive to January 18, 2022. Following the probationary period, the rate will remain the same.

4. The Board employed Ms. Kimberly Chapman as a full-time Instructional Aide (6.5 Hours per day at $13.19 per hour) – North East Middle School, without benefits for a 60-working-day probationary period as per contract effective retroactive to January 14, 2022. Following the probationary period, the rate will remain the same.

5. The Board approved a salary adjusted for Mr. William Wingerter – Facilities Supervisor, from $71,873 to $76,000 retroactive to July 1, 2021.

6. The Board approved an unpaid general leave on behalf of Employee A retroactive to January 11 – January 31, 2022, to be followed by intermittent unpaid days through the remainder of the 2021-22 school year for medical purposes.

7. The Board approved an unpaid general leave on behalf of Employee B effective approximately January 25 through approximately April 8, 2022 or upon medical release to return to work.

8. The Board approved the following individual(s) to the 2021-2022 District Substitute List pending any pre-employment requirements:

INSTRUCTIONAL STAFF	
1	Samantha Jones – Mathematics 7-12
SUPPORT STAFF	
2	Kim Sphon – Custodial substitutes

9. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2021-2022 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		**Recommendation**	**Step**	**Stipend**
1	Softball Assistant Coach	Andrew Cole*	A	$2,445.12
ADVISORY POSITIONS – HIGH SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
2	Math Counts Advisor	Kellie Benedict	A	$543.36
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
3	NEMS Envirothon Advisor, max. 35 hours	Natalie Waddell-Rutter*	B	$15.13/Hr.
*Non-employee pending remaining paperwork				

11. The Board approved the use of current non-instructional and/or substitute employees to provide additional staffing as needed to assist with COVID health and safety protocols during the 2021-2022 school year.

Building	**Staffing Details**
North East High School	• One (1) Non-Instructional Staff not to exceed total 810 hours at $11.00, $11.84, $13.16 or $13.19 per hour
North East Middle School	• Three (3) Non-Instructional Staff not to exceed combined total 1,260 hours at $11.00, $11.84, $13.16 or $13.19 per hour
Davis Primary School	• Eight (8) Non-Instructional Staff not to exceed combined total 1,170 hours at $11.00, $11.84, $13.16 or $13.19 per hour

12. The Board employed the following individuals as long-term instructional substitutes for the second semester of the 2021-2022 school year at a salary of $245.11 per day (B-1 rate) with benefits excluding tuition reimbursement as per Board Policy 305.

	Instructional Substitute	Effective Date
1	John MacKenzie	Jan. 5 – June 9, 2022
2	Erik Rizzo	Jan. 5 – June 9, 2022
3	Samantha Jones	Jan. 21 – June 9, 2022

13. The Board accepted the resignation of Mr. Jerry Carr, full-time Custodian – North East Middle School, effective January 21, 2022.

14. The Board approved the attached Memorandum of Understanding between the North East School District and the North East Education Support Professionals/PSEA/NEA, effective January 17, 2022. (Copy filed herein page/ref# 6070-A)

APPROVAL – Student Travel Request #1

In a motion by Dr. Blystone and second by Mrs. Abata to approve Student Travel Request #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha 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**
Grades 3-5 approx. 210 students Classroom teachers and aides	February 2-3, 2022 9:00 a.m. – 1:45 p.m. Peek 'n Peak Resort 1405 Old Road Clymer, NY 14724	Transportation (buses) Admission	*$710.37 *$2,835.00	-0-
		TOTALS	*$3,545.37	-0-
*All expenses paid out of Student Activities / fundraisers				
PURPOSE: Kids on the Go 2nd Quarter Reward trip				

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, JANUARY 20, 2022

APPROVAL – Staff Travel Request #1

In a motion by Mr. Cancilla and second by Mr. Behnken to approve Staff Travel Request #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha 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
Brian Dewey	March 15 – 18, 2022 Hershey Lodge 325 University Drive Hershey, PA 17033	Transportation (car) Registration Lodging Meals	-0-	$367.00 $250.00 4662.67 $129.50
		TOTALS	-0-	$1,409.17
PURPOSE: PA State Athletic Directors Association annual conference				

APPROVAL – Additional Educational/ Operational Functions #1-3

In a motion by Dr. Blystone and second by Mr. Cancilla to approve Additional Educational/Operational Functions Items #1-3, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved the attached agreement for Learning School-Based Peer Support Groups for Grieving Students between the North East School District and the Caring Foundation, effective January 21, 2022 through January 21, 2024. (Copy filed herein page/ref# 6071-A)

2. The Board approved the North East School District's participation in the ARIN Cooperative Purchasing Program at a cost of $125 for the 2022-2023 school year.

3. The Board acknowledged receipt of the PA Department of Education's approval of PlanCon Part J as submitted for project accounting based on final costs for renovations to the North East Middle School, and file the attached documentation as part of the minutes of this meeting. (Copy filed herein page/ref# 6071-B)

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

- Data Presentation – February 3, 2022
- IT and Facilities Presentations – February 17, 2022
- Academic Calendar approval for 2022-2023

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, JANUARY 20, 2022

UPCOMING DISTRICT EVENTS

- January 17, 2022 – ML King Day – No School
- January 21, 2022 – End of 2nd Marking Period / Report Card Distribution January 28, 2022
- January 24, 2022 – Teacher Work Day / No School for Students
- January 28 – 30, 2022 – NEHS Play – "James and the Giant Peach"
- February 9, 2022 – Winter Band Concert at 7:00 p.m.
- Senior Nights for Winter Athletics:
  - Girls Basketball – Thursday, February 10 at 7:15 p.m.
  - Boys Basketball – Tuesday, February 15 at 7:15 p.m.

PUBLIC PARTICIPATION

- Ms. Erin Beckes of 4306 Creekside Drive called in to express dissatisfaction with the way the district is handling the ongoing COVID pandemic.

Mr. Mobilia 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, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 7:19 PM.

_____
Jeffrey A. Fox, Board Secretary

North East School District
List of Payments 2021-2022

Check Dates 12/17/21 - 01/20/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044098	12/17/21	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$1,335.00
00044099	12/17/21	HAB-DLT	10.0463.000.000.00.00	EMPLOYEE - Wage Attachment	$76.16
00044100	12/21/21	21st CENTURY CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$916.58
00044101	12/21/21	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$6.47
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$7.62
				Check Total	**$14.09**
00044102	12/21/21	AIRGAS USA, LLC	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$575.12
00044103	12/21/21	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$165.54
00044104	12/21/21	BARBER NATIONAL INSTITUTE	10.1290.329.000.00.00	Spec Ed - Prof Ed Svcs	$225.00
00044105	12/21/21	BENEFIT ADMINISTRATORS, INC.	10.0450.002.000.00.00	DENTAL INSURANCE	$799.80
00044106	12/21/21	BRADFORD AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$3,470.00
00044107	12/21/21	BUREAU OF EDUCATION & RESEARCH	10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	$777.00
00044108	12/21/21	CHIVERS CONSTRUCTION COMPANY, INC.	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$11,000.00
00044109	12/21/21	CONNEY SAFETY	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$69.11
00044110	12/21/21	COUNCIL FOR EXCEPTIONAL CHILDREN	10.1241.610.000.24.00	Learning Spt - Supplies - HS	$850.00
00044111	12/21/21	STEPHAN DEGROSKY	10.3200.580.000.24.00	Student Activities - Travel - HS	$41.63
00044112	12/21/21	DERRY AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$3,035.16
00044113	12/21/21	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$274.50
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$522.00
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$75.00
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$110.56
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$114.68
				Check Total	**$1,096.74**
00044114	12/21/21	DYNAMIC SYSTEMS	10.2511.610.000.00.00	Business Ofc - Supplies	$293.39
00044115	12/21/21	EASTWAY LANES	10.1110.580.000.24.00	Reg Ed - Travel - HS	$313.50
00044116	12/21/21	EDINBORO UNIVERSITY OF PA	10.2271.240.000.11.00	Instruct Cert Staff Dev - Tuition Reimb - Davis	$3,096.00
			10.2271.240.000.11.00	Instruct Cert Staff Dev - Tuition Reimb - Davis	$3,096.00
			10.2271.240.000.23.00	Instruct Cert Staff Dev - Tuition Reimb - MS	$3,096.00
				Check Total	**$9,288.00**
00044117	12/21/21	EISENHOWER BANDTASTIC BOOSTERS	10.3200.580.000.24.00	Student Activities - Travel - HS	$840.00
00044118	12/21/21	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$36,116.50

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044119	12/21/21	FIVE STAR IDEALEASE	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$151.94
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$759.80
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$209.64
				Check Total	**$1,121.38**
00044120	12/21/21	JEFFREY A. FOX	10.2511.580.000.00.00	Business Ofc - Travel	$151.65
00044121	12/21/21	GATEHOUSE MEDIA PA HOLDINGS, INC.	10.2310.549.000.00.00	Board Svcs - Advertising	$1,252.61
			10.2310.549.000.00.00	Board Svcs - Advertising	$1,170.66
				Check Total	**$2,423.27**
00044122	12/21/21	HAMPTON INN & SUITES	10.3200.580.000.24.00	Student Activities - Travel - HS	$155.40
00044123	12/21/21	HARBORCREEK YOUTH SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$1,531.08
00044124	12/21/21	MICHELE HARTZELL	10.2360.580.000.00.00	Superintendent Ofc - Travel	$230.72
00044125	12/21/21	HAROLD H. HINKLER, INC.	10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$109.00
00044126	12/21/21	JOHNSON CONTROLS SECURITY SOLUTIONS	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$2,153.22
00044127	12/21/21	JUNIOR LIBRARY GUILD	10.2250.640.000.12.00	Library - Books & Periodicals - IE	$1,223.52
00044128	12/21/21	MAX KEHL	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$59.76
00044129	12/21/21	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	GENERAL SOLICITOR	$1,802.00
			10.2350.330.000.00.00	SPECIAL EDUCATION	$441.00
			10.2350.330.000.00.00	PERSONNEL	$881.00
				Check Total	**$3,124.00**
00044130	12/21/21	KURTZ BROTHERS	10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$5.01
			10.1360.610.000.24.00	Business Ed - Supplies - HS	$147.99
			10.2250.610.000.11.00	Library - Supplies - Davis	$23.52
				Check Total	**$176.52**
00044131	12/21/21	LAKESHORE EMPLOYEE TESTING	10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$228.00
00044132	12/21/21	LANDPRO EQUIPMENT	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$220.41
00044133	12/21/21	LEVCO COMMUNICATION	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$175.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$895.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$1,122.50
				Check Total	**$2,192.50**
00044134	12/21/21	WILLIAM V MACGILL & CO.	10.2440.610.000.23.00	Nursing Svcs - Supplies - MS	$98.56
			10.2440.610.000.24.00	Nursing Svcs - Supplies - HS	$268.24
				Check Total	**$366.80**
00044135	12/21/21	ANDREA MAYNARD	10.1231.610.000.11.00	Emotional Spt - Supplies - Davis	$56.28
00044136	12/21/21	MCREARY ROOFING CO, INC.	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$4,152.72

North East School District
List of Payments 2021-2022

Check Dates 12/17/21 - 01/20/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044137	12/21/21	MELZER'S FUEL SERVICES	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$626.79
00044138	12/21/21	MONTESSORI REGIONAL CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$916.58
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$916.59
				Check Total	**$1,833.17**
00044139	12/21/21	NESD - CAFETERIA	10.2310.610.000.00.00	Board Svcs - Supplies	$80.00
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$25.00
				Check Total	**$105.00**
00044140	12/21/21	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	$524.00
00044141	12/21/21	NORTH EAST POLICE DEPARTMENT	10.2660.350.000.00.00	Security Svcs - Security & Safety Svcs	$134.16
00044142	12/21/21	NORTHWEST TRI-COUNTY IU #5	10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$8,304.28
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$15,422.26
				Check Total	**$23,726.54**
00044143	12/21/21	PA PRINCIPALS ASSOC.	10.2380.810.000.24.00	Principals Ofc - Dues & Fees - HS	$595.00
00044144	12/21/21	PA SCIENCE OLYMPIAD	10.3200.580.000.23.00	Student Activities - Travel - MS	$120.00
00044145	12/21/21	PAVEMENT MAINTENANCE CO, LLC	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$5,650.00
00044146	12/21/21	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$4,334.51
			10.2620.622.000.23.00	Building Svcs - Electricity - MS	$3,583.41
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$6,699.77
			10.2620.622.000.35.00	Building Svcs - Electricity - Pool	$2,333.97
				Check Total	**$16,951.66**
00044147	12/21/21	PERMA-BOUND COMPANY	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$238.64
00044148	12/21/21	PSERS-PA SCHOOL EMPLOYEES	10.1110.230.000.24.00	Reg Ed - Retirement - HS	$30.26
00044149	12/21/21	QUADIENT FINANCE USA, INC.	10.2511.610.000.00.00	Business Ofc - Supplies	$1,000.00
00044150	12/21/21	DEBORAH RAO	10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$11.50
00044151	12/21/21	REACH CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$1,283.22
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$5,132.86
				Check Total	**$6,416.08**
00044152	12/21/21	REED CHILDREN'S CENTER	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$2,619.00
00044153	12/21/21	SANDER'S MARKETS	10.2380.610.000.24.00	Principals Ofc - Supplies - HS	$107.89
00044154	12/21/21	SHRED-it	10.2380.490.000.11.00	Principals Ofc - Purch Prop Svcs - Davis	$16.99
			10.2380.490.000.12.00	Principals Ofc - Purch Prop Svcs - IE	$16.99
			10.2380.490.000.23.00	Principals Ofc - Purch Prop Svcs - MS	$16.99
			10.2380.490.000.24.00	Principals Ofc - Purch Prop Svcs - HS	$16.99
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$16.98

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$84.94**
00044155	12/21/21	TRIARCH, INC	10.0420.000.000.00.00	Accrued Accounts Payable	$687.75
00044156	12/21/21	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$8,908.15
00044157	12/21/21	UPMC	10.3250.330.000.24.00	General Athletic - Purch Svcs - Athletic Trainer	$7,000.00
00044158	12/21/21	VINEYARD OIL & GAS COMPANY	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$2,807.37
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$2,807.37
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$4,328.02
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$1,520.66
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$58.49
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$175.45
				Check Total	**$11,697.36**
00044159	12/21/21	W. B. MASON CO., INC.	10.2360.610.000.00.00	Superintendent Ofc - Supplies	$47.48
00044160	12/21/21	W.E.L. INSTRUMENT COMPANY	10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$414.00
00044161	12/21/21	WARD'S NATURAL SCIENCE EST.LLC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$59.63
00044162	12/21/21	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$107.89
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$365.69
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$278.41
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$107.89
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$405.29
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$107.89
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$108.61
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$112.05
				Check Total	**$1,593.72**
00044163V	12/21/21	TYLER YOUSCHAK	10.2271.240.000.24.00	Instruct Cert Staff Dev - Tuition Reimb - HS	$3,096.00
00044164	12/31/21	HAB-DLT	10.0463.000.000.00.00	EMPLOYEE - Wage Attachment	$179.04
00044165	01/03/22	TYLER YOUSCHAK	10.2271.240.000.24.00	Instruct Cert Staff Dev - Tuition Reimb - HS	$2,970.00
00044166	01/07/22	4-NINE THRIFT STORE	10.0458.000.000.00.00	EMPLOYEE - 4 N.I.N.E. Thrift Store	$5.00
			10.0458.000.000.00.00	EMPLOYEE - 4 N.I.N.E. Thrift Store	$5.00
				Check Total	**$10.00**
00044167	01/07/22	BOSTON MUTUAL LIFE INS CO -G	10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$294.45
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$269.25
				Check Total	**$563.70**
00044168	01/07/22	I.U.O.E. Local 95	10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$246.76

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$268.08
				Check Total	**$514.84**
00044169	01/07/22	IVY FUNDS	10.0459.000.000.00.00	EMPLOYEE - IVY Funds 529 Plan	$25.00
			10.0459.000.000.00.00	EMPLOYEE - IVY Funds 529 Plan	$25.00
				Check Total	**$50.00**
00044170	01/07/22	NORTH EAST COMMUNITY FOOD PANTRY	10.0458.000.000.00.00	EMPLOYEE - NE FOOD PANTRY	$10.00
			10.0458.000.000.00.00	EMPLOYEE - NE FOOD PANTRY	$10.00
				Check Total	**$20.00**
00044171	01/07/22	NORTH EAST EDUC SPPT PROF/PSEA/NEA	10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$265.52
			10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$273.70
			10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$273.70
				Check Total	**$812.92**
00044172	01/07/22	TREASURER, N.E. EDUC. ASSOC.	10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$5,965.79
			10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$5,914.72
			10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$5,914.72
				Check Total	**$17,795.23**
00044173	01/07/22	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$406.88
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$404.88
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$365.94
				Check Total	**$1,177.70**
00044174	01/07/22	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$8.89
00044175	01/07/22	STEPHAN ALDRICH	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$139.95
00044176	01/07/22	LAUREN BENNETT	10.2271.240.000.23.00	Instruct Cert Staff Dev - Tuition Reimb - MS	$1,548.00
00044177	01/07/22	BETHESDA LUTHERAN SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$5,755.56
00044178	01/07/22	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	$1,306.45
00044179	01/07/22	C & C PRINTING	10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$115.00
00044180	01/07/22	EDINBORO UNIVERSITY OF PA	10.2271.240.000.11.00	Instruct Cert Staff Dev - Tuition Reimb - Davis	$3,096.00
			10.2271.240.000.11.00	Instruct Cert Staff Dev - Tuition Reimb - Davis	$3,096.00
				Check Total	**$6,192.00**
00044181	01/07/22	EIS, INCORPORATED	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$944.85
00044182	01/07/22	ENCOVA INSURANCE	10.0450.000.000.00.00	HEALTH INSURANCE	$4,082.00
00044183	01/07/22	FIVE STAR IDEALEASE	10.2720.433.000.00.00	Student Transp Svcs - Repair & Maint Svcs-Vehicles	$9,466.08
00044184	01/07/22	GANNON UNIVERSITY	10.2271.240.000.24.00	Instruct Cert Staff Dev - Tuition Reimb - HS	$1,548.00
00044185	01/07/22	KORENE HANSON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$5.50

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$7.50
				Check Total	**$13.00**
00044186	01/07/22	DINA HATHAWAY	10.2380.615.000.23.00	Principals Ofc - MS	$64.70
00044187	01/07/22	INTERSTATE TAX SERVICE INC.	10.1110.250.000.10.00	Reg Ed - Unemployment Comp - Elem	$125.00
			10.1110.250.000.20.00	Reg Ed - Unemployment Comp - Sec	$125.00
			10.2620.250.000.00.00	Building Svcs - Unemployment Comp	$107.00
				Check Total	**$357.00**
00044188	01/07/22	KURTZ BROTHERS	10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$230.00
00044189	01/07/22	M & M POTTERY SUPPLY	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$619.69
00044190	01/07/22	CATHERINE MOYER	10.1110.580.000.24.00	Reg Ed - Travel - HS	$59.12
00044191	01/07/22	NESD - CAFETERIA	10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$19.50
00044192	01/07/22	NORTH EAST HEAT & LIGHT CO.	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$891.89
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$891.89
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$1,375.00
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$483.11
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$18.58
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$55.74
				Check Total	**$3,716.21**
00044193	01/07/22	NORTH EAST TOWNSHIP	10.2620.424.000.23.00	Building Svcs - Water & Sewage - MS	$941.06
			10.2620.424.000.24.00	Building Svcs - Water & Sewage - HS	$1,368.81
			10.2620.424.000.46.00	Building Svcs - Water & Sewage - Maint	$140.20
			10.2620.424.000.46.00	Building Svcs - Water & Sewage - Maint	$364.52
				Check Total	**$2,814.59**
00044194	01/07/22	NATHAN OTIS	10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$76.18
00044195	01/07/22	PA TURNPIKE TOLL BY PLATE	10.2720.580.000.00.00	Student Transp Svcs - Travel	$52.80
00044196	01/07/22	PENELEC	10.2720.622.000.00.00	Student Transp Svcs - Electricity	$17.69
00044197	01/07/22	PENNOCKS CUB CADET LLC	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$82.98
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$89.96
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$41.98
				Check Total	**$214.92**
00044198	01/07/22	PJAS REGION 10	10.3200.580.000.23.00	Student Activities - Travel - MS	$320.00
00044199	01/07/22	QUADIENT FINANCE USA, INC.	10.2511.610.000.00.00	Business Ofc - Supplies	$2,000.00
00044200	01/07/22	GRISEL RATER	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$17.94
00044201	01/07/22	ROUTE 89 AUTOMOTIVE	10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$1,247.79
00044202	01/07/22	WM. T. SPAEDER CO., INC.	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$706.15
00044203	01/07/22	STETSON BROS. ACE HARDWARE	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$14.70

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$20.69
			10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$69.03
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$163.21
				Check Total	**$267.63**
00044204	01/07/22	TEACHER'S PET THERAPY DOGS	10.1290.329.360.10.00	Spec Ed - Prof Ed Svcs - Elementary	$1,312.50
			10.1290.329.360.20.00	Spec Ed - Prof Ed Svcs - Secondary	$1,856.25
				Check Total	**$3,168.75**
00044205	01/07/22	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$8,365.93
00044206	01/07/22	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$750.00
			10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$921.80
				Check Total	**$1,671.80**
00044207	01/07/22	ZENITH SYSTEMS, LLC	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$1,682.15
00044208	01/14/22	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$1,335.00
99988066	01/12/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 01/14/22	$872.00
99988068	01/12/22	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 01/14/22	$12,146.62
99988069	01/12/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 01/14/22	$24,530.20
99988070	01/12/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 01/14/22	$24,530.20
99988074	01/12/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 01/14/22	$5,736.87
99988075	01/12/22	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 01/14/22	$5,736.87
99988077	01/12/22	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 01/14/22	$30,948.00
99988078	01/12/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 01/14/22	$250,554.61
99988081	01/12/22	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 01/14/22	$8,715.00
99988083	01/12/22	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 01/14/22	$1,219.91
99988088	01/12/22	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 01/14/22	$10,660.75
99988089	01/12/22	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 01/14/22	$1,442.50
99988092	01/12/22	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 01/14/22	$2,484.36
99988093	01/12/22	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 01/14/22	$767.16
99988095	01/12/22	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 01/14/22	$208.33

North East School District
List of Payments 2021-2022

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99988096	01/12/22	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 01/14/22	$22.26
99988098	01/12/22	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 01/14/22	$199.18
99988101	01/12/22	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 01/14/22	$32.86
99988104	12/29/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 12/31/21	$1,851.71
99988105	01/15/22	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 12/31/21	$4,904.89
99988106	12/29/21	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 12/31/21	$14,344.56
99988107	12/29/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 12/31/21	$28,980.38
99988108	12/29/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 12/31/21	$28,980.38
99988110	01/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 12/31/21	$7,634.83
99988111	01/15/22	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 12/31/21	$280.29
99988112	12/29/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 12/31/21	$6,777.76
99988113	12/29/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 12/31/21	$6,777.76
99988114	01/15/22	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 12/31/21	$270.00
99988115	12/29/21	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 12/31/21	$39,319.14
99988116	12/29/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 12/31/21	$317,129.49
99988117	01/15/22	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 12/31/21	$230.00
99988118	12/29/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 12/31/21	$8,545.00
99988120	01/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 12/31/21	$3,910.43
99988121	12/29/21	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 12/31/21	$1,502.05
99988123	01/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 12/31/21	$20,540.32
99988125	01/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 12/31/21	$2,839.00
99988126	12/29/21	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 12/31/21	$767.16
99988127	12/29/21	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 12/31/21	$74.19
99988129	12/29/21	HORACE MANN INSURANCE	10.0468.000.000.00.00	EMPLOYEE - Horace Mann -	$199.18

North East School District
List of Payments 2021-2022

Check Dates 12/17/21 - 01/20/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		COMPANY		12/31/21	
99988131	01/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 12/31/21	$204.28
99988132	12/29/21	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 12/31/21	$32.86
99988134	01/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 12/31/21	$179.54
99988136	01/15/22	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 12/17/21	$4,833.44
99988141	01/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 12/17/21	$7,105.00
99988142	01/15/22	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 12/17/21	$281.68
99988145	01/15/22	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 12/17/21	$290.00
99988148	01/07/22	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 12/17/21	$1,034.15
99988150	01/15/22	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 12/17/21	$234.00
99988152	01/07/22	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 12/17/21	$2,456.54
99988154	01/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 12/17/21	$3,976.05
99988157	01/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 12/17/21	$20,627.94
99988160	01/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 12/17/21	$3,118.79
99988163	01/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 12/17/21	$50.82
99988169	01/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 12/17/21	$202.72
99988172	01/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 12/17/21	$179.54
99988314	01/15/22	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 12/03/21	$4,894.30
99988319	01/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 12/03/21	$7,350.94
99988320	01/15/22	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 12/03/21	$286.20
99988323	01/15/22	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 12/03/21	$278.00
99988326	01/07/22	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 12/03/21	$1,061.03
99988328	01/15/22	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 12/03/21	$226.00

North East School District
List of Payments 2021-2022

Check Dates 12/17/21 - 01/20/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99988330	01/07/22	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 12/03/21	$2,507.27
99988332	01/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 12/03/21	$4,041.71
99988335	01/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 12/03/21	$20,967.24
99988338	01/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 12/03/21	$2,902.51
99988341	01/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 12/03/21	$50.82
99988347	01/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 12/03/21	$202.72
99988350	01/07/22	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 12/03/21	$179.54
99988352	01/15/22	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 11/19/21	$4,990.63
99988358	01/15/22	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 11/19/21	$291.46
99988361	01/15/22	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 11/19/21	$288.00
99988366	01/15/22	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 11/19/21	$230.00
99988488	01/15/22	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 11/05/21	$5,175.42
99988494	01/15/22	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 11/05/21	$301.47
99988497	01/15/22	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 11/05/21	$306.00
99988502	01/15/22	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 11/05/21	$230.00
99988526	01/15/22	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 10/22/21	$4,797.62
99988532	01/15/22	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 10/22/21	$280.43
99988535	01/15/22	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 10/22/21	$280.00
99988540	01/15/22	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 10/22/21	$222.00
99988751	01/15/22	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 10/08/21	$5,161.78
99988757	01/15/22	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 10/08/21	$300.89
99988760	01/15/22	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 10/08/21	$308.00
99988765	01/15/22	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 10/08/21	$220.00

North East School District
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Check Dates 12/17/21 - 01/20/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99988793	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 09/24/21	$32,984.72
99988805	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 09/24/21	$17,120.13
99988807	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 09/24/21	$95,670.54
99988810	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 09/24/21	$8,826.32
99988817	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 09/24/21	$278.07
99988819	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 09/24/21	$1,089.72
99988822	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 09/24/21	$1,003.72
99988912	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 09/10/21	$28,734.32
99988924	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 09/10/21	$17,263.52
99988926	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 09/10/21	$91,916.02
99988929	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 09/10/21	$9,326.48
99988936	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 09/10/21	$78.21
99988938	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 09/10/21	$1,089.72
99988941	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 09/10/21	$1,003.72
99988948	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 08/27/21	$23,627.65
99988960	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 08/27/21	$8,752.03
99988962	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 08/27/21	$82,646.83
99988965	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 08/27/21	$9,089.42
99988972	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 08/27/21	$1,066.10
99989091	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 08/13/21	$26,521.39
99989103	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 08/13/21	$13,333.23
99989105	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 08/13/21	$84,584.38
99989108	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 08/13/21	$10,070.75

North East School District
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Check Dates 12/17/21 - 01/20/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99989116	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 08/13/21	$191.28
99989117	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 08/13/21	$1,101.94
99989125	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 07/30/21	$25,340.47
99989134	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 07/30/21	$10,574.26
99989136	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 07/30/21	$82,249.94
99989138	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 07/30/21	$9,559.28
99989143	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 07/30/21	$42.00
99989144	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 07/30/21	$1,066.22
99989280	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 07/19/21	$77.06
99989283	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 07/19/21	$308.38
99989292	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 07/19/21	$106.35
99989299	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 07/16/21	$26,250.86
99989311	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 07/16/21	$12,388.33
99989313	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 07/16/21	$83,866.00
99989316	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 07/16/21	$10,179.08
99989324	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 07/16/21	$78.76
99989325	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 07/16/21	$1,066.22
99989333	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 07/02/21	$26,731.37
99989345	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 07/02/21	$10,978.74
99989347	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 07/02/21	$81,735.57
99989350	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 07/02/21	$10,217.07
99989358	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 07/02/21	$120.21
99989359	12/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 07/02/21	$1,066.22

North East School District
List of Payments 2021-2022

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00**	**CASH ACCOUNT-GENERAL FUND**			

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **2,217,574.15**

North East School District
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Check Dates 12/17/21 - 01/20/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99987939	01/03/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$28.69
99987940	01/03/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$13.98
99987941	01/03/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$45.00
99987942	01/03/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$26.61
99987943	01/03/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity School Bus	$209.37
99987944	01/03/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto	$14.34
99987945	01/03/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity School Bus	$247.99
99987946	01/03/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA Freight	$171.52
99987947	01/03/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto	$6.50
99987948	01/03/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$43.18
99987949	01/03/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA Freight	$79.08
99987950	01/03/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Lawson Products	$136.18
99987951	01/03/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA Freight	$-109.35
99987952	01/03/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA Freight	$109.35
99987953	01/03/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA Freight	$-109.35
99987954	01/03/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$78.80
99987955	01/03/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$61.90
99987956	01/03/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA Freight	$345.54
99987957	01/03/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Bus Parts Wrhs	$189.90
99987958	01/03/22	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$59.96
99987959	01/03/22	VISA	10.0480.005.000.00.00	USER:Tech VENDOR: Laptopscreen	$616.10
99987960	01/03/22	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$14.88
99987961	01/03/22	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Amazon	$227.60
99987962	01/03/22	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$63.08
99987963	01/03/22	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$63.08
99987964	01/03/22	VISA	10.0480.005.000.00.00	USER:Tech VENDOR: Asset Genie	$224.75
99987965	01/03/22	VISA	10.1110.610.000.24.00	USER:Tech VENDOR: Amazon	$82.16
99987966	01/03/22	VISA	10.1110.610.000.23.00	USER:Tech VENDOR: Amazon	$82.18

North East School District
List of Payments 2021-2022

Check Dates 12/17/21 - 01/20/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99987967	01/03/22	VISA	10.1110.610.000.12.00	USER:Tech VENDOR: Amazon	$82.18
99987968	01/03/22	VISA	10.1110.610.000.11.00	USER:Tech VENDOR: Amazon	$82.18
99987969	01/03/22	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$7.99
99987970	01/03/22	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Amazon	$145.34
99987971	01/03/22	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Amazon	$107.98
99987972	01/03/22	VISA	10.1290.810.000.11.00	USER:Spec Ed VENDOR: Cncil Except Child	$230.00
99987973	01/03/22	VISA	10.1241.610.000.11.00	USER:Spec Ed VENDOR: Amazon	$13.35
99987974	01/03/22	VISA	10.1241.610.000.24.00	USER:Spec Ed VENDOR: Amazon	$19.39
99987975	01/03/22	VISA	10.1290.610.000.12.00	USER:Spec Ed VENDOR: Amazon	$15.97
99987976	01/03/22	VISA	10.1290.610.000.12.00	USER:Spec Ed VENDOR: Amazon	$15.95
99987977	01/03/22	VISA	10.1211.610.000.12.00	USER:Spec Ed VENDOR: Amazon	$12.99
99987978	01/03/22	VISA	10.1233.610.000.23.00	USER:Spec Ed VENDOR: Amazon	$129.98
99987979	01/03/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Target	$7.41
99987980	01/03/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$64.06
99987981	01/03/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Eastway Lanes	$49.76
99987982	01/03/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$49.75
99987983	01/03/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$11.39
99987984	01/03/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: TeachPayTeach	$24.64
99987985	01/03/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$97.72
99987986	01/03/22	VISA	10.0480.004.000.00.00	USER:NEMS LSS VENDOR: Walmart	$81.38
99987987	01/03/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: TeachPayTeach	$2.12
99987988	01/03/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Big Lots	$22.36
99987989	01/03/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Dollar Tree	$6.00
99987990	01/03/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$31.50
99987991	01/03/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$6.20
99987992	01/03/22	VISA	10.0480.004.000.00.00	USER:NEMS LSS VENDOR: Giant Eagle	$22.96
99987993	01/03/22	VISA	10.0480.004.000.00.00	USER:NEMS LSS VENDOR: Walmart	$145.02

North East School District
List of Payments 2021-2022

Check Dates 12/17/21 - 01/20/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99987994	01/03/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Dollar Tree	$24.00
99987995	01/03/22	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: TeachPayTeach	$2.54
99987996	01/03/22	VISA	10.2380.615.000.23.00	USER:Middle School VENDOR: Michaels	$102.80
99987997	01/03/22	VISA	10.1110.610.000.23.00	USER:Middle School VENDOR: Amazon	$59.64
99987998	01/03/22	VISA	10.1110.610.000.23.00	USER:Middle School VENDOR: Amazon	$21.95
99987999	01/03/22	VISA	10.0150.000.000.00.00	USER:Middle School VENDOR: Niagara Fundrais	$3,375.00
99988000	01/03/22	VISA	10.1341.610.000.23.00	USER:Middle School VENDOR: Amazon	$21.16
99988001	01/03/22	VISA	10.1110.610.000.23.00	USER:Middle School VENDOR: Amazon	$12.99
99988002	01/03/22	VISA	10.2720.610.000.00.00	USER:Maint VENDOR: Napa	$25.16
99988003	01/03/22	VISA	10.2620.610.000.24.00	USER:Maint VENDOR: Supplyhouse	$169.99
99988004	01/03/22	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Fastsigns	$2,043.17
99988005	01/03/22	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Carter Lumber	$13.99
99988006	01/03/22	VISA	10.2620.610.000.23.00	USER:Maint VENDOR: Blinds.Com	$329.42
99988007	01/03/22	VISA	10.1110.610.990.11.00	USER:Maint VENDOR: Amazon	$139.96
99988008	01/03/22	VISA	10.2620.610.000.24.00	USER:Maint VENDOR: Supplyhouse	$379.98
99988009	01/03/22	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Amazon	$55.23
99988010	01/03/22	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Napa	$50.00
99988011	01/03/22	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Napa	$25.65
99988012	01/03/22	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Equip Spec	$-21.00
99988013	01/03/22	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Equip Spec	$530.30
99988014	01/03/22	VISA	10.0150.000.000.00.00	USER:Intermed VENDOR: Amazon	$279.10
99988015	01/03/22	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Sbarro	$42.42
99988016	01/03/22	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Edi Imaging	$5.30
99988017	01/03/22	VISA	10.0480.002.000.00.00	USER:IE LSS VENDOR: Walmart	$28.06
99988018	01/03/22	VISA	10.0480.002.000.00.00	USER:IE LSS VENDOR: Sams Club	$34.48
99988019	01/03/22	VISA	10.1350.762.000.24.00	USER:High School VENDOR: Home Depot	$358.00
99988020	01/03/22	VISA	10.1350.762.000.24.00	USER:High School VENDOR: Home Depot	$198.00
99988021	01/03/22	VISA	10.1350.762.000.24.00	USER:High School VENDOR: Home Depot	$21.97

North East School District
List of Payments 2021-2022

Check Dates 12/17/21 - 01/20/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99988022	01/03/22	VISA	10.1350.610.000.24.00	USER:High School VENDOR: Amazon	$34.98
99988023	01/03/22	VISA	10.1110.610.000.24.00	USER:High School VENDOR: Walmart	$5.60
99988024	01/03/22	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$21.15
99988025	01/03/22	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$15.96
99988026	01/03/22	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: Walmart	$7.40
99988027	01/03/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$59.03
99988028	01/03/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Dollar Tree	$67.00
99988029	01/03/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$14.90
99988030	01/03/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Staples	$11.43
99988031	01/03/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$79.94
99988032	01/03/22	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$59.34
99988033	01/03/22	VISA	10.2380.610.000.11.00	USER:Davis VENDOR: Atlas Pen & Pencil	$54.47
99988034	01/03/22	VISA	10.1110.610.410.11.00	USER:Davis VENDOR: Really Great Read	$73.92
99988035	01/03/22	VISA	10.2380.610.000.11.00	USER:Davis VENDOR: Giant Eagle	$89.98
99988036	01/03/22	VISA	10.0150.000.000.00.00	USER:Davis VENDOR: Amazon	$211.85
99988037	01/03/22	VISA	10.0150.000.000.00.00	USER:Davis VENDOR: Amazon	$63.18
99988038	01/03/22	VISA	10.0150.000.000.00.00	USER:Davis VENDOR: Amazon	$21.99
99988039	01/03/22	VISA	10.0150.000.000.00.00	USER:Davis VENDOR: Amazon	$19.99
99988040	01/03/22	VISA	10.0150.000.000.00.00	USER:Davis VENDOR: Walmart	$6.35
99988041	01/03/22	VISA	10.0150.000.000.00.00	USER:Davis VENDOR: Walmart	$3.19
99988042	01/03/22	VISA	10.0150.000.000.00.00	USER:Davis VENDOR: Walmart	$38.21
99988043	01/03/22	VISA	10.0150.000.000.00.00	USER:Davis VENDOR: Walmart	$29.49
99988044	01/03/22	VISA	10.0150.000.000.00.00	USER:Davis VENDOR: Walmart	$25.44
99988045	01/03/22	VISA	10.0150.000.000.00.00	USER:Davis VENDOR: Walmart	$18.95
99988046	01/03/22	VISA	10.0150.000.000.00.00	USER:Davis VENDOR: Amazon	$10.97
99988047	01/03/22	VISA	10.0150.000.000.00.00	USER:Davis VENDOR: Walmart	$3.18
99988048	01/03/22	VISA	10.0150.000.000.00.00	USER:Davis VENDOR: Amazon	$19.94
99988049	01/03/22	VISA	10.0150.000.000.00.00	USER:Davis VENDOR: Amazon	$11.69
99988050	01/03/22	VISA	10.0150.000.000.00.00	USER:Davis VENDOR: Amazon	$137.12
99988051	01/03/22	VISA	10.0150.000.000.00.00	USER:Davis VENDOR: Amazon	$29.99
99988052	01/03/22	VISA	10.0150.000.000.00.00	USER:Davis VENDOR: Amazon	$9.99

North East School District
List of Payments 2021-2022

Check Dates 12/17/21 - 01/20/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99988053	01/03/22	VISA	10.0150.000.000.00.00	USER:Davis VENDOR: Amazon	$260.30
99988054	01/03/22	VISA	10.0150.000.000.00.00	USER:Davis VENDOR: Amazon	$222.81
99988055	01/03/22	VISA	10.0150.000.000.00.00	USER:Davis VENDOR: Amazon	$53.89
99988056	01/03/22	VISA	10.0150.000.000.00.00	USER:Davis VENDOR: Amazon	$38.98
99988057	01/03/22	VISA	10.0150.000.000.00.00	USER:Davis VENDOR: Amazon	$27.33
99988058	01/03/22	VISA	10.0150.000.000.00.00	USER:Davis VENDOR: Amazon	$11.16
99988059	01/03/22	VISA	10.0150.000.000.00.00	USER:Davis VENDOR: Amazon	$27.99
99988060	01/03/22	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Sanders	$17.94
99988061	01/03/22	VISA	10.0150.000.000.00.00	USER:Athletic VENDOR: X-Grain/Hero	$722.00
99988062	01/03/22	VISA	10.3250.610.000.24.82	USER:Athletic VENDOR: Trackwrestling	$81.00
99988063	01/03/22	VISA	10.3250.610.000.24.82	USER:Athletic VENDOR: Trackwrestling	$31.00
99988064	01/03/22	VISA	10.2360.640.000.00.00	USER:Admin VENDOR: Gannett News	$36.83
99988065	01/03/22	VISA	10.1110.329.000.24.00	USER:Admin VENDOR: Tims	$5.00

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$15,630.70**

Fund Totals **10-->2233204.85**

Report Total **$2,233,204.85**

North East School District
List of Payments 2021-2022

Check Dates 01/21/22 - 01/21/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044209	01/21/22	AED PROFESSIONALS	10.1110.610.990.11.00	Reg Ed - Supplies - ESSER III - Davis	$1,750.00
			10.1110.610.990.12.00	Reg Ed - Supplies - ESSER III - IE	$1,750.00
			10.1110.610.990.23.00	Reg Ed - Supplies - ESSER III - MS	$1,750.00
			10.1110.610.990.24.00	Reg Ed - Supplies - ESSER III - HS	$1,750.00
				Check Total	**$7,000.00**
00044210	01/21/22	AGPARTSWORLDWIDE, INC.	10.0480.005.000.00.00	Deferred Revenues - Chromebook Insurance Reserve	$289.75
00044211	01/21/22	AIRGAS USA, LLC	10.2620.390.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	$15.58
			10.2620.390.000.46.00	Building Svcs - Purch Prof Svcs - Maint	$97.04
				Check Total	**$112.62**
00044212	01/21/22	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$56.78
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$165.54
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$56.78
				Check Total	**$279.10**
00044213	01/21/22	BARBER'S CHEMICALS	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$246.50
00044214	01/21/22	BETHESDA LUTHERAN SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$5,755.56
00044215	01/21/22	BRADFORD AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$2,949.50
00044216	01/21/22	BRIGHTON MUSIC CENTER	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$66.08
00044217	01/21/22	BUTLER AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$2,144.88
			10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$756.09
				Check Total	**$2,900.97**
00044218	01/21/22	GREG CASS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$57.21
00044219	01/21/22	COLT PLUMBING SPECIALTIES	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$37.72
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$26.60
				Check Total	**$64.32**
00044220	01/21/22	COMBUSTION SRVC & EQUIP CO	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$2,664.48
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$1,438.12
				Check Total	**$4,102.60**
00044221	01/21/22	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$7,704.75
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$6,577.22
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$4,510.10
				Check Total	**$18,792.07**
00044222	01/21/22	COMMONWEALTH OF PENNSYLVANIA	10.2620.810.000.00.00	Building Svcs - Dues & Fees	$60.00
00044223	01/21/22	COMMUNITY COUNTRY DAY SCHOOL	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$1,620.00
00044224	01/21/22	DECKER EQUIPMENT, INC.	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$145.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044225	01/21/22	DERRY AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$2,845.46
00044226	01/21/22	DESANTIS SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$187.02
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$444.99
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$386.98
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$51.58
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$332.19
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$520.23
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$83.75
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$332.19
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$332.19
				Check Total	**$2,671.12**
00044227	01/21/22	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$36,116.50
00044228	01/21/22	FAGAN SANITARY SUPPLY	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$1,302.84
			10.2620.762.000.11.00	Building Svcs - Equip-Repl - Davis	$2,473.00
				Check Total	**$3,775.84**
00044229	01/21/22	STEVEN FISHER	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$139.99
00044230	01/21/22	FOREST COUNTY WOOD PRODUCTS	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$4,065.00
00044231	01/21/22	KATHLEEN GALLAGHER	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$120.00
00044232	01/21/22	GOPHER PERFORMANCE	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$186.02
00044233	01/21/22	GREAT AMERICA FINANCIAL SVCS	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$471.25
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$414.70
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$414.70
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$395.85
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$94.25
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$94.25
				Check Total	**$1,885.00**
00044234	01/21/22	GROVE CITY AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$4,536.00
00044235	01/21/22	GUIDE PUBLISHING CO.	10.2310.549.000.00.00	Board Svcs - Advertising	$160.50
00044236	01/21/22	H.F. GRAYGO ENGINEERING	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$860.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$1,368.75
				Check Total	**$2,228.75**
00044237	01/21/22	HARBORCREEK YOUTH SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$1,360.96
00044238	01/21/22	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$314.84
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$468.12

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2620.610.990.11.00	Building Svcs - Supplies - ESSER III - DAVIS	$656.87
			10.2620.762.000.11.00	Building Svcs - Equip-Repl - Davis	$1,806.70
				Check Total	**$3,246.53**
00044239	01/21/22	JOHNSON CONTROLS SECURITY SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$475.72
00044240	01/21/22	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	SPECIAL EDUCATION	$294.00
00044241	01/21/22	LANDPRO EQUIPMENT	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$332.29
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$15.11
				Check Total	**$347.40**
00044242	01/21/22	LEVCO COMMUNICATION	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$705.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$50.00
				Check Total	**$755.00**
00044243	01/21/22	MAYER ELECTRIC SUPPLY COMPANY, INC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$285.21
00044244	01/21/22	R. E. MICHEL CO., LLC	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$130.90
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$62.16
				Check Total	**$193.06**
00044245	01/21/22	MONTESSORI REGIONAL CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$916.58
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$916.59
				Check Total	**$1,833.17**
00044246	01/21/22	NASCO	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$22.88
00044247	01/21/22	NOREBT	10.0450.001.000.00.00	HEALTH INSURANCE	$197,340.00
00044248	01/21/22	NORTH EAST TOWNSHIP SUPERVISOR	10.3300.390.000.00.00	Purchased Prof Svcs - Community Services	$1,863.99
00044249	01/21/22	OCCUPATIONAL HEALTH CENTER	10.0132.000.000.00.00	Interfund Accounts Receivable	$50.00
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$50.00
			10.2620.390.000.11.00	Building Svcs - Purch Prof Svcs - Davis	$100.00
			10.2620.390.000.23.00	Building Svcs - Purch Prof Svcs - MS	$50.00
				Check Total	**$250.00**
00044250	01/21/22	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,833.17
00044251	01/21/22	PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$11,147.26
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$9,680.51
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$2,346.79
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$6,160.33
				Check Total	**$29,334.89**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044252	01/21/22	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$16.93
			10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$4,159.97
			10.2620.622.000.23.00	Building Svcs - Electricity - MS	$3,550.24
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$7,348.29
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$23.63
			10.2620.622.000.35.00	Building Svcs - Electricity - Pool	$2,239.98
				Check Total	**$17,339.04**
00044253	01/21/22	JEN PORSCH	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$34.08
00044254	01/21/22	PROSOFT TECHNOLOGIES INC.	10.2511.390.000.00.00	Business Ofc - Purch Prof Svcs	$50.00
00044255	01/21/22	REACH CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$1,833.17
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$7,332.66
				Check Total	**$9,165.83**
00044256	01/21/22	SANDER'S MARKETS	10.1341.610.000.23.00	Family & Cons Sci - Supplies - MS	$19.38
00044257	01/21/22	TEACHER'S PET THERAPY DOGS	10.1290.329.360.10.00	Spec Ed - Prof Ed Svcs - Elementary	$750.00
			10.1290.329.360.20.00	Spec Ed - Prof Ed Svcs - Secondary	$1,481.25
				Check Total	**$2,231.25**
00044258	01/21/22	TRANSFINDER	10.2720.650.000.00.00	Student Transp Svcs - Software & Supplies	$4,900.00
00044259	01/21/22	USHERWOOD OFFICE TECHNOLOGIES	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$1,373.63
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$1,021.41
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$1,102.58
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$1,326.42
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$901.48
				Check Total	**$5,725.52**
00044260	01/21/22	W. B. MASON CO., INC.	10.2360.610.000.00.00	Superintendent Ofc - Supplies	$26.98
00044261	01/21/22	CHERYL WARNSHUIS	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$350.00
00044262	01/21/22	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$392.35
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$107.89
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$278.41
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$107.89
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$310.29
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$113.61
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$107.89
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$112.05
				Check Total	**$1,530.38**
00044263	01/21/22	WILKINS COMPANY	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$2,500.00

North East School District
List of Payments 2021-2022

Check Dates 01/21/22 - 01/21/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00**	**CASH ACCOUNT-GENERAL FUND**			
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$234.00
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$2,800.00
			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	$1,000.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$234.00
			10.2620.431.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	$773.74
				Check Total	**$7,775.74**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$391,755.64**
Fund Totals	**10-->391755.64**			**Report Total**	**$391,755.64**

North East School District
List of Payments 2021-2022

Check Dates 01/21/22 - 01/21/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description		Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**					
00002972	01/21/22	BERNARD FOOD INDUSTRIES, INC	51.3100.631.000.00.00	MS		$732.48
00002973	01/21/22	BRIGIOTTA'S PRODUCE & GARDEN CENTER	51.3100.631.000.00.00	FFVP		$1,296.75
			51.3100.631.000.00.00	FFVP		$1,096.20
			51.3100.631.000.00.00	FFVP		$993.35
					Check Total	**$3,386.30**
00002974	01/21/22	GOLD STAR FOODS	51.3100.631.000.00.00	HS		$157.20
			51.3100.631.000.00.00	ELEM		$110.04
			51.3100.631.000.00.00	MS		$131.00
					Check Total	**$398.24**
00002975	01/21/22	JOHN SCHULTZ AND SONS	51.3100.631.000.00.00	ELEM		$60.00
			51.3100.631.000.00.00	ELEM		$120.00
			51.3100.631.000.00.00	MS		$60.00
			51.3100.631.000.00.00	HS		$60.00
			51.3100.631.000.00.00	ELEM		$60.00
					Check Total	**$360.00**
00002976	01/21/22	LAKE SHORE HYDROPONIC	51.3100.631.000.00.00	ELEM		$15.00
			51.3100.631.000.00.00	MS		$32.00
			51.3100.631.000.00.00	ELEM		$48.00
			51.3100.631.000.00.00	HS		$32.00
					Check Total	**$127.00**
00002977	01/21/22	LINDSEY REFRIGERATION, INC.	51.3100.400.000.00.00	HS		$465.42
00002978	01/21/22	MAPLEVALE FARMS, INC.	51.3100.610.000.00.00	ELEM		$130.65
			51.3100.631.000.00.00	ELEM		$827.80
			51.3100.631.000.00.00	MS		$-27.92
			51.3100.631.000.00.00	ELEM		$588.23
					Check Total	**$1,518.76**
00002979	01/21/22	SCHNEIDER'S DAIRY	51.3100.631.000.00.00	HS		$395.12
			51.3100.631.000.00.00	MS		$407.14
			51.3100.631.000.00.00	HS		$42.16
			51.3100.631.000.00.00	ELEM		$630.80
			51.3100.631.000.00.00	MS		$31.68
			51.3100.631.000.00.00	ELEM		$198.03
			51.3100.631.000.00.00	HS		$226.54
			51.3100.631.000.00.00	MS		$263.49
			51.3100.631.000.00.00	ELEM		$323.66
			51.3100.631.000.00.00	ELEM		$366.09
			51.3100.631.000.00.00	HS		$293.58
			51.3100.631.000.00.00	MS		$341.06
			51.3100.631.000.00.00	MS		$291.78
			51.3100.631.000.00.00	HS		$155.32
			51.3100.631.000.00.00	ELEM		$482.91
					Check Total	**$4,449.36**
00002980	01/21/22	VIRGINIA SCHWARTZ	51.0430.000.000.00.00	LUNCH ACCT REIMB.		$71.65
00002981	01/21/22	SCHWEBEL BAKING CO	51.3100.631.000.00.00	HS		$37.61
			51.3100.631.000.00.00	ELEM		$157.50
			51.3100.631.000.00.00	ELEM		$48.87

North East School District
List of Payments 2021-2022

Check Dates 01/21/22 - 01/21/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description		Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**					
			51.3100.631.000.00.00	MS		$45.00
			51.3100.631.000.00.00	MS		$40.50
			51.3100.631.000.00.00	HS		$81.45
			51.3100.631.000.00.00	HS		$102.93
			51.3100.631.000.00.00	MS		$28.00
			51.3100.631.000.00.00	ELEM		$33.75
			51.3100.631.000.00.00	ELEM		$49.85
			51.3100.631.000.00.00	MS		$18.00
					Check Total	**$643.46**
00002982	01/21/22	US FOODSERVICE	51.3100.610.000.00.00	ELEM		$342.94
			51.3100.610.000.00.00	ELEM		$350.91
			51.3100.610.000.00.00	HS		$207.35
			51.3100.610.000.00.00	HS		$122.72
			51.3100.610.000.00.00	MS		$238.79
			51.3100.610.000.00.00	HS		$42.54
			51.3100.631.000.00.00	MS		$1,731.41
			51.3100.631.000.00.00	ELEM		$1,665.05
			51.3100.631.000.00.00	ELEM		$672.10
			51.3100.631.000.00.00	HS		$1,970.89
			51.3100.631.000.00.00	HS		$1,874.41
			51.3100.631.000.00.00	ELEM		$1,872.22
			51.3100.631.000.00.00	MS		$1,066.57
			51.3100.631.000.00.00	HS		$2,230.79
					Check Total	**$14,388.69**
		***** NOTE: Voided check amounts are not added to the totals *****			**Bank Account Total**	**$26,541.36**
Fund Totals	**51-->26541.36**				**Report Total**	**$26,541.36**

North East School District
List of Payments 2021-2022

Check Dates 01/21/22 - 01/21/22

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**32.0105.000.000.00.00 CAPITAL PROJECTS-CHECKING**				
00003395	01/21/22	MYERS EQUIPMENT CORPORATION	32.2720.762.000.00.00	Transport - Equip - Replacement	$88,522.00
			32.2720.762.000.00.00	Transport - Equip - Replacement	$93,241.00
				Check Total	**$181,763.00**
00003396	01/21/22	SHI INTERNATIONAL CORP	32.2240.766.000.00.00	Technology Equip Replacement	$4,245.99
00003397	01/21/22	WM. T. SPAEDER CO., INC.	32.2620.762.000.00.00	Bldgs & Grnds Equip - Replacement	$34,334.00
00003398	01/21/22	U&S SERVICES, INC. DBA STARK ESCO	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	$100,312.34
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$320,655.33**

Fund Totals **32-->320655.33**

Report Total **$320,655.33**

NORTH EAST SCHOOL DISTRICT
CAPITAL PROJECTS REPORT
AS OF DECEMBER 31, 2021

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 4,312,490.42	$ 985,137.56
RECEIPTS		
2021 LOAN PROCEEDS	-	3,601,360.71
TRANSFER FROM (TO) GENERAL FUND	-	1,568,700.00
ACT 129 ENERGY EFFICIENCY REBATES	-	-
INVESTMENT INCOME	(5,597.34)	(13,835.39)
TOTAL RECEIPTS	(5,597.34)	5,156,225.32
DISBURSEMENTS		
EC GESA PROJECT	-	1,540,756.76
TECHNOLOGY CYCLE PURCHASES	4,182.84	6,110.34
CONCRETE & PAVING	-	200,509.63
SCHOOL BUSES	-	-
HS GYM BLEACHERS	-	33,670.00
FENCING	-	14,670.00
PHONE SYSTEM	-	42,935.91
TOTAL DISBURSEMENTS	4,182.84	1,838,652.64
CASH AND INVESTMENTS - END OF PERIOD	$ 4,302,710.24	$ 4,302,710.24

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	$ -
PSDLAF - CONSTRUCTION	0.01%	N/A	602,488.59
PSDLAF - CONSTRUCTION - US TTREASURY	0.03%	9/30/2022	1,496,010.66
PSDLAF - CONSTRUCTION - US TTREASURY	0.25%	9/30/2023	1,488,577.45
FIRST NATIONAL BANK - CHECKING	N/A	N/A	100.00
FIRST NATIONAL BANK - MONEY MARKET	0.13%	N/A	715,533.54
CASH AND INVESTMENTS - END OF PERIOD			$ 4,302,710.24

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF DECEMBER 31, 2021

SUMMARY OF RECEIPTS AND DISBURSEMENTS

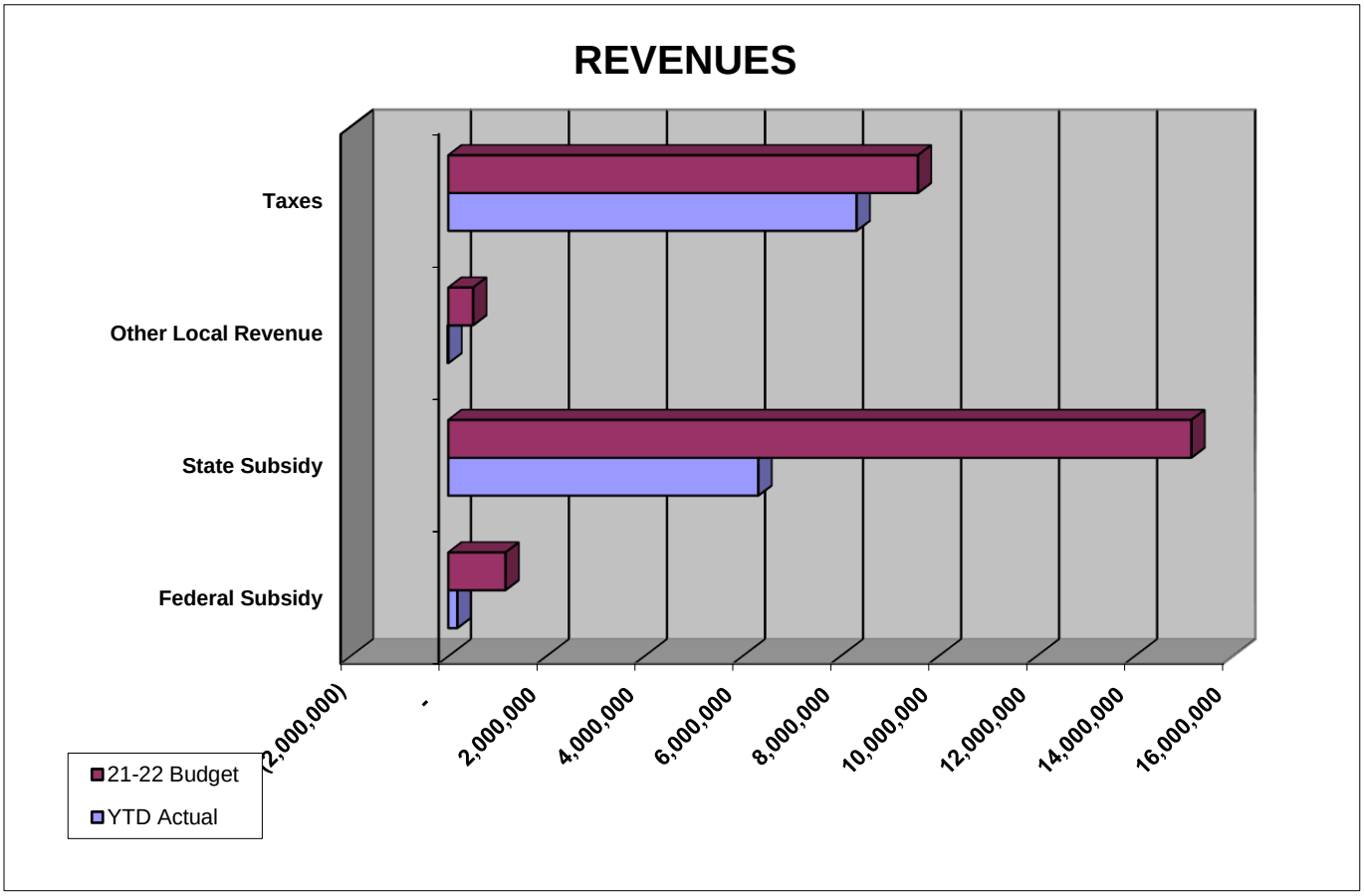
	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 11,491,194.06	$ 10,379,616.07	$11,646,026.49
RECEIPTS			
OPERATING REVENUES	2,690,441.56	14,818,181.65	14,894,343.58
ACCOUNTS RECEIVABLE	415,270.06	1,729,931.78	1,517,871.50
TOTAL RECEIPTS	3,105,711.62	16,548,113.43	16,412,215.08
DISBURSEMENTS			
OPERATING EXPENDITURES	2,622,425.79	13,396,127.87	12,943,738.82
ACCOUNTS PAYABLE & ACCRUED PAYROLL	599,456.60	2,196,937.92	2,263,153.43
REIMBURSABLE EXPENDITURES & PREPAIDS	(62.86)	(40,422.44)	(77,129.78)
TOTAL DISBURSEMENTS	3,221,819.53	15,552,643.35	15,129,762.47
CASH AND INVESTMENTS - END OF PERIOD	$ 11,375,086.15	$ 11,375,086.15	$ 12,928,479.10

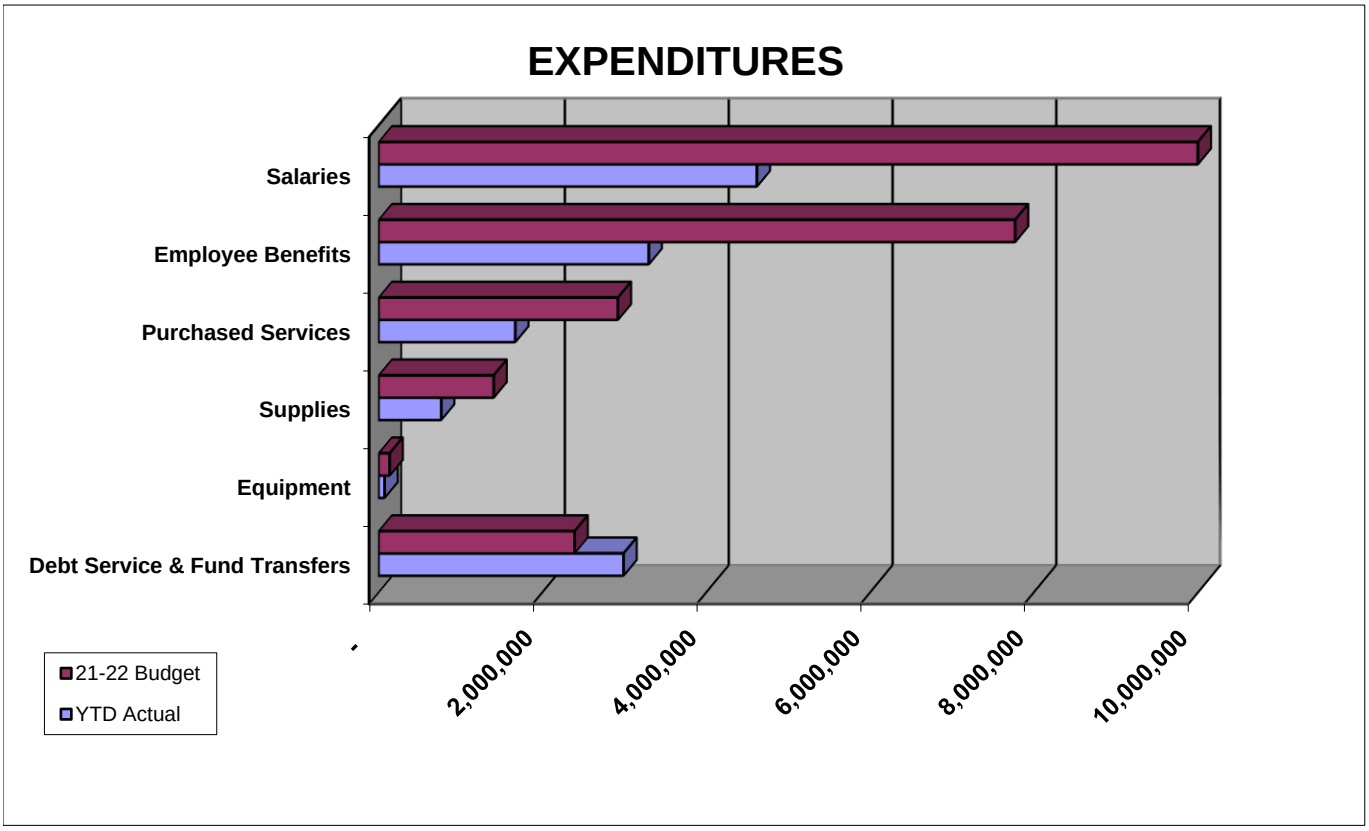
CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
SHORT TERM (less than 13 months)			
FIRST NATIONAL - GENERAL CHECKING	0.11%	N/A	2,432,640.42
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	-
FIRST NATIONAL - DENTAL CHECKING	0.02%	N/A	17,219.94
FIRST NATIONAL - ATHLETIC CHECKING	0.02%	N/A	9,763.35
FIRST NATIONAL - MONEY MARKET	0.13%	N/A	1,508,885.25
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	24,614.03
PSDLAF - MONEY MARKET	0.01%	N/A	76,960.59
FNB WEALTH MANAGEMENT	2.29%	Various	2,024,227.57
			6,094,311.15
MID TERM (14 months to 48 months)			
FNB WEALTH MANAGEMENT	1.68%	Various	2,924,901.00
LONG TERM (greater than 48 months)			
FNB WEALTH MANAGEMENT	1.12%	Various	2,355,874.00
			2,355,874.00
CASH AND INVESTMENTS - END OF PERIOD			$ 11,375,086.15

Paul F. Behnken, Treasurer

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF DECEMBER 31, 2021





North East School District
General Fund Revenues 2021-2022
Ending Date: 12/31/21 Accounts - with Activity Only

Ending Date: 12/31/21 **Board Revenue**

Account Number		Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
6000					
10.6111.000.000.00.00	**REAL PROPERTY TAX**	7,934,209.00	7,797,216.54	502,990.13	136,992.46
10.6113.000.000.00.00	**PUBLIC UTILITY REAL TAX**	9,000.00	9,294.04	0.00	(294.04)
10.6151.000.000.00.00	**EARNED INCOME TAX**	1,092,615.00	320,340.94	20,617.16	772,274.06
10.6153.000.000.00.00	**REAL ESTATE TRANSFER TAX**	132,500.00	81,071.90	13,799.02	51,428.10
10.6411.000.000.00.00	**DELINQUENT TAXES**	410,000.00	120,276.76	0.00	289,723.24
10.6510.000.000.00.00	**INTEREST ON INVESTMENTS**	75,000.00	(58,290.35)	(8,175.22)	133,290.35
10.6710.000.000.00.00	**STUDENT ATHLETIC ADMISSI…**	23,000.00	13,270.00	2,438.00	9,730.00
10.6829.000.000.00.00	**STATE REVENUE PASS THRU I…**	8,500.00	5,932.50	0.00	2,567.50
10.6832.000.000.00.00	**FEDERAL REVENUE PASS TH…**	278,250.00	0.00	0.00	278,250.00
10.6910.000.000.00.00	**RENTALS**	30,000.00	3,155.73	720.00	26,844.27
10.6941.000.000.00.00	**TUITION FROM PATRONS**	71,500.00	6,413.23	640.00	65,086.77
10.6942.000.000.00.00	**TUITION-COMMUNITY EDUCAT…**	1,200.00	0.00	0.00	1,200.00
10.6999.000.000.00.00	**MISCELLANEOUS REVENUE**	16,478.00	14,292.18	202.60	2,185.82
Function (R)		10,082,252.00	8,312,973.47	533,231.69	1,769,278.53
7000 Revenue From State Sourc…					
10.7111.000.000.00.00	**BASIC INSTRUCTIONAL SUB**	8,875,712.00	3,981,660.00	1,327,220.00	4,894,052.00
10.7160.000.000.00.00	**COURT PLACED CHILDREN**	28,000.00	0.00	0.00	28,000.00
10.7240.000.000.00.00	**DRIVER EDUCATION**	2,700.00	0.00	0.00	2,700.00
10.7271.000.000.00.00	**SPECIAL EDUCATION**	1,218,319.00	569,760.00	0.00	648,559.00
10.7311.000.000.00.00	**TRANSPORTATION - PUBLIC**	465,000.00	254,595.00	115,725.00	210,405.00
10.7312.000.000.00.00	**TRANSPORTATION - NONPUB…**	20,000.00	8,663.00	8,663.00	11,337.00
10.7320.000.000.00.00	**RENTALS & SINKING FUND**	398,540.00	260,330.38	260,330.38	138,209.62
10.7330.000.000.00.00	**MEDICAL AND DENTAL**	32,100.00	31,341.05	0.00	758.95
10.7340.000.000.00.00	**STATE PROPERTY TAX REDU…**	558,610.00	558,609.75	0.00	0.25
10.7361.000.000.00.00	**SCHOOL SAFETY AND SECURI…**	98,550.00	9,212.00	9,212.00	89,338.00
10.7505.000.000.00.00	**READY TO LEARN BLOCK GR…**	286,805.00	286,805.00	0.00	0.00
10.7810.000.000.00.00	**SOCIAL SECURITY**	561,809.00	56,756.12	(1,413.55)	505,052.88
10.7820.000.000.00.00	**RETIREMENT CONTRIBUTION…**	2,612,259.00	305,290.20	323,808.42	2,306,968.80
7000 Function (R) TOTAL…		**15,158,404.00**	**6,323,022.50**	**2,043,545.25**	**8,835,381.50**
8000 Revenue From Federal Sou…					
10.8514.000.000.00.00	**TITLE I**	447,579.00	63,939.86	63,939.86	383,639.14
10.8515.000.000.00.00	**TITLE II**	61,654.00	8,807.72	8,807.72	52,846.28

North East School District
General Fund Revenues 2021-2022
Ending Date: 12/31/21 Accounts - with Activity Only

Ending Date: 12/31/21 **Board Revenue**

Account Number		Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
8000 Revenue From Federal Sou…					
10.8517.000.000.00.00	**TITLE IV**	29,984.00	4,283.42	4,283.42	25,700.58
10.8743.000.000.00.00	**ESSER II - ELEM & SEC SCHO…**	0.00	102,781.59	34,260.53	(102,781.59)
10.8744.000.000.00.00	**ESSER III - ARP EL & SEC SCH…**	523,576.00	0.00	0.00	523,576.00
10.8810.000.000.00.00	**ACCESS FUNDS**	95,000.00	0.00	0.00	95,000.00
10.8820.000.000.00.00	**ACCESS ADMINISTRATIVE CL…**	7,500.00	2,373.09	2,373.09	5,126.91
8000 Function (R) TOTAL…		**1,165,293.00**	**182,185.68**	**113,664.62**	**983,107.32**
10 Fund (R) TOTALS		**26,405,949.00**	**14,818,181.65**	**2,690,441.56**	**11,587,767.35**
FINAL TOTALS FOR REPORT		**26,405,949.00**	**14,818,181.65**	**2,690,441.56**	**11,587,767.35**

North East School District
General Fund Expenditures by F 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 12/31/21

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	10,902,925.00	4,257,512.47	1,183,774.65	138,821.75	6,506,590.78
1211 Life Skills	276,267.00	107,317.25	30,111.73	3,407.85	165,541.90
1225 Speech & Language Spt	94,498.00	43,804.93	18,057.58	450.00	50,243.07
1231 Emotional Spt	108,004.00	42,075.15	12,376.29	580.37	65,348.48
1233 Autistic	437,850.00	175,397.31	49,250.67	9,787.78	252,664.91
1241 Learning Spt	1,280,954.00	470,864.12	138,625.26	6,745.88	803,344.00
1243 Gifted Spt	500.00	0.00	0.00	500.00	0.00
1290 Spec Ed	799,721.00	291,312.40	50,237.72	32,359.51	476,049.09
1341 Family & Cons Sci	97,661.00	37,214.07	11,231.32	4,132.70	56,314.23
1350 Industrial Arts	225,272.00	83,051.61	23,422.39	20,422.40	121,797.99
1360 Business Ed	108,306.00	44,034.62	12,695.27	16.55	64,254.83
1390 Other Voc Ed Prog	433,398.00	564,713.06	72,233.00	0.00	-131,315.06
1410 Drivers Ed	76,125.00	23,481.78	7,761.32	0.00	52,643.22
1430 Homebound Instruct	7,098.00	353.07	1.67	0.00	6,744.93
1441 Alt Ed	106,000.00	36,976.22	12,445.73	0.00	69,023.78
1500 Nonpublic	15,995.00	10,521.76	0.00	0.00	5,473.24
2120 Guidance	560,447.00	214,156.61	58,199.76	4,641.54	341,648.85
2140 Psych Svcs	129,850.00	47,365.69	14,411.35	169.10	82,315.21
2160 Social Work Svcs	190,914.00	67,751.62	19,464.96	1,354.41	121,807.97
2240 Tech Svcs	379,115.00	174,612.32	30,539.18	3,650.00	200,852.68
2250 Library	392,688.00	160,247.92	40,554.50	15,130.36	217,309.72
2260 Spec Ed Dir	210,707.00	111,574.25	23,369.93	334.19	98,798.56
2271 Instruct Cert Staff Dev	53,000.00	-499.46	12,384.00	0.00	53,499.46
2310 Board Svcs	123,000.00	85,125.30	22,155.58	0.00	37,874.70
2350 Legal Svcs	57,500.00	30,144.10	9,680.50	0.00	27,355.90
2360 Superintendent Ofc	406,908.00	215,993.31	44,517.89	0.00	190,914.69
2380 Princ Ofc	1,533,763.00	838,405.06	172,786.80	28,157.77	667,200.17
2440 Nurs Svcs	288,160.00	120,548.74	39,297.61	7,959.29	159,651.97
2511 Business Ofc	420,423.00	216,532.39	41,957.54	0.00	203,890.61
2620 Building Svcs	2,194,790.00	1,097,924.09	235,060.94	32,509.52	1,064,356.39
2660 Security Svcs	65,460.00	540.80	235.82	0.00	64,919.20
2720 Student Transp Svcs	1,092,869.00	423,261.75	125,600.74	13,763.71	655,843.54
2750 Non-Public Transp	92,362.00	15,044.41	2,062.78	0.00	77,317.59
2910 Other Spt Srvcs	37,434.00	31,323.72	31,323.72	0.00	6,110.28
3200 Student Activities	180,318.00	34,516.68	25,289.27	56,638.59	89,162.73
3211 Student Marching Band	62,795.00	51,595.20	493.76	14,516.53	-3,316.73
3250 Student Athletics	544,121.00	293,616.23	50,814.05	16,084.12	234,420.65

North East School District
General Fund Expenditures by F 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 12/31/21

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
3300 Community Services	51,298.00	8,840.22	0.51	0.00	42,457.78
5110 Debt Service	1,548,753.00	1,400,177.10	0.00	0.00	148,575.90
5230 Capital Projects Fund Transfers	818,700.00	1,568,700.00	0.00	0.00	-750,000.00
10 Fund (E) Total	26,405,949.00	13,396,127.87	2,622,425.79	412,133.92	12,597,687.21
Report Totals	**26,405,949.00**	**13,396,127.87**	**2,622,425.79**	**412,133.92**	**12,597,687.21**

NORTH EAST SCHOOL DISTRICT
FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31, 2021

	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
OPERATING REVENUES			
STUDENT LUNCHES	$ 2	$ 216	$ 416
STUDENT BREAKFAST	-	-	53
A LA CARTE	579	3,567	4,312
ADULT	587	2,825	2,341
SPECIAL FUNCTIONS	3,296	14,666	11,516
TOTAL OPERATING REVENUES	4,463	21,274	18,638
OPERATING EXPENSES			
SALARIES	37,253	144,907	127,268
SOCIAL SECURITY & RETIREMENT	7,870	31,428	28,169
HEALTH INSURANCE	1,281	7,685	6,906
FOOD	47,343	159,518	88,840
SUPPLIES	2,807	9,635	9,602
PURCHASED SERVICES	-	6,601	5,404
UTILITIES	1,533	9,198	11,050
TOTAL OPERATING EXPENSES	98,087	368,973	277,238
OPERATING LOSS	(93,623)	(347,699)	(258,600)
OTHER REVENUE			
FEDERAL & STATE SUBSIDIES	108,282	435,342	206,102
DONATED COMMODITIES RECEIVED	4,648	18,261	12,796
TOTAL OTHER REVENUE	112,930	453,603	218,898
NET INCOME (LOSS)	$ 19,306	$ 105,904	$ (39,702)
STATISTICAL INFORMATION			
NUMBER OF STUDENT LUNCHES*	14,163	69,348	41,245
NUMBER OF STUDENT BREAKFAST*	6,182	32,175	22,852
NUMBER OF DAYS	16	89	74
AVERAGE LUNCHES PER DAY	885	779	557
AVERAGE BREAKFAST PER DAY	386	362	309

*SSO

NORTH EAST SCHOOL DISTRICT
ACTIVITY FUND REPORT
AS OF DECEMBER 31, 2021

	BALANCES	QUARTERLY		YEAR TO DATE		BALANCES
	1-Jul-2021	RECEIPTS	EXPENDITURES	RECEIPTS	EXPENDITURES	31-Dec-2021
INTERMEDIATE ACTIVITIES						
Student Activities	15,533.90	25,480.15	16,648.50	25,480.41	16,901.43	24,112.88
INTERMEDIATE TOTAL	15,533.90	25,480.15	16,648.50	25,480.41	16,901.43	24,112.88
MIDDLE SCHOOL ACTIVITIES						
Entreprenur's Club	-	-	100.00	-	100.00	(100.00)
Earth Force	98.81	-	-	-	-	98.81
Gettysburg Trip	29,840.53	14,335.00	9,000.00	14,335.00	9,000.00	35,175.53
Guidance	390.98	-	-	-	-	390.98
Yearbook	2,952.15	-	-	250.00	223.75	2,978.40
Student Government	447.26	2,357.05	2,357.05	2,358.18	2,357.05	448.39
MS Intramurals	(854.76)	207.16	205.19	1,707.58	205.19	647.63
MS Intramurals - Basketball	-	3,721.00	170.00	3,721.00	170.00	3,551.00
MIDDLE SCHOOL TOTAL	32,874.97	20,620.21	11,832.24	22,371.76	12,055.99	43,190.74
HIGH SCHOOL ACTIVITIES						
AFS	671.42	2,553.00	-	2,553.00	-	3,224.42
Aquillo	5,016.33	575.00	-	3,240.00	120.00	8,136.33
American Government	117.09	-	-	-	-	117.09
Battle of the Books	3,515.96	-	-	-	-	3,515.96
Cheerleading	2,282.97	61.19	986.04	3,796.94	2,815.33	3,264.58
Class of 2024	-	-	-	-	-	-
Class of 2020	359.40	-	62.00	-	62.00	297.40
Class of 2021	10,536.60	-	55.00	-	150.00	10,386.60
Class of 2022	3,517.23	8,644.00	4,907.69	8,644.00	4,907.69	7,253.54
Class of 2023	3,421.07	-	125.00	-	625.00	2,796.07
Dance	9,781.66	1,724.00	2,350.04	1,724.00	2,350.04	9,155.62
Drama	7,320.60	-	29.81	-	29.81	7,290.79
Ecology	1,843.70	-	42.40	-	42.40	1,801.30
FBLA	1,542.73	432.00	-	432.00	1,440.00	534.73
Graffiti	213.60	-	-	-	-	213.60
Grapevine	337.40	-	-	-	-	337.40
TSA-Robotics	1,612.61	-	-	-	-	1,612.61
LifeSmarts	209.03	-	-	-	-	209.03
Pep Club	312.60	-	-	-	-	312.60
Student Council	1,838.73	330.34	400.92	333.16	400.92	1,770.97
Inspire	651.08	88.00	-	88.00	-	739.08
HIGH SCHOOL TOTAL	55,101.81	14,407.53	8,958.90	20,811.10	12,943.19	62,969.72
TOTAL ACTIVITY FUNDS:	103,510.68	60,507.89	37,439.64	68,663.27	41,900.61	130,273.34

NORTH EAST SCHOOL DISTRICT
BOARD OF DIRECTORS

RESOLUTION

WHEREAS, on June 27, 2006, the Pennsylvania legislature passed Act 1 of Special Session 2006, entitled the "Taxpayer Relief Act" (hereinafter "Act 1");

WHEREAS, Act 1 restricts the local taxing power of all school districts located in the Commonwealth of Pennsylvania by imposing a back-end referendum requirement;

WHEREAS, this back-end referendum requirement is triggered if the local tax rate increase proposed by any board of school directors for the following fiscal year exceeds the "index" percentage established by the Pennsylvania Department of Education;

WHEREAS, in order to accommodate the deadlines necessitated by placing back-end referendum questions on the ballot, Act 1 requires the adoption of school district preliminary budgets no later than ninety (90) days prior to the date of the election immediately preceding the fiscal year in which the preliminary budget will take effect;

WHEREAS, Act 1 does, however, allow a board of school directors to elect to adopt a resolution indicating that it will not raise the rate of any tax for the support of the public schools for the following fiscal year by more than the index, provided this resolution must be adopted no later than 110 days prior to the date of the election immediately preceding the upcoming fiscal year;

WHEREAS, the North East School District Board of Directors has undergone a financial analysis and made the policy decision that it shall not raise the rate of any tax for the support of the North East School District for the 2022-2023 fiscal year by more than the "index."

AND NOW, on this 20th day of January, 2022, it is hereby *RESOLVED* by the North East School District (hereinafter "District") Board of Directors (hereinafter "Board") the following:

1. The Board will not increase any school district tax for the 2022-2023 school year at a rate that exceeds the index as calculated by the Pennsylvania Department of Education.

2. The Board will comply with the procedures set forth in Section 687, 24 P.S. §6-687, of the Pennsylvania Public School Code (hereinafter "School Code"), for the adoption of its proposed and final budget.

3. The Board certifies that increasing any tax at a rate less than or equal to the index of 4.9% will be sufficient to balance its final budget for the 2022-2023 fiscal year.

4. The Administration of the District is directed to comply with the procedures of Section 687, 24 P.S. §6-687, of the School Code for the adoption of the District's proposed and final budgets. The Administration, once this Resolution is passed, is not required to comply with the accelerated budget requirements set forth in paragraphs (a) and (c) of Section 311 of Act 1.

5. The Administration of the District is directed to submit the District's information of its proposed increase in the rate of a tax levied for the support of the District to the Pennsylvania Department of Education on the uniform form proposed by the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.

6. The Administration is directed to send a copy of this Resolution to the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.

7. The Board understands and agrees that by passing this Resolution it is waiving its right to seek exceptions to the back-end referendum requirements as set forth under Section 333(f) and Section 333(e) of Act 1 and is also waiving its right to request approval from the voters through a back-end referendum to approve an increase to the tax rate that is greater than the index as established for the 2022-2023 fiscal year.

8. The Board understands and agrees that, upon receipt of the information submitted by the District as set forth in paragraphs 5 and 6 above, the Pennsylvania Department of Education shall compare the District's proposed percentage increase in the rate of the tax with the index. Within ten days of the receipt of this information, the Pennsylvania Department of Education shall inform the District whether its proposed tax rate increase is less than or equal to the index. If the Pennsylvania Department of Education determines that the District's proposed increase in the rate of the District's tax exceeds the index, the District is subject to the accelerated preliminary budget requirements as set forth in paragraphs (a) and (c) of Section 311 of Act 1.

I HEREBY CERTIFY that the foregoing is a true and correct copy of a Resolution duly adopted by the affirmative vote of a majority of the members of the Board of School Directors of North East School District, Erie County, Pennsylvania, at a meeting held on January 20, 2022; that proper notice of such meeting was duly given as required by law; and that said Resolution has been duly recorded upon the Minutes of said Board of School Directors, showing how each member voted thereon.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said School District this ___th day of _____, 2022.

(SEAL)

_____
Secretary

(1) 72-PASSENGER SCHOOL BUS

1/12/2022 10:15AM

VENDOR	Bond	72 Passenger Bus	Trade	Extended Bid Less Trade	Delivery Date	Comments
Myers Equipment Corp*	Yes	$ 111,145.00	$ 2,000.00	$ 109,145.00	11-13 months	
Wolfington Body Co, Inc	Yes	$ 105,889.00	$ 2,500.00	$ 103,389.00	180-240 days	Nine (9) Deviations Noted

***Apparent Low Bidder**

NESD TRANSPORTATION

To: Jeff Fox

From: Luke Brooks

Date: 01/12/22

Re: Wolfington - Bus Bid Deviations from Specifications

The 72 passenger Thomas C2 bus we received bids on from Meyers Equipment meets our specifications, but is $5,756 more expensive. While the International CE is cheaper it does not meet all of our specifications. Some deviations do not matter like grille color, but below is a list of issues that I believe either enhance safety for our drivers and students or will save the district money in total cost of ownership.

- Thomas buses use a program called Service Link which is vital for proper diagnostics and is included free of charge for the life of the bus. For International diagnostics we would need a Navistar DLB subscription at $650 a year. If we kept the unit for our 12-year replacement plan it would cost the district $7,800.

- Thomas buses use a wax based rust proofing compared to the International which uses a water based rust proof coating on the body. The wax based is much more durable and longer lasting. Also, the Thomas bus has a special coating on the bumpers and fuel tank which costs $380 from factory. Most units will need at least one fuel tank replacement in their life time due to our harsh winters. A new fuel tank replacement is about $1,600 dollars, or having the fuel tank re-coated is about $1,200. The International bus does not have the special rust proof coating.

- The Thomas buses have a tapered back on the passenger seats as per our specifications. Now all bus seats must be a high back due to safety regulations. It can be difficult for drivers to see student's activity or the which students are on the bus with the high back seats. The tapered back allows the drivers better student visibility and safety. This also offers a widened path for the students and driver to walk down the aisle.

- The Thomas C2 uses an Allison 3000 transmission with a 7-year warranty from Meyers Equipment. The International uses an Allison 2500 with a 5-year warranty. The 3000 series is a more heavy-duty transmission better suited for our district's weather and terrain.

- The Thomas bus has 2 inches of insulation in the front, rear, and sides of the bus. The International has 1.5 inches of insulation. In our harsh winter climate, we can see temperatures well into the single digits or below every year. The extra insulation not only helps with the temperatures for students, but also our drivers.

For the reasons listed above, driver safety, and driver comfort I would recommend the Meyers Equipment Thomas C2 bids.

Please let me know if you have any other questions or concerns.

(2) 10-PASSENGER FORD TRANSIT SCHOOL VANS

1/12/2022 10:15AM

VENDOR	Bond	10 Passenger Van (Each)	Alt. 1 (Each)	Trade (Each)	Extended Bid	Extended Bid Less Trade	Alt 1. Description	Delivery Date
New Holland Autogroup*	Yes	$ 34,974.00	$ 425.00	$ 2,200.00	$ 70,798.00	$ 66,398.00	Black Vinyl Lettering per District Specifications	28-30 weeks + estimated 8/5/22-8/19/22

***Apparent Low Bidder**

Account Number	Description	Original Budget		Debit	Credit	Adjusted Budget
Reclass Title I Aides & Nonpublic Purchased Services from Regular Ed Instruction						
10.1110.140.410.11.00	Reg Ed-Salaries-Aides-Title I-Davis	18,773.00		19,270.00		38,043.00
10.1110.220.410.11.00	Reg Ed-Social Security-Title I-Davis	17,146.00		1,474.00		18,620.00
10.1110.230.410.11.00	Reg Ed-Retirement-Title I-Davis	78,327.00		6,733.00		85,060.00
10.1500.329.410.11.00	Nonpublic-Prof Ed Svcs-Title I-Davis	12,753.00		7,943.00		20,696.00
10.1110.140.000.11.00	Reg Ed-Salaries-Davis	79,657.00			(19,270.00)	60,387.00
10.1110.220.000.10.00	Reg Ed-Social Security-Davis	84,073.00			(1,474.00)	82,599.00
10.1110.230.000.10.00	Reg Ed-Retirement-Davis	393,739.00			(6,733.00)	387,006.00
10.1110.329.000.10.00	Reg Ed-Prof Ed Svcs-Davis	15,145.00			(7,943.00)	7,202.00
Reclass Title I Aides & Nonpublic Purchased Services from Regular Ed Instruction						
10.1110.270.420.11.00	Reg Ed-Group Insurance-Title II-Davis	0.00		9,958.00		9,958.00
10.1500.329.420.11.00	Nonpublic-Prof Ed Svcs-Title II-Davis	2,074.00		429.00		2,503.00
10.1110.270.000.11.00	Reg Ed-Group Insurance-Davis	63,342.00			(9,958.00)	53,384.00
10.1110.329.000.11.00	Reg Ed-Prof Ed Svcs-Davis	7,202.00	*		(429.00)	6,773.00
Reclass Social Work Services from Title IV funded accounts						
10.2160.130.000.12.00	Social Work Services-Salaries-IE	10,743.00		7,438.00		18,181.00
10.2160.220.000.12.00	Social Work Services-Social Security-IE	801.00		569.00		1,370.00
10.2160.230.000.12.00	Social Work Services-Retirement-IE	3,659.00		2,599.00		6,258.00
10.2160.270.000.12.00	Social Work Services-Group Insurance-IE	0.00		7,660.00		7,660.00
10.1500.329.430.11.00	Nonpublic-Prof Ed Svcs-Title IV-Davis	1,168.00		49.00		1,217.00
10.2160.130.430.11.00	Social Work Services-Salaries-Title IV-Davis	24,438.00			(7,438.00)	17,000.00
10.2160.220.430.11.00	Social Work Services-Social Security-Title IV	1,869.00			(569.00)	1,300.00
10.2160.230.430.11.00	Social Work Services-Retirement-Title IV	8,539.00			(2,599.00)	5,940.00
10.2160.270.430.11.00	Social Work Services-Group Insurance-Title IV	15,370.00			(7,660.00)	7,710.00
10.1290.329.000.10.00	Spec Ed - Purchased Services	24,645.00			(49.00)	24,596.00
10 Fund (E) TOTALS		863,463.00		64,122.00	(64,122.00)	863,463.00

Budget transfers to reflect revised allocations for Title I (410), Title II (420) and Title IV (430) grants.

*** Original Budget reflects Adjusted Budget from above**

NORTH EAST SCHOOL DISTRICT

50 EAST DIVISION STREET • NORTH EAST, PENNSYLVANIA 16428
TELEPHONE (814) 725-8671 • FAX (814) 725-9380

Dr. Michele Spurgeon Hartzell, Superintendent
Mr. Jeffrey Fox, Business Manager
Mrs. Shelley Allen, Administrative Assistant

Parent/Guardian Transportation Contract

It is hereby agreed between the North East School District, hereinafter referred to as "District," and [redacted], hereinafter referred to as "Parent/Guardian", that said Parent/Guardian of the following pupil(s): [redacted] agrees to provide transportation to and from [redacted] within the Fort LeBoeuf School District to North East High School, 1901 Freeport Road, North East, PA and North East Middle School, 1903 Freeport Road, North East, PA within the North East School District.

In accepting this contract, said Parent/Guardian agrees to hold and save District harmless from and against any and all actions or causes of action, claims, demands, liabilities, loss, damage or expense of any kind related to the transporting of the pupil(s) to and from school.

District agrees to reimburse Parent/Guardian at the federal standard mileage rate for business ($.585 per mile, effective January 1, 2022) equal to the mileage to and from the school and residence at a rate of 36.6 miles for each morning trip and 36.6 miles for each afternoon trip on the days that the pupil or pupils are in attendance. Parent/Guardians assume responsibility for ensuring that their child(ren) are in school each day. Total payment will not exceed $4,453.28 and progress payments will be made quarterly upon confirmation of number of days in attendance and trips transported.

This contract is effective as of Monday, January 3, 2022 and is terminated at the earlier of District provided transportation, change in student enrollment or Wednesday, June 8, 2022.

Parent/Guardian(s):

[redacted] Signature: _____ Date: _____

Resident Address: [redacted] Cell Phone: [redacted]

District:

Jeffrey A. Fox, CPA
Board Secretary Signature: _____ Date: _____

NORTH EAST SCHOOL DISTRICT

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

FISCAL YEAR ENDED JUNE 30, 2021

WITH REPORT OF CERTIFIED PUBLIC ACCOUNTANTS

NORTH EAST SCHOOL DISTRICT

2021 FINANCIAL STATEMENTS

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B·W·B

BUFFAMANTE WHIPPLE BUTTAFARO, P.C.

Certified Public Accountants ▲ Business Advisors

TRANSMITTAL LETTER

Pennsylvania Department of Education
Bureau of Budgets and Fiscal Management
Bureau Director
333 Market Street – 4th Floor
Harrisburg, PA 17126-0333

Gentlemen:

Enclosed you will find the audit package for the ***North East School District*** for the year ended June 30, 2021.

We have audited the financial statements of the ***North East School District*** for the year ended June 30, 2021 and have issued our report thereon dated December 16, 2021. These financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

In addition, we have issued a management letter dated December 16, 2021, which is included in the audit package.

Buffamante Whipple Buttafaro PC

BUFFAMANTE WHIPPLE BUTTAFARO, P.C.

Olean, New York
December 16, 2021

Members of American Institute of Certified Public Accountants
Private Companies Practice Section

NORTH EAST SCHOOL DISTRICT

SCHEDULE OF REPORT DISTRIBUTION

Agency	**No. of Copies**
Board of Education North East School District North East, Pennsylvania	13
Pennsylvania Department of Education Bureau of Budgets and Fiscal Management Bureau Director 333 Market Street – 4th Floor Harrisburg, Pennsylvania 17126-0333	1
Single Audit Clearinghouse 1201 E. 10th Street Jeffersonville, Indiana 47132	1

B·W·B
BUFFAMANTE WHIPPLE BUTTAFARO, P.C.
Certified Public Accountants ▲ Business Advisors

INDEPENDENT AUDITOR'S REPORT

To the President and Members of
The Board of Education
North East School District
North East, Pennsylvania

We have audited the accompanying financial statements of the governmental activities, business-type activities, and each major fund of ***North East School District*** as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the ***North East School District's*** basic financial statements as listed in the accompanying table of contents. We have also audited the fiduciary fund types of the ***North East School District*** as of June 30, 2021, as displayed in the District's basic financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in the *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, business-type activities, each major fund and aggregate remaining fund information of ***North East School District*** as of June 30, 2021, and the respective changes in financial position and the respective budgeting comparison of the General Fund and the cash flows of the business-type activities for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Change in Accounting Principle

North East School District has adopted the provisions of the Governmental Accounting Standards Board (GASB) Statement No. 84, Fiduciary Activities (GASB 84). As a result of the implementation of GASB 84, the District reported a restatement of the Governmental Activities and Governmental Funds beginning fund balance for the change in accounting principle, as described in Note 17 to the financial statements. Our opinion is not modified with respect to the restatement.

Report on Summarized Comparative Information

We have previously audited the ***North East School District***'s June 30, 2020 financial statements and our report dated December 3, 2020, expressed unmodified opinions on the respective financial statements of the governmental activities, business-type activities, each major fund and aggregate remaining fund information. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2020, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis (pages 5 through 12), schedule of change in the District's net OPEB liability and related ratios – District Plan (page 45), schedule or change in the District's net OPEB liability and related ratios – PSERS Plan (page 46), schedule of District contributions – OPEB – District Plan (page 47), schedule of District contributions – OPEB – PSERS Plan (page 48), schedule of the District's proportionate share of the net pension liability (page 49), and schedule of District contributions – Pension (page 50) be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the ***North East School District's*** basic financial statements. The supplementary information including the Comparative Statements of Revenue and Expenditures – General Fund, Statement of Cash Receipts and Disbursements – Activity Fund and Schedule of Expenditures of Federal Awards are presented for purposes of additional analysis and are not required part of the basic financial statements. The Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements of Federal Awards*, and is also not a required part of the basic financial statements.

The supplementary information including the Comparative Statements of Revenue and Expenditures – General Fund, Statement of Cash Receipts and Disbursements – Activity Fund, and the Schedule of Expenditures of Federal Awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Comparative Statements of Revenue and Expenditures – General Fund, Statement of Cash Receipts and Disbursements – Activity Fund, and the Schedule of Expenditures of Federal Awards, and other schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards,* we have also issued our report dated December 16, 2021 on our consideration of ***North East School District's*** internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering ***North East School District's*** internal control over financial reporting and compliance.

Buffamante Whipple Buttafaro PC

BUFFAMANTE WHIPPLE BUTTAFARO, P.C.

Olean, New York
December 16, 2021

I. Discussion and Analysis

The following is a discussion and analysis of the ***North East School District's*** financial performance for the year ended June 30, 2021. The section is a summary of the District's financial activities based on currently known facts, decisions, or conditions. It is based on both the government-wide and fund-based financial statements. The results of the current year are discussed in comparison with the prior year, with an emphasis placed on the current year. This section is only an introduction and should be read in conjunction with the District's financial statements, which follows this section.

II. Financial Highlights

The following items are the financial highlights experienced by the ***North East School District*** during the fiscal year ended June 30, 2021:

- Overall net position from operations of the District increased $692,000 during the fiscal year ended June 30, 2021. This consisted of an increase in governmental activities in the amount of $700,000 and an offsetting decrease in business-type activities in the amount of $5,000.
- The District's total revenue increased approximately $574,000 from $26,281,000 during the year ended June 30, 2020 to $26,855,000 during the year ended June 30, 2021. This increase was primarily related to an increase in operating grants including pandemic related grants/aid offset by a decrease in interest income.
- The District's total expenses increased approximately $594,000 from $25,568,000 during the year ended June 30, 2020 to $26,162,000 during the year ended June 30, 2021. This increase is primarily related to increases in regular program and special education program expenses.
- The District had capital additions during the current fiscal year in the amount of approximately $2,587,000 in the governmental activities and $0 in the business activities. The current year additions were primarily related to the purchase of vehicles, technology equipment, and building renovations.

III. Overview of the Financial Statements

A. Reporting the School District as a Whole (District-wide Financial Statements):

This annual report consists of three parts: MD&A (this section), the basic financial statements, and required supplementary information. The basic financial statements include two kinds of statements that present different views of ***North East School District***.

The district-wide statements report information about the School District using accounting methods similar to those used by private-sector companies. Activities that are fiduciary in nature are not included in these statements.

1. Statement of Net Position

   The Statement of Net Position (page 13) shows the School District's assets, deferred outflows of resources, liabilities, deferred inflows of resources and the net position. The Statement categorizes assets to show that some assets are very liquid, such as cash and cash equivalents. Some assets are restricted for certain purposes or reserved for emergencies and cash flow purposes. Some assets are invested in "fixed" or "capital" assets, such as buildings, equipment and other long-lived property; and some assets are available to fund budgets of the following year.

2. Statement of Activities

   The Statement of Activities (page 14) shows amounts of program-specific and general District revenue used to support the various functions.

   The Statement of Net Position and Statement of Activities divide the activities of the District into two categories: governmental activities (the school functions, including instruction, support services, non-instructional services, etc.; property taxes, state and federal revenue usually support most of these functions) and proprietary activities.

   The two district-wide statements report the School District's net position and how they have changed. Net position – the difference between the District's assets and deferred outflows of resources and the District's liabilities and deferred inflows of resources – is one way to measure the District's financial health

III. Overview of the Financial Statements (continued)

***A. Reporting the School District as a Whole (District-wide Financial Statements)* (continued):**

2. Statement of Activities (continued)

or position. Over time, increases or decreases in the District's net position are an indicator of whether its financial position is improving or deteriorating, respectively. To assess the District's overall health, you need to consider additional non-financial factors such as changes in the District's property tax base and the condition of school buildings and other facilities.

B. Reporting the District's Most Significant Funds (Fund Financial Statements):

The fund financial statements provide more detailed information about the District's funds, focusing on its most significant or major funds – not the District as a whole. Funds are accounting devices the District uses to keep track of specific sources of funding and spending on particular programs. Significance of funds is determined based on the proportional size of the funds, the relative importance of the activities of the funds to the District's operations, and the existence of legal budget requirements. Internal Service funds are never reported as major funds, but are combined and presented in a separate column.

The District has two kinds of funds:

1. Governmental Funds

Most of the District's basic services are included in governmental funds, which generally focus on (1) how cash and other financial assets that can

III. Overview of the Financial Statements (continued)

B. Reporting the District's Most Significant Funds (Fund Financial Statements) (continued):

1. Governmental Funds (continued)

readily be converted to cash flow in and out and the balances left at year-end that are available for spending. Consequently the governmental funds statements provide a detailed short-term view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of the district-wide statements, additional information at the bottom of the governmental funds statements explains the relationship (or differences) between them.

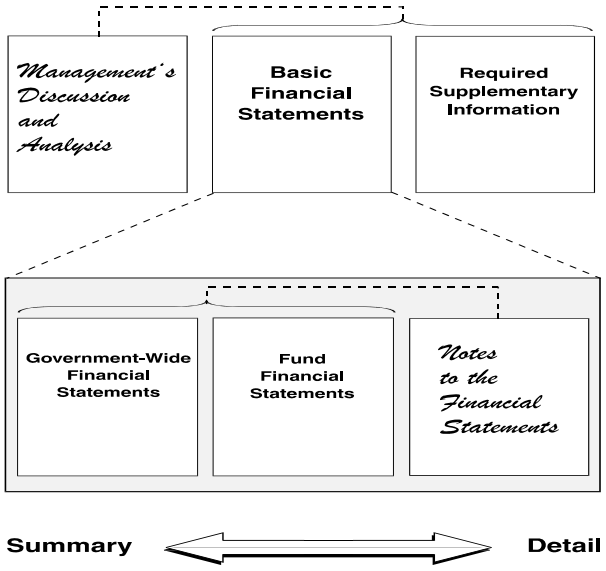
2. Fiduciary Funds

The District reports the activity of the North East Education Foundation as a private purpose trust fund in the fiduciary fund financial statements. The District excludes these activities from the district-wide financial statements because it cannot use these assets to finance its operations.

Figure A-1 - Major Features of the District-Wide Statements and Fund Financial Statements

		Fund Financial Statements	
	District-Wide	Governmental Funds	Fiduciary Funds
Scope	Entire district (except fiduciary funds)	The activities of the District that are not proprietary or fiduciary, such as special education and building maintenance	Funds used to account for resources held for the benefit of parties outside the District
Required financial statements	Statement of Net Position Statement of Activities	Balance Sheet Statement of Revenue, Expenditures, and Changes in Fund Balances	Statement of Net Position Statement of Changes in Net Position
Accounting basis and measurement focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial focus	Accrual accounting and economic resources focus
Type of asset/deferred outflows of resources /liability/deferred inflows of resources information	All assets, deferred outflows of resources, liabilities, and deferred inflows of resources both financial and capital, short-term and long-term	Generally, assets and deferred outflows of resources expected to be used up and liabilities and deferred inflows of resources that come due during the year or soon thereafter; no capital assets or long-term liabilities included	All assets, deferred outflows of resources (if any), liabilities, and deferred inflows of resources (if any) both short-term and long-term; funds do not currently contain capital assets, although they can
Type of inflow/outflow information	All revenues and expenses during the year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and the related liability is due and payable	All additions and deductions during the year, regardless of when cash is received or paid

Figure A-2 - Required Components of the District's Annual Financial Report



IV. Financial Analysis of the School District as Whole

Net Position - Deficit

The District's total reporting entity net position was approximately $13,953,000 as of June 30, 2021. The components of net position include: invested in capital assets, net of related debt of $14,475,000; restricted net position for capital reserve in the amount of $923,000; board designated net position of $6,864,000 and unrestricted net position - deficit of $36,215,000.

Changes in Net Position

The District's total government-wide revenue increased by less than 3% to $26,855,000. Approximately 34%, 33%, and 31% of total revenue is derived from the property taxes, state sources and operating grants, respectively. The remaining 2% comes from interest earned, local sources, charges for services and other sources.

The total cost of all programs and services of the District increased 6% to $26,162,000. The District's expenses cover a range of services, with 61% related to instruction and 33% related to support services.

Figure A-3 – Condensed Statement of Net Position

North East School District
Condensed Statement of Net Position (in thousands of dollars)

	Governmental Activities			Business-type Activities			Total		
	2021	2020	% Change	2021	2020	% Change	2021	2020	% Change
Assets									
Current and other assets	$ 14,219	$ 15,238	-7%	$ 406	$ 380	7%	$ 14,625	$ 15,618	-6%
Capital assets	24,271	23,866	2%	177	210	-15%	24,448	24,076	2%
Total assets	38,491	39,104	-2%	583	590	-1%	39,074	39,694	-2%
Deferred outflows of resources	6,612	5,195	27%	-	-	n/a	6,612	5,195	27%
Total assets & deferred outflows	**$ 45,103**	**$ 44,299**	**2%**	**$ 583**	**$ 590**	**-1%**	**$ 45,686**	**$ 44,889**	**2%**
Liabilities									
Other liabilities	$ 4,325	$ 4,520	-4%	$ 43	$ 48	-10%	$ 4,368	$ 4,568	-4%
Long-term debt outstanding	53,577	52,884	1%	16	13	20%	53,593	52,897	1%
Total liabilities	57,902	57,404	1%	59	61	-3%	57,961	57,465	1%
Deferred inflows of resources	1,677	2,186	-23%	-	-	n/a	1,677	2,186	-23%
Net position									
Invested in capital assets, net of related debt	14,298	12,608	13%	177	210	-15%	14,475	12,818	13%
Restricted	923	545	69%	-	-	n/a	923	545	69%
Board designated	6,864	7,341	-6%	-	-	n/a	6,864	7,341	-6%
Unrestricted (deficit)	(36,561)	(35,785)	2%	347	319	9%	(36,215)	(35,466)	2%
Total net position (deficit)	(14,476)	(15,291)	-5%	524	529	-1%	(13,952)	(14,762)	-5%
Total liabilities, deferred inflows & net position (deficit)	**$ 45,103**	**$ 44,299**	**2%**	**$ 583**	**$ 590**	**-1%**	**$ 45,686**	**$ 44,889**	**2%**

Figure A-4 – Changes in Net Position from Operating Results

North East School District
Changes in Net Position from Operating Results (in thousands of Dollars)

	Governmental Activities			Business-type activities			Total		
	2021	2020	% Change	2021	2020	% Change	2021	2020	% Change
Revenue									
Program revenue									
Charges for services	$ 85	$ 56	51%	$ 58	$ 180	-68%	$ 143	$ 236	-39%
Operating grants	7,693	6,808	13%	593	551	8%	8,285	7,359	13%
General revenue									
Taxes	9,457	9,368	2%	-	-	n/a	9,457	9,368	1%
Interest earned	19	411	-95%	-	-	n/a	19	411	-95%
Local sources	73	27	170%	-	-	n/a	73	27	170%
State sources	8,878	8,880	0%	-	-	n/a	8,878	8,880	0%
Total revenue	26,205	25,550	3%	651	731	-11%	26,855	26,281	2%
Expenses									
Instruction	16,004	15,840	1%	-	-	n/a	16,004	15,840	1%
Support services	8,537	8,035	6%	-	-	n/a	8,537	8,035	6%
Non-instructional services	713	658	8%	-	-	n/a	713	658	8%
Other uses									
Refund of prior year revenue	-	-	n/a	-	-	n/a	-	-	n/a
Debt service - interest	252	282	-11%	-	-	n/a	252	282	-11%
Business-type (food service fund)	-	-	n/a	656	753	-13%	656	753	-13%
Total expenses	25,506	24,815	3%	656	753	-13%	26,162	25,568	2%
Change in net position	**$ 698**	**$ 735**		**$ (5)**	**$ (22)**		**$ 694**	**$ 713**	

IV. Financial Analysis of the School District as a Whole (continued)

Figure A-5 through figure A-8 and the narrative that follows considers the operations of governmental activities, along with revenue and net costs percentages for governmental activities.

Governmental Activities - Revenue

Revenue of the District's governmental activities increased 3%, while total expenses increased 3%. The District's total net position increased approximately $700,000 during the fiscal year ended June 30, 2021.

Figure A-4 presents the major sources of revenue of the District's governmental activities. Total revenue of the District was $26,206,000 for the fiscal year ended June 30, 2021. The most significant changes in the District's governmental revenue are more thoroughly discussed as follows:

- Tax revenue which represents approximately 34% of the District's total revenue for governmental activities increased 2% during the year ended June 30, 2021.

- State sources (basic subsidy aid) which represents approximately 33% of the District's total revenue for governmental activities increased by 0% as compared with the prior year.

- Interest earned declined by approximately $392,000 which can be largely attributed to the decline of interest rates during the year.

IV. Financial Analysis of the School District as a Whole (continued)

Governmental Activities - Revenue (continued)

- During the year ended June 30, 2021, the District saw an increase in program revenue, which mostly resulted in an increase in operating grants in the amount of $885,000 and from an increase in charges for services in the amount of $29,000. The increase in operating grants was primarily related to increases in COVID-19 pandemic related grants and aid.

Governmental Activities - Expenses

Figure A-8 presents the cost of each of the District's five largest expenditure-type, which include; instruction, support services, non-instructional services, debt service and food service; as well as each expenditure-type's net cost (total cost less fees generated by the activities and intergovernmental aid). The net cost shows the financial burden that was placed on the District's taxpayers and Commonwealth of Pennsylvania by each of these functions. Total costs of the District's governmental activities were $25,506,000.

IV. Financial Analysis of the School District as a Whole (continued)

Governmental Activities - Expenses (continued)

The most significant changes in the District's governmental expenses are more thoroughly discussed as follows:

- The District's instruction costs increased by approximately $164,000 or 1% which was primarily due to an increase in wages and benefits and depreciation expense.
- The District's support services costs increased by approximately $502,000 or 6% during the year ended June 30, 2021. This increase was attributable to contractual expenses and materials and supplies.
- Non-instructional costs of the District increased approximately $55,000 or 8% during the year ended June 30, 2021.

IV. Financial Analysis of the School District as a Whole (continued)

Governmental Activities - Expenses (continued)

- The District's other financing uses decreased $30,000 during the current year ended June 30, 2021 due to a reduction in interest payments on outstanding debt.
- For governmental activities, the District received approximately $7,778,000 of operating grants and charges for services from its state and federal grants which subsidized certain programs of the District.
- Most of the District's net costs ($17.7 million) were financed by real property taxes and state aid.

Figure A-5 – District-wide Sources of Revenue

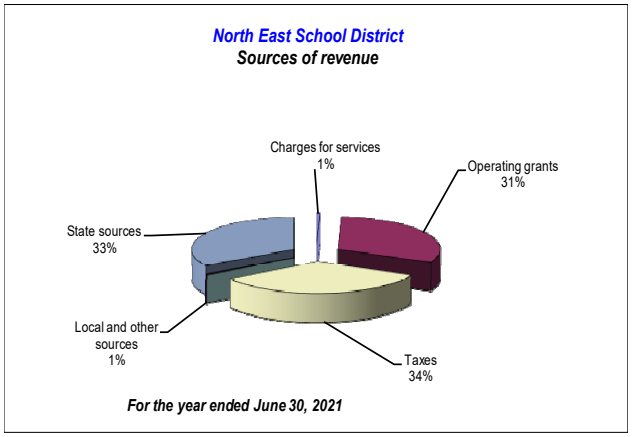


Figure A-6 – District-wide Expenses

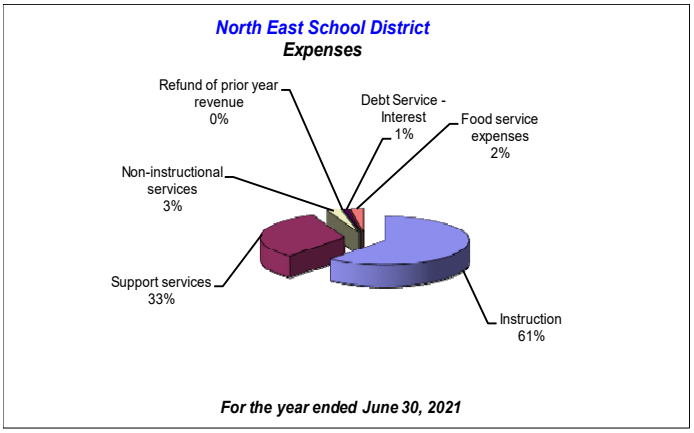


Figure A-7 – Expenditures Supported with Program Revenue

North East School District
Expenditures supported with program revenue (in thousands of dollars)

	Governmental Activites				Business-type Activities				Total			
	2021		2020		2021		2020		2021		2020	
Expenditures supported with general revenue (from taxes & other sources)	$ 17,728	70%	$ 17,951	72%	$ 5	1%	$ 22	3%	$ 17,734	68%	$ 17,973	70%
Expenditures supported with program revenue	7,778	30%	6,864	28%	651	99%	731	97%	8,428	32%	7,595	30%
Total expenditures related to governmental activities	**$ 25,506**	**100%**	**$ 24,815**	**100%**	**$ 656**	**100%**	**$ 753**	**100%**	**$ 26,162**	**100%**	**$ 25,568**	**100%**

Figure A-8 – Net Cost of Governmental Activities

North East School District
Net Cost of District-wide expenses (in thousands of dollars)

	Total cost of services			Net cost of services		
	2021	2020	Change	2021	2020	Change
Instruction	$ 16,004	$ 15,840	$ 164	$ 11,184	$ 11,115	$ 69
Support services	8,537	8,035	502	6,051	6,404	(353)
Non-instructional services	713	658	55	639	549	90
Refund of prior year revenue	-	-	-	-	-	-
Debt service - interest	252	282	(30)	(145)	(117)	(28)
Food service	656	753	(97)	5	22	(17)
Total	**$ 26,162**	**$ 25,568**	**$ 594**	**$ 17,734**	**$ 17,973**	**$ (239)**

V. Financial Analysis of the School District's Funds

It is important to note that variances between years for the governmental fund financial statements (Balance Sheets and Statement of Revenue, Expenditures and Changes in Fund Equity) are not the same as variances between years for the District-wide financial statements (Statement of Net Position and Statement of Activities). The District's governmental funds are presented on the current financial resources measurement focus and the modified accrual basis of accounting, while the statement of net position are presented on the full accrual method of accounting. Therefore, governmental funds do not include long-term debt liabilities for the funds' projects and capital assets purchased by the funds.

Governmental funds will include the proceeds received from the issuance of debt, the current payments for capital assets, and the current payments for debt. Below is a description of the most significant changes to the fund financial statements from that reported in the previous year.

General Fund

- The District's general fund expenses and other uses exceeded its revenues and other sources by approximately $1,372,000.
- The District's general fund unassigned fund balance equated to approximately $1,285,000 as of June 30, 2021.

V. Financial Analysis of the School District's Funds (continued)

General Fund (continued)

- The District had assigned fund balance as of June 30, 2021 in the amount of approximately $195,000.
- The District had committed fund balance of as of June 30, 2021 in the amount of $6,760,000.
- The District's total assets decreased approximately $909,000 while liabilities and deferred inflows increased $462,000 during the year ended June 30, 2021. The decrease in assets was primarily due to a decrease in investments. The increase in liabilities and deferred inflows was associated with an increase in accrued expenses.
- Total revenue in the District's general fund increased $608,000. This increase was primarily related to increases in Covid-19 pandemic related grants and aid. Total expenditures and other uses increased $2,020,000, which resulted from an increase in interfund transfers towards capital projects and an increase in support service expenditures.

V. Financial Analysis of the School District's Funds (continued)

Capital Projects Fund

During the current year, the District had expenditures in its capital projects fund of approximately $2,343,000. These expenditures were mainly attributed to technology equipment, vehicle purchases and building renovations.

VI. General Fund Budgetary Highlight

Figure A-9 summarizes the general fund revenues and expenditures comparing the revised budget to actual results. Figures A-10 and A-11 provide an explanation for major revenue and expenditure variances.

Figure A-9 – General Fund Budget Summary

North East School District
General Fund - Budget Summary

	Revised Budget	Actual	Difference	%
Revenue				
Real Estate Taxes	$ 8,138,536	$ 8,109,695	$ (28,841)	-0.4%
Earned Income Taxes	1,120,000	1,095,580	(24,420)	-2.2%
Other Taxes	143,750	191,151	47,401	33.0%
Other Local Revenue	602,800	415,260	(187,540)	-31.1%
State Subsidies	14,980,261	15,092,819	112,558	0.8%
Federal Subsidies	617,673	1,191,176	573,503	92.8%
Total revenue	**$ 25,603,020**	**$ 26,095,681**	**$ 492,661**	**1.9%**
Expenditures				
Salaries & Benefits	$ 18,714,440	$ 18,154,779	$ 559,661	3.0%
Purchased Services & Tuition	2,815,398	3,089,623	(274,225)	-9.7%
Utilities, Insurance and Other	862,080	615,007	247,073	28.7%
Supplies & Equipment	897,116	1,345,126	(448,010)	-49.9%
Debt service	1,544,465	1,544,465	-	0.0%
Fund Transfers & Reserves	769,521	2,719,000	(1,949,479)	-253.3%
Total expenditures	**$ 25,603,020**	**$ 27,468,000**	**$ (1,864,980)**	**-7.3%**
Increase/(decrease) in fund balance	**$ -**	**$ (1,372,319)**	**$ (1,372,319)**	

VI. General Fund Budgetary Highlight (continued)

Figure A-10 – Major Revenue Variances

North East School District
Major Revenue Variances

Revenues that were higher than anticipated:		
Federal ESSER I	$	399,037
Federal PCCD CARES		184,439
Real Estate Tax		103,087
Student Tuition		57,323
Real Estate Transfer Tax		47,075
PA Social Security Reimbursement		42,453
PA Court Placed Children Subsidy		39,534
PA Transportation Subsidy		29,534
Federal GEER CARES		25,452
Revenues that were lower than anticipated:		
Investment Earnings		(208,444)
Delinquent Taxes		(131,928)
Student Athletic Admissions		(23,000)
Earned Income Tax		(24,420)
Federal Title I		(21,322)
PA PSERS Reimbursement		(19,305)
Non-Major Variances		(6,854)
	$	**492,661**

Figure A-11 – Major Expenditure Variances

North East School District
Major Expenditure Variances

Expenses that were higher than anticipated:		
Transfer to Capital Projects Fund	$	2,000,000
Student Tuition - Cyber & Charter Schools		282,755
Software & Supplies		267,708
Equipment		189,965
Student Tuition - LEA's		135,285
Purchased Property Services		107,126
Communications		37,448
Expenses that were lower than anticipated:		
Salaries		(248,048)
Purchased Education Services		(246,318)
PSERS Employer Contributions		(176,124)
Travel		(96,381)
Health Insurance Claims		(93,422)
Utilities		(89,614)
Oil, Gasoline, Diesel		(76,663)
Budgetary Reserve		(50,521)
Staff Tuition Reimbursement		(29,133)
Insurance		(25,555)
Non-Major Variances		(23,528)
	$	**1,864,980**

VII. Capital Asset and Debt Administration

Capital Assets

As depicted in Figure A-12, as of June 30, 2021, the District had invested $24,448,000 in a broad range of capital assets, including reconstruction projects and other equipment. Capital additions made during the year ended June 30, 2021, totaled approximately $2,587,000 and was primarily due to vehicle and technology purchases and building renovations. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Long-term Debt

As depicted in Figure A-13, as of June 30, 2021, the District had approximately $53,593,000 in bonds, net pension liability, compensated absences, and other post-employment benefits. The overall outstanding balance increased 2% as compared with the previous year. This increase was primarily the result of the District's proportionate share increase in the net pension liability due to an actuarial update offset by a decrease in bonds payable due to the District making regularly scheduled principal payments on outstanding bonds.

Figure A-12 – Capital Assets

North East School District
Capital Assets (net of depreciation)

	Governmental Activities & Total District-wide		
	2021	2020	Change
Land and site improvements	$ 683,950	$ 735,150	-7%
Building and construction-in-progress	21,372,531	20,818,875	3%
Furniture and equipment	1,583,863	1,730,382	-8%
Transportation vehicles	807,416	790,939	2%
Total Capital Assets, net	**$ 24,447,760**	**$ 24,075,346**	**2%**

Figure A-13 – Outstanding Long-term Debt

North East School District
Outstanding Long-Term Debt and Liabilities

	Governmental Activities & Total District-wide		
	2021	2020	Change
Bonds payable	$ 10,050,000	$ 11,365,000	-12%
Net pension liability	39,342,000	37,566,000	5%
Compensated absences	779,483	723,290	8%
Other post employment benefits	3,421,623	3,242,858	6%
Total Long-Term Debt	**$ 53,593,106**	**$ 52,897,148**	**1%**

VIII. Factors Bearing on the District's Future

At the time these financial statements were prepared and audited, the District was aware of the following existing circumstances that could significantly affect its financial health in the future:

- The District is uncertain as to the ongoing impact in the upcoming years as a result of the Covid-19 Pandemic.
- The District continues to note a decline in general student enrollment, however projections are showing that the decline has begun to level off.

IX. Contacting the District's Financial Management

This financial report is designed to provide citizens, taxpayers, customers and investors and creditors with a general overview of the finances of the District and to demonstrate our accountability with the money we receive. If you have any questions about this report or need additional financial information, please contact:

North East School District
District Administrative Offices
Attention: Mr. Jeffrey A. Fox, CPA
Business Administrator
50 East Division Street
North East, PA 16428

	2021			2020
	Governmental Activities	Business-Type Activities	Total	Total
Assets				
Cash				
Unrestricted	$ 3,278,542	$ 57,535	$ 3,336,077	$ 3,355,561
Restricted	1,090,277	-	1,090,277	1,199,089
Investments	7,365,061	-	7,365,061	8,358,796
Receivables				
Taxes, net	808,792	-	808,792	836,623
State and federal aid	1,473,292	47,061	1,520,353	1,309,119
Other receivables	33,069	5,895	38,964	34,056
Due from other governmental activities	-	240,590	240,590	225,005
Prepaid expenses	116,305	-	116,305	185,245
Inventories	54,900	54,782	109,682	115,220
Capital assets, net	24,270,595	177,165	24,447,760	24,075,346
Total assets	38,490,833	583,028	39,073,861	39,694,060
Deferred Outflows of Resources				
Defeased amount on bond refunding	77,146	-	77,146	106,022
Deferred outflows related to pensions	6,035,129	-	6,035,129	4,755,214
Deferred outflows related to OPEB	499,857	-	499,857	333,528
Total deferred outflows of resources	6,612,132	-	6,612,132	5,194,764
Total assets and deferred outflows of resources	$ 45,102,965	$ 583,028	$ 45,685,993	$ 44,888,824
Liabilities				
Current liabilities				
Accounts payable and retainage payable	$ 627,416	$ -	$ 627,416	$ 1,146,286
Accrued liabilities	3,382,078	30,276	3,412,354	2,987,351
Accrued interest	54,000	-	54,000	60,000
Due to fiduciary fund	-	-	-	136,750
Due to other business-type activities	240,590	-	240,590	225,005
Unearned revenue	20,570	12,199	32,769	11,624
Long-term liabilities				
Portion due or payable within one year				
Bonds payable	1,345,000	-	1,345,000	1,315,000
Portion due or payable after one year				
Bonds payable	8,705,000	-	8,705,000	10,050,000
Net pension liability	39,342,000	-	39,342,000	37,566,000
Compensated absences	763,878	15,605	779,483	723,290
Other post employment benefits	3,421,623	-	3,421,623	3,242,858
Total liabilities	57,902,155	58,080	57,960,235	57,464,164
Deferred Inflows of Resources				
Deferred inflows related to pensions	1,438,000	-	1,438,000	2,021,000
Deferred inflows related to OPEB	238,733	-	238,733	164,692
Total deferred inflows of resources	1,676,733	-	1,676,733	2,185,692
Total liabilities and deferred inflows of resources	59,578,888	58,080	59,636,968	59,649,856
Net Position (Deficit)				
Invested in capital assets, net of related debt	14,297,741	177,165	14,474,906	12,816,368
Restricted for				
Capital	922,963	-	922,963	544,746
Board designated	6,864,871	-	6,864,871	7,341,975
Unrestricted (deficit)	(36,561,498)	347,783	(36,213,715)	(35,464,121)
Total net position (deficit)	(14,475,923)	524,948	(13,950,975)	(14,761,032)
Total liabilities, deferred inflows of resources & net position (deficit)	$ 45,102,965	$ 583,028	$ 45,685,993	$ 44,888,824

	2021							2020
		Indirect	Program Revenues		Net (Expense) Revenue and Changes in Net Position			Net (Expense) Revenue and
	Expenses	Expenses Allocation	Charges for Services	Operating Grants	Governmental Activities	Business-Type Activities	Total	Changes in Net Position
Functions/Programs								
Governmental Activities:								
Instruction	$ 14,731,120	$ 1,272,619	$ 84,823	$ 4,734,954	$ (11,183,962)	$ -	$ (11,183,962)	$ (11,115,114)
Instructional student support	2,260,107	195,958	-	858,466	(1,597,599)	-	(1,597,599)	(1,264,976)
Administrative and financial support services	2,423,716	210,143	-	541,173	(2,092,686)	-	(2,092,686)	(2,196,523)
Operation and maintenance of plant services	1,995,398	194,157	-	278,085	(1,911,470)	-	(1,911,470)	(2,511,351)
Pupil transportation	973,722	252,925	-	808,884	(417,763)	-	(417,763)	(399,427)
Other support services	31,307	-	-	-	(31,307)	-	(31,307)	(30,631)
Student activities	638,872	55,392	-	73,596	(620,668)	-	(620,668)	(505,148)
Community services	16,828	1,459	-	405	(17,882)	-	(17,882)	(43,552)
Debt service	252,341	-	-	397,469	145,128	-	145,128	116,649
Depreciation	2,182,653	(2,182,653)	-	-	-	-	-	-
Total governmental activities	25,506,064	-	84,823	7,693,032	(17,728,209)	-	(17,728,209)	(17,950,073)
Business-type activities:								
Food services	656,124	-	58,494	593,119	-	(4,511)	(4,511)	(22,006)
Total functions and programs	$ 26,162,188	$ -	$ 143,317	$ 8,286,151	(17,728,209)	(4,511)	(17,732,720)	(17,972,079)

General Revenues				
Real property taxes, levied for general purposes	8,169,508	-	8,169,508	8,134,111
Other taxes levied	1,286,731	-	1,286,731	1,233,984
Interest earnings	19,251	-	19,251	411,278
Other local sources	72,881	-	72,881	27,370
State sources	8,878,331	-	8,878,331	8,878,512
Total general revenues	18,426,702	-	18,426,702	18,685,255
Change in net position	698,493	(4,511)	693,982	713,176
Net position (deficit) - beginning of year	(15,290,491)	529,459	(14,761,032)	(14,218,318)
Prior period adjustment	116,075	-	116,075	(1,255,890)
Net position (deficit) - end of year	$ (14,475,923)	$ 524,948	$ (13,950,975)	$ (14,761,032)

See accompanying independent auditor's report and notes to financial statements.

	Governmental Funds				
	General	Special Revenue	Capital Projects	*2021* (Memo only) Total	*2020* (Memo only) Total
Assets					
Unrestricted cash and cash equivalents	$ 3,278,542	$ -	$ -	$ 3,278,542	$ 3,288,081
Restricted cash	-	105,139	985,138	1,090,277	1,199,089
Investments	7,365,061	-	-	7,365,061	8,358,796
Taxes receivable	826,792	-	-	826,792	854,623
Intergovernmental receivables	1,473,292	-	-	1,473,292	1,283,316
Due from capital projects fund	-	-	-	-	632
Other receivables	33,069	-	-	33,069	32,499
Prepaid expenses	116,305	-	-	116,305	185,245
Inventories	54,900	-	-	54,900	54,900
Total assets	$ 13,147,961	$ 105,139	$ 985,138	$ 14,238,238	$ 15,257,181
Liabilities, Deferred Inflows of Resources and Fund Equity					
Liabilities					
Accounts payable	$ 565,241	$ -	$ 62,175	$ 627,416	$ 1,141,044
Accrued salaries and benefits	3,255,432	-	-	3,255,432	2,837,601
Payroll deductions and withholdings	126,646	-	-	126,646	118,245
Due to proprietary fund	240,590	-	-	240,590	225,005
Due to fiduciary fund	-	-	-	-	136,750
Due to general fund	-	-	-	-	632
Unearned revenues	20,570	-	-	20,570	1,170
Total liabilities	4,208,479	-	62,175	4,270,654	4,460,447
Deferred Inflows of Resources					
Revenue not available - taxes	528,586	-	-	528,586	468,773
Fund Equity					
Nonspendable	171,205	-	-	171,205	240,145
Restricted	-	-	922,963	922,963	544,746
Committed	6,759,732	105,139	-	6,864,871	7,341,975
Assigned	195,421	-	-	195,421	210,263
Unassigned	1,284,538	-	-	1,284,538	1,990,832
Total fund equity	8,410,896	105,139	922,963	9,438,998	10,327,961
Total liabilities, deferred inflows of resources and fund equity	$ 13,147,961	$ 105,139	$ 985,138	$ 14,238,238	$ 15,257,181

	Governmental Funds				
	General	Special Revenue	Capital Projects	*2021* (Memo only) Total	*2020* (Memo only) Total
Revenue					
Local sources	$ 9,811,687	$ 46,368	$ 2,695	$ 9,860,750	$ 10,113,289
State sources	15,092,818	-	-	15,092,818	14,770,400
Federal sources	1,191,176	-	-	1,191,176	620,901
Other sources					
Interfund transfers	-	-	2,719,000	2,719,000	1,691,000
Total revenue and other sources	26,095,681	46,368	2,721,695	28,863,744	27,195,590
Expenditures					
Instruction	14,677,950	-	-	14,677,950	14,638,764
Support services	7,928,189	-	-	7,928,189	6,967,676
Noninstructional services	598,396	57,304	-	655,700	606,588
Facility acquisition, construction, and improvement services	-	-	2,343,478	2,343,478	2,547,229
Other financing uses					
Debt service	1,544,465	-	-	1,544,465	1,544,359
Interfund transfers	2,719,000	-	-	2,719,000	1,691,000
Total expenditures and other financing uses	27,468,000	57,304	2,343,478	29,868,782	27,995,616
Excess (deficiency) of revenue and other sources over expenditures and other financing uses	(1,372,319)	(10,936)	378,217	(1,005,038)	(800,026)
Fund equity, beginning of year	9,783,215	-	544,746	10,327,961	11,127,987
Prior period adjustment	-	116,075	-	116,075	-
Fund equity, end of year	$ 8,410,896	$ 105,139	$ 922,963	$ 9,438,998	$ 10,327,961

	Original Budget	Revised Budget	Current Year's Actual	Favorable (Unfavorable) Revised Budget
Revenues				
Local sources	$ 10,005,086	$ 10,005,086	$ 9,811,687	$ (193,399)
State sources	14,980,261	14,980,261	15,092,818	112,557
Federal sources	617,673	617,673	1,191,176	573,503
Total revenue	25,603,020	25,603,020	26,095,681	492,661
Expenditures				
Instruction				
Regular programs	10,477,527	10,477,527	10,800,076	(322,549)
Special programs	3,004,391	3,004,391	2,769,842	234,549
Vocational education programs	839,171	839,171	863,395	(24,224)
Other instructional programs	199,368	199,368	244,637	(45,269)
Total instruction	14,520,457	14,520,457	14,677,950	(157,493)
Support Services				
Pupil personnel	806,456	806,456	833,264	(26,808)
Instructional staff	1,010,139	1,010,139	1,137,306	(127,167)
Administration	2,063,500	2,063,500	2,030,401	33,099
Pupil health	285,957	285,957	289,537	(3,580)
Business	408,477	408,477	393,315	15,162
Operation and maintenance	2,210,704	2,210,704	2,239,337	(28,633)
Student transportation services	1,162,400	1,162,400	973,722	188,678
Other support services	30,635	30,635	31,307	(672)
Total support services	7,978,268	7,978,268	7,928,189	50,079
Noninstructional services				
Student activities	748,043	748,043	581,568	166,475
Community services	44,439	44,439	16,828	27,611
Total noninstructional services	792,482	792,482	598,396	194,086
Other financing uses				
Budgetary reserve	48,348	48,348	-	48,348
Debt service	1,544,465	1,544,465	1,544,465	-
Interfund transfers *	719,000	719,000	2,719,000	(2,000,000)
Total other financing uses	2,311,813	2,311,813	4,263,465	(1,951,652)
Total expenditures and other financing uses	25,603,020	25,603,020	27,468,000	(1,864,980)
Excess of revenue and other sources over expenditures and other financing uses	$ -	$ -	(1,372,319)	$ (1,372,319)
Fund equity, beginning of year			9,783,215	
Fund equity, end of year			$ 8,410,896	

* The Board of Education approved additional transfers to the capital projects fund during the fiscal year ended June 30, 2021

	2021 Private Purpose Trust	2020 Private Purpose Trust
Assets		
Cash	$ 50,331	$ 37,679
Total assets	$ 50,331	$ 37,679
Liabilities		
Other liabilities	$ -	$ -
Net position		
Restricted	41,529	29,714
Unrestricted	8,802	7,965
Total net position	50,331	37,679
Total liabilities and net position	$ 50,331	$ 37,679

	2021 Private Purpose Trust	2020 Private Purpose Trust
Additions		
Gifts and contributions	$ 21,351	$ 20,159
Other additions	73	175
Total additions	21,424	20,334
Deductions		
Student assistance and scholarships	6,376	4,640
Other grants and deductions	2,396	3,265
Total deductions	8,772	7,905
Change in net position	12,652	12,429
Net position - beginning of year	37,679	25,250
Net position - end of year	$ 50,331	$ 37,679

	2021	2020
Assets		
Cash and cash equivalents	$ 57,535	$ 67,480
Intergovernmental receivables	47,061	25,803
Other receivables	5,895	1,557
Due from other funds	240,590	225,005
Inventories	54,782	60,320
Capital assets, net	177,165	209,515
Total assets	$ 583,028	$ 589,680
Liabilities		
Accounts payable	$ -	$ 5,242
Accrued liabilities	30,276	31,505
Compensated absences	15,605	13,020
Unearned revenue	12,199	10,454
Total liabilities	58,080	60,221
Net Position		
Net investment in capital assets	177,165	209,515
Unrestricted	347,783	319,944
Total net position	524,948	529,459
Total liabilities and net position	$ 583,028	$ 589,680

	2021	2020
Operating revenue		
Food service revenue	$ 58,494	$ 180,375
Operating expenses		
Salaries and benefits	321,846	368,389
Purchased food	211,293	251,954
Supplies	74,956	72,943
Depreciation	32,350	32,350
Other operating expenses	15,679	27,666
Total operating expenses	656,124	753,302
Net operating loss	(597,630)	(572,927)
Non-operating revenues		
State sources	29,288	24,136
Federal sources	563,831	526,785
Total non-operating revenues	593,119	550,921
Change in net position	(4,511)	(22,006)
Total net position, beginning	529,459	407,480
Prior period adjustment	-	143,985
Total net position, ending	$ 524,948	$ 529,459

	2021	2020
Cash flows from operating activities		
Cash received from sale of meals	$ 54,156	$ 184,768
Cash paid to or on behalf of employees	(320,490)	(370,139)
Cash paid to vendors	(253,360)	(293,239)
Cash received from (paid to) other funds	(15,585)	33,184
Net cash used in operating activities	(535,279)	(445,426)
Cash flows from non-capital financing activities		
Cash received from State sources	20,037	23,093
Cash received from Federal sources	505,297	440,074
Net cash provided by non-capital financing activities	525,334	463,167
Net change in cash	(9,945)	17,741
Cash balance, beginning of year	67,480	49,739
Cash balance, end of year	$ 57,535	$ 67,480
Reconciliation of net operating loss to net cash used in operating activities		
Net operating loss	$ (597,630)	$ (572,927)
Adjustments to reconcile net operating loss to net cash used in operating activities:		
Depreciation	32,350	32,350
Donated commodities	46,527	61,951
Changes in assets and liabilities:		
(Increase) decrease in other receivables	(4,338)	4,393
(Increase) decrease in inventory	5,538	(14,237)
(Increase) decrease in due from other funds	(15,585)	33,184
Increase (decrease) in accounts payable	(5,242)	3,579
Increase (decrease) in accrued liabilties	1,356	(1,750)
Increase (decrease) in unearned revenue/student deposits	1,745	8,031
Net cash used in operating activities	$ (535,279)	$ (445,426)
Supplemental Schedule of Non-Cash Activities		
Activities not affecting cash flows are as follows:		
Surplus food (donated commodities)	$ 46,527	$ 61,951
Total non-cash activity	$ 46,527	$ 61,951

NORTH EAST SCHOOL DISTRICT
RECONCILIATION OF GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION
AS OF JUNE 30, 2021

Total fund balances - governmental funds		$ 9,438,998
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and therefore are not reported as assets in governmental funds. Capital assets consist of the following at year-end:		
Cost of the assets	$ 63,794,888	
Accumulated depreciation	(39,524,293)	24,270,595
Taxes receivable will be collected, but are not available soon enough to pay for the current period's expenditures and, therefore, are deferred inflows of resources in the funds. The District has also reserved approximately 5% or $18,000 of delinquent taxes receivable.		510,586
Interest on long-term liabilities is not accrued in governmental funds, but rather is recognized as an expenditure when due.		(54,000)
Net deferred (inflows) and outflows of resources related to actuarial OPEB differences are reported on the statement of net position and amortized over the average members' years of service. In the government funds, OPEB expense is based on required benefits paid.		261,124
Net deferred (inflows) and outflows of resources related to actuarial pension differences are reported on the statement of net position and amortized over the average members' years of service. In the government funds, pension expense is based on required contributions.		4,597,129
In advance refundings, the difference between the reacquisition price and the net carrying amount of the old debt is recognized as a deferred outflow of resources on the statement of net position and is amortized. No such recognition is required in the governmental fund statements.		77,146
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported as liabilities in the funds. Long-term liabilities at year-end consist of the following:		
Bonds payable	(10,050,000)	
Other post employment benefits	(3,421,623)	
Net pension liability	(39,342,000)	
Compensated absences	(763,878)	(53,577,501)
Total net position (deficit) - governmental activities		$ (14,475,923)

See accompanying independent auditor's report and notes to financial statements.

	Total Governmental Funds	Long-term Assets and Outflow Transactions	Long-term Liability and Inflow Transactions	Reclassification and Eliminations	Statement of Net Position
Assets					
Cash	$ 4,368,819	$ -	$ -	$ -	$ 4,368,819
Investments	7,365,061	-	-	-	7,365,061
Taxes receivable	826,792	(18,000)	-	-	808,792
Intergovernmental receivable	1,473,292	-	-	-	1,473,292
Other receivables	33,069	-	-	-	33,069
Prepaid expenses	116,305	-	-	-	116,305
Inventories	54,900	-	-	-	54,900
Capital assets, net	-	24,270,595	-	-	24,270,595
Total assets	14,238,238	24,252,595	-	-	38,490,833
Deferred Outflows of Resources					
Defeased amount on bond refunding	-	77,146	-	-	77,146
Deferred outflows related to pensions	-	6,035,129	-	-	6,035,129
Deferred outflows related to OPEB	-	499,857	-	-	499,857
Total deferred outflows of resources	-	6,612,132	-	-	6,612,132
Total assets and deferred outflows of resources	$ 14,238,238	$ 30,864,727	$ -	$ -	$ 45,102,965
Liabilities, Deferred Inflows of Resources and Fund Equity/Net Position (deficit)					
Liabilities					
Accounts payable	$ 627,416	$ -	$ -	$ -	$ 627,416
Accrued liabilities	3,382,078	-	-	-	3,382,078
Accrued interest	-	-	54,000	-	54,000
Due to other funds	240,590	-	-	-	240,590
Unearned revenue	20,570	-	-	-	20,570
Bonds payable	-	-	10,050,000	-	10,050,000
Net pension liability	-	-	39,342,000	-	39,342,000
Compensated absences	-	-	763,878	-	763,878
Other post employment benefits	-	-	3,421,623		3,421,623
Total liabilities	4,270,654	-	53,631,501	-	57,902,155
Deferred Inflows of Resources					
Deferred inflows related to pensions	-	-	1,438,000	-	1,438,000
Deferred inflows related to OPEB	-	-	238,733	-	238,733
Revenue not available - taxes	528,586	-	(528,586)		-
Total deferred inflows of resources	528,586	-	1,148,147	-	1,676,733
Fund equity & net position (deficit)	9,438,998	30,864,727	(54,779,648)	-	(14,475,923)
Total liabilities, deferred inflows of resources & fund equity/net position (deficit)	$ 14,238,238	$ 30,864,727	$ -	$ -	$ 45,102,965

NORTH EAST SCHOOL DISTRICT
RECONCILIATION OF GOVERNMENTAL FUNDS REVENUE, EXPENDITURES AND CHANGES IN FUND EQUITY TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2021

Total net change in fund balances - governmental funds		$ (1,005,038)
Amounts reported for governmental activities in the statement of activities are different because:		
Capital outlays are reported in governmental funds as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. Activity for the current fiscal year ended was as follows:		
Capital outlays	$ 2,587,417	
Depreciation expense	(2,182,653)	404,764
Because some taxes will not be collected for several months after the District's year end, they are not considered as "available" revenue in the governmental funds. In the statement of activities amounts are recognized as revenue as they are considered earned. Deferred inflows of resources changed by this amount during the year.		59,813
Repayment of bond principal (including refunding of debt) is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position. This balance includes the net amortization of defeasement losses and bond premiums.		1,286,124
District's proportionate share of actuarial calculated pension expense and net amortization of deferred amounts are recorded in the statement of activities, whereas in the governmental funds, pension expense is based on the District's contribution to pension plan.		86,915
District's actuarial calculated OPEB expense and net amortization of deferred outflows and inflows related to OPEB are recorded in the statement of activities, whereas in the governmental funds OPEB expense is based on the Distict's required benefits paid to the OPEB plans.		(86,477)
Interest on long-term debt in the statement of activities differs from the amount reported in the governmental funds because interest is recognized as an expenditure in the funds when it is due, and thus requires the use of current financial resources. In the statement of activities, however, interest expense is recognized as the interest accrues, regardless of when it is due.		6,000
In the statement of activities, certain operating expenses - compensated absences and special termination benefits - are measured by the amounts earned during the year. In the governmental funds, however, expenditures for these items are measured by the amount of financial resources used.		(53,608)
Change in net position of governmental activities		$ 698,493

	Total Governmental Funds	Long-term Assets and Outflow Transactions	Long-term Liability and Inflow Transactions	Reclassification and Eliminations	Statement of Activities Totals
Revenue					
Real property taxes	$ 8,109,695	$ 59,813	$ -	$ -	$ 8,169,508
Other taxes levied	1,286,731	-	-	-	1,286,731
Interest and earnings	19,251	-	-	-	19,251
Other local sources	445,073	-	-	(372,192)	72,881
State sources	15,092,818	-	-	(6,214,487)	8,878,331
Federal sources	1,191,176	-	-	(1,191,176)	-
Total revenue	26,144,744	59,813	-	(7,777,855)	18,426,702
Expenditures					
Instruction	14,677,950	1,272,619	53,170	(4,819,777)	11,183,962
Instructional student support	2,260,107	195,958	-	(858,466)	1,597,599
Administrative and financial support services	2,423,716	210,143	-	(541,173)	2,092,686
Operation and maintenance of plant services	2,239,337	194,157	-	(522,024)	1,911,470
Pupil transportation	973,722	252,925	-	(808,884)	417,763
Other support services	31,307	-	-	-	31,307
Student activities	638,872	55,392	-	(73,596)	620,668
Community services	16,828	1,459	-	(405)	17,882
Facility acquisition, construction, and improvement services	2,343,478	(2,587,417)	-	243,939	-
Debt service	1,544,465	-	(1,292,124)	(397,469)	(145,128)
Total expenditures	27,149,782	(404,764)	(1,238,954)	(7,777,855)	17,728,209
Excess (deficiency) of revenue over expenditures	(1,005,038)	464,577	1,238,954	-	698,493
Other sources and uses					
Operating transfers in	2,719,000	-	-	(2,719,000)	-
Operating transfers out	(2,719,000)	-	-	2,719,000	-
Total other sources (uses)	-	-	-	-	-
Net change for year	$ (1,005,038)	$ 464,577	$ 1,238,954	$ -	$ 698,493

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The ***North East School District*** is governed by the Education Law and other general laws of the State of Pennsylvania. The governing body is the Board of Education. The scope of activities included within the accompanying financial statements are those transactions which comprise School District operations, and are governed by or significantly influenced by, the Board of Education. Essentially, the primary function of the School District is to provide education for pupils. Support services such as transportation of pupils, administration, finance, and plant maintenance are also included. The financial reporting entity includes all funds, account groups, functions and organizations over which the School District officials exercise oversight responsibility. Oversight responsibility is determined on the basis of financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations and accountability for fiscal matters.

B. Basis of Presentation

1. District-wide Statements

The Statement of Net Position and the Statement of Activities present financial information about the District's governmental activities. These statements include the financial activities of the overall government in its entirety, except those that are fiduciary. Eliminations have been made to minimize double counting of internal transactions. Governmental activities generally are financed through taxes, state subsidy, intergovernmental revenues, and other exchange and non-exchange transactions. Operating grants include operating-specific and discretionary (either operating or capital) grants. Business-type activities include the District's food service operation which is financed through sales and reimbursements of breakfasts and lunches.

The Statement of Activities presents a comparison between direct expenses and program revenues for each function of the District's governmental activities. Direct expenses are those that are specifically associated with and are clearly identifiable to a particular function. Program revenues include charges paid by the recipients of goods or services offered by the programs, and grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including all taxes, are presented as general revenue.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Basis of Presentation (continued)

2. Fund Financial Statements

The fund statements provide information about the District's funds, including fiduciary funds. Separate statements for each fund category (governmental, proprietary and fiduciary) are presented. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column.

a. Governmental Fund Types

Governmental funds are those funds used to account for and report the operations of the School District. The acquisition, use, and balances of financial resources and related assets and liabilities are reported therein. The measurement focus is the determination of changes in financial position rather than net income determination. The following funds and aggregate governmental fund types are employed in accounting for and reporting School District operations. The District reports the following major governmental funds:

General Fund - The General Fund is the principal operating fund of the School District and is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Fund - The Special Revenue Fund is used to account for and report those revenues and expenditures that are committed for student activities.

Capital Projects Funds - The Capital Projects Funds are used to account for and report financial resources to be used for the acquisition or construction or renovation of major capital facilities or equipment. These projects are approved by the Pennsylvania Department of Education and a portion of the costs will be reimbursed with state subsidy in future years.

b. Proprietary Fund Types

Proprietary Fund Types are used to account and report activities that are similar to business operations in the private sector where the focus is on determining net income and cash flows. Proprietary Fund Types include the following fund:

Food Service Fund - Accounts for all revenue and expenses pertaining to cafeteria operations.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Basis of Presentation (continued)

2. Fund Financial Statements (continued)

c. Fiduciary Fund Types

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. These activities are not included in the District-wide financial statements because their resources do not belong to the District, and are not available to be used. The District reports the activity of the North East Education Foundation (a 501c3 organization) as a fiduciary activity.

C. Measurement Focus and Basis of Accounting

The district-wide and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash transaction takes place. Non-exchange transactions, in which the District gives or receives value without directly receiving or giving equal value in exchange, include property taxes, grants and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue from grants and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

The governmental fund statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The District considers all revenues reported in the governmental funds to be available if the revenues are collected within the current period or soon enough thereafter to be used to pay liabilities of the current period, except for taxes, which are considered to be available if they are collected within 60 days after the end of the fiscal year.

Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

D. Budgeting Policies - Governmental Fund Types

1. General

The School District's policy relating to budgetary information as shown in the accompanying financial statements is for the School District administration to culminate a proposed budget for approval by the Board of Education prior to commencement of a new fiscal year. Appropriations established by adoption of the budget constitute a limitation on expenditures which may be incurred.

2. Encumbrances

Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of moneys are recorded in order to reserve applicable appropriations, is employed as a control in preventing over-expenditure of established appropriations. Open encumbrances are reported as a reservation of fund equity since such commitments will be honored through budget appropriations in the subsequent year. Encumbrances do not constitute expenditures or liabilities.

E. Local Taxes

Real property taxes are levied annually by the Board of Education and received by tax collectors by December 31. Uncollected real property taxes are subsequently enforced by the Erie County Tax Claim Bureau. An amount representing uncollected real property taxes transmitted to the County for re-levy is recorded as deferred inflows of resources in the governmental fund financial statements until collected by the County.

Per capita, earned income and realty transfer taxes are levied annually by the Board of Education. Uncollected taxes are subsequently enforced by the tax collectors.

F. Inventory

Inventories of food in the Food Service Fund are recorded at cost on a first-in, first-out basis or in the case of surplus food, at stated value which approximates market.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

G. Capital Assets

Capital assets are reported at actual cost and estimated historical costs, based on an appraisal conducted by independent third-party professionals. Donated assets are reported at estimated fair market value at the time received.

Capitalization thresholds (the dollar value above which asset acquisitions are added to the capital asset accounts), depreciation methods, and estimated useful lives of capital assets reported in the district-wide statements as follows:

	Capitalization Threshold	Depreciation Method	Estimated Useful Life
Buildings	$ 1,500	Straight-line	20-50 years
Land improvements	$ 1,500	Straight-line	20 years
Furniture and equipment	$ 1,500	Straight-line	5-10 years
Transportation vehicles	$ 1,500	Straight-line	10 years

H. Deferred Outflows and Inflows of Resources

In addition to assets, the Statement of Net Position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period and so will not be recognized as an outflow of resources (expense/expenditure) until then. The government has several items that qualify for reporting in this category. First is the deferred charge on refunding reported in the government-wide Statement of Net Position. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. The second item is related to pensions reported in the district-wide Statement of Net Position. This represents the effect of the net change in the District's proportion of the collective net pension asset or liability and difference during the measurement period between the District's contributions and its proportion share of total contributions to the pension system not included in pension expense. The third item is the District contributions to the pension system after the measurement date. The fourth item is related to OPEB reported in the district-wide Statement of Net Position. This represents actuarial differences that are deferred and amortized. The fifth item is the District contributions to the OPEB plans after the measurement date.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

H. Deferred Outflows and Inflows of Resources (continued)

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District has several items that qualify for reporting in this category. The first arises only under a modified accrual basis of accounting and is reported as unavailable revenue – taxes and other state aid. The second item is related to pensions reported in the district-wide Statement of Net Position. This represents the effect of actuarial differences that are deferred and amortized. The third item relates to OPEB reporting in the district-wide Statement of Net Position and represents the actuarial differences that are deferred and amortized.

I. Long-Term Debt

1. Compensated Absences

The District provides compensated absences benefits for its employees based on various employment contracts. Teaching Professionals who retire with at least 20 years of service within the District can accrue up to 200 days at a rate of $125 per day for a maximum of $25,000. Also, Teaching Professionals who retire from the District with at least 15 years of service can receive a severance payment of $50 per year of service up to a maximum of $2,000. If payment is less than $5,000, employees can elect to receive a lump sum payment, otherwise the funds are deposited into an HRA to be utilized for future health insurance premiums. Administrative professionals who retire with at least 15 years of service within the District can accrue up to approximately 300 days at a rate of $175 per day for a maximum of $52,500. All other employee groups can accrue up to $5,000 - $10,000 based on contract provisions. In the district-wide statement of net position as of June 30, 2021, approximately $779,000 was accrued for compensated absences.

2. Vacation Pay

Vested or accumulated vacation leave that is expected to be liquidated with expendable available financial resources is reported as an expenditure and a fund liability of the governmental fund that will pay it. The District has no liability for unused vacation pay since all vacation leave is used or lost if not taken each year.

3. General Long-Term Indebtedness

Bonds and general obligation notes and capital leases are recognized when issued.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

J. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Public School Employees' Retirement System (PSERS) and additions to/deductions from PSERS's fiduciary net position have been determined on the same basis as they are reported by PSERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms investments are reported at fair value.

Plan description

The Public School Employees' Retirement System (PSERS) is a governmental cost-sharing multi-employer defined benefit pension plan that provides retirement benefits to public school employees of the Commonwealth of Pennsylvania. The members eligible to participate in the System include all full-time public school employees, part-time hourly public school employees who render at least 500 hours of service in the school year, and part-time per diem public school employees who render at least 80 days of service in the school year in any of the reporting entities in Pennsylvania. PSERS issues a publicly available financial report that can be obtained at www.psers.state.pa.us.

Benefits provided

PSERS provides retirement, disability, and death benefits. Members are eligible for monthly retirement benefits upon reaching (a) age 62 with at least 1 year of credited service; (b) age 60 with 30 or more years of credited service; or (c) 35 or more years of service regardless of age. Act 120 of 2010 (Act 120) preserves the benefits of existing members and introduced benefit reductions for individuals who become new members on or after July 1, 2011. Act 120 created two new membership classes, Membership Class T-E (Class T-E) and Membership Class T-F (Class T-F). To qualify for normal retirement, Class T-E and Class T-F members must work until age 65 with a minimum of 3 years of service to attain a total combination of age and service that is equal to or greater than 92 with a minimum of 35 years of service. Benefits are generally equal to 2% or 2.5%, depending upon membership class, of the member's final average salary (as defined in the Code) multiplied by the number of years of credited service. For members whose membership started prior to July 1, 2011, after completion of five years of service, a member's right to the defined benefits is vested and early retirement benefits may be elected. For Class T-E and Class T-F

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

J. Pensions (continued)

Benefits provided (continued)

members, the right to benefits is vested after ten years of service. Participants are eligible for disability retirement benefits after completion of five years of credited service. Such benefits are generally equal to 2% or 2.5%, depending upon membership class, of the member's final average salary (as defined by the Code) multiplied by the number of years of credited service, but not less than one-third of such salary nor greater than the benefit the member would have had at normal retirement age. Members over normal retirement age may apply for disability benefits. Class T-G and T-H consists of both a defined benefit and defined contribution component. Participants in these classes are entitled to a guaranteed defined monthly benefit, if vested, and the vested account balance of contributions and investment earnings, if any. Participants in Class DC are only entitled to the vested account balance of contributions and investment earnings, if any. Class T-G and T-H (defined benefit portion) members generally must work until age 67 with a minimum of 3 years of service. Benefits are generally equal to 1% or 1.25%, depending upon membership class, of the member's final average salary (as defined in the Code) multiplied by the number of years of credited service.

Death benefits are payable upon the death of an active member who has reached age 62 with at least one year of credited service (age 65 with at least three years of credited service for Class T-E and Class T-F members) or who has at least five years of credited service (ten years for Class T-E and Class T-F members). Such benefits are actuarially equivalent to the benefit that would have been effective if the member had retired on the day before death.

Contributions

Member contributions:

Active members who joined the System prior to July 22, 1983, contribute at 5.25% (Membership Class T-C) or at 6.5% (Membership Class T-D) of the member's qualifying compensation.

Members who joined the System on or after July 22, 1983, and who were active or inactive as of July 1, 2001, contribute at 6.25% (Membership Class T-C) or at 7.5% (Membership Class T-D) of the member's qualifying compensation.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

J. Pensions (continued)

Contributions (continued)

Member contributions (continued):

Members who joined the System after June 30, 2001 and before July 1, 2011 contribute at 7.5% (automatic Membership Class T-D). For all new hires and for members who elected Class T-D membership, the higher contribution rates began with service rendered on or after January 1, 2002.

Members who joined the System after June 30, 2011, automatically contribute at the Membership Class T-E rate of 7.5% (base rate) of the member's qualifying compensation. All new hires after June 30, 2011, who elect Class T-F membership, contribute at 10.3% (base rate) of the member's qualifying compensation. Membership Class T-E and Class T-F are affected by a "shared risk" provision in Act 120 of 2010 that in future fiscal years could cause the Membership Class T-E contribution rate to fluctuate between 7.5% and 9.5% and Membership Class T-F contribution rate to fluctuate between 10.3% and 12.3%.

Members who joined the System after July 1, 2019 contribute at 8.25% (default Membership Class T-G) or 7.5% (elected Membership classes T-H and DC). Membership Class T-G and T-H are affected by a "shared risk" provision in Act 120 of 2010 that in future fiscal years could cause the Membership Class T-G contribution rate to fluctuate between 5.5% and 8.5% and Membership Class T-H contribution rate to fluctuate between 4.5% and 7.5%.

Employer contributions:

The school districts' contractually required contribution rate for fiscal year ended June 30, 2021 was 34.51% (33.51% - pension, .18% - Act 5 defined contribution and .82% - health care contributions) of covered payroll, actuarially determined as an amount that, when combined with employee contributions, is expected to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. Contributions to the pension plan from the District were approximately $3,732,000 for the year ended June 30, 2021.

K. Other Postemployment Benefits

Plan Descriptions

The North East School District has two separate other post-employment benefit plans that are provided to District employees and retirees which include a District Plan based on bargaining agreements and the Health Insurance Premium Assistance Program offered through the Pennsylvania Public School Employees' Retirement System.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

K. Other Postemployment Benefits (continued)

District Plan

General Information

The District maintains a single-employer defined benefit healthcare plan (the District Plan). The District Plan provides medical and dental insurance benefits to eligible retires and their spouses. Benefit provisions are based on bargaining agreements as negotiated from time to time. The District Plan does not issue a publicly available financial report. Eligibility for the District Plan is established by the District and specified in the District's employment contracts. For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the District Plan is determined on the basis of an actuarial valuation dated July 1, 2020.

Employees Covered by Benefit Terms

For the fiscal year ended June 30, 2021 the plan had total active employees of 234 and retirees of 16.

PSERS Plan - Health Insurance Premium Assistance Program

General Information

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the Public School Employees' Retirement System (PSERS) and additions to/deductions from PSERS's fiduciary net position have been determined on the same basis as they are reported by PSERS. For this purpose, benefit payments are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

The System provides Premium Assistance which, is a governmental cost sharing, multiple-employer other postemployment benefit plan (OPEB) for all eligible retirees who qualify and elect to participate.

Employer contribution rates for Premium Assistance are established to provide reserves in the Health Insurance Account that are sufficient for the payment of Premium Assistance benefits for each succeeding year. Effective January 1, 2002 under the provisions of Act 9 of 2001, participating eligible retirees are entitled to receive premium assistance payments equal to the lesser of $100 per month or their out of pocket monthly health insurance premium. To receive premium assistance, eligible retirees must obtain their health insurance through either their school employer or the PSERS'

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

K. Other Postemployment Benefits (continued)

PSERS Plan - Health Insurance Premium Assistance Program (continued)

General Information (continued)

Health Options Program. As of June 30, 2020 there were no assumed future benefit increases to participating eligible retirees.

Premium Assistance Eligibility Criteria

Retirees of the System can participate in the Premium Assistance program if they satisfy the following criteria:

- Have 24 years or more years of service, or
- Are a disability retiree, or
- Have 15 or more years of service and retired after reaching superannuation age, and
- Participate in the HOP or employer-sponsored health insurance program.

Pension Plan description

PSERS is a governmental cost-sharing multiple-employer defined benefit pension plan that provides retirement benefits to public school employees of the Commonwealth of Pennsylvania. The members eligible to participate in the System include all full-time public school employees, part-time hourly public school employees who render at least 500 hours of service in the school year, and part-time per diem public school employees who render at least 80 days of service in the school year in any of the reporting entities in Pennsylvania. PSERS issues a publicly available financial report that can be obtained at www.psers.pa.gov.

Benefits provided

Participating eligible retirees are entitled to receive premium assistance payments equal to the lesser of $100 per month or their out-of-pocket monthly health insurance premium. To receive premium assistance, eligible retirees must obtain their health insurance through either their school employer or the PSERS' Health Options Program. As of June 30, 2020 there were no assumed future benefit increases to participating eligible retirees.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

K. Other Postemployment Benefits (continued)

PSERS Plan - Health Insurance Premium Assistance Program (continued)

Employer Contributions

The school districts' contractually required contribution rate for the fiscal year ended June 30, 2021 was 0.82% of covered payroll, actuarially determined as an amount that, when combined with employee contributions, is expected to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. Contributions to the OPEB plan from the District were approximately $94,000 year ended June 30, 2021.

L. Fund Equity

1. Governmental Funds

The Governmental Accounting Standards Board (GASB) has issued Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* (GASB 54). This Statement defines the different types of fund balances that a governmental entity must use for financial reporting purposes.

GASB 54 requires the fund balance amounts to be reported within one of the fund balance categories listed below:

A. Nonspendable

Fund balance associated with assets that are inherently nonspendable in the current period because of their form or because they must be maintained intact, including inventories, prepaids, long-term loans and notes receivable, and property held for relate (unless the proceeds are restricted, committed, or assigned). The District had nonspendable fund balance related to inventories and prepaid expenses of $171,205 at June 30, 2021.

B. Restricted

Fund balance amounts that can be spent only for specific purposes stipulated by constitutional, external resource providers including creditors, grantors, contributors, etc., or through enabling legislation. The District's restricted reserves are as follows:

1. Capital Projects Reserve

This reserve is used to accumulate funds to finance future costs to be used for the acquisition or construction or renovation of major capital facilities or equipment.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

L. Fund Equity (continued)

1. Governmental Funds (continued)

B. Restricted

2. Private Purpose Trusts

Funds used in this account for must be used for the specific purpose of the original contribution such as for scholarships and other donor designated purposes.

C. Committed

Fund balance amounts that can be used only for specific purposes determined by a formal action of the District's Board of Education, which is the District's highest level of decision-making authority. The District's committed reserves are as follows:

1. Board Committed Fund Balance

The District's Board of Education established a reserve for future compensated absences, insurance, other post-retirement benefits, Erie County Technical School renovations, and capital projects. Designation of unreserved fund equity in governmental funds indicates that utilization of these resources in the ensuing year's budget or tentative plans for future use.

D. Assigned

Fund balance intended to be used by the District for specific purposes but does not meet the criteria to be restricted or committed. Along with the District's Board of Education, the Business Administrator and Treasurer have been authorized to assign fund balance amounts for specific purposes through the establishment of an encumbrance.

1. Encumbrance Accounting

Encumbrance accounting, under which purchase orders, contracts, and other commitments of the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is used in the General Fund, Special Revenue Funds, and Capital Projects Fund. If resources have already been restricted or committed for encumbrances, the encumbered amounts will be included with restricted or committed resources. If resources have not already been restricted or committed, amounts encumbered are considered assigned for the purpose of the expected expenditure.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

L. Fund Equity (continued)

1. Governmental Funds (continued)

D. Assigned (continued)

2. Athletic Fund

The residual amount of athletic fund monies at year-end is reported as assigned fund balance.

3. Curriculum Development

The District has assigned fund balance for curriculum development. Designation of unreserved fund equity in governmental funds indicates that utilization of these resources in the ensuing year's budget or tentative plans for future use.

4. Appropriated Fund Balance

General Fund – The District has approved a balanced budget and no amount has been appropriated to reduce taxes for the year ending June 30, 2022.

E. Unassigned

The residual classification of the general fund and includes all spendable amounts not contained in the other classifications.

2. Government-wide Financial Statements

A. Invested in Capital Assets, Net of Related Debt

This designation of net position is used to accumulate the capital asset balance in the statement of net position less accumulated depreciation and outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

B. Restricted

This category represents amounts that can be spent only for specific purposes stipulated by constitutional, external resource providers including creditors, grantors, contributors, etc., or through enabling legislation.

C. Unrestricted

This category represents net position of the District not restricted for any other purpose.

3. Order of Fund Balance Spending Policy

When more than one classification of fund balance of the District are eligible to be utilized for an expenditure of the District, the order in which the fund balance classifications will be utilized will be as follows:

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

L. Fund Equity (continued)

3. Order of Fund Balance Spending Policy (continued)

a. Restricted fund balance includes amounts that can be spent only for the specific purposes stipulated by constitution, external resource providers, or through enabling legislation;

b. Committed fund balance for which action has been taken by the Board of Education, a designated school official, or by the voters of the District, specifically designating funds to the expenditure;

c. Assigned fund balance created specifically for the expenditure (encumbered fund balance);

d. Assigned fund balance within funds other than the General Fund of the District to which the expenditure relates;

e. Unassigned fund balance.

M. Interfund Activity

The amounts reported on the Statement of Net Position for due to and from other funds represents amounts due between different fund types (governmental activities, business-type activities and fiduciary funds). Eliminations have been made for amounts due to and due from within the same fund type. A detailed description of the individual fund balances at year-end is provided subsequently in these notes.

During the course of operations, the ***North East School District*** has numerous transactions between funds, including expenditures and transfers of revenue to provide services and construct assets. Eliminations have been also made for amounts transferred to and from the same fund type.

N. Estimates

Management uses estimates and assumptions in preparing financial statements. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities and the reported revenue and expenditures/expenses.

O. Cash and Cash Equivalents

For financial statement purposes, all highly liquid investments with original maturities of three months or less are considered as cash equivalents. This includes certificates of deposit, treasury notes and treasury bills.

P. Investments

Investments are carried at market value which approximates cost.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Q. Reclassifications

Certain prior year amounts have been reclassified to conform to the current year presentation.

NOTE 2 - EXPLANATION OF CERTAIN DIFFERENCES BETWEEN GOVERNMENTAL FUND STATEMENTS AND DISTRICT-WIDE STATEMENTS

A. Total Fund Equity of Governmental Funds vs. Net Position of Governmental Activities

Due to the differences in the measurement focus and basis of accounting used in the governmental fund statements and the district-wide statements, certain financial transactions are treated differently. The basic financial statements contain a full reconciliation of these items. The differences result primarily from the economic focus of the Statement of Activities, compared with the current financial resources focus of the governmental funds.

Total fund equity of the District's governmental funds differs from "net position" of governmental activities reported in the Statement of Net Position. This difference primarily results from the additional long-term economic focus of the Statement of Net Position versus the solely current financial resources focus of the governmental fund Balance Sheet.

B. Statement of Revenues, Expenditures and Changes in Fund Equity vs. Statement of Activities

Differences between the governmental funds Statement of Revenues, Expenditures and Changes in Fund Equity and the Statement of Activities fall into one of five broad categories, which are summarized below.

1. Long-term Revenue Differences

Long-term revenue differences arise because governmental funds report revenue only when they are considered "measurable" and "available", whereas the Statement of Activities reports revenue when earned. Differences in long-term expenses arise because governmental funds report on a modified accrual basis, whereas the accrual basis of accounting is used on the Statement of Activities.

2. Capital Related Differences

Capital related differences include the difference between proceeds for the sale of capital assets reported on governmental fund statements and the gain or loss on the sale of assets as reported on the Statement of Activities, and the difference between recording an expenditure for the purchase of capital items in the governmental fund statements and depreciation expense on those items as recorded in the Statement of Activities.

NOTE 2 - EXPLANATION OF CERTAIN DIFFERENCES BETWEEN GOVERNMENTAL FUND STATEMENTS AND DISTRICT-WIDE STATEMENTS (CONTINUED)

3. Long-term Debt Transaction Differences

Long-term debt transaction differences occur because both interest and principal payments are recorded as expenditures in the governmental fund statements, whereas interest payments are recorded in the Statement of Activities as incurred, and principal payments are recorded as a reduction of liabilities in the Statement of Net Position.

4. Pension Differences

Pension differences occur as a result of changes in the District's proportion of the collective net pension asset/liability and differences between the District's contributions and its proportionate share of the total contributions to the pension system.

5. OPEB Differences

OPEB differences occur as a result of changes in the District's total OPEB liability and differences between the District's contributions and OPEB expense.

NOTE 3 - CASH AND INVESTMENTS

A. Deposits

The School District invests excess funds with banks or trust companies authorized to do business in Pennsylvania. During the year ended June 30, 2021, the School District's deposits included interest bearing checking and savings accounts (including money market type investments, certificates of deposit and deposits to the Pennsylvania School District Liquid Asset Fund (PSDLAF)). All funds were held by commercial banks and/or trust companies.

The District's cash and investments are required to be secured (for funds in excess of the FDIC insurance limitation of $250,000) by a pledge of governmental securities having a market value at least equal to the amount on deposit. The banks use the pooling method to pledge securities for all public funds that are on deposit. This method allows the depository to pledge securities in one lump sum that covers all public funds on deposit at the bank.

Custodial credit risk is the risk that in the event of a bank failure the District's deposits may not be returned to it. While the District does not have a specific policy with regards to custodial credit risk, State statutes govern the District's investment policies. At June 30, 2021, the District's bank deposits were fully collateralized.

Total financial institution balances at June 30, 2021, per the bank, were approximately $4,060,000 which was secured by FDIC insurance and as required by Act 72 of 1971.

NOTE 3 - CASH AND INVESTMENTS (CONTINUED)

B. Investments

The following is a summary of the carrying value and market value of the District's investments as of June 30, 2021. The investments below are held in a custodial account with FNB Wealth Management.

	Carrying/ Market Value
FNB:	
Cash and Equivalents	$ 802,454
US Treasury (.7% – 2.25%)	1,055,790
Municipals (0% – 5.80%)	380,805
CD's (.45% - 3.50%)	5,100,559
Accrued Interest	25,453
Total Investments	$ 7,365,061

These investments are held in the School Districts name. The market value of the investments as of June 30, 2021 is based on unadjusted quoted prices in active markets for identical assets and liabilities.

NOTE 4 - CAPITAL ASSETS

Capital asset balances and activity for the year ended June 30, 2021 were as follows:

	Beginning Balance 06/30/20	Net Change	Ending Balance 06/30/21
Governmental activities:			
Capital assets:			
Land	$ 496,816	$ --	$ 496,816
Land improvements	2,182,798	--	2,182,798
Buildings and improvements	47,827,625	415,529	48,243,154
Construction in progress	1,290,329	1,427,704	2,718,033
Furniture, equipment and vehicles	9,564,607	589,480	10,154,087
Total historical cost	61,362,175	$ 2,432,713	63,794,888
Accumulated depreciation:			
Land and land improvements	1,944,464	51,200	1,995,664
Building and improvements	28,299,079	1,289,577	29,588,656
Furniture, equipment and vehicles	7,252,801	687,172	7,939,973
Less accumulated depreciation:	37,496,344	$ 2,027,949	39,524,293
Total net book value	$23,865,831		$24,270,595

NOTE 4 - CAPITAL ASSETS (CONTINUED)

	Beginning Balance 06/30/20	Net Change	Ending Balance 06/30/21
Proprietary/business-type activities:			
Building improvements, furniture and equipment	$ 693,944	$ --	$ 693,944
Less accumulated depreciation:	484,429	$ (32,350)	516,779
Total net book value	$ 209,515		$ 177,165

	Governmental	Proprietary/ Business-type
Depreciation expense:		
Instruction	$ 1,272,619	$ -
Support services	853,183	-
Non-instructional services	56,851	32,350
	$ 2,182,653	$ 32,350

During the year-ended June 30, 2021 the District had capital additions in the amount of approximately $2,587,000 in the governmental activity funds and $0 in business-type funds. Governmental activity additions were primarily related to the purchase of vehicles, technology equipment and building renovations.

NOTE 5 - INDEBTEDNESS

A. Short-Term Debt

1. Tax and Revenue Anticipation Notes

The District did not issue any tax or revenue anticipation notes during the current fiscal year.

B. Long-Term Debt

1. Bonds Payable

The following is a description of the terms of the long-term bonds issued, and reported here under the terms of the financing agreement, in connection with the construction of the school building projects:

NOTE 5 – INDEBTEDNESS (CONTINUED)

B. Long-Term Debt (continued)

1. Bonds Payable (continued)

	Amount Outstanding
2015 Series Bonds (current refunding of 2005 series) that carry interest from .63%-2.7% and mature on September 2025.	$ 5,135,000
2016 Series Bonds (current refunding of 2005 and 2006 series) that carry interest from .63%-2.1% and mature on September 2027.	4,915,000
	10,050,000
Less: Current portion	1,345,000
	$ 8,705,000

2. Summary of Long-Term Debt

The following is a summary of long-term liabilities outstanding at June 30, 2021:

Description	Balance June 30, 2021	Amounts Due Within One Year	Balance June 30, 2020
2015 Series Bonds	$ 5,135,000	$ 1,165,000	$ 6,275,000
2016 Series Bonds	4,915,000	180,000	5,090,000
Other post - employment benefits	3,421,623	-	3,242,858
Net pension liability	39,342,000	-	37,566,000
Compensated absences	779,483	-	723,290
	$ 53,593,106	$ 1,345,000	$ 52,897,148

The District made principal payments on serial bonds in the amount of $1,315,000 during the current fiscal year. The net change in compensated absences was an increase of $56,193 during the fiscal year ended June 30, 2021. The net change in other post-employment benefit liability was an increase of $178,765 and the increase in the net pension liability was $1,776,000 due to actuarial updates.

3. Long-term Debt Interest

Interest expense, for the year ended June 30, 2021 amounted to approximately $230,000, which related to the serial bonds and is recorded in the General Fund.

4. Maturity

A summary of principal and interest payments on the District's serial bonds is as follows:

NOTE 5 – INDEBTEDNESS (CONTINUED)

B. Long-Term Debt (continued)

4. Maturity

A summary of principal and interest payments on the District's serial bonds is as follows:

June 30,	Principal	Interest
2022	$ 1,345,000	$ 203,753
2023	1,365,000	175,918
2024	1,405,000	145,203
2025	1,435,000	111,549
2026	1,470,000	77,955
2027-2028	3,030,000	63,303
	$ 10,050,000	$ 777,681

5. Refunding of Long-Term Debt

In prior years, the District defeased certain serial bonds and other bonds by placing the proceeds of new bonds in an irrevocable trust to provide for future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the District's financial statements. Total unamortized deferred outflows from previously refunded serial bonds amounted to $77,146. This amount is being amortized over the remaining life of the refunding bonds as part of interest expense.

6. Debt Issuance costs, bond premiums and amortization

Debt issuance costs resulting from bond and other debt refinancing are expensed in the year they are incurred.

Bond premiums earned resulting from bond and other debt refinancing are being amortized over the life of the related debt using the interest method. These premiums are deferred and added to the outstanding principal balances for the bonds.

NOTE 6 - CONTINGENCIES AND COMMITMENTS

A. Federal and State Grants

The School District participates in both state and federal assisted grant programs. These programs are subject to program compliance audits by the grantors or their representatives. The School District is potentially liable for any expenditure which may be disallowed pursuant to the terms of these grant programs. Management is not aware of any material items of noncompliance which would result in the disallowance of program expenditures.

NOTE 6 - CONTINGENCIES AND COMMITMENTS (CONTINUED)

B. Litigation

The School District, in the normal course of its operations, is involved in various litigation and arbitration cases. Management is of the opinion that any unfavorable outcome resulting from these actions would not have a material effect on the School District's financial position.

C. Self-Insurance

The School District is a participant in a multiple employer cost-sharing trust established for the purpose of self-insuring hospitalization expenses. The trust makes monthly premium payments to its program administrator who pays claims submitted. Monthly premiums are based on claims paid experience provided by the administrator, plus a premium stabilization amount. On a yearly basis, the administrator reconciles claims paid against premiums received.

D. Risk Financing and Related Insurance

1. General Information

The ***North East School District*** is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets; errors and omissions; natural disasters, etc. These risks are covered by commercial insurance purchased from independent third parties. Settled claims from these risks have not exceeded commercial insurance coverage for the past two years.

2. Risk Sharing Pools

For its employee health and accident coverage, ***North East School District*** is a participant in a self insurance plan that is administered by the Northwestern Region Employee Benefit Trust. The School District pays monthly premiums to the Plan for this health coverage.

The Plan provides health coverage for its members and all claims are paid from the total premiums contributed by the District. At year-end the difference between the amounts paid in premiums compared to claims incurred is recorded as a prepaid expense or payable. As of June 30, 2021, the District recorded prepaid expense in the amount of approximately $106,000 in the Statement of Financial Position and Balance Sheets.

NOTE 7 - INTERFUND TRANSACTIONS

Interfund receivable and payable balances as of June 30, 2021 and interfund revenue and expenditures for the year ended June 30, 2021 were:

	Interfund Receivable	Interfund Payable
General Fund	$ -	$ 240,590
Food Service Fund	240,590	-
	$ 240,590	$ 240,590

	Interfund Revenue	Interfund Expenditure
General Fund	$ -	$ 2,719,000
Capital Projects Fund	2,719,000	-
	$ 2,719,000	$ 2,719,000

During the current year, the District transferred $2,719,000 from the general fund to the capital project fund to be used toward various District projects.

NOTE 8 - RETIREMENT PLAN

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2021, the District reported a liability of $39,342,000 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2020, and the total pension liability used to calculate the net pension liability was determined by rolling forward the System's total pension liability as of June 30, 2019 to June 30, 2020. The District's proportion of the net pension liability was calculated utilizing the employer's one-year reported covered payroll as it relates to the total one-year reported covered payroll. At June 30, 2021, the District's proportion was .0799%, which was a decrease of .0004% from its proportion measured as of June 30, 2020.

For the year ended June 30, 2021, the District recognized pension expense of $3,663,000. At June 30, 2021, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

NOTE 8 - RETIREMENT PLAN (CONTINUED)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (continued)

	Deferred Outflows of Resources	Deferred Inflows of Resources
Net difference between projected and actual investment earnings	$ 1,729,000	$ -
Changes in proportions	-	495,000
Change in assumptions	-	-
Difference between expected and actual experience	103,000	943,000
Contributions subsequent to the measurement date	4,203,129	-
	$ 6,035,129	$ 1,438,000

$4,203,129 reported as deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending June 30, 2022.

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ending June 30:	
2022	$ (535,000)
2023	(49,000)
2024	464,000
2025	514,000
Thereafter	-
Net deferred outflow/(inflow)	$ 394,000

Changes in Actuarial assumptions

The total pension liability as of June 30, 2020 was determined by rolling forward the System's total pension liability as of the June 30, 2019 actuarial valuation to June 30, 2020 using the following actuarial assumptions, applied to all periods included in the measurement:

- Actuarial cost method - Entry Age Normal - level % of pay.
- Investment return - 7.25%, includes inflation at 2.75%.
- Salary growth - Effective average of 5.00%, comprised of inflation of 2.75% and 2.25% for real wage growth and for merit or seniority increases.

NOTE 8 - RETIREMENT PLAN (CONTINUED)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (continued)

Change in Actuarial assumptions (continued)

- Mortality rates were based on the RP-2014 Mortality Tables for Males and Females, adjusted to reflect PSERS' experience and projected using a modified version of the MP-2015 Mortality Improvement Scale.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The pension plan's policy in regard to the allocation of invested plan assets is established and may be amended by the Board. Plan assets are managed with a long-term objective of achieving and maintaining a fully funded status for the benefits provided through the pension.

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Global public equity	15.0%	5.2%
Private equity	15.0%	7.2%
Fixed income	36.0%	1.1%
Commodities	8.0%	1.8%
Absolute return	10.0%	2.5%
Infrastructure/MLPs	6.0%	5.7%
Real estate	10.0%	5.5%
Risk parity	8.0%	3.3%
Cash	6.0%	(1.0%)
Financing (LIBOR)	(14.0)%	(0.7%)
	100%	

The above was the Board's adopted asset allocation policy and best estimates of geometric real rates of return for each major asset class as of June 30, 2020.

Discount rate

The discount rate used to measure the total pension liability was 7.25%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current

NOTE 8 – RETIREMENT PLAN (CONTINUED)

Discount rate (continued)

contribution rate and that contributions from employers will be made at contractually required rates, actuarially determined. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The following presents the net pension liability, calculated using the discount rate of 7.25%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.25%) or 1-percentage point higher (8.25%) that the current rate:

	1% Decrease 6.25%	Current Discount Rate 7.25%	1% Increase 8.25%
District's proportionate share of the net pension liability	$48,674,000	$ 39,342,000	$31,436,000

Pension plan fiduciary net position

Detailed information about PSERS' fiduciary net position is available in PSERS Comprehensive Annual Financial Report which can be found on the System's website at **www.psers.state.pa.us**.

NOTE 9 – OTHER POST-EMPLOYMENT BENEFIT PLANS

District Plan

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

At June 30, 2021, the District reported a liability of $1,695,623. The net OPEB liability was determined by an actuarial valuation as of July 1, 2020.

For the year ended June 30, 2021, the District recognized OPEB expense of $168,536. At June 30, 2021, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

NOTE 9 – OTHER POST-EMPLOYMENT BENEFIT PLANS (CONTINUED)

District Plan (continued)

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB (continued)

	Deferred Outflows of Resources	Deferred Inflows of Resources
Changes in assumptions	$ 188,382	$ 68,195
Differences between expected and actual exp.	62,416	94,538
Contributions subsequent to the measurement date	66,059	-
Total	$ 316,857	$ 162,733

$66,059 reported as deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the year ending June 30, 2022. Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ending:	
2022	$ 8,556
2023	8,556
2024	8,556
2025	8,556
2026	8,556
Thereafter	45,285
Total	$ 88,065

Actuarial Assumptions

The Total OPEB Liability for the July 1, 2020 actuarial valuation, was determined using the following actuarial assumptions, applied to all periods included in the measurement:

- Actuarial cost method - Entry Age Normal - level % of pay.
- Investment return – 1.86% - S&P 20 Year Municipal Bond Rate.
- Salary growth – composed of a 2.5% cost of living adjustment, 1% real wage growth and for teachers and administrators a merit increase which varies by age from 0% to 2.75%.
- Assumed Healthcare cost trends of 5.5% in 2020 through 2023. Rates decrease from 5.4% in 2022 to 4% in 2075.
- Mortality rates were similar rates assumed in the PSERS defined benefit pension plan actuarial valuation, projected generationally by the Buck Modified 2016 projection scale to reflect mortality improvement.

NOTE 9 – OTHER POST-EMPLOYMENT BENEFIT PLANS (CONTINUED)

District Plan (continued)

Changes in the Total OPEB Liability

Service cost	$ 106,208
Interest	53,772
Differences between expected and actual experience	(102,416)
Changes in benefit terms	-
Changes in assumptions	178,328
Benefit payments	(75,127)
Net changes	160,765
Net OPEB liability – beginning of year	1,534,858
Net OPEB liability – end of year	$ 1,695,623

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1 percentage point lower or 1 percentage point higher that the current healthcare cost trend rates:

	1% Decrease 3%-4.5%	Current Assumption 4%-5.5%	1% Increase 5%-6.5%
Total District Plan OPEB liability	$ 1,506,497	$ 1,695,623	$ 1,919,510

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher that the current discount rate:

	1% Decrease 0.86%	Current Assumption 1.86%	1% Increase 2.86%
Total District Plan OPEB liability	$ 1,815,708	$ 1,695,623	$ 1,580,885

NOTE 9 – OTHER POST EMPLOYMENT BENEFITS (CONTINUED)

PSERS Plan - Health Insurance Premium Assistance Program

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

At June 30, 2021, the District reported a liability of $1,726,000 for its proportionate share of the net OPEB liability. The net OPEB liability was measured as of June 30, 2020, and the total OPEB liability used to calculate the net OPEB liability was determined by rolling forward the System's total OPEB liability as of June 30, 2019 to June 30, 2020. The District's proportion of the net OPEB liability was calculated utilizing the employer's one-year reported covered payroll as it relates to the total one-year reported covered payroll. At June 30, 2021, the District's proportion was .0799%, which was a decrease of .0004% from its proportion measured as of June 30, 2020.

For the year ended June 30, 2021, the District recognized OPEB expense of $88,000. At June 30, 2021, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Changes in assumptions	$ 70,000	$ 38,000
Net difference between projected and actual earnings	3,000	-
Difference between expected and actual exp.	16,000	
Changes in proportion	-	38,000
Benefit payments subsequent to measurement date	94,000	-
Total	$ 183,000	$ 76,000

$94,000 reported as deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the year ending June 30, 2022. Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ending:	
2022	$ (4,000)
2023	(5,000)
2024	13,000
2025	8,000
Thereafter	1,000
Total	$ 14,000

NOTE 9 – OTHER POST-EMPLOYMENT BENEFIT PLANS (CONTINUED)

PSERS Plan - Health Insurance Premium Assistance Program (continued)

Actuarial Assumptions

The total OPEB liability as of June 30, 2020, was determined by rolling forward the System's total OPEB liability as of June 30, 2019 to June 30, 2020 using the following actuarial assumptions, applied to all periods included in the measurement:

- Actuarial cost method - Entry Age Normal - level % of pay.
- Investment return - 2.66% - S&P 20 Year Municipal Bond Rate.
- Salary growth - Effective average of 5.00%, comprised of inflation of 2.75% and 2.25% for real wage growth and for merit or seniority increases.
- Premium Assistance reimbursement is capped at $1,200 per year.
- Assumed Healthcare cost trends were applied to retirees with less than $1,200 in premium assistance per year.
- Mortality rates were based on the RP-2014 Mortality Tables for Males and Females, adjusted to reflect PSERS' experience and projected using a modified version of the MP-2015 Mortality Improvement Scale.
- Participation rate:
- Eligible retirees will elect to participate Pre age 65 at 50%
- Eligible retirees will elect to participate Post age 65 at 70%

The following assumptions were used to determine the contribution rate:

- The results of the actuarial valuation as of June 30, 2019 determined the employer contribution rate for fiscal year 2020.
- Cost Method: Amount necessary to assure solvency of Premium Assistance through the third fiscal year after the valuation date.
- Asset valuation method: Market Value.
- Participation rate: 63% of eligible retirees are assumed to elect premium assistance.
- Mortality rates and retirement ages were based on the RP-2014 Mortality Tables for both males and females adjusted to reflect PSERS' experience and projected using a modified version of the MP-2015 Mortality Improvement Scale.

NOTE 9 – OTHER POST-EMPLOYMENT BENEFIT PLANS (CONTINUED)

PSERS Plan - Health Insurance Premium Assistance Program (continued)

Actuarial Assumptions (continued)

Investments consist primarily of short-term assets designed to protect the principal of the plan assets. The expected rate of return on OPEB plan investments was determined using the OPEB asset allocation policy and best estimates of geometric real rates of return for each asset class.

The OPEB plan's policy in regard to the allocation of invested plan assets is established and may be amended by the Board. Under the program, as defined in the retirement code employer contribution rates for Premium Assistance are established to provide reserves in the Health Insurance Account that are sufficient for the payment of Premium Assistance benefits for each succeeding year.

OPEB - Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Cash	50.3%	(1.0%)
US Core Fixed Income	46.5%	(0.1%)
Non-US Developed Fixed	3.2%	(0.1%)
	100%	

The above was the Board's adopted asset allocation policy and best estimates of geometric real rates of return for each major asset class as of June 30, 2020.

Discount rate

The discount rate used to measure the Total OPEB Liability was 2.66%. Under the plan's funding policy, contributions are structured for short term funding of Premium Assistance. The funding policy sets contribution rates necessary to assure solvency of Premium Assistance through the third fiscal year after the actuarial valuation date. The Premium Assistance account is funded to establish reserves that are sufficient for the payment of Premium Assistance benefits for each succeeding year. Due to the short term funding policy, the OPEB plan's fiduciary net position was not projected to be sufficient to meet projected future benefit payments, therefore the plan is considered a "pay-as-you-go" plan. A discount rate of 2.66% which represents the S&P 20 year Municipal Bond Rate at June 30, 2020, was applied to all projected benefit payments to measure the total OPEB liability.

NOTE 9 – OTHER POST-EMPLOYMENT BENEFIT PLANS (CONTINUED)

PSERS Plan - Health Insurance Premium Assistance Program (continued)

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates

Healthcare cost trends were applied to retirees receiving less than $1,200 in annual Premium Assistance. As of June 30, 2020, retirees Premium Assistance benefits are not subject to future healthcare cost increases. The annual Premium Assistance reimbursement for qualifying retirees is capped at a maximum of $1,200. As of June 30, 2020, 93,693 retirees were receiving the maximum amount allowed of $1,200 per year. As of June 30, 2020, 688 members were receiving less than the maximum amount allowed of $1,200 per year. The actual number of retirees receiving less than the $1,200 per year cap is a small percentage of the total population and has a minimal impact on Healthcare Cost Trends as depicted below.

The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1 percentage point lower or 1 percentage point higher that the current healthcare cost trend rates:

	1% Decrease	Current Assumption	1% Increase
Total Health Insurance Premium Assistance OPEB liability	$ 1,726,000	$ 1,726,000	$ 1,727,000

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current discount rate:

	1% Decrease 1.66%	Current Assumption 2.66%	1% Increase 3.66%
Total Health Insurance Premium Assistance OPEB liability	$1,968,000	$1,726,000	$1,526,000

NOTE 9 – OTHER POST-EMPLOYMENT BENEFIT PLANS (CONTINUED)

PSERS Plan - Health Insurance Premium Assistance Program (continued)

OPEB plan fiduciary net position

Detailed information about PSERS' fiduciary net position is available in PSERS Comprehensive Annual Financial Report which can be found on the System's website at www.psers.pa.gov.

NOTE 10 - RECEIVABLES

A. Taxes Receivable

In the governmental fund financial statements, taxes receivable amounted to $826,792 at June 30, 2021 and consist of the estimated delinquent real property taxes, real estate transfer taxes, and earned income collected in the first two months of the 2022 fiscal year. The taxes are ultimately collectible either by payment from the property owner or from the proceeds of a public sale of the levied property. The District recorded an $18,000 reserve for potential uncollectible delinquent real estate taxes on the district-wide financial statements.

B. Intergovernmental Receivable

Included in the intergovernmental receivable balance of $1,473,292 in the General Fund and $47,061 in the Food Service Fund as of June 30, 2021 are amounts due from grant receivables from the Federal and State governments, the Commonwealth of Pennsylvania Department of Education for reimbursement of social security, retirement, other subsidies, tuition receivable from various local school districts, and amounts due from the Northwest Tri-County Intermediate Unit 5.

NOTE 11 - COMPENSATED ABSENCES

The District does not accrue a liability in the governmental funds for accumulating, non-vesting sick leave, since payment is based on an uncontrollable future event (sickness). In accordance with the provisions of Governmental Accounting Standards Board Statement No. 16, the value of accumulating, non-vesting sick leave is considered a contingent liability.

In the district-wide statements, as of June 30, 2021, approximately $779,000 was accrued for accumulating, vesting sick leave and longevity payments.

NOTE 12 – DEFERRED INFLOWS OF RESOURCES

Deferred inflows of resources are reported on the District's combined balance sheet. Deferred inflows of resources revenue arises when potential revenue does not meet both the measurable and available criteria for recognition in the current period. Deferred inflows of resources also arises when resources are received by the District before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both recognition criteria are met, or when the District has legal claim to the resources, the liability for deferred inflows of resources is removed and revenue is recognized. Deferred inflows of resources in the General Fund amounted to $528,586 as of June 30, 2021 which pertains to taxes receivable at the end of the fiscal year less amounts collected within sixty days subsequent to the year-end.

NOTE 13 - CAPITAL PROJECT FUND

During the year ended June 30, 2021, the District incurred approximately $2,343,000 of capital project fund expenditures related to technology, vehicle purchases and other building improvements.

During the current year, the District transferred $2,719,000 from the general fund to the capital project fund to be used towards the District's capital project fund expenditures.

NOTE 14 - RELATED PARTY

The School District is one of various school districts of the Erie County Technical School. Erie County Technical School is controlled and governed by a Board which is composed of school board members of the member school districts. Direct oversight of Erie County Technical School's operation is the responsibility of the Board. The School District's share of annual operating and capital costs for Erie County Technical School fluctuates based on a percentage enrollment in the school. The District paid approximately $443,000 in tuition and other expenses for the year ended June 30, 2021, which is an expense recorded in the general fund.

Also, the Northwest Tri-County Intermediate Unit 5 provides several services to the School District. These services include special education, a local area network, and other miscellaneous services.

NOTE 15 – FUND EQUITY

A. Classification

The District's fund equity is comprised of various components.

Category / Fund	Description	Balance June 30, 2021
Nonspendable:		
General	Inventories	$ 54,900
General	Prepaid expense	116,305
		$ 171,205
Restricted:		
Fiduciary Fund	Restricted for scholarships and other	$ 41,529
Capital Projects	Capital Reserve	$ 922,963
Committed:		
General	Compensated absences reserve	$ 763,878
General	Health claims reserve	385,281
General	ECTS renovations	1,933,411
General	Capital projects	2,000,000
General	OPEB	1,677,162
		$ 6,759,732
Assigned:		
General	Curriculum development	$ 200,000
General	Athletic account	(4,579)
		$ 195,421

NOTE 16 – TAX ABATEMENTS

The District has a Local Economic Revitalization Tax Assistance (LERTA) program with three taxpayers. The program calls for exemptions on property improvements located in deteriorated areas for a period not to exceed five years. The tax abated will be on a sliding scale beginning with 100% abated in year one and decreasing annually by 20% until year five. The terms of the three agreements are various with one extending through 2022-2023. Tax abated under the program during the fiscal year ended June 30, 2020 totaled approximately $81,000.

NOTE 17 – NEW ACCOUNTING PRONOUNCEMENT AND PRIOR PERIOD ADJUSTMENT

Effective July 1, 2020, the District implemented the provisions of GASB Statement No. 84, Fiduciary Activities. This statement changes the definition of fiduciary activities, providing more refined guidance on how to determine if an activity is fiduciary in nature and therefore should be reported as such. The statement defines types of fiduciary funds, eliminating agency funds and replacing them with custodial funds. Under this guidance, fiduciary funds will now report a net position and a statement of changes in net position.

NOTE 17 – NEW ACCOUNTING PRONOUNCEMENT AND PRIOR PERIOD ADJUSTMENT (CONTINUED)

Implementation of GASB No. 84 required prior period adjustments for the governmental and fiduciary funds. This adjustment was needed to move the beginning balances of amounts previously reported as fiduciary funds to the respective governmental funds. Total extraclassroom activity funds of $116,075 were reclassified from fiduciary funds to a special revenue fund as of July 1, 2020. Also, retiree health reimbursement account assets and liabilities totaling approximately $338,000 were moved from the fiduciary fund to the general fund as of July 1, 2020.

NOTE 18 – COVID 19 PANDEMIC

In March 2020, the World Health Organization declared the novel strain of COVID-19 (coronavirus) a global pandemic and has become increasingly widespread in the United States. The coronavirus outbreak has had a significant impact on financial markets and general economic conditions. The District also provided free breakfast and lunches to all students (except those who opted out) through the Seamless Summer Option.

Also, in March 2020, the Coronavirus Aid, Relief and Economic Security (CARES) Act was passed which provides funding and emergency assistance to Organizations including public school districts. The Pennsylvania Department of Education has allocated approximately $424,000 of CARES Act (ESSER1 and GEER) assistance to the District which is for the funding period of March 13, 2020 through September 30, 2021. The District spent the entire allocation during the year ended June 30, 2021. Also, the Pennsylvania Commission on Crime and Delinquency allocated approximately $184,000 of CARES Act assistance to the District which is for the funding period of March 1, 2020 through October 30, 2020. The District spent the entire allocation during the year ended June 30, 2021.

The District was also allocated an additional $1,473,000 from the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA – ESSER2) and $2,980,000 from the American Rescue Plan Act (ARP – ESSER3). The District is currently awaiting approval of its budget and spending plan from the Pennsylvania Department of Education.

Given the uncertainty regarding the COVID-19 Pandemic, the overall financial impact to the District cannot be reasonably predicted or estimated at this time.

NOTE 19 – SUBSEQUENT EVENTS

Subsequent events were evaluated through December 16, 2021, which is the date the financial statements were available to be issued.

On August 26, 2021, the District issues serial bonds in the amount of $12,580,000 to refund the outstanding 2015 and 2016 series bonds and to provide new funding for various capital improvement projects of the District.

SUPPLEMENTARY INFORMATION

NORTH EAST SCHOOL DISTRICT
COMPARATIVE STATEMENTS OF REVENUE AND EXPENDITURES - GENERAL FUND

Fiscal years ended June 30,	**2021**	**2020**
Revenue		
Local sources:		
Taxes:		
Current real estate taxes	$ 7,811,623	$ 7,752,012
Realty transfer and earned income	1,277,655	1,225,453
Public utility realty tax	9,076	8,531
Delinquent real estate taxes	298,072	337,037
Total tax revenue	9,396,426	9,323,033
Interest earnings	16,556	394,342
Federal revenue received from intermediate and local sources	278,689	286,823
State revenue received from intermediate sources	8,680	8,470
Rentals	21,922	18,912
Tuition and other reimbursement	84,823	28,460
Miscellaneous	4,591	36,313
Total local sources	9,811,687	10,096,353
State sources:		
Basic instructional subsidy	8,875,706	8,875,712
Tuition	64,534	-
Rental	397,467	398,267
Transportation	482,534	477,857
Special education	1,218,291	1,218,319
Social security and retirement	3,063,148	2,885,305
School safety and security	111,229	-
PA smart targeted stem grant	-	35,000
Health services	32,188	32,171
Other state grants	289,430	289,605
Property tax relief subsidy	558,291	558,164
Total state sources	15,092,818	14,770,400
Federal sources:		
Title I	398,951	426,661
Title IIA	57,427	62,310
Title IV	32,357	33,706
Covid-19 - CARES Act ESSER1 and GEER	368,947	-
Covid-19 - PCCD - ESSER1	48,601	-
Covid-19 - PCCD Safety and Security Grant	184,439	-
Covid-19 - Other aid	6,941	-
Medical assistance reimbursement	93,513	98,224
Total federal sources	1,191,176	620,901
Total revenue and other sources	$ 26,095,681	$ 25,487,654

See accompanying independent auditor's report on supplementary information.

Fiscal years ended June 30,	2021	2020
Expenditures		
Instruction:		
Regular programs	$ 10,800,076	$ 10,530,039
Special programs	2,769,842	3,055,040
Vocational education programs	863,395	793,544
Other instructional programs	244,637	260,141
Total instruction	14,677,950	14,638,764
Support services:		
Pupil personnel	833,264	511,810
Instructional staff	1,137,306	691,931
Administration:		
Board services	117,785	116,946
Legal	52,651	33,218
Superintendent	390,172	392,225
Principals	1,469,793	1,465,801
Total administration	2,030,401	2,008,190
Other support services		
Pupil health	289,537	256,904
Business	393,315	373,574
Operation and maintenance of plant services	2,239,337	2,138,999
Student transportation services	973,722	955,637
Other support services	31,307	30,631
Total other support services	3,927,218	3,755,745
Total support services	7,928,189	6,967,676
Noninstructional services:		
Student activities	581,568	565,685
Community services	16,828	40,903
Total noninstructional services	598,396	606,588
Other financing uses:		
Debt service	1,544,465	1,544,359
Interfund transfer to capital reserve	2,719,000	1,691,000
Total other financing uses	4,263,465	3,235,359
Total expenditures and other financing uses	27,468,000	25,448,387
Excess (deficiency) of revenue and other sources over expenditures and other financing uses	$ (1,372,319)	$ 39,267

	Balances June 30, 2020	Total Receipts 2020-21	Total Receipts & Balances	Total Payments 2020-21	Balances June 30, 2021
Intermediate					
Student Activities	$ 22,024	$ 2,720	$ 24,744	$ 9,211	$ 15,533
Intermediate Total	22,024	2,720	24,744	9,211	15,533
Middle School Activities					
Earth Force	99	-	99	-	99
Gettysburg Trip	30,980	1,452	32,432	1,833	30,599
Guidance	391	-	391	-	391
Yearbook	2,952	-	2,952	-	2,952
Student Government	448	-	448	-	448
Middle School Intramurals	850	1,471	2,321	2,305	16
MS Total	35,720	2,923	38,643	4,138	34,505
High School Activities					
AFS	671	-	671	-	671
Aquillo	7,396	10,655	18,051	13,034	5,017
American Gov't	118	-	118	-	118
Battle of the Books	3,866	369	4,235	720	3,515
Cheerleading-Football	3,902	889	4,791	2,509	2,282
Class of 2019	5,363	-	5,363	5,363	-
Class of 2020	6,224	359	6,583	6,222	361
Class of 2021	3,032	14,744	17,776	7,239	10,537
Class of 2022	122	9,347	9,469	5,952	3,517
Class of 2023	421	3,000	3,421	-	3,421
Dance	11,771	-	11,771	1,989	9,782
Drama	6,300	1,289	7,589	269	7,320
Ecology	2,030	-	2,030	186	1,844
FBLA	1,552	-	1,552	9	1,543
Graffiti	214	-	214	-	214
Grapevine	337	-	337	-	337
TSA - Robotics	1,613	-	1,613	-	1,613
Life Smarts	209	-	209	-	209
Pep Club	313	-	313	-	313
Student Council	2,102	73	2,175	339	1,836
Inspire - Ms. Wilson	775	-	775	124	651
HS Total	58,331	40,725	99,056	43,955	55,101
Total activity funds	$ 116,075	$ 46,368	$ 162,443	$ 57,304	$ 105,139

District Plan - Other Post Retirement Benefits

As of the measurement date of July 1,	2020	2019	2018	2017
Total OPEB Liability				
Service cost	$ 106,208	$ 108,038	$ 96,271	$ 94,450
Interest	53,772	46,764	45,960	34,506
Changes of benefit terms	-	-	(7,382)	-
Differences between expected and actual experience	(102,416)	-	81,142	-
Changes in assumptions	178,328	(42,063)	(42,387)	35,656
Benefit payments	(75,127)	(85,373)	(83,396)	(84,418)
Net change in total OPEB liability	160,765	27,366	90,208	80,194
Total OPEB liability - beginning	1,534,858	1,507,492	1,417,284	186,102
Prior period adjustment	-	-	-	1,150,988
Total OPEB liability - ending	$ 1,695,623	$ 1,534,858	$ 1,507,492	$ 1,417,284
Plan fiduciary net position				
Contributions - employer	$ 75,127	$ 85,373	$ 83,396	$ 84,418
Net investment income	-	-	-	-
Benefit payments	(75,127)	(85,373)	(83,396)	(84,418)
Net change in plan fiduciary net position	-	-	-	-
Plan fiduciary net position - beginning	-	-	-	-
Plan fiduciary net position - ending	$ -	$ -	$ -	$ -
District's net OPEB liability	$ 1,695,623	$ 1,534,858	$ 1,507,492	$ 1,417,284
Plan fiduciary net position as a percentage of total OPEB liability	0.00%	0.00%	0.00%	0.00%
Covered-employee payroll	$ 9,910,268	$ 9,627,770	$ 9,627,770	$ 9,005,426
District's net OPEB liability as a percentage of covered-employee payroll	17.11%	15.94%	15.66%	15.74%

Notes to Schedule:

Changes in assumptions: Discount rate changed from 3.36% as of 7/1/2019 to 1.86% as of 7/1/2020

PSERS Plan - Health Insurance Premium Assistance Program

As of the measurement date of June 30,	2021	2020	2019	2018
Total OPEB Liability				
Service cost	$ 32,000	$ 31,000	$ 27,000	$ 33,000
Interest	50,000	52,000	54,000	50,000
Difference between expected and actual experience	16,000	-	10,000	-
Net difference between projected and actual investment earnings	3,000	-	1,000	2,000
Changes in assumptions	32,000	43,000	39,000	(90,000)
Changes in proportions	(21,000)	(13,000)	(10,000)	(39,000)
Benefit payments	(94,000)	(92,000)	(90,000)	(90,000)
Net change in total OPEB liability	18,000	21,000	31,000	(134,000)
Total OPEB liability - beginning	1,708,000	1,687,000	1,656,000	-
Prior period adjustment	-	-	-	1,790,000
Total OPEB liability - ending	$ 1,726,000	$ 1,708,000	$ 1,687,000	$ 1,656,000
Plan fiduciary net position				
Contributions - employer	$ 94,000	$ 92,000	$ 90,000	$ 90,000
Net investment income	-	-	-	-
Benefit payments	(94,000)	(92,000)	(90,000)	(90,000)
Net change in plan fiduciary net position	-	-	-	-
Plan fiduciary net position - beginning	-	-	-	-
Plan fiduciary net position - ending	$ -	$ -	$ -	$ -
District's net OPEB liability	$ 1,726,000	$ 1,708,000	$ 1,687,000	$ 1,656,000
Plan fiduciary net position as a percentage of total OPEB liability	0.00%	0.00%	0.00%	0.00%
Covered-employee payroll	$ 11,217,217	$ 11,077,016	$ 10,895,968	$ 10,825,568
District's net OPEB liability as a percentage of covered-employee payroll	15.39%	15.42%	15.48%	15.30%

Notes to Schedule:

Benefit Changes: None

Changes in assumptions: Discount rate from 2.79% as of 6/30/19 to 2.66% as of 6/30/20

District Plan - Other Post Retirement Benefits

For the year ended June 30,	2021	2020	2019	2018
Actuarially determined contributions	$ 75,127	$ 85,373	$ 83,396	$ 84,418
Contributions in relation to the actuarially determined contribution	(75,127)	(85,373)	(83,396)	(84,418)
Contribution deficiency (excess)	$ -	$ -	$ -	$ -
District's covered-employee payroll	$ 9,910,268	$ 9,627,770	$ 9,627,770	$ 9,005,426
Contributions as a percentage of District's covered-employee payroll	0.76%	0.89%	0.87%	0.94%

Notes to Schedule

Valuation date:	July 1, 2020

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry Age Normal Level % of Salary Method
Discount Rate	1.86% as of July 1, 2020
Healthcare cost trend rates	5.5% in 2020 through 2023. Rates gradually decreased from 5.4% in 2022 to 4% in 2075 and later based on the Society of Actuaries Long-Run Medical Cost Trend Model
Salary increases	Based on 2.5% cost of living adjustment, 1% real wage growth, and for teachers and administrators a merit increase which varies by age from 2.75% to 0%
Mortality	Based on PSERS defined benefit pension plan actuarial valuation.
Participants	234 Active and 16 Retirees

PSERS Plan - Health Insurance Premium Assistance Program

For the year ended June 30,	2020	2019	2018	2017
Actuarially determined contributions	$ 94,000	$ 92,000	$ 90,000	$ 90,000
Contributions in relation to the actuarially determined contribution	(94,000)	(92,000)	(90,000)	(90,000)
Contribution deficiency (excess)	$ -	$ -	$ -	$ -
District's covered-employee payroll	$ 11,217,217	$ 11,077,016	$ 10,895,968	$ 10,825,568
Contributions as a percentage of District's covered-employee payroll	0.84%	0.83%	0.83%	0.83%

Notes to Schedule:

Valuation date:	6/30/2019 and actuarially rolled forward to 6/30/2020

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry Age Normal Level % of Salary Method
Discount Rate	2.66% as of June 30, 2020
Healthcare cost trend rates	Premium Assistance reimbursement is capped at $1,200 per year.
Salary increases	2.5% per year
Mortality	RPH-2014 Total Dataset Mortality Table fully generational using Scale MP-2015

NORTH EAST SCHOOL DISTRICT
SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY FOR THE YEARS ENDING JUNE 30, 2013 THROUGH 2020

Measurement date ended June 30,	2020	2019	2018	2017	2016	2015	2014	2013
District's proportion of the net pension liability	0.0799%	0.0803%	0.0809%	0.0813%	0.0831%	0.0835%	0.0837%	0.0819%
District's proportionate share of the net pension liability	$ 39,342,000	$ 37,566,000	$ 38,836,000	$ 40,153,000	$ 41,182,000	$ 36,169,000	$ 33,130,000	$ 33,527,000
District's covered-employee payroll	$ 11,186,112	$ 11,077,016	$ 10,895,968	$ 10,825,568	$ 10,766,615	$ 10,742,130	$ 10,680,471	$ 10,506,769
District's proportionate share of the net pension liability as a percentage of its covered-employee payroll	351.7040%	339.1347%	356.4254%	370.9089%	382.4972%	336.7023%	310.1923%	319.0990%
Plan fiduciary net position as a percentage of the total pension liability	54.32%	55.66%	54.00%	51.84%	50.14%	54.36%	57.24%	54.49%

Measurement date ended June 30,	2020	2019	2018	2017	2016	2015	2014	2013
Contractually required contribution	$ 3,731,687	$ 3,611,107	$ 3,458,380	$ 3,161,066	$ 2,691,654	$ 2,202,137	$ 1,708,875	$ 1,208,278
Contributions in relation to the contractually required contribution	(3,731,687)	(3,611,107)	(3,458,380)	(3,161,066)	(2,691,654)	(2,202,137)	(1,708,875)	(1,208,278)
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
District's covered-employee payroll	$ 11,186,112	$ 11,077,016	$ 10,895,968	$ 10,825,568	$ 10,766,615	$ 10,742,130	$ 10,680,471	$ 10,506,769
Contributions as a percentage of covered-employee payroll	33.4%	32.6%	31.7%	29.2%	25.0%	20.5%	16.0%	11.5%

Note 1 - **Basis of Presentation**

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of the ***North East School District*** and is presented on the modified accrual basis of accounting. The information in the schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Therefore, some amounts presented in the schedule may differ from amounts presented in, or used in the preparation of the basic financial statements.

Basis of Accounting

The basis of accounting varies by Federal program consistent with underlying regulations pertaining to each program. The amounts reported as Federal expenditures generally were obtained from the appropriate Federal financial reports for the applicable programs and periods. The amounts reported in these Federal financial reports are prepared from records maintained for each program, which are periodically reconciled with the District's financial reporting system.

Note 2 - **Non-monetary Federal Program**

The accompanying ***North East School District*** is the recipient of a non-monetary federal award program. During the year ended June 30, 2021, the District reported in the Schedule of Federal Awards $46,527 of donated commodities at fair market value received and disbursed.

Note 3 – **Indirect costs**

The District has elected not to use the 10% de minimis indirect cost rate allowed under the Uniform Guidance in the current year.

NORTH EAST SCHOOL DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal Grantor/Pass Through Grantor	Source Code	Federal CFDA #	Pass-through Grantor's Number	Grant Period Beginning/ Ending Date	Program or Award Amount	Grant Received	Revenue	Expenditure	Accrued or (Deferred) Revenue) 6/30/2021
United States Department of Education:									
Passed through the Pennsylvania Department of Education									
Title I	1	84.010	013-21-0287	7/01/20-9/30/21	$ 398,951	$ 342,140	$ 398,951	$ 398,951	$ 56,811
Title IIA	1	84.367	020-21-0287	7/01/20-9/30/21	57,427	41,026	57,427	57,427	16,401
Title IV	1	84.424	144-21-0287	7/01/20-9/30/21	32,357	32,357	32,357	32,357	-
COVID-19, CARES Act - ESSER	1	84.425D	200-20-0287	3/13/20-9/30/21	350,436	350,436	350,436	350,436	-
COVID-19, CARES Act - GEER	1	84.425C	253-20-0287	3/13/20-9/30/21	18,511	3,897	18,511	18,511	14,614
COVID-19, SECIM **	1	84.027	252-20-0287	7/01/20-9/30/21	6,941	6,941	6,941	6,941	-
					864,623	776,797	864,623	864,623	87,826
Passed through the Northwest Tri-County IU #5									
IDEA, 611 **	2	84.027	H027A200093	7/01/20-6/30/21	277,396	277,396	277,396	277,396	-
IDEA, 619 **	2	84.173	H173A200090	7/01/20-6/30/21	1,293	1,293	1,293	1,293	-
					278,689	278,689	278,689	278,689	-
Passed through the Pennsylvania Commission on Crime and Delinquency:									
COVID-19, ESSER	3	84.425D	2020-ES-01-35494	3/13/20-9/30/22	48,601	-	48,601	48,601	48,601
Total U.S. Department of Education					1,191,913	1,055,486	1,191,913	1,191,913	136,427
U.S. Department of Treasury:									
Passed through the Pennsylvania Commission on Crime and Delinquency:									
COVID-19 - CARES Act, School Health and Safety Grants	4	21.019	2020-CS-01-33608	3/01/20-10/30/20	184,439	184,439	184,439	184,439	-
Total U.S. Department of Treasury					184,439	184,439	184,439	184,439	-
U.S. Department of Health and Human Services:									
Passed through the Pennsylvania Department of Education:									
Medical Assistance	5	93.778	044-00-7287	7/01/20-6/30/21	9,835	4,244	9,835	9,835	5,591
Total U.S. Department of Health and Human Services					9,835	4,244	9,835	9,835	5,591
U.S. Department of Agriculture:									
Passed through the Pennsylvania Department of Education:									
COVID-19 Seamless Summer Option - School Breakfast Program ***	6	10.553	365-367	7/01/20-6/30/21	n/a	130,130	142,705	142,705	12,575
COVID-19 Seamless Summer Option - School Lunch Program ***	6	10.555	362	7/01/20-6/30/21	n/a	350,407	374,599	374,599	24,192
					n/a	480,537	517,304	517,304	36,767
Passed through the Pennsylvania Department of Agriculture									
School Lunch Program - non-cash assistance ***	7	10.555	n/a	7/01/20-6/30/21	n/a	46,527	46,527	46,527	-
Total U.S. Department of Agriculture					n/a	527,064	563,831	563,831	36,767
Total Federal Assistance					$ 1,386,187	$ 1,771,233	$ 1,950,018	$ 1,950,018	$ 178,785

Sources of Federal Funds are:

(1) United States Department of Education passed through the Pennsylvania Department of Education
(2) United States Department of Education passed through the Pennsylvania Department of Education, passed through to the Northwest Tri-County Intermediate Unit #5
(3) United States Department of Education passed through the Pennsylvania Commission on Crime and Delinquency
(4) United States Department of Treasury passed through the Pennsylvania Commission on Crime and Delinquency
(5) United States Department of Health and Human Services passed through the Pennsylvania Department of Education
(6) United States Department of Agriculture passed through the Pennsylvania Department of Education
(7) United States Department of Agriculture value of donated food passed through the Pennsylvania Department of Agriculture

** Constitutes a cluster of Federal programs named Special Education Cluster with total revenue and expenditures of $ 285,630
*** Constitutes a cluster of Federal programs named Child Nutrition Cluster with total revenue and expenditures of $ 563,831

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BUFFAMANTE WHIPPLE BUTTAFARO, P.C.
Certified Public Accountants ▲ Business Advisors

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *"GOVERNMENT AUDITING STANDARDS"*

To the President and
Members of the Board of Education
North East School District
North East, Pennsylvania

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, and each major fund of ***North East School District*** as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise ***North East School District's*** basic financial statements, and have issued our report thereon dated December 16, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered ***North East School District's*** internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of ***North East School District's*** internal control. Accordingly, we do not express an opinion on the effectiveness of ***North East School District's*** internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether ***North East School District's*** financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Buffamante Whipple Buttafaro PC

BUFFAMANTE WHIPPLE BUTTAFARO, P.C.

Olean, New York
December 16, 2021

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the President and
Members of the Board of Education
North East School District
North East, Pennsylvania

Report on Compliance for Each Major Federal Program

We have audited ***North East School District's*** compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of ***North East School District's*** major federal programs for the year ended June 30, 2021. ***North East School District's*** major federal programs are identified in the summary of audit results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of ***North East School District's*** major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about ***North East School District's*** compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide legal determination on ***North East School District's*** compliance.

Opinion on Each Major Federal Program

In our opinion, ***North East School District*** complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2021.

Report on Internal Control Over Compliance

Management of ***North East School District*** is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered ***North East School District's*** internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

Report on Internal Control Over Compliance (continued)

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal award program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of the internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in the internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance and its operation that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Purpose of this Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Buffamante Whipple Buttafaro PC

BUFFAMANTE WHIPPLE BUTTAFARO, P.C.

Olean, New York
December 16, 2021

Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's opinion(s) issued or whether the financial statements audited were prepared in accordance with GAAP:		Unmodified		
Internal control over financial reporting:				
Material weakness(es) identified?		yes	x	no
Significant deficiency(ies) identified?		yes	x	none reported
Noncompliance material to financial statements noted?		yes	x	no

Federal Awards

Internal control over major programs:				
Material weakness(es) identified?		yes	x	no
Significant deficiency(ies) identified?		yes	x	none reported
Type of auditor's opinion issued on compliance for major programs:		Unmodified		
Any audit findings disclosed that are required to be reported in accordance with section 2 CFR-200.516(a)		yes	x	no

Federal Program Title	Federal CFDA Number	Amount
Total expenditures of Federal Awards		$ 1,950,018
Identification of Major Programs Tested:		
COVID-19 Seamless Summer Option - School Breakfast Program ***	10.553	142,705
COVID-19 Seamless Summer Option - School Lunch Program ***	10.555	374,599
School Lunch Program - non-cash assistance ***	10.555	46,527
Total major programs tested		$ 563,831
% of Federal programs tested		28.9%

*** Constitutes a cluster of Federal programs

Dollar threshold used to distinguish between Type A and Type B programs:		$ 750,000		
Auditee qualified as low risk?	x	yes		no

II. FINANCIAL STATEMENT AUDIT – FINDINGS

A. INTERNAL CONTROL OVER FINANCIAL REPORTING

Year ended June 30, 2021

There are no findings related to internal control over financial reporting during the fiscal year ended June 30, 2021.

B. COMPLIANCE AND OTHER MATTERS

Year ended June 30, 2021

There are no findings related to compliance and other matters during the fiscal year ended June 30, 2021.

III. MAJOR FEDERAL AWARD PROGRAMS AUDIT – FINDINGS AND QUESTIONED COSTS

A. COMPLIANCE

Year ended June 30, 2021

There are no findings related to compliance during the fiscal year ended June 30, 2021.

B. INTERNAL CONTROL OVER COMPLIANCE

Year ended June 30, 2021

There are no findings related to internal control over compliance during the fiscal year ended June 30, 2021.

I. FINANCIAL STATEMENT AUDIT – FINDINGS

A. INTERNAL CONTROL OVER FINANCIAL REPORTING

Year ended June 30, 2020

There were no findings related to internal control over financial reporting during the fiscal year ended June 30, 2020.

B. COMPLIANCE AND OTHER MATTERS

Year ended June 30, 2020

There were no findings related to compliance and other matters during the fiscal year ended June 30, 2020.

II. MAJOR FEDERAL AWARD PROGRAMS AUDIT – FINDINGS AND QUESTIONED COSTS

A. COMPLIANCE

Year ended June 30, 2020

There were no findings related to compliance during the fiscal year ended June 30, 2020.

B. INTERNAL CONTROL OVER COMPLIANCE

Year ended June 30, 2020

There were no findings related to internal control over compliance during the fiscal year ended June 30, 2020.

B·W·B

BUFFAMANTE WHIPPLE BUTTAFARO, P.C.

Certified Public Accountants ▲ Business Advisors

To the President and Members of
The Board of Education
North East School District
North East, Pennsylvania

To the Board Members and Administration:

We have completed our audit of the District's financial statements for the fiscal year ended June 30, 2021 and have issued our reports thereon dated December 16, 2021. Our audit report expressed an unmodified opinion which states that the District's financial statements are in accordance with generally accepted accounting principles in the United States of America for governments and school districts located in the Commonwealth of Pennsylvania. In addition, we have issued a separate report on internal controls over financial reporting and compliance with laws and regulations as required by *Government Auditing Standards.*

In planning and performing our audit of the financial statements of the ***North East School District*** for the year ended June 30, 2021, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure and its operation.

Attached to this letter is a summary of additional comments which we desire to bring to the Board and Administration's attention involving various matters. Although such matters were not of sufficient nature to be disclosed in the previously mentioned reports, we do feel the comments should be reviewed and acted upon primarily by the business staff. In addition, on page 61, is a summary of revenue and expense comparisons and analysis of fund equity for the school years ended June 30, 2017 through June 30, 2021.

Buffamante Whipple Buttafaro PC

BUFFAMANTE WHIPPLE BUTTAFARO, P.C.

Olean, New York
December 16, 2021

Members of American Institute of Certified Public Accountants
Private Companies Practice Section

	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017
Revenue and other sources					
Tax revenue	$ 9,396	$ 9,323	$ 9,275	$ 9,284	$ 8,947
Other local sources	415	773	870	504	390
State aid	15,093	14,770	14,514	14,256	17,541
Federal aid	1,191	621	658	692	704
Bond refunding and all other	-	-	-	-	5,886
	26,096	25,487	25,317	24,736	33,468
Expenditures and other uses					
Instruction	14,678	14,639	13,963	13,429	13,241
Administration	2,030	2,008	1,981	1,882	1,959
Other support services	5,898	4,959	5,179	4,984	4,787
Noninstructional services	598	607	597	642	634
Debt service	1,544	1,544	1,543	1,551	1,091
Bond refunding and all other	-	-	-	-	5,788
Transfers to other funds	2,719	1,691	5,199	2,138	613
	27,467	25,448	28,463	24,626	28,113
Excess (deficiency) of revenue over expenditures	(1,371)	39	(3,146)	110	5,355
Fund equity					
Beginning of year	9,783	9,744	12,890	12,780	7,425
End of year	$ 8,411	$ 9,783	$ 9,744	$ 12,890	$ 12,780

Segregation of Duties

District's that have a small/limited amount of staffing in its Business Office are exposed to greater risk of fraud or errors due to potential segregation/overlapping of duties. To guard against this, ***North East School District*** has implemented a system of checks and balances, that attempt to mitigate these risks. However, the District should continue to review its internal control processing to ensure proper segregation of duties is maintained.

School Lunch Fund – Claims for Reimbursement

During the audit we noted errors in the submission of several monthly claims for reimbursement of meals served. The errors in total amounted to less than $1,000. We recommend the District implement procedures to ensure the accurate reporting and submission of reimbursement claims.

GASB 87- Accounting for Leases

In 2017, the Governmental Accounting Standards Board issued Statement No. 87, Accounting for Leases, which will be effective for the fiscal year ending June 30, 2022. The primary objective of this is new standard is to bring most leases onto the balance sheet. The goal is to determine if any operating leases contain a right-to-use asset and record an asset and liability related to that lease. Also under the new standard there will be changes in the terms used for the two classifications; operating leases and finance leases (previously capital leases) and additional financial statement disclosures. We recommend that the District begin to collect pertinent data on all lease agreements for evaluation along with familiarizing themselves with the new lease standard, which may include continuing education, webinars and further training.

AGREEMENT FOR SCHOOL-BASED PEER SUPPORT GROUP FOR GRIEVING CHILDREN AND ADOLESCENTS

This Agreement for School-Based Peer Support Group for Grieving Children and Adolescents is entered into by and between Caring Foundation ("Foundation") and North East School District ("School") as of the last date of signing by a party ("Effective Date") and will terminate twenty-four (24) months from the Effective Date, unless otherwise extended or terminated earlier in accordance with the terms of this Agreement.

BACKGROUND

A. The Foundation is a nonprofit corporation that makes available, at no cost to the community, certain grief support services for grieving children, teens and their families through the program known as "Highmark Caring Place, A Center for Grieving Children, Adolescents and Their Families" (the "Program").

B. There are currently four (4) Highmark Caring Place locations in Pennsylvania ("Highmark Caring Places").

C. Foundation and School wish to provide the Program for children and teens at a school location during or after the school day, as is more fully described below.

D. Foundation has agreed to assist School in providing the Program in accordance with the terms and conditions set forth in this Agreement and any subsequent amendments.

WHEREAS, Foundation and School wish to provide the Program, including certain support services, pursuant to this Agreement and in accordance with the terms and conditions set forth herein;

NOW, THEREFORE, in consideration of the mutual promises, conditions and covenants set forth herein, Foundation and School, each intending to be legally bound, agree as follows:

1. Purpose and Scope

The Program is designed to provide a safe environment for children and teens enrolled as students of the School (collectively, "Students") to be with peers who are also grieving, and allow them to express their feelings related to the death and to share memories of the person who died. Through this process it is hoped that the Students will learn they are not alone; become familiar with peers who understand what they are going through so they can go to them for support, if needed; and learn healthy coping mechanisms. School(s) will be trained in the Caring Place model of peer group support; however, neither the Foundation nor the Caring Place will be responsible for any future performance or use of the model or any changes to the model when applied in future groups.

2. Program Requirements

2.1 School agrees to support and provide the facilities, services and School staff necessary to make the Program successful. School will provide to Foundation all policies with which Foundation must comply with regard to the Program and while on School property. The School

policies are posted on the School's website at www.nesd1.org, District tab and click Board Policy ("School Policies").

2.2 Foundation agrees to support and provide the Services and Caring Place staff necessary to make the Program successful. Foundation will provide to School all Program guidelines and requirements with which the School must comply with regard to the Program. The Program guidelines and requirements are attached hereto as Exhibit B ("Caring Place Guidelines for School-Based Peer Support Groups").

3. School Services

School hereby agrees that it will provide the services, including facilities and personnel, described in Exhibit C ("Statement of Work - Services"), attached hereto and made part hereof (collectively, "Services"). Exhibit C may be amended from time to time, as agreed to by the parties. School agrees that it will provide such Services solely in the manner approved by Foundation. School shall provide, prior to the effective date of this Agreement, documentation to Foundation, which shall be satisfactory to Foundation in its discretion, of School's authorization to perform the Services. Without limiting the foregoing, any required documentation is listed in Exhibit B.

4. Key Personnel

4.1 School and its employees shall perform the Services hereunder or, if permitted by Foundation in writing, shall use other qualified individuals to perform all or part of School's obligations. To the extent that School engages other individuals to perform any or all of its obligations, all such individuals, including but not limited to, employees, subcontractors or agents ("Key Personnel") shall be properly qualified and appropriate to deliver the Services.

4.2 The Foundation requires that there be at least one Co-Facilitator who will be considered the primary Key Personnel required for the Program. The School may choose to have additional Co-Facilitators and substitute School Co-Facilitator who will work with Caring Place staff. The responsibilities of the School Co-Facilitator(s) are set forth in Exhibit B.

4.3 All Key Personnel shall be reasonably acceptable to School. If School, in its good faith judgment, is dissatisfied with the performance of any Key Personnel, School shall substitute another qualified individual to take the place of such Key Personnel, which qualified individual shall then become a Key Personnel for all purposes hereunder.

4.4 School shall require the School staff Co- Facilitator(s) to meet with Caring Place staff to discuss the school-based model prior to facilitation of the group.

4.5 Subject to the foregoing, Key Personnel shall at all times remain under the full, sole and final authority of School with respect to their hiring, compensation, evaluation, scheduling, supervision, discipline, reassignment and discharge. In addition, all Key Personnel shall be under the sole control and direction of School and School shall be solely responsible for all liabilities and expenses associated therewith.

5. Caring Place Staff

Foundation shall furnish School with the following documentation for all Caring Place staff who participate in the Program at the School:

a) Current copies of Child Abuse Clearances and Criminal History Background checks required of volunteers having contact with children in accordance with Section 6344.2 of the Child Protective Services Law, 23 Pa.C.S. Section 6344.2; and
b) Current copy of tuberculosis test results in accordance with Section 1418 of the Public School Code, 24 Pa.C.S. Section 14-1418(b).

6. Fees and Expenses

Neither party shall pay or be paid for use of the facilities, Services or supplies provided by a party. Notwithstanding the foregoing and to the extent reasonable, Foundation will provide necessary materials and snacks for the Program.

7. Independent School Status

7.1 School acknowledges and agrees that it is not an employee, partner or joint venturer of Foundation and that the Foundation is providing services on a volunteer basis. Neither School nor Foundation shall represent, either directly or indirectly, that School is an employee, agent or legal representative of Foundation, and School shall have no power or authority to bind Foundation, or to act for or on behalf of Foundation. The Services shall be provided under the sole control and direction of School. School shall be responsible for all economic and noneconomic risks incurred in the operation of School's business.

7.2 School agrees that neither it nor its Key Personnel are entitled to unemployment benefits from Foundation in the event this Agreement terminates, or workers' compensation benefits from Foundation in the event that School (or any Key Personnel) is injured in any manner as a result of providing, or in connection with providing, the Services. School is solely responsible for estimating, withholding, paying and reporting any and all employment-related local, state or federal taxes for School and the Key Personnel, as applicable. Foundation shall not withhold any taxes or prepare W-2 forms for or on behalf of School or its Key Personnel, if any.

8. No Employee Benefits

School acknowledges and agrees that neither it nor anyone acting on its behalf will receive any employee benefits of any kind from Foundation, whether or not such benefits are subject to ERISA. In addition, School, on behalf of itself and its Key Personnel, if and to the full extent permitted by law, waives any and all rights, if any, to any employee benefits offered by Foundation to any of its employees.

9. Insurance

9.1 School shall obtain, at its own expense, all necessary insurance coverage, with appropriate endorsements, including commercial general liability insurance, workers' compensation insurance, and professional liability insurance, at limits acceptable to the School, and will provide copies of the same to the Foundation.

9.2 Foundation shall obtain, at its own expense, all necessary insurance coverage, with appropriate endorsements, including commercial general liability insurance, workers'

compensation insurance, and professional liability insurance, at limits acceptable to the Foundation, and will provide copies of the same to the School.

10. **Confidentiality**

10.1 School hereby acknowledges that during the performance of the Services hereunder, School may obtain information which is highly confidential or proprietary, concerns the business or affairs of Foundation or its affiliates, and is not generally available to the public, including, without limitation, employee, customer, subscriber or provider data; medical information; trade secrets; ; business plans; methods and procedures of operation; the Program Materials (as defined in Exhibit B); and similar proprietary information. School shall: (i) treat, and obligate its Key Personnel to treat, as confidential all such information, whether or not identified as confidential; (ii) use such information only in connection with the Services to be provided under this Agreement and for no other purpose; and (iii) not disclose or distribute any such information or make available any reports, recommendations, or work product which is produced for Foundation to any person or entity, or use it in any manner whatsoever.

10.2 School's duties and Foundation's rights under this Section shall survive the expiration or termination of this Agreement for any reason whatsoever. School agrees that every document or other material provided by Foundation or produced for Foundation in connection with the Services hereunder, including, without limitation, all copies thereof and all documents, and program materials used by any Key Personnel who no longer deliver Services hereunder, will remain the exclusive property of Foundation and will be provided to Foundation promptly at the conclusion of the Services or expiration or termination of this Agreement for any reason whatsoever, or disposed of in a manner required by Foundation upon written direction from a duly authorized Foundation representative. This provision applies to any material, regardless of media, and applies to working or draft materials, in addition to final products.

10.3 Notwithstanding the foregoing, School may keep and continue to use the Activity Manual and Resource Manual (collectively, "Manuals") provided by Foundation. However, Foundation will not provide any revisions or updates for the Manuals and will not be responsible for any use by School of the Manuals. After expiration or termination of this Agreement, School will not use the Foundation or Caring Place name or assert or advertise that it is using the Caring Place model of peer group support. Notwithstanding the foregoing, School may continue to use the Caring Place model or apply it in developing the School's own model.

10.4 The parties hereto hereby acknowledge and confirm that the breach of any of the provisions of this Section will result in irreparable harm to Foundation which may not be adequately remedied by money damages. In addition to any other rights or remedies that may be available at law or otherwise, the provisions of this Section may be enforced by temporary or permanent injunctive relief, without any showing of irreparable harm or posting of any bond.

11. Compliance with Laws

The parties intend that all activities under this Agreement be in compliance with all applicable laws and regulations. If any new law or regulation, or any interpretation of any existing law or regulation by any governmental authority, renders any activity hereunder illegal, unenforceable or noncompliant, then, notwithstanding any provision in this Agreement requiring mutual consent for amendments, Foundation may amend this Agreement to achieve compliance with

such new law in accordance with this Section. Foundation shall notify School in writing at least thirty (30) days before the effective date of any such amendment. If Foundation does not receive a written objection to the proposed amendment before the effective date stated in the notice, School shall be deemed to have accepted the amendment.

12. Nondiscrimination

School, in providing the Services, shall not discriminate against any employee or applicant for employment on the basis of the individual's race, gender, religion, ethnicity, national origin, color, age, disability, military status, or other protected status**.**

13. Conflicts of Interest

School acknowledges that it has the responsibility of avoiding potential conflicts of interest and situations which may afford the appearance of impropriety. School represents that there is no conflict between its obligations under this Agreement and the terms of any other contract, agreement or relationship to which it is subject. School agrees not to enter into a conflicting contract, agreement or relationship during the term of this Agreement and to bring to the attention of Foundation at the earliest possible time any possible conflict of interest.

14. Publicity and Use of Name

14.1 Foundation shall have the right to publicize, in its marketing communications and educational materials (collectively, "Marketing Materials"), the Services to be provided to Students hereunder, including, without limitation, the use of School's name and logo, if any. Foundation agrees to provide to School, for School's review prior to use, any Foundation Marketing Materials. If School objects to Foundation's Marketing Materials for any reason, School shall notify Foundation within five (5) business days of School's receipt of same. Notwithstanding the foregoing, Foundation shall not use in any manner any name, service mark or logo owned or used by School, or any affiliate or successor of School, without the prior written consent of School, or such affiliate or successor.

14.2 School shall have the right to publicize in its Marketing Materials the Services it will be providing to Students and Foundation's involvement. School agrees to provide to Foundation, for Foundation's review prior to use, any School Marketing Materials including, but not limited to, any and all communications to parents, guardians, teachers, or other school staff. If Foundation objects to School's Marketing Materials for any reason, Foundation shall notify School within five (5) business days of Foundation's receipt of same. Notwithstanding the foregoing, School shall not use in any manner any name, service mark or logo owned or used by Foundation, or any affiliate or successor of Foundation, without the prior written consent of Foundation, or such affiliate or successor.

15. Indemnification

15.1 School shall indemnify, defend and hold harmless Foundation, and its officers, directors, employees, agents, affiliates, successors and assigns, against any loss, judgment, damage, liability, claim, penalty, amount paid in settlement, cost and expense (including, without limitation, reasonable attorneys' fees and expenses) incurred by Foundation or any of the foregoing that results from or arises in any manner out of this Agreement and the obligations of School hereunder. This Section shall survive the expiration or termination of this Agreement for any reason whatsoever.

15.2 Foundation shall indemnify, defend and hold harmless School, and its officers, directors, employees, agents, affiliates, successors and assigns, against any loss, judgment, damage, liability, claim, penalty, amount paid in settlement, cost and expense (including, without limitation, reasonable attorneys' fees and expenses) incurred by School or any of the foregoing that results from or arises in any manner out of this Agreement and the obligations of Foundation hereunder. This Section shall survive the expiration or termination of this Agreement for any reason whatsoever.

16. Records Retention

School shall maintain accurate records pertaining to the provision of the Services and in support of its charges to Foundation therefor. Foundation shall have the right to review such records for the purpose of continuing care after reasonable notice and during regular business hours. School shall preserve such records for twelve (12) months after termination or expiration of this Agreement or for such longer period as may be required by law.

17. Term and Termination

17.1 This Agreement shall remain in effect for twenty-four (24) months from the Effective Date unless otherwise extended or terminated earlier in accordance with the provisions of this Agreement.

17.2 Except as provided below, either party may terminate this Agreement upon sixty (60) days' prior written notice to the other party.

17.3 Foundation may terminate this Agreement immediately if Foundation makes a reasonable determination that School has breached this Agreement, and that School has not cured such breach to Foundation's satisfaction within thirty (30) days of specific notice detailing the breach.

17.4 Upon termination of this Agreement for any reason whatsoever, School shall discontinue all delivery of the Programs and shall return or dispose of all confidential or proprietary information.

18. Dispute Resolution

In the event of any dispute arising out of or relating to this Agreement, including any claim by an employee, subcontractor or agent of School, but not including a claim by Foundation to enforce the Confidentiality and Publicity and Use of Name Sections, Foundation and School agree to meet and negotiate in good faith to resolve any such dispute. In connection therewith, each party will provide to the other all reasonably requested information as is relevant to resolution of the dispute.

19. Assignability

This Agreement and all rights and obligations of the parties hereunder shall be binding on all successors and assigns of the parties hereto; provided, however, that School shall not assign or transfer its rights or obligations hereunder without the prior written consent of Foundation. Any attempted assignment by School shall be null and void.

20. Legality

It is the intention of the parties hereto that the provisions of this Agreement be enforceable to the fullest extent permissible under applicable law, but that the unenforceability (or modification to conform to such law) of any such provision or provisions not render unenforceable, or impair, the remaining provisions hereof. If any provision or provisions hereof are deemed invalid or unenforceable, either in whole or in part, this Agreement shall be deemed amended to delete or modify, as necessary, the offending provision or provisions, and to alter the bounds thereof, in order to render such provision or provisions valid and enforceable. Each and every provision set forth herein is hereby declared to be severable.

21. Waiver of Agreement

No failure by either party to exercise any power or right granted under this Agreement, or to insist upon strict compliance by the other party with the terms hereof, and no custom or practice of the parties at variance with the terms hereof, shall constitute a waiver of a party's right to demand full and exact compliance by the other party with the terms hereof.

22. Forced Work Stoppage/Force Majeure

Neither party shall be liable for any failure to perform its obligations under this Agreement if prevented from doing so by a cause or causes beyond its control. Without limiting the generality of the foregoing, such causes include acts of God or of the public enemy, fires, floods, storms, earthquakes, pandemics, riots, strikes, lockouts, wars or war operations, restraints of government or other cause or causes which could not, with reasonable diligence, be controlled or prevented by the party ("Force Majeure Event"). If a party relies on any of the foregoing as a reason or failure, default or delay in performance, it shall give to the other party prompt written notice of the facts that constitute such Force Majeure Event, when it arose, and when it is expected to cease.

23. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without regard to its conflict of laws provisions. Any action commenced hereunder shall be brought in the courts of the Western District of Pennsylvania or the state courts of Erie County, Pennsylvania, as appropriate.

24. Notices

Any notice or communication to be given under this Agreement shall be made in writing and shall be deemed given when personally delivered; when sent by facsimile or electronic mail transmission; or when received by the addressee, if sent by U.S. Postal Service, first class mail, or certified or registered mail, postage prepaid, return receipt requested, or by a nationally recognized overnight delivery service, addressed as follows:

If to Foundation:
Caring Foundation
620 Stanwix Street
Pittsburgh, PA 15222
Attention: Terese Vorsheck

If to School:

North East School District
50 East Division Street
North East, PA 16428
Attention: Dr. Michele Hartzell, Superintendent

Each party may adopt a new address by written notice of the change to the other party as set forth above.

25.

Entire Agreement
This Agreement contains the entire understanding of the parties hereto regarding the subject matter hereof and supersedes all prior or contemporaneous agreements, understandings, or negotiations, either written or oral, between the parties. The terms and conditions of this Agreement may not be amended, modified or deleted except by a writing signed by authorized representatives of the parties.

IN WITNESS WHEREOF, the parties, by their duly authorized representatives, have executed this Agreement, effective as of the last date of signing.

Caring Foundation	**North East School District**
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

2313069.v1

EXHIBIT A

SCHOOL POLICIES

School policies are found on School website: www.nesd1.org.

EXHIBIT B

CARING PLACE GUIDELINES FOR SCHOOL-BASED PEER SUPPORT GROUPS

1. Purpose and Scope of the Program

The purpose of the Caring Foundation's ("Foundation") School-Based Peer Support Groups for Grieving Children and Adolescents program stems from the Foundation's program known as the "Highmark Caring Place, A Center for Grieving Children, Adolescents and Their Families." Both programs are designed to address non-complicated grief of children and teens in elementary, middle and high school. However, not all children and teens are able to get to the Caring Place locations for support and thus the School-Based Peer Support Groups Program ("Program") was established to reach these children and teens in their schools. The Program is designed to serve children and teens:

- who have had a family member or friend die at any point of time in their lives;
- who have been identified by a designated staff person at their school as appropriate for the group;
- who are not suffering from symptoms of trauma related to the death;
- who can function appropriately in a peer support group; and
- who have been given permission by their parent or guardian to participate in the group.

The Program is not designed to provide the children and teens counseling or therapy.

2. Goals of the Program

The goals of the Program are to provide a safe environment for grieving children to express their grief and reach children who cannot access the services available at the Highmark Caring Place facilities. In addition, the Foundation hopes to help grieving children identify others in their school to whom they can turn if and when needed; help schools become more "grief friendly"; and provide a format that balances the need for children and teens to process their grief, with the fact that they will need to return to their school activities after group meetings. In addition, Foundation hopes that after completing the Session School will be able to continue the Program on its own.

3. Students

Caring Place staff will work with School to select appropriate students for the Program. Following are some criteria for student selection:

- Student has experienced the death of a family member or friend;
- Student can manage him/herself in a group setting (has not exhibited recent behavioral concerns within the classroom);
- Student has parental or guardian permission;
- Student expresses an interest in attending peer group meetings;

- Student is believed to have coping skills necessary to return to classroom after peer group meetings.

Following are some criteria that may make a student inappropriate for selection:

- History of potentially inappropriate emotional or behavioral outbursts;
- Student who has had a loss that involves a trauma component;
- The loss has been too recent;
- Recent history of aggression;
- Known significant/serious mental health diagnosis that is not being managed;
- Student does not have parental or guardian permission.

An explanatory letter and application will be sent by school staff to the parent/guardian of each potential group participant. A student will be able to participate in the Program even if an application/assessment has not been completed. However, in order to participate in the Program, all students must have a permission slip signed by their parent or guardian. School is responsible for obtaining the signed permission slip.

4. Peer Group Meetings

A School-based peer group session will consist of six (6) to eight (8) peer group meetings that will coincide with the length of a class period and not to exceed seventy-five (75) minutes. One or two additional meetings will be scheduled as make-up dates in the event a peer group meeting must be cancelled. Foundation will provide materials to assist with the Program, including an Activity Manual and a Resource Manual.

A School peer group must have a minimum of five (5) students to begin and must maintain an average of five (5) students to continue as a peer group. The maximum number permitted for a peer group will be determined on a case by case basis taking into consideration the following factors:

- Age of Students
- Activity level of Students
- Amount of staff support
- Level of need of Students.

The ideal age range for Students in a peer group should not exceed a two (2) year age gap for elementary and middle school, and a three (3) year age gap for high school.

A peer group session will be cancelled if an average of three (3) students per peer group is not maintained; or if either party fails to meet its obligations and the problem cannot be resolved. Reasons for cancelling peer group meetings include weather related concerns; no School facilitator without an identified substitute; no Caring Place staff without an identified substitute; School knows ahead of time that there will be no Students in attendance; School is cancelled or it is a scheduled off day.

Caring Place staff will provide a general curriculum to guide the peer group meetings.

5. Removing a Student from the Peer Group

A Student may be removed from a peer group if:

- Student's behavior consistently disrupts his/her own ability or another Student's ability to benefit from the peer group.
- Student misses more than two (2) peer group meetings.
- Student displays difficulty transitioning from the peer group meeting back to the classroom.
- It becomes apparent that the Student's issues are greater than what can be managed in a peer group meeting.
- Additional support is not available or not a viable solution

If any of the above criteria are met, the Caring Place staff and School Facilitator will meet to discuss the Student. Agreement between both parties is ideal; however, in the case where agreement cannot be reached, Caring Place staff has the right to make the final decision regarding a Student's peer group participation.

Once a decision to remove a student from a peer group session is made, Caring Place staff and School Facilitator will discuss the best way to address the situation with the School Facilitator making the final determination on how it will be handled. At a minimum, for students under age fourteen (14), a parent or guardian must be told verbally of the decision before the student is informed, and all students must be told in person.

EXHIBIT C

STATEMENT OF WORK
SERVICES

This Exhibit C is a Statement of Work entered into pursuant to the terms of the Agreement for School-Based Peer Support Group for Grieving Children and Adolescents ("Agreement") by and between the Caring Foundation ("Foundation") and **[INSERT SCHOOL DISTRICT NAME _____]** ("School") and sets forth the services to be provided and the obligations and responsibilities of the parties.

1. Term of Program

The School-Based Peer Support Group for Grieving Children and Adolescents Program ("Program") will begin on the Effective Date of the Agreement and end one year later, with the parties to mutually agree in writing upon the specific dates of the Program. School has agreed to work with Foundation in providing the services set forth in this Statement of Work and the Agreement ("Services"). The Program will extend for six (6) to eight (8) weeks with two (2) make-up dates if necessary.

2. Purpose and Scope

The purpose of the Program is to provide a safe environment within a school setting for grieving children and teens in elementary, middle and high school to receive grief support. The Program is not designed to provide the children and teens counseling or therapy.

3. Description of Services

A. School Responsibilities

School shall provide facilities, services and personnel to support the Program. The Program will take place during school hours. The children or teens (collectively "Students") will attend the Program rather than their regularly scheduled class or activity. Every attempt will be made for the group meeting schedule to be coordinated in such a manner as to minimize the impact on Students' classes and activity schedules.

1) Facilities

School shall provide a consistent, confidential meeting space (no windows or with blinds) with a lockable closet or cupboard where supplies and projects may be stored between meetings and an area for working on projects (tables or desks). The meeting space should be large enough to accommodate up to ten (10) Students, plus a two adult Co-Facilitators. Ideally, but not necessarily, the space will include internet access.

2) Key Personnel

Foundation recommends that the school provide two (2) people, a Co-Facilitator and a backup Co-Facilitator, to be available for the peer group session. Only one (1) School Co-Facilitator must be available to participate in all peer group meetings. If the School provides a back-up Co-

Facilitator he or she will be available when the Facilitator is not available; however, ideally the Co-Facilitator, if any, will participate in at least the first session to meet the Students. Facilitators should have a desire to participate in the Program and have flexible schedules in order to accommodate the changing peer group meeting times. Guidance counselors, administrators or other appropriate school staff may be among those who will be available for the co-facilitator positions.

School and Co-Facilitators are responsible for providing following Services in a professional and timely manner:

- Be present at all peer group meetings. In case of illness or emergency of the co-facilitator, School will ensure that the previously identified back-up co-facilitator will attend the peer group meeting. If School Co-Facilitator or back-up Co-Facilitator are both unavailable, the group will be cancelled.
- Actively participate in coordinating and preparing for each peer group meeting.
- Actively participate during each peer group meeting.
- Participate with Caring Place staff in peer group review and planning in between peer group meetings.
- Collaborate with Caring Place staff on all aspects of the peer group.
- Complete all necessary paperwork.
- Adhere to all School and Co-Facilitator contractual obligations and Program Guidelines.
- Coordinates and ensures availability of space within school building for peer group meetings.
- Provide appropriate level of communication with all School personnel as needed during and at completion of peer group session.
- Provide appropriate follow up with students as needed during and at completion of peer group session.
- Participate in debriefing with Caring Place staff during and at completion of peer group session.

3) School's General Responsibilities

School and its School Co-Facilitator are responsible for providing the following Services in a professional and timely manner:

- Obtain appropriate approval(s) from School Executives including, where applicable, District Superintendent, School Principal, and/or School Board.
- Identify and provide a willing Facilitator and Co-Facilitator.
- Provide a backup Co-Facilitator in the absence of the primary Co-Facilitator.
- Schedule peer group meetings at varying times once a week for a six (6) to eight (8) week period, so as to be the least disruptive to Students' class schedules and in cooperation with Caring Place Lead Facilitator.
- Provide to Foundation for review all written materials and communications prior to use.
- Provide an agreed upon process for following up with participating Students.
- Provide the required minimum number of peer group Students
- Coordinate all communications with parents or guardians, including talking with them about the peer group, obtaining a signed permission form, and attempting to obtain a completed application.

- Provide appropriate, private space for peer group meetings (same space each week when/if possible).
- Provide necessary guidance to Caring Place Lead Facilitator with regard to School policies and procedures.
- Provide necessary communication to and coordination with, all other School staff regarding Student's participation in peer group meetings.
- Provide timely communication in the event peer group meetings must be cancelled or disrupted.
- Provide evidence of a school crisis plan/process that can be executed if needed.

B. Foundation Responsibilities

Foundation and its Caring Place staff are responsible for the following:

- Provide manuals to School Co-Facilitators and other resources deemed necessary to assist with facilitation of peer group meeting.
- Be present at all peer group meetings. In case of illness or emergency of the Lead Facilitator, Foundation will ensure that the previously identified back-up Lead Facilitator will attend the peer group meeting. If the back-up Lead Facilitator is unavailable the group will be cancelled.
- Coordinate preparation for each peer group meeting with School Co-Facilitator.
- Actively participate during each peer group meeting.
- To a reasonable extent, provide necessary materials for meeting projects.
- Participate with School Co-Facilitator in peer group review and planning in between peer group meetings
- Collaborate with School Co-Facilitator on all aspects of the peer group.
- Complete all necessary paperwork.
- Adhere to all Foundation and Caring Place staff contractual obligations and Program Guidelines.
- Follow the model developed by Foundation for school-based, peer group support.
- Provide all materials needed for peer group activities and projects.
- To a reasonable extent, provide food and beverages for the peer group, if applicable, and not against school policy.
- Be available for consultation with School Co-Facilitator regarding peer group Students.
- Provide appropriate follow up with Students as needed during and at completion of peer group session.
- Participate in debriefing with School Co-Facilitator during and at completion of peer group session.
- Complete a Program evaluation.
- After the end of the initial peer support group program, provide weekly telephone consultation during the first subsequent peer support group facilitated solely by school staff.

4. Timelines

The parties anticipate completing the Program within the six (6) to eight (8) week session. If either party anticipates encountering delays in completing the Program in a timely manner the party shall notify the other party promptly in order for the parties to determine how to proceed.

5. Staffing

School, School Co-Facilitators, and Caring Place Lead Facilitators agree to work together in a professional and cooperative manner for the benefit of the Students and the Program. Furthermore, the parties agree to comply with the School Policies and Caring Place Guidelines for School-Based Peer Support Groups attached to the Agreement.

pennsylvania
DEPARTMENT OF EDUCATION

January 6, 2022

Mr. Jeffrey A. Fox
Board Secretary
North East School District
50 East Division Street
North East, PA 16428

RE: PLANCON PART J: PROJECT ACCOUNTING BASED ON FINAL COSTS

PROJECT NO.: 3722
PROJECT BUILDING NAME: North East Middle School
TYPE WORK: Alterations
COUNTY: Erie
BOARD ACTION: June 4, 2020

Dear : Mr. Fox

The materials for PlanCon Part J, “Project Accounting Based on Final Costs,” have been reviewed and approved.

This approval is based on a limited review of the documents submitted. If information reviewed subsequent to this approval violates law, policy or procedure, the department reserves the right to rescind any and all approvals materially affected.

Based on our review of the final cost data for the above-referenced school construction project, the lease number(s) and reimbursable percent(s) are as follows:

Lease Number	Bond Issue	Method of Financing	Reimbursable Percent	Temporary or Permanent	Effective Date
193722	$6,182,384	Cash	70.79 %	P	7/1/2019

The retroactive reimbursement, if any, will be calculated by the Comptroller's Office and a lump sum payment will be forwarded to the school district. There is no need for the school district to file form PDE-2071, "Application For Reimbursement For School Construction Project," in order to receive the retroactive reimbursement on the financing for this project. **However, the school district must file form PDE-2071, if cash is a Method of Financing for this project.**

This document and appended materials should be entered into the minutes of the next board meeting. If you have any questions, please contact Jason Drayer at 717.787.5993.

Sincerely,

Jesse Fry, Chief*****
Division of School Facilities
Bureau of Budget and Fiscal Management

Attachments

cc: Project File - 3722
Budget
Log

***Due to teleworking because of the COVid-19 virus, a signature is not required for this approval letter.**

PERMANENT REIMBURSABLE PERCENT FOR ISSUE OR NOTE FINANCING POST-BEC 24 P.S. 25-2574 PROJECTS ONLY

LEASE #: 193722
SD/AVTS: NORTH EAST
FINANCING METHOD: CASH
TOTAL AMOUNT: $6,182,384
EFFECTIVE DATE: July 1, 2019

ALWAYS INPUT CASH (IF NOT TREATED AS A SEPARATE SOURCE) ON PAGE J03 INFO

FOR ISSUES OR NOTES WITH BOTH PRE- AND POST-BEC 24 P.S. 25-2574 PROJECTS, USE WORKSHEET JB-BOTH.

ADJUSTMENT CALCULATION FOR ALL PROJECTS FUNDED BY THESE REVENUE SOURCES

LEASE #: 193722 **SD/AVTS:** NORTH EAST

IF MORE THAN ONE BOND ISSUE USED TO FUND THE PROJECT(S), ONLY COMPLETE THIS SECTION FOR THE ISSUE TO BE ADJUSTED; DO NOT COMPLETE THIS SECTION ON THE WORKSHEETS USED FOR THE OTHER ISSUES FUNDING THE PROJECT(S).

PAGE J04 INFORMATION FOR ISSUES FINANCING BEC 24 P.S. 25-2574 PROJECTS ONLY
FOR REFUNDING WITH NEW MONEY, USE NEW MONEY-TOTAL FOR TOTAL BOND ISSUE

LEASE NO.	193722	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	TOTAL	ADJUSTED TOTAL *
TOTAL BOND ISSUE	$6,182,384	$0	$0	$0	$0	$0	$6,182,384	$6,182,384
TOTAL OID/OIP	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL INTEREST EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0
BUILDING INSURANCE RECEIVED							$0	$0
SALE OF BUILDING AND LAND							$0	$0
LOCAL & OTHER FUNDS-NOT SHARED							$0	$0
LOCAL & OTHER FUNDS-SHARED							$0	$0
TOTAL							$6,182,384	$6,182,384

ALWAYS COMPLETE THIS SECTION FOR ALL PROJECTS FUNDED BY THIS ISSUE ONLY.

* - GREATER OF J03 OR J04

PAGE J03 INFORMATION ON BEC 24 P.S. 25-2574 PROJECTS ONLY

PROJECT NO.	3722	XXXX	XXXX	XXXX	XXXX	XXXX	TOTAL
TOTAL PROJECT COSTS	$6,182,384	$0	$0	$0	$0	$0	$6,182,384
OID/OIP	$0	$0	$0	$0	$0	$0	$0
INTEREST EARNINGS	$0	$0	$0	$0	$0	$0	$0
BUILDING INSURANCE RECEIVED	$0	$0	$0	$0	$0	$0	$0
SALE OF BUILDING AND LAND	$0	$0	$0	$0	$0	$0	$0
LOCAL & OTHER FUNDS-NOT SHARED	$0	$0	$0	$0	$0	$0	$0
LOCAL & OTHER FUNDS-SHARED	$0	$0	$0	$0	$0	$0	$0

TOTAL OID/OIP & INTEREST EARNINGS ON PAGE J04	$0
PROJECT COSTS AS PCT OF ADJUSTED TOTAL REVENUE SOURCES	0.00%
CALCULATED REIMBURSABLE PROJECT SHARE	$0
ADJUSTMENT (CALCULATED OID/OIP & INTEREST EARNINGS (J03) MINUS ACTUAL INTEREST EARNINGS; MIN = 0)	$0

PERMANENT REIMBURSABLE PERCENT

LEASE #: 193722
SD/AVTS: NORTH EAST
EFFECTIVE DATE: July 1, 2019

FINANCING METHOD: CASH
TOTAL AMOUNT: $6,182,384.00

PROJECT NUMBER & PROJECT BLDG NAME	3722 NORTH EAST MS	XXXX XXXX	XXXX XXXX	XXXX XXXX	XXXX XXXX	XXXX XXXX	TOTAL
A-1. AMOUNT FINANCED BY THE ABOVE ISSUE, NOTE OR CASH PAYMENT FOR THIS PROJECT (J03, LINE J)	$6,182,384	$0	$0	$0	$0	$0	$6,182,384
A-2. ADJUSTED AMOUNT FINANCED (A-1 minus ADJ)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	$6,182,384
B. TOTAL AMOUNT FINANCED FOR THIS PROJECT - ALL ISSUES, NOTES AND CASH PAYMENTS (J03, LINE J-TOTAL)	$6,182,384	$0	$0	$0	$0	$0	XXXXXXXXXXXXXX
C. AMOUNT FINANCED FACTOR (A-1 divided by B)	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	XXXXXXXXXXXXXX
D. ADJUSTED MAXIMUM REIM-BURSABLE PROJECT AMOUNT	$4,376,460	$0	$0	$0	$0	$0	XXXXXXXXXXXXXX
E. REIMBURSEMENT FOR THIS ISSUE, NOTE OR CASH PYMT (C times D)	$4,376,460	$0	$0	$0	$0	$0	$4,376,460
F-1. TOTAL PROJECT COSTS	$6,182,384	$0	$0	$0	$0	$0	XXXXXXXXXXXXXX
2. LESS: CASH / OTHER FUNDS NOT SHARED	$0	$0	$0	$0	$0	$0	XXXXXXXXXXXXXX
3. ADJUSTED PROJECT COSTS	$6,182,384	$0	$0	$0	$0	$0	XXXXXXXXXXXXXX
G. PROJECT COSTS ASSIGNABLE TO THIS BOND ISSUE (C times F-3)	$6,182,384	$0	$0	$0	$0	$0	$6,182,384
H. TOTAL ISSUE, NOTE OR CASH	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	$6,182,384
I. ADJ AMT FINANCED DIVIDED BY TOTAL ISSUE/ NOTE/CASH (A-2 divided by H)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	1.0000
J. PRORATED REIMBURSEMENT DIVIDED BY PROJECT COSTS (E div. by G; max = 1)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0.7079
K. REIMBURSABLE FRACTION (I times J)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0.7079
L. REIMBURSABLE PERCENT (K times 100)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	70.79%

NOTES: ADJUSTMENT = $O

PLANCON-JW09 -P%

**** PDE USE ONLY ****

SD NAME: NORTH EAST
PROJECT #: 3722
BLDG NAME: NORTH EAST MS

MAXIMUM REIMBURSABLE PROJECT AMOUNT (1 OF 2)

	TOTAL
A. CAPACITY FORMULA	
1. Elementary	
a. Rated Pupil Capacity	$274
b. State Reimbursement per Pupil	$4,700
c. Reimbursement for Elem Capacity	$1,287,800
2. Secondary	
a. Rated Pupil Capacity	$434
b. State Reimbursement per Pupil	$6,200
c. Reimbursement for Sec Capacity	$2,690,800
3. Vocational	
a. Rated Pupil Capacity	
b. State Reimbursement per Pupil	$7,600
c. Reimbursement for Voc Capacity	$0
4. Total Reimbursement Based on Capacity (1-c + 2-c + 3-c)	$3,978,600

B. ARCHITECTURAL AREA PRORATION	NEW	EXISTING
1. Architectural Area	0	86090
2. Total Architectural Area	86090	86090
3. Percent of Total	0	1
4. Total Reimbursement Based on Architectural Area Proration (A-4 times B-3)	0	3978600

C. REIMBURSABLE ARCHITECTURAL AREA AS PCT OF TOTAL ARCHITECTURAL AREA	1	1
D. MAXIMUM FORMULA-BASED REIMBURSEMENT (B-4 times C)	$0	$3,978,600

	NEW	EXISTING
E. ADJUSTED STRUCTURE COSTS		
1. Allowable Structure Costs or Building Purchase Amt	$0	$5,399,750
2. Plus: Architect's Fee on Allowable Structure and Asbestos Abatement	$0	$323,985
3. Plus: Movable Fixtures & Equipment	$0	$30,343
4. Plus: Architect's Fee on Movable Fixtures & Eqpmt	$0	$0
5. Adjusted Structure Costs (E-1 thru E-4)	$0	$5,754,078

F. APPROVED BUILDING CONSTRUCTION COST WI ADDITIONAL FUNDING INCENTIVES (lesser of JW06, line D or E-5)	$0	$3,978,600

REVISED $44,567 PLANCON-JW06

**** PDE USE ONLY **** PROJECT #: $3,722

MAXIMUM REIMBURSABLE PROJECT AMOUNT (2 OF 2)

G. APPRAISAL VALUE OF EXISTING BUILDING - FOI PURPOSES ONLY (JW06, A-4 minus B-4-New and E-4-Existing; minimum = 0)					$0
ADDITIONAL FUNDING INCENTIVES					
H. PROJECT BUILDING CONSTRUCTED AND BASED ON APPROVED FACILITY DESIGN RECEIVED FROM THE DEPARTMENT'S SCHOOL DESIGN CLEARINGHOUSE					
1. Elementary Rated Pupil Ca	X	$470	$0		
2. Secondary & Vocational Ra Pupil Capacity	X	$620	$0		
3. Additional Funding - School Design Clearinghouse (H-1 plus H					$0
I. GENERAL CONSTRUCTION CONTRACT ALTERS OR EXPANDS EXISTING BUILDING					
1. Elementary Rated Pupil Ca	X	$470	$128,780		
2. Secondary & Vocational Ra Pupil Capacity	X	$620	$269,080		
3. Lines I-1 plus I-2 - Subtotal				$397,860	
4. Additional Funding - Existing Building (I-3 minus G; minimum =					$397,860
J. PROJECT BUILDING RECEIVING SILVER, GOLD OR PLATINUM LEED CERTIFICATION OR TWO, THREE OR FOUR GREEN GLOBES CERTIFICATION					
1. Elementary Rated Pupil Ca	X	$470	$0	$0	
(1.0000 for NEW BLDG, ALT & ADD/ALT; B-3 for REIMB BASIS: ADD only project)					
2. Secondary & Vocational Ra Pupil Capacity	X	$620	$0	$0	
(1.0000 for NEW BLDG, ALT & ADD/ALT; B-3 for REIMB BASIS: ADD only project)					
3. Additional Funding - LEED or Green Globes certification (J-1 p					$0
K. APPROVED BUILDING CONSTRUCTION COST WITH ADDITI FUNDING INCENTIVES (JW06, line F plus JW07, lines H, I and J)					$4,376,460

	NEW		EXISTING
L. REIMBURSABLE SITE COSTS			
1. Rough Grading to Receive the Building (JW05, line	$0	X	
2. Sanitary Sewage Disposal (JW05, line O-3)	$0		$0
3. Architect's Fee on Rough Grading & Sewage Disposal (JW05, line P-9)	$0		$0
4. Site Acquisition Costs (JW05, Q-6)	$0	X	
5. Reimbursable Site Costs (L-1 thru L-4)	$0		$0
M. LINES K PLUS L-5	--->		$4,376,460
N. TOTAL PROJECT COSTS			
1. Total Project Costs (J03, line I)			$6,182,384
2. Less: Adjustment if applicable (JW01)			$0
3. Adjusted Total Project Costs (N-1 minus N-2)			$6,182,384

O. MAXIMUM REIMBURSABLE PROJECT AMOUNT (lesser of M c $4,376,460

NOTES: _____

REVISED $44,567 PLANCON-JW07

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, DECEMBER 16, 2021

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, December 2, 2021 with the following board members present and socially distanced per COVID19 regulations: Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Sucha and Mr. Wargo. Mr. Cancilla and Mr. Riedel were excused. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mr. Otis, Dr. Renne and Dr. Ritter, and district solicitor Attorney Timothy Sennett. Administrator Mrs. Hodges attended virtually. There were seven visitors present and 14 members of the public called in to participate remotely.

The pledge of allegiance was recited.

PRESENTATIONS

- Mr. James Alexander of the auditing firm Buffamante Whipple Buttafaro, P.C. virtually presented findings from the independent audit of the North East School District for the school year ended June 30, 2021. The district's financial statements were found to be in accordance with accounting principles generally accepted in the United States of America. This was a clean audit with no matters of material weaknesses and no instances of noncompliance.

- Business Manager Mr. Jeffrey Fox followed the auditor's report with his annual year-end summary of actual to budget comparison, providing a brief explanation of major variances in revenues and expenses for the 2020-2021 school year. The majority of variances were due to the pandemic.

SUPERINTENDENT'S REPORT

- Dr. Michele Hartzell shared district COVID statistics for the current school year August 31 through December 15, 2021. To date this year we have seen 127 positive staff and student cases, and quarantined 216 students. Contact tracing data indicates that only 2.3% of these cases may be traced back to the school district, showing that mitigation efforts have been effective.

  The Pennsylvania Commission on Crime and Delinquency School Safety and Security program grants were monitored for North East School District on December 1, 2021. The commission found the school district in compliance with program regulations.

  Pennsylvania State Police are in the process of conducting safety assessments in each of the district's facilities. Assessment results are expected to be received in approximately two months and will be shared with the board, the district safety team and intergovernmental agencies.

  Holiday concerts were presented last week from the high school chorus and last evening from the middle school band. The middle school choral concert will be held this evening and the high school band concert will take place after the first of the year. Thank you to Mr. Michael Heid, Mr. Stephan DeGrosky, and our children for all of their hard work and dedication!

  Dr. Hartzell extended sincere thanks to all of our community partners and their employees for their generous donations to community efforts such as Shop with a Hero and Project Love to make this holiday a special time for many North East families and children. The generosity of both businesses and individuals is greatly appreciated.

BOARD REPORTS

- North East Recreation Commission – No Report

- Northwest Tri-County Intermediate Unit – No Report

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, DECEMBER 16, 2021

- Erie County Technical School – No Report
- School Health Council – None

APPROVAL – Minutes- Regular Meeting of December 2, 2021 And Organizational Meeting of December 7, 2021

In a motion by Dr. Blystone and second by Mr. Boyd to approve the minutes of the Regular Meeting of December 2, 2021 and the Organizational Meeting of December 7, 2021, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla and Mr. Riedel were excused. Motion carried.

APPROVAL – Business Items #1-11 with a Separation on Item #1a – Check No. 44032

In a motion by Mr. Boyd and second by Mr. Behnken to approve Business Items #1-11 with a Separation on Item 1.a – Check No. 44032, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla and Mr. Riedel were excused. Motion carried.

1. The Board approved the General Fund Invoices:
   a. Invoices Paid Prior to Board Meeting Except Check No. 44032 (Copy filed herein page/ref# 6060-A)
   b. Invoices for Approval (Copy filed herein page/ref# 6060-B)

2. The Board approved the Food Service Operating Bill Listings for approval. (Copy filed herein page/ref# 6060-C)

3. The Board approved the Capital Projects Invoices for approval in the amount of $4,182.84. (Copy filed herein page/ref# 6060-D)

4. The Board approved the Capital Projects Report dated November 30, 2021. (Copy filed herein page/ref# 6060-E)

5. The Board approved the Treasurer's Report dated November 30, 2021. (Copy filed herein page/ref# 6060-F)

6. The Board approved the Food Service Report for the period ending November 30, 2021. (Copy filed herein page/ref# 6060-G)

7. The Board authorized Mr. Randy Fedei, Jr. to use district procurement cards in accordance with Policy 625 – Finances – North East School District Procurement Cards.

8. The Board awarded the bid for Recovering or Replacement to the Davis, Intermediate and Pool roof areas of the North East Elementary Center to the lowest bidder meeting specifications, D.A. Nolt, Inc., for base bid #1 of $2,504,721.00 and addition #1 to upgrade all existing dome skylights as specified for $50,350.00. Total bid amount awarded is $2,555,071.00. (Copy filed herein page/ref# 6060-H)

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, DECEMBER 16, 2021

9. The Board approved the purchase of materials for the Elementary Center Roof Replacement Project from Garland/DBS, Inc., by participation in the Omnia Partners – Public Sector Contract program for Roofing Supplies and Services, Waterproofing, and Related Products and Services Contract as priced by and awarded to Garland/DBS, Inc., resulting from the competitively solicited IFB #PWI 925 issued by Racine County, Wisconsin for a total of $961,607.79.

10. The Board authorized the Business Manager to solicit bids for one (1) 72-passenger school bus and two (2) 9-passenger multi-purpose vehicles.

11. The Board approved the parent/guardian transportation contract with the parent/guardian of Student A to provide temporary student transportation at the federal standard mileage rate of $.56 per mile and a total payment not to exceed $4,953.31 effective December 6, 2021 through the earlier of the placement end date or June 8, 2022.

APPROVAL – Business Item #1a – Check No. 44032

In a motion by Mr. Wargo and second by Mrs. Abata to approve Business Item 1.a – Check No. 44032, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – 0. "Abstain" – Mr. Behnken. Mr. Cancilla and Mr. Riedel were excused. Motion carried.

1. The Board approved the General Fund Invoices:
   a. Invoice Paid Prior to Board Meeting via Check No. 44032 (Copy filed herein page/ref# 6061-A)

APPROVAL – Personnel Items #1-11

In a motion by Dr. Blystone and second by Mr. Boyd to approve Personnel Items #1-11, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla and Mr. Riedel were excused. Motion carried.

1. The Board employed Ms. Devon Strimel as a Full-time Business Education Teacher – North East High School, Professional Employee Status at a base salary of $47,690 (Step M-2 prorated) with respective benefits pending any pre-employment requirements and effective January 3, 2022 or upon release from current school district.

2. The Board employed Ms. Christina Natcher as a Cook's Helper (3 Hours per day at $12.84 per hour) – North East High School, without benefits for a 60-working-day probationary period as per contract effective December 17, 2021. Following the probationary period, the rate will remain the same.

3. The Board employed Mr. Thomas Schultz as a full-time Custodian – North East Elementary Center (8 hours per day at $13.97 per hour) with benefits for a 120-working-day probationary period as per contract pending any remaining pre-employment requirements and effective December 20, 2021. Following the probationary period the rate will remain the same.

4. The Board employed Mr. Haden Parmarter as a part-time Custodian – North East Middle School (5.5 hours per day at $13.09 per hour) without benefits for a 120-working-day probationary period as per contract pending any remaining pre-employment requirements and effective December 20, 2021. Following the probationary period the rate will remain the same.

5. The Board accepted the resignation of Mr. Keegan Fordyce as a full time Instructional Aide for Davis Primary, effective December 22, 2021.

6. The Board employed Mrs. Suzanne Wisniewski as a Long-Term Substitute Speech Therapist at a daily rate of $195.00 per day retroactive to November 1, 2021 consecutively through approximately December 31, 2021 without benefits and excluding tuition reimbursement as per Board Policy 305.

7. The Board approved Family Medical and Child Rearing Leaves for the individual(s) listed below.

	Staff Member	Position/Location	Duration
1	Employee A	Teacher – Davis Primary	Approx. January 31 – March 13, 2022 followed by unpaid Child Rearing Leave approx. March 14 – April 22, 2022
2	Employee B	Administrator	Approx. April 14 – May 26, 2022 (Intermittent)
3	Employee C	Teacher – Davis Primary	Approx. January 12 – February 23, 2022 followed by unpaid Child Rearing Leave approx. February 24 – March 16, 2022
4	Employee D	Teacher – N.E. High School	Unpaid Child Rearing Leave approx. April 8, 2022 through approx. January 20, 2023, to follow previously approved FMLA leave
5	Employee E	Teacher – Davis Primary	December 13, 2021 – June 9, 2022 (Intermittent)
6	Employee F	Teacher – Davis Primary	December 16, 2021 – Approx. January 27, 2022

8. The Board approved the following individual(s) to the 2021-2022 District Substitute List pending any pre-employment requirements:

INSTRUCTIONAL STAFF	
1	John MacKenzie – Social Studies 7-12
2	Kathryn Schultz – Early Childhood
SUPPORT STAFF	
3	Ellen Dunlavey – Instructional Aides
4	Keegan Fordyce – Instructional Aides
5	Christina Natcher - Custodians

9. The Board employed Ms. Megan Post as a non-employee game worker for high school and/or middle school athletic events scheduled during the 2021-22 school year and in accordance with AP123 – Coaching Staff – Code of Conduct.

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10. The Board accepted the resignation of Mr. Thomas Pyle as the Assistant Athletic Director for North East School District, to be effective March 4, 2022.

11. The Board approved the following individuals for the position of coach(es)/advisor(s) and intramural(s) for the 2021-2022 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	Recommendation	Step	Stipend
1	Track Assistant Coach	Richard Gregg*	D	$3,396.00
2	Track Assistant Coach	Alexandria Damond*	-	Volunteer
3	Track Assistant Coach	Zachary Moyer	-	Volunteer
4	Track Assistant Coach	Thomas Pyle*	D	$3,396.00
5	Track Assistant Coach	Steven Walker*	-	Volunteer
	ADVISORY POSITIONS – HIGH SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	ADVISORY POSITIONS – MIDDLE SCHOOL	**Recommendation**	**Step**	**Stipend**
6	Middle School Yearbook Advisor	Cassidy Wyman	D	$1,358.40
	INTRAMURAL COACHES & ADVISORS	**Recommendation**	**Step**	**Stipend**
7	Basketball Coach Grades 3&4 max. 35 hours	Steven Righi	B	$15.13/Hr.
8	Rubik's Cube Intramural, Grades 6-8 max 35 hrs.	Dawn Page	D	$17.80/Hr.
9	Track Coach Gr. 7&8	Erik Rizzo*	D	$1,698.00
10	Track Coach Gr. 7&8	Joseph Rizzo	A	$1,358.40
11	Track Coach Gr. 7&8	Daniel Scutella	A	$1,358.40
12	Track Coach Gr. 7&8	Nicole Welch	B	$1,443.30

Dr. Hartzell congratulated Ms. Devon Strimel and Dr. Renne introduced her to the board. She is looking forward to joining the North East School District family.

APPROVAL – Student Travel Requests #1#2

In a motion by Dr. Blystone and second by Mr. Boyd to approve Student Travel Requests #1&2, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla and Mr. Riedel were excused. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Seven (7) NEHS Band Students Stephan DeGrosky	January 28 – 29, 2022 Warren Area High School 345 East 5th Avenue Warren, PA 16365	Transportation (van) Substitute(s) Registration Lodging Meals	-0-	$220.00 $110.00 $840.00 $155.40 $55.50
		TOTALS	-0-	$1,380.90
PURPOSE: PMEA District 2 Band				

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(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Four (4) NEHS Chorus Students Michael Heid	February 10 – 11, 2022 Ridgeway Area High-Middle School 1403 Hill Street Ridgway, PA 15853	Transportation (van) Substitute(s) Registration Lodging Meals	-0-	$252.50 $220.00 $350.00 $566.07 $55.50
		TOTALS	-0-	$1,444.07
PURPOSE: PMEA District 2 Chorus Festival				

APPROVAL – Staff Travel Requests #1#2

In a motion by Mr. Wargo and second by Mr. Behnken to approve Staff Travel Requests #1&2, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla and Mr. Riedel were excused. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Heidi Martin	January 7 – 8, 2022 Penn Stater 25 Innovation Blvd. State College, PA 16803	All expenses including registration, transportation & lodging to be paid by PASAP	-0-	-0-
		TOTALS	-0-	-0-
PURPOSE: PA Association of Student Assistance Professionals Board Meeting				

(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Kenzi Mundkowsky Emalie Nagle Leslie Shickler	January 27, 2022 Cleveland Double Tree 1100 Crocker Road Westlake, OH 44145	Transportation (car) Substitutes Registration Meals	-0-	$145.60 $330.00 $777.00 $83.25
		TOTALS	-0-	$1,335.85
PURPOSE: Best Practices in Co-Teaching Seminar				

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APPROVAL – Memorandum of Understanding

In a motion by Mr. Boyd and second by Mrs. Abata to approve the attached Memorandum of Understanding between the North East School District and the North East Educational Association/PSEA/NEA effective retroactive to July 1, 2021 through June 9, 2022, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla and Mr. Riedel were excused. Motion carried. (Copy filed herein page/ref# 6065-A)

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

- Deadline to adopt Act 1 Index resolution – January 20, 2022
- Data Presentation – February, 2022
- IT and Facilities Presentations – February, 2022

UPCOMING DISTRICT EVENTS

- Senior Nights for Winter Athletics:
  - Swimming & Diving – Monday, December 20 at 5:45 p.m.
  - Girls Basketball – Thursday, February 10 at 7:15 p.m.
  - Boys Basketball – Tuesday, February 15 at 7:15 p.m.
- December 23 – 31 – Winter Break / School resumes on Monday, January 3
- January 28 – 30, 2022 – NEHS Play
- February 2022 – Winter Band Concert date TBD

At the request of Mr. Mobilia, Mr. Fox provided a brief update regarding recent insurance claims for wind damage sustained to the roof of the high school gymnasium and also to the elementary center roof. Additionally one of the district's buses was hit by a car this week. Fortunately there were no injuries and there were no students on board at the time of the accident. It has been an eventful two weeks with three insurance claims for these events.

Mr. Mobilia wished everyone a Merry Christmas and a happy and safe holiday break.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 6:33 PM.

_____
Jeffrey A. Fox, Board Secretary

North East School District
List of Payments 2021-2022

Check Dates 11/19/21 - 12/17/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043961	11/19/21	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$1,835.00
00043962	11/19/21	HAB-DLT	10.0463.000.000.00.00	EMPLOYEE - Wage Attachment	$23.10
00043963	11/20/21	GATEHOUSE MEDIA PA HOLDINGS, INC.	10.2310.549.000.00.00	Board Svcs - Advertising	$4,805.43
00043964	12/03/21	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$1,835.00
00043965	12/03/21	HAB-DLT	10.0463.000.000.00.00	EMPLOYEE - Wage Attachment	$96.95
00043966	12/01/21	21st CENTURY CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$916.58
00043967	12/01/21	A/CAPA	10.2360.310.000.00.00	Superintendent Ofc - Official/Admin Svcs	$80.00
00043968	12/01/21	AGC EDUCATION INC.	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$1,803.19
00043969	12/01/21	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$56.78
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$165.54
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$56.78
				Check Total	**$279.10**
00043970	12/01/21	ASCA-AM SCHOOL COUNSELOR ASSOC	10.2380.810.000.12.00	Principals Ofc - Dues & Fees - IE	$129.00
00043971	12/01/21	BARBER'S CHEMICALS	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$80.18
00043972	12/01/21	BENEFIT ADMINISTRATORS, INC.	10.0450.002.000.00.00	DENTAL INSURANCE	$790.50
00043973	12/01/21	BITSBOX.COM	10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$149.95
00043974	12/01/21	AMY BROWN	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$76.36
00043975	12/01/21	BUFFAMANTE, WHIPPLE, BUTTAFARO, P.C.	10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	$12,000.00
00043976	12/01/21	BURRELL ENTERPRISES, INC.	10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$427.69
			10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$108.57
			10.2240.650.000.12.00	Tech Svcs - Software & Supplies - IE	$427.69
			10.2240.650.000.12.00	Tech Svcs - Software & Supplies - IE	$108.57
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$427.69
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$108.57
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$427.68
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$108.58
				Check Total	**$2,145.04**
00043977	12/01/21	C & C PRINTING	10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$210.00
			10.2380.610.000.24.00	Principals Ofc - Supplies - HS	$135.00
				Check Total	**$345.00**
00043978	12/01/21	C.M. EICHENLAUB CO.	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$1,775.00
00043979	12/01/21	GREG CASS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$69.46
00043980	12/01/21	TAYLOR CAVARETTA	10.1233.610.000.23.00	Autistic - Supplies - MS	$14.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043981	12/01/21	COLT PLUMBING SPECIALTIES	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$5.75
00043982	12/01/21	COMMUNITY COUNTRY DAY SCHOOL	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$1,800.00
00043983	12/01/21	MELISSA CONWAY	10.2380.615.000.23.00	Principals Ofc - MS	$41.94
00043984	12/01/21	DECKER EQUIPMENT, INC.	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$188.61
00043985	12/01/21	DESANTIS SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$84.22
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$1,864.91
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$517.09
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$175.30
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$130.50
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$148.94
				Check Total	**$2,920.96**
00043986	12/01/21	BRIAN EMICK	10.2380.615.000.12.00	Principals Ofc - IE	$78.48
00043987	12/01/21	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$36,116.50
00043988	12/01/21	NICOLE FITCH	10.2250.610.000.24.00	Library - Supplies - HS	$49.00
00043989	12/01/21	RICHARD FORSTER	10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$42.50
00043990	12/01/21	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$31.16
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$9.97
				Check Total	**$41.13**
00043991	12/01/21	HOLLY KITCHEN	10.1211.610.000.23.00	Life Skills - Supplies - MS	$44.68
			10.1211.610.000.23.00	Life Skills - Supplies - MS	$39.92
			10.1211.610.000.23.00	Life Skills - Supplies - MS	$27.55
				Check Total	**$112.15**
00043992	12/01/21	DAVINA KNIGHT	10.2120.610.000.23.00	Guidance - Supplies - MS	$31.00
00043993	12/01/21	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	GENERAL SOLICITOR	$2,601.00
			10.2350.330.000.00.00	PERSONNEL	$3,871.50
			10.2350.330.000.00.00	SPECIAL EDUCATION	$84.00
				Check Total	**$6,556.50**
00043994	12/01/21	CARYN KRAHE	10.2380.615.000.23.00	Principals Ofc - MS	$36.43
00043995	12/01/21	KURTZ BROTHERS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$913.28
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$2.24
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$56.50
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$1,471.41
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$55.84
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$876.00
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$917.32
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$28.32
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$35.32
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$1.58
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$681.73

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$545.08
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$15.92
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$1,266.84
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$8.82
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$498.50
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$100.13
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$485.47
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$391.03
			10.1241.610.000.11.00	Learning Spt - Supplies - Davis	$372.02
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$156.30
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$60.57
			10.1241.610.000.23.00	Learning Spt - Supplies - MS	$40.66
			10.1350.610.000.23.00	Industrial Arts - Supplies - MS	$21.16
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$336.10
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$487.96
			10.1360.610.000.24.00	Business Ed - Supplies - HS	$301.28
			10.1360.610.000.24.00	Business Ed - Supplies - HS	$46.02
			10.2120.610.000.23.00	General Supplies - MS	$841.34
			10.2120.610.000.23.00	Guidance - Supplies - MS	$5.29
			10.2250.610.000.11.00	Library - Supplies - Davis	$21.46
			10.2250.610.000.23.00	Library - Supplies - MS	$92.42
			10.2380.610.000.11.00	Principals Ofc - Supplies - Davis	$134.22
				Check Total	**$11,268.13**
00043996	12/01/21	LEVCO COMMUNICATION	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$100.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$100.00
				Check Total	**$200.00**
00043997	12/01/21	STEPHANIE MAKIN	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$42.45
00043998	12/01/21	MAYER ELECTRIC SUPPLY COMPANY, INC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$114.90
00043999	12/01/21	MCREARY ROOFING CO, INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$378.58
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$532.06
				Check Total	**$910.64**
00044000	12/01/21	MONTESSORI REGIONAL CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$916.58
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$916.58
				Check Total	**$1,833.16**
00044001	12/01/21	NATIONAL COUNCIL OF TEACHERS OF MATH	10.1110.810.000.23.00	Reg Ed - Dues & Fees - MS	$149.00
			10.1110.810.000.23.00	Reg Ed - Dues & Fees - MS	$149.00
				Check Total	**$298.00**
00044002	12/01/21	NESD - CAFETERIA	10.2380.610.000.24.00	Principals Ofc - Supplies - HS	$160.00
			10.3200.580.000.24.00	Student Activities - Travel - HS	$150.00
				Check Total	**$310.00**
00044003	12/01/21	NOREBT	10.0450.001.000.00.00	HEALTH INSURANCE	$197,340.00
00044004	12/01/21	NORTH EAST POLICE	10.2660.350.000.00.00	Security Svcs - Security & Safety	$101.66

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		DEPARTMENT		Svcs	
00044005	12/01/21	NORTHWEST TRI-COUNTY IU #5	10.1110.650.990.11.00	Reg Ed - Software & Supplies - ESSER III - Davis	$1,342.50
			10.1110.650.990.12.00	Reg Ed - Software & Supplies - ESSER III - IE	$4,027.50
			10.1110.650.990.23.00	Reg Ed - Software & Supplies - ESSER III - MS	$4,090.00
			10.1110.650.990.24.00	Reg Ed - Software & Supplies - ESSER III - HS	$17,809.50
				Check Total	**$27,269.50**
00044006	12/01/21	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,833.17
00044007	12/01/21	PA PRINCIPALS ASSOC.	10.2380.810.000.11.00	Principals Ofc - Dues & Fees - Davis	$595.00
00044008	12/01/21	PA SCIENCE OLYMPIAD	10.3200.580.000.24.00	Student Activities - Travel - HS	$275.00
00044009	12/01/21	PA TURNPIKE TOLL BY PLATE	10.2720.580.000.00.00	Student Transp Svcs - Travel	$52.80
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$90.40
				Check Total	**$143.20**
00044010	12/01/21	SHELLEY PEARSALL	10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$250.00
00044011	12/01/21	PENELEC	10.2620.622.000.24.00	Building Svcs - Electricity - HS	$6,879.15
00044012	12/01/21	PERMA-BOUND COMPANY	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$569.12
00044013	12/01/21	PITTSBURGH STAGE, INC.	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$2,702.00
00044014	12/01/21	PJAS REGION 10	10.3200.580.000.23.00	Student Activities - Travel - MS	$50.00
00044015	12/01/21	PSBA-PA SCHOOL BOARD ASSOCIATION	10.2310.580.000.00.00	Board Svcs - Travel	$25.00
00044016	12/01/21	PSERS-PA SCHOOL EMPLOYEES	10.1110.230.000.24.00	Reg Ed - Retirement - HS	$57.79
00044017	12/01/21	QUADIENT LEASING USA, INC.	10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$406.74
00044018	12/01/21	QUALITY SCIENCE LABS	10.1110.650.990.24.00	Reg Ed - Software & Supplies - ESSER III - HS	$562.76
			10.1110.650.990.24.00	Reg Ed - Software & Supplies - ESSER III - HS	$53.90
				Check Total	**$616.66**
00044019	12/01/21	DEBORAH RAO	10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$11.50
00044020	12/01/21	REACH CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$366.63
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,466.54
				Check Total	**$1,833.17**
00044021	12/01/21	WILLIAM L RENNE III	10.0150.000.000.00.00	Other Receivables	$175.00
00044022	12/01/21	RIDGWAY AREA MIDDLE-HIGH SCHOOL	10.3200.580.000.24.00	Student Activities - Travel - HS	$350.00
00044023	12/01/21	DR. JENNIFER RITTER	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$41.18
			10.2250.640.000.11.00	Library - Books & Periodicals - Davis	$10.00
				Check Total	**$51.18**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044024	12/01/21	RIVERSIDE INSIGHTS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$1,065.63
00044025	12/01/21	SANDER'S MARKETS	10.1341.610.000.23.00	Family & Cons Sci - Supplies - MS	$287.40
00044026	12/01/21	PHIL SARVER	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$4.41
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$12.21
				Check Total	**$16.62**
00044027	12/01/21	SHRED-it	10.2380.490.000.11.00	Principals Ofc - Purch Prop Svcs - Davis	$17.12
			10.2380.490.000.12.00	Principals Ofc - Purch Prop Svcs - IE	$17.12
			10.2380.490.000.23.00	Principals Ofc - Purch Prop Svcs - MS	$17.12
			10.2380.490.000.24.00	Principals Ofc - Purch Prop Svcs - HS	$17.12
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$17.13
				Check Total	**$85.61**
00044028	12/01/21	WM. T. SPAEDER CO., INC.	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$1,441.13
00044029	12/01/21	STRAW HAT	10.2380.615.000.12.00	Principals Ofc - IE	$53.00
00044030	12/01/21	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$10,153.54
00044031	12/01/21	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$921.80
00044032	12/01/21	VINEYARD OIL & GAS COMPANY	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$851.61
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$851.61
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$1,312.90
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$461.29
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$17.74
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$53.23
				Check Total	**$3,548.38**
00044033	12/01/21	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$365.69
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$107.89
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$278.41
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$151.89
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$113.61
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$151.89
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$310.29
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$112.05
				Check Total	**$1,591.72**
00044034	12/01/21	WILKINS COMPANY	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$3,473.00
00044035	12/01/21	WORLD BOOK, INC.	10.2250.650.000.23.00	Library - Software & Supplies - MS	$660.00
			10.2250.650.000.23.00	Library - Software & Supplies - MS	$31.27
				Check Total	**$691.27**
00044036	12/01/21	ZENITH SYSTEMS, LLC	10.2620.431.000.23.00	Building Svcs - Repair & Maint	$4,969.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Svcs - MS	
00044037	12/07/21	4-NINE THRIFT STORE	10.0458.000.000.00.00	EMPLOYEE - 4 N.I.N.E. Thrift Store	$5.00
			10.0458.000.000.00.00	EMPLOYEE - 4 N.I.N.E. Thrift Store	$5.00
				Check Total	**$10.00**
00044038	12/07/21	BOSTON MUTUAL LIFE INS CO -G	10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$273.75
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$269.25
				Check Total	**$543.00**
00044039	12/07/21	I.U.O.E. Local 95	10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$274.43
			10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$253.83
				Check Total	**$528.26**
00044040	12/07/21	IVY FUNDS	10.0459.000.000.00.00	EMPLOYEE - IVY Funds 529 Plan	$25.00
			10.0459.000.000.00.00	EMPLOYEE - IVY Funds 529 Plan	$25.00
				Check Total	**$50.00**
00044041	12/07/21	NESD - CAFETERIA	10.0463.000.000.00.00	EMPLOYEE - Wage Garnish	$4.60
00044042	12/07/21	NORTH EAST COMMUNITY FOOD PANTRY	10.0458.000.000.00.00	EMPLOYEE - NE FOOD PANTRY	$10.00
			10.0458.000.000.00.00	EMPLOYEE - NE FOOD PANTRY	$10.00
				Check Total	**$20.00**
00044043	12/07/21	NORTH EAST EDUC SPPT PROF/PSEA/NEA	10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$265.52
			10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$255.06
				Check Total	**$520.58**
00044044	12/07/21	TREASURER, N.E. EDUC. ASSOC.	10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$5,965.79
			10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$5,965.79
				Check Total	**$11,931.58**
00044045	12/07/21	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$415.30
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$422.80
				Check Total	**$838.10**
99988313	12/01/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 12/03/21	$2,788.09
99988315	12/01/21	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 12/03/21	$14,345.31
99988316	12/01/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 12/03/21	$28,971.47
99988317	12/01/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 12/03/21	$28,971.47
99988321	12/01/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 12/03/21	$6,775.57
99988322	12/01/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 12/03/21	$6,775.57
99988324	12/01/21	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 12/03/21	$37,254.70
99988325	12/01/21	NORTH EAST SCHOOL	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net -	$298,695.98

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		DISTRICT		12/03/21	
99988327	12/01/21	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 12/03/21	$2,232.86
99988329	12/01/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 12/03/21	$9,390.00
99988333	12/01/21	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 12/03/21	$1,534.58
99988336	12/01/21	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 12/03/21	$10,708.04
99988339	12/01/21	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 12/03/21	$2,484.36
99988340	12/01/21	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 12/03/21	$767.16
99988342	12/01/21	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 12/03/21	$208.33
99988343	12/01/21	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 12/03/21	$74.19
99988345	12/01/21	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 12/03/21	$199.18
99988348	12/01/21	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 12/03/21	$32.86
99988357	12/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 11/19/21	$7,764.80
99988364	12/07/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 11/19/21	$1,077.33
99988368	12/07/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 11/19/21	$2,561.07
99988371	12/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 11/19/21	$4,225.40
99988373	12/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 11/19/21	$21,445.47
99988376	12/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 11/19/21	$2,912.74
99988379	12/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 11/19/21	$50.82
99988385	12/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 11/19/21	$202.72
99988388	12/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 11/19/21	$179.54
99988493	12/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 11/05/21	$7,929.07
99988500	12/07/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 11/05/21	$1,077.33
99988504	12/07/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 11/05/21	$2,714.91

North East School District
List of Payments 2021-2022

Check Dates 11/19/21 - 12/17/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99988506	12/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 11/05/21	$4,611.08
99988509	12/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 11/05/21	$21,609.52
99988512	12/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 11/05/21	$3,024.37
99988515	12/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 11/05/21	$50.82
99988521	12/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 11/05/21	$202.72
99988524	12/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 11/05/21	$179.54

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$910,555.10**

North East School District
List of Payments 2021-2022

Check Dates 11/19/21 - 12/17/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99988173	12/03/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$26.26
99988174	12/03/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$10.26
99988175	12/03/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda Freightliner	$174.80
99988176	12/03/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$147.46
99988177	12/03/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto Supply	$44.09
99988178	12/03/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda Freightliner	$374.82
99988179	12/03/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto Supply	$149.03
99988180	12/03/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$13.12
99988181	12/03/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda Freightliner	$795.00
99988182	12/03/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$114.68
99988183	12/03/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$18.35
99988184	12/03/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Lawson Products	$334.08
99988185	12/03/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$19.45
99988186	12/03/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$309.69
99988187	12/03/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$52.16
99988188	12/03/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Bus Parts Warehouse	$116.00
99988189	12/03/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$53.70
99988190	12/03/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$10.26
99988191	12/03/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity School Bus Parts	$148.10
99988192	12/03/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$-169.77
99988193	12/03/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$169.77
99988194	12/03/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$166.77
99988195	12/03/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$154.43
99988196	12/03/21	VISA	10.2250.580.000.24.00	USER:Tech VENDOR: Peteandc	$195.00
99988197	12/03/21	VISA	10.2380.580.000.24.00	USER:Tech VENDOR: Peteandc	$195.00
99988198	12/03/21	VISA	10.2240.580.000.23.00	USER:Tech VENDOR: Peteandc	$195.00
99988199	12/03/21	VISA	10.2240.580.000.23.00	USER:Tech VENDOR: Peteandc	$195.00
99988200	12/03/21	VISA	10.2250.580.000.23.00	USER:Tech VENDOR: Peteandc	$195.00
99988201	12/03/21	VISA	10.2380.580.000.23.00	USER:Tech VENDOR: Peteandc	$195.00
99988202	12/03/21	VISA	10.1110.580.000.12.00	USER:Tech VENDOR: Peteandc	$195.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99988203	12/03/21	VISA	10.2250.580.000.11.00	USER:Tech VENDOR: Peteandc	$195.00
99988204	12/03/21	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Amazon	$139.98
99988205	12/03/21	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Amazon	$47.51
99988206	12/03/21	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$65.97
99988207	12/03/21	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Amazon	$29.89
99988208	12/03/21	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$194.95
99988209	12/03/21	VISA	10.2240.438.000.24.00	USER:Tech VENDOR: Amazon	$64.98
99988210	12/03/21	VISA	10.2240.438.000.11.00	USER:Tech VENDOR: Amazon	$17.99
99988211	12/03/21	VISA	10.1241.610.000.12.00	USER:Spec Ed VENDOR: Amazon	$-6.99
99988212	12/03/21	VISA	10.1241.610.000.12.00	USER:Spec Ed VENDOR: Amazon	$-6.99
99988213	12/03/21	VISA	10.1233.610.000.23.00	USER:Spec Ed VENDOR: Amazon	$41.98
99988214	12/03/21	VISA	10.1241.610.000.12.00	USER:Spec Ed VENDOR: Amazon	$18.98
99988215	12/03/21	VISA	10.1241.610.000.12.00	USER:Spec Ed VENDOR: Amazon	$-13.98
99988216	12/03/21	VISA	10.1241.610.000.12.00	USER:Spec Ed VENDOR: Amazon	$27.96
99988217	12/03/21	VISA	10.1233.610.000.12.00	USER:Spec Ed VENDOR: Amazon	$23.09
99988218	12/03/21	VISA	10.1290.610.000.11.00	USER:Spec Ed VENDOR: Amazon	$17.26
99988219	12/03/21	VISA	10.1241.610.000.12.00	USER:Spec Ed VENDOR: Amazon	$37.96
99988220	12/03/21	VISA	10.1233.610.000.12.00	USER:Spec Ed VENDOR: Amazon	$27.99
99988221	12/03/21	VISA	10.1233.610.000.12.00	USER:Spec Ed VENDOR: Amazon	$89.00
99988222	12/03/21	VISA	10.1290.610.000.24.00	USER:Spec Ed VENDOR: Amazon	$15.99
99988223	12/03/21	VISA	10.1225.810.000.12.00	USER:Spec Ed VENDOR: Asha 3	$225.00
99988224	12/03/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$6.20
99988225	12/03/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Family Dollar	$7.50
99988226	12/03/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: TeachersPayTeachers	$7.47
99988227	12/03/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Save-A-Lot	$9.52
99988228	12/03/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Experience Museum	$72.00
99988229	12/03/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$-6.29
99988230	12/03/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$36.94
99988231	12/03/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$31.46
99988232	12/03/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR:	$266.91

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
				Walmart	
99988233	12/03/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$14.09
99988234	12/03/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$153.82
99988235	12/03/21	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$386.66
99988236	12/03/21	VISA	10.1110.610.000.23.00	USER:MS VENDOR: J.W. Pepper	$44.95
99988237	12/03/21	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$39.09
99988238	12/03/21	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$12.29
99988239	12/03/21	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$6.99
99988240	12/03/21	VISA	10.1110.610.000.23.00	USER:MS VENDOR: GANXXET	$295.98
99988241	12/03/21	VISA	10.1110.610.000.23.00	USER:MS VENDOR: J.W. Pepper	$162.93
99988242	12/03/21	VISA	10.2380.640.000.23.00	USER:MS VENDOR: Signitasl.Com	$159.99
99988243	12/03/21	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$24.99
99988244	12/03/21	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$15.98
99988245	12/03/21	VISA	10.0150.000.000.00.00	USER:MS VENDOR: Www.Mathcounts.Org	$120.00
99988246	12/03/21	VISA	10.3200.580.000.23.00	USER:MS VENDOR: Niagara Fundraising	$2,812.50
99988247	12/03/21	VISA	10.3200.580.000.23.00	USER:MS VENDOR: Niagara Fundraising	$2,812.50
99988248	12/03/21	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: NAPA	$25.65
99988249	12/03/21	VISA	10.2360.610.000.00.00	USER:Maint VENDOR: Mighty Fine Donuts	$28.47
99988250	12/03/21	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Amazon	$26.34
99988251	12/03/21	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Id Wholesaler	$299.00
99988252	12/03/21	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Amazon	$19.98
99988253	12/03/21	VISA	10.2620.580.000.00.00	USER:Maint VENDOR: PASBO	$349.00
99988254	12/03/21	VISA	10.2620.610.990.24.00	USER:Maint VENDOR: Amazon	$63.66
99988255	12/03/21	VISA	10.2620.610.990.23.00	USER:Maint VENDOR: Amazon	$63.65
99988256	12/03/21	VISA	10.2620.610.990.11.00	USER:Maint VENDOR: Amazon	$63.65
99988257	12/03/21	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Amazon	$51.96
99988258	12/03/21	VISA	10.2620.610.000.23.00	USER:Maint VENDOR: Amazon	$38.92
99988259	12/03/21	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Amazon	$92.22
99988260	12/03/21	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Decker Equipment	$498.10
99988261	12/03/21	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Supplyhouse.Com	$827.30

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99988262	12/03/21	VISA	10.0150.000.000.00.00	USER:Intermed VENDOR: Walmart	$1,733.97
99988263	12/03/21	VISA	10.0150.000.000.00.00	USER:Intermed VENDOR: Walmart	$478.00
99988264	12/03/21	VISA	10.1110.610.000.12.00	USER:Intermed VENDOR: Amazon	$28.54
99988265	12/03/21	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Walmart	$41.10
99988266	12/03/21	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Bob Evans	$31.74
99988267	12/03/21	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Claytopia	$134.40
99988268	12/03/21	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Dancewear Solutions	$326.24
99988269	12/03/21	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Weissmans Theatrical	$990.66
99988270	12/03/21	VISA	10.1341.610.000.24.00	USER:HS VENDOR: Amazon	$40.90
99988271	12/03/21	VISA	10.2250.610.000.24.00	USER:HS VENDOR: Amazon	$24.49
99988272	12/03/21	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Amazon	$11.49
99988273	12/03/21	VISA	10.1110.762.000.24.00	USER:HS VENDOR: Amazon	$233.03
99988274	12/03/21	VISA	10.1110.762.000.24.00	USER:HS VENDOR: Amazon	$59.22
99988275	12/03/21	VISA	10.2250.640.000.24.00	USER:HS VENDOR: Pear Deck Pro	$-374.99
99988276	12/03/21	VISA	10.2250.640.000.24.00	USER:HS VENDOR: Peardeck.Com	$149.99
99988277	12/03/21	VISA	10.2250.640.000.24.00	USER:HS VENDOR: Pear Deck Pro	$374.99
99988278	12/03/21	VISA	10.1110.610.990.24.00	USER:HS VENDOR: Totally Promotional	$600.50
99988279	12/03/21	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: Walmart	$18.10
99988280	12/03/21	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: Sanders Markets	$11.98
99988281	12/03/21	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: Walmart	$33.46
99988282	12/03/21	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: Sanders Markets	$47.16
99988283	12/03/21	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: Sanders Markets	$23.00
99988284	12/03/21	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$59.06
99988285	12/03/21	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$102.79
99988286	12/03/21	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Staples	$37.56
99988287	12/03/21	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$130.77
99988288	12/03/21	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Michaels Stores	$15.96
99988289	12/03/21	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Teacherspayteachers.Com	$63.24
99988290	12/03/21	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$48.96
99988291	12/03/21	VISA	10.2380.610.000.11.00	USER:Davis VENDOR: Atlas Pen &	$285.31

North East School District
List of Payments 2021-2022

Check Dates 11/19/21 - 12/17/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
				Pencil Llc	
99988292	12/03/21	VISA	10.2440.610.000.24.00	USER:Davis VENDOR: Amazon	$22.47
99988293	12/03/21	VISA	10.2380.610.000.11.00	USER:Davis VENDOR: Amazon	$39.99
99988294	12/03/21	VISA	10.2380.610.000.11.00	USER:Davis VENDOR: Amazon	$29.88
99988295	12/03/21	VISA	10.2440.610.000.24.00	USER:Davis VENDOR: Amazon	$22.50
99988296	12/03/21	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Amazon	$41.71
99988297	12/03/21	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Teacherspayteachers.Com	$2.12
99988298	12/03/21	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Swimoutlet.Com	$5.29
99988299	12/03/21	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Amazon	$20.97
99988300	12/03/21	VISA	10.3250.762.000.24.80	USER:Athletic VENDOR: All Vball	$-51.51
99988301	12/03/21	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Officemax	$148.39
99988302	12/03/21	VISA	10.2360.640.000.00.00	USER:Admin VENDOR: Gannett Newsprpr Ne	$36.83
99988303	12/03/21	VISA	10.1290.329.000.10.00	USER:Admin VENDOR: TIMS	$-100.00
99988304	12/03/21	VISA	10.2511.610.000.00.00	USER:Admin VENDOR: B2B Prime	$349.00
99988305	12/03/21	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Reservations.Hersheypa	$162.06
99988306	12/03/21	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Amazon	$162.26
99988307	12/03/21	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Little Caesars	$48.23
99988308	12/03/21	VISA	10.2511.610.000.00.00	USER:Admin VENDOR: Amazon	$11.59
99988309	12/03/21	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Sanders Markets	$5.70
99988310	12/03/21	VISA	10.1290.329.000.10.00	USER:Admin VENDOR: TIMS	$100.00
99988311	12/03/21	VISA	10.0150.000.000.00.00	USER:Admin VENDOR: Xfinity Mobile	$-1,165.99
99988312	12/03/21	VISA	10.0150.000.000.00.00	USER:Admin VENDOR: Xfinity Mobile	$-120.53

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$21,325.98**

Fund Totals 10-->931881.08

Report Total **$931,881.08**

North East School District
List of Payments 2021-2022

Check Dates 12/17/21 - 12/17/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00044046	12/17/21	A. DUCHINI INC.	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$59.95
00044047	12/17/21	AIRGAS USA, LLC	10.2620.390.000.46.00	Building Svcs - Purch Prof Svcs - Maint	$94.58
00044048	12/17/21	AT&T MOBILITY	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$617.41
			10.2620.538.990.11.00	Building Svcs - Transport & Telecom Srvcs - ESSER III - Davi	$92.47
			10.2620.538.990.12.00	Building Svcs - Transport & Telecom Srvcs - ESSER III - IE	$92.47
			10.2620.538.990.23.00	Building Svcs - Transport & Telecom Srvcs - ESSER III - MS	$92.48
			10.2620.538.990.24.00	Building Svcs - Transport & Telecom Srvcs - ESSER III - HS	$92.48
				Check Total	**$987.31**
00044049	12/17/21	JACOB BAUM	10.0150.000.000.00.00	Other Receivables	$52.93
00044050	12/17/21	BETHESDA LUTHERAN SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$5,755.56
00044051	12/17/21	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	$1,278.40
00044052	12/17/21	AMY BROWN	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$16.14
00044053	12/17/21	C & C PRINTING	10.2511.610.000.00.00	Business Ofc - Supplies	$335.00
00044054	12/17/21	SHARRYN CHAMPBELL	10.0150.000.000.00.00	Other Receivables	$143.59
00044055	12/17/21	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$4,918.08
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$7,122.75
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$4,918.08
				Check Total	**$16,958.91**
00044056	12/17/21	JONATHON DEGROSKY	10.0150.000.000.00.00	Other Receivables	$392.92
00044057	12/17/21	DENISE FOX, NE BORO TAX COLLECTOR	10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	$58.00
00044058	12/17/21	DESANTIS SOLUTIONS	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$875.00
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$72.00
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$298.32
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$739.90
				Check Total	**$1,985.22**
00044059	12/17/21	DYNAMIC SYSTEMS	10.2511.610.000.00.00	Business Ofc - Supplies	$194.96
00044060	12/17/21	ENCOVA INSURANCE	10.0450.000.000.00.00	HEALTH INSURANCE	$4,082.00
00044061	12/17/21	FAGAN SANITARY SUPPLY	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$46.30
00044062	12/17/21	FIVE STAR IDEALEASE	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$93.75
00044063	12/17/21	KATHLEEN GALLAGHER	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$82.77
00044064	12/17/21	GREAT AMERICA FINANCIAL SVCS	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$471.25
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$414.70

North East School District
List of Payments 2021-2022

Check Dates 12/17/21 - 12/17/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$414.70
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$395.85
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$94.25
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$94.25
				Check Total	**$1,885.00**
00044065	12/17/21	GROVE CITY AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$5,040.00
00044066	12/17/21	GUIDE PUBLISHING CO.	10.2310.549.000.00.00	Board Svcs - Advertising	$150.00
00044067	12/17/21	KATIE HERING	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$69.90
00044068	12/17/21	BRIANNE HODGES	10.1290.580.000.10.00	Spec Ed - Travel - Elem	$16.30
			10.1290.580.000.20.00	Spec Ed - Travel - Sec	$16.29
				Check Total	**$32.59**
00044069	12/17/21	HWC, INC.	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$130.00
00044070	12/17/21	INDUSTRIAL APPRAISAL COMPANY	10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	$590.00
			10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	$425.00
				Check Total	**$1,015.00**
00044071	12/17/21	KURTZ BROTHERS	10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$230.00
			10.2120.610.000.24.00	Guidance - Supplies - HS	$341.51
				Check Total	**$571.51**
00044072	12/17/21	LEVCO COMMUNICATION	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$100.00
00044073	12/17/21	TRACY LEWIS	10.0150.000.000.00.00	Other Receivables	$3.60
00044074	12/17/21	PENNY LUKE	10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	$135.35
00044075	12/17/21	MICHAEL LYNCH	10.0150.000.000.00.00	Other Receivables	$594.65
00044076	12/17/21	MAYER ELECTRIC SUPPLY COMPANY, INC.	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$59.81
00044077	12/17/21	CONNIE S MILLER	10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$123.45
00044078	12/17/21	NOEL MRAZ	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$29.96
00044079	12/17/21	NESD - CAFETERIA	10.2310.610.000.00.00	Board Svcs - Supplies	$80.00
			10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$10.50
				Check Total	**$90.50**
00044080	12/17/21	NOREBT	10.0450.001.000.00.00	HEALTH INSURANCE	$194,810.00
00044081	12/17/21	NORTH EAST HEAT & LIGHT CO.	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$774.52
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$774.52
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$1,194.05
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$419.53
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$16.12
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$48.41
				Check Total	**$3,227.15**
00044082	12/17/21	NORTH EAST TOWNSHIP	10.2620.424.000.23.00	Building Svcs - Water & Sewage - MS	$1,043.70

North East School District
List of Payments 2021-2022

Check Dates 12/17/21 - 12/17/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2620.424.000.24.00	Building Svcs - Water & Sewage - HS	$1,539.89
				Check Total	**$2,583.59**
00044083	12/17/21	OCCUPATIONAL HEALTH CENTER	10.2620.390.000.11.00	Building Svcs - Purch Prof Svcs - Davis	$50.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$305.00
				Check Total	**$355.00**
00044084	12/17/21	PA PRINCIPALS ASSOC.	10.2380.810.000.23.00	Principals Ofc - Dues & Fees - MS	$595.00
00044085	12/17/21	PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$10,770.16
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$9,665.53
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$2,485.42
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$4,694.68
				Check Total	**$27,615.79**
00044086	12/17/21	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$17.57
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$24.21
			10.2720.622.000.00.00	Student Transp Svcs - Electricity	$17.96
				Check Total	**$59.74**
00044087	12/17/21	REED CHILDREN'S CENTER	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$1,649.00
00044088	12/17/21	ROUTE 89 AUTOMOTIVE	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$63.19
00044089	12/17/21	STETSON BROS. ACE HARDWARE	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$17.58
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$21.07
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$60.86
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$37.95
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$327.95
				Check Total	**$465.41**
00044090	12/17/21	THRIFTY CLEAN, INC.	10.3211.329.000.24.00	Student Act - Prof Services - Marching Band - HS	$484.75
00044091	12/17/21	USHERWOOD OFFICE TECHNOLOGIES	10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$117.00
00044092	12/17/21	VALLEY TIRE CO., INC.	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$1,863.95
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$1,244.95
				Check Total	**$3,108.90**
00044093	12/17/21	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$750.00
00044094	12/17/21	WARD'S NATURAL SCIENCE EST.LLC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$52.91
00044095	12/17/21	WEX BANK	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$300.42
00044096	12/17/21	TINA WILLIAMS	10.1241.610.000.24.00	Learning Spt - Supplies - HS	$65.34
00044097	12/17/21	TAMMY YUKON	10.0150.000.000.00.00	Other Receivables	$39.70

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$278,992.50**

Fund Totals	**10-->278992.50**	**Report Total**	**$278,992.50**

North East School District
List of Payments 2021-2022

Check Dates 12/17/21 - 12/17/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description		Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**					
00002963	12/17/21	BERNARD FOOD INDUSTRIES, INC	51.3100.631.000.00.00	RLEM		$688.08
00002964	12/17/21	BRIGIOTTA'S PRODUCE & GARDEN CENTER	51.3100.631.000.00.00	FFVP		$1,376.55
			51.3100.631.000.00.00	FFVP		$233.45
			51.3100.631.000.00.00	FFVP		$1,043.00
			51.3100.631.000.00.00	FFVP		$1,738.10
			51.3100.631.000.00.00	FFVP		$1,431.95
			51.3100.631.000.00.00	FFVP		$1,862.70
			51.3100.631.000.00.00	FFVP		$244.65
					Check Total	**$7,930.40**
00002965	12/17/21	GOLD STAR FOODS	51.3100.631.000.00.00	ELEM		$89.08
			51.3100.631.000.00.00	HS		$104.80
			51.3100.631.000.00.00	ELEM		$94.32
			51.3100.631.000.00.00	HS		$104.80
					Check Total	**$393.00**
00002966	12/17/21	JOHN SCHULTZ AND SONS	51.3100.631.000.00.00	MS		$60.00
			51.3100.631.000.00.00	HS		$60.00
			51.3100.631.000.00.00	MS		$60.00
			51.3100.631.000.00.00	ELEM		$60.00
			51.3100.631.000.00.00	ELEM		$90.00
			51.3100.631.000.00.00	ELEM		$60.00
			51.3100.631.000.00.00	MS		$60.00
			51.3100.631.000.00.00	ELEM		$60.00
					Check Total	**$510.00**
00002967	12/17/21	LAKE SHORE HYDROPONIC	51.3100.631.000.00.00	MS		$30.00
			51.3100.631.000.00.00	ELEM		$30.00
			51.3100.631.000.00.00	ELEM		$15.00
			51.3100.631.000.00.00	HS		$15.00
			51.3100.631.000.00.00	MS		$30.00
			51.3100.631.000.00.00	HS		$15.00
			51.3100.631.000.00.00	MS		$15.00
			51.3100.631.000.00.00	MS		$30.00
			51.3100.631.000.00.00	ELEM		$30.00
			51.3100.631.000.00.00	ELEM		$15.00
			51.3100.631.000.00.00	MS		$15.00
			51.3100.631.000.00.00	ELEM		$30.00
					Check Total	**$270.00**
00002968	12/17/21	MAPLEVALE FARMS, INC.	51.3100.610.000.00.00	MS		$221.49
			51.3100.610.000.00.00	ELEM		$559.55
			51.3100.610.000.00.00	HS		$248.18
			51.3100.610.000.00.00	ELEM		$252.29
			51.3100.610.000.00.00	MS		$411.24
			51.3100.631.000.00.00	MS		$305.57
			51.3100.631.000.00.00	ELEM		$468.26
			51.3100.631.000.00.00	HS		$462.68
			51.3100.631.000.00.00	ELEM		$557.07
			51.3100.631.000.00.00	MS		$460.15
					Check Total	**$3,946.48**
00002969	12/17/21	SCHNEIDER'S DAIRY	51.3100.631.000.00.00	ELEM		$-34.99

Check	Date	Vendor Name	Account Number	Description		Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**					
			51.3100.631.000.00.00	ELEM		$-29.57
			51.3100.631.000.00.00	ELEM		$597.44
			51.3100.631.000.00.00	ELEM		$-23.90
			51.3100.631.000.00.00	HS		$313.27
			51.3100.631.000.00.00	Food Services - Food		$-4.35
			51.3100.631.000.00.00	MS		$397.40
			51.3100.631.000.00.00	MS		$146.03
			51.3100.631.000.00.00	MS		$301.15
			51.3100.631.000.00.00	MS		$270.59
			51.3100.631.000.00.00	ELEM		$513.65
			51.3100.631.000.00.00	HS		$340.08
			51.3100.631.000.00.00	HS		$290.46
			51.3100.631.000.00.00	ELEM		$457.62
			51.3100.631.000.00.00	MS		$205.35
			51.3100.631.000.00.00	ELEM		$491.09
			51.3100.631.000.00.00	HS		$330.70
			51.3100.631.000.00.00	MS		$313.95
			51.3100.631.000.00.00	HS		$340.08
			51.3100.631.000.00.00	ELEM		$337.86
			51.3100.631.000.00.00	MS		$242.66
			51.3100.631.000.00.00	HS		$236.29
			51.3100.631.000.00.00	MS		$230.43
			51.3100.631.000.00.00	HS		$373.84
			51.3100.631.000.00.00	ELEM		$425.53
			51.3100.631.000.00.00	ELEM		$764.83
			51.3100.631.000.00.00	HS		$181.21
			51.3100.631.000.00.00	ELEM		$361.05
			51.3100.631.000.00.00	MS		$84.60
			51.3100.631.000.00.00	MS		$364.88
			51.3100.631.000.00.00	ELEM		$130.73
					Check Total	**$8,949.96**
00002970	12/17/21	SCHWEBEL BAKING CO	51.3100.631.000.00.00	HS		$72.69
			51.3100.631.000.00.00	HS		$53.15
			51.3100.631.000.00.00	ELEM		$126.30
			51.3100.631.000.00.00	MS		$48.87
			51.3100.631.000.00.00	ELEM		$106.52
			51.3100.631.000.00.00	HS		$123.95
			51.3100.631.000.00.00	ELEM		$112.50
			51.3100.631.000.00.00	HS		$54.30
			51.3100.631.000.00.00	MS		$36.00
			51.3100.631.000.00.00	HS		$65.84
			51.3100.631.000.00.00	ELEM		$179.28
			51.3100.631.000.00.00	ELEM		$95.81
					Check Total	**$1,075.21**
00002971	12/17/21	US FOODSERVICE	51.3100.610.000.00.00	MS		$18.52
			51.3100.610.000.00.00	HS		$64.35
			51.3100.610.000.00.00	HS		$123.77
			51.3100.610.000.00.00	ELEM		$84.69
			51.3100.610.000.00.00	ELEM		$365.71
			51.3100.610.000.00.00	HS		$196.32
			51.3100.610.000.00.00	MS		$186.10
			51.3100.610.000.00.00	ELEM		$258.80
			51.3100.610.000.00.00	ELEM		$185.16

North East School District
List of Payments 2021-2022

Check Dates 12/17/21 - 12/17/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**				
			51.3100.631.000.00.00	HS	$1,453.79
			51.3100.631.000.00.00	MS	$1,235.76
			51.3100.631.000.00.00	ELEM	$2,168.68
			51.3100.631.000.00.00	ELEM	$1,364.16
			51.3100.631.000.00.00	HS	$2,369.32
			51.3100.631.000.00.00	MS	$1,940.75
			51.3100.631.000.00.00	HS	$1,594.21
			51.3100.631.000.00.00	ELEM	$1,614.65
			51.3100.631.000.00.00	MS	$1,387.28
			51.3100.631.000.00.00	ELEM	$1,829.79
			51.3100.631.000.00.00	HS	$1,322.87
			51.3100.631.000.00.00	MS	$887.44
				Check Total	**$20,652.12**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$44,415.25**
Fund Totals	**51-->44415.25**			**Report Total**	**$44,415.25**

North East School District
List of Payments 2021-2022

Check Dates 12/17/21 - 12/17/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**32.0105.000.000.00.00 CAPITAL PROJECTS-CHECKING**				
00003394	12/17/21	SHI INTERNATIONAL CORP	32.2240.766.000.00.00	Technology Equip Replacement	$4,182.84
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$4,182.84**
Fund Totals	**32-->4182.84**			**Report Total**	**$4,182.84**

NORTH EAST SCHOOL DISTRICT
CAPITAL PROJECTS REPORT
AS OF NOVEMBER 30, 2021

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 4,354,726.15	$ 985,137.56
RECEIPTS		
2021 LOAN PROCEEDS	-	3,601,360.71
TRANSFER FROM (TO) GENERAL FUND	-	1,568,700.00
ACT 129 ENERGY EFFICIENCY REBATES	-	-
INVESTMENT INCOME	(8,565.73)	(8,238.05)
TOTAL RECEIPTS	(8,565.73)	5,161,822.66
DISBURSEMENTS		
EC GESA PROJECT	-	1,540,756.76
TECHNOLOGY CYCLE PURCHASES	-	1,927.50
CONCRETE & PAVING	-	200,509.63
SCHOOL BUSES	-	-
HS GYM BLEACHERS	33,670.00	33,670.00
FENCING	-	14,670.00
PHONE SYSTEM	-	42,935.91
TOTAL DISBURSEMENTS	33,670.00	1,834,469.80
CASH AND INVESTMENTS - END OF PERIOD	$ 4,312,490.42	$ 4,312,490.42

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	$ -
PSDLAF - CONSTRUCTION	0.01%	N/A	602,486.11
PSDLAF - CONSTRUCTION - US TTREASURY	0.03%	9/30/2022	1,497,180.59
PSDLAF - CONSTRUCTION - US TTREASURY	0.25%	9/30/2023	1,493,086.45
FIRST NATIONAL BANK - CHECKING	N/A	N/A	90.12
FIRST NATIONAL BANK - MONEY MARKET	0.13%	N/A	719,647.15
CASH AND INVESTMENTS - END OF PERIOD			$ 4,312,490.42

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF NOVEMBER 30, 2021

SUMMARY OF RECEIPTS AND DISBURSEMENTS

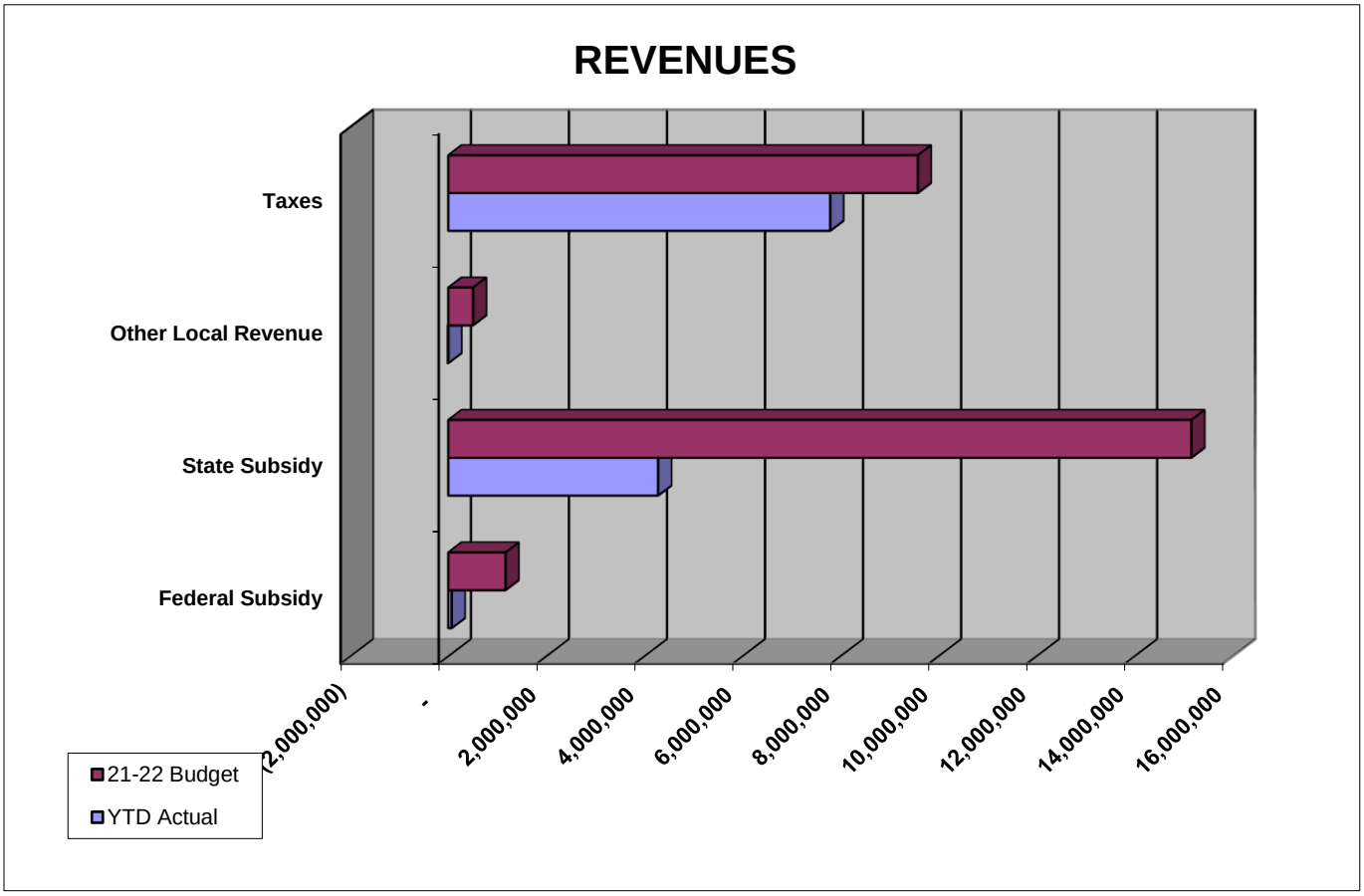
	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 12,072,381.76	$ 10,379,616.07	$11,646,026.49
RECEIPTS			
OPERATING REVENUES	1,033,911.85	12,127,740.09	12,215,428.00
ACCOUNTS RECEIVABLE	65,899.15	1,314,661.72	1,213,304.78
TOTAL RECEIPTS	1,099,811.00	13,442,401.81	13,428,732.78
DISBURSEMENTS			
OPERATING EXPENDITURES	2,268,899.27	10,773,702.08	10,391,198.23
ACCOUNTS PAYABLE & ACCRUED PAYROLL	(587,900.57)	1,597,481.32	1,853,040.84
REIMBURSABLE EXPENDITURES & PREPAIDS	-	(40,359.58)	(63,817.31)
TOTAL DISBURSEMENTS	1,680,998.70	12,330,823.82	12,180,421.76
CASH AND INVESTMENTS - END OF PERIOD	$ 11,491,194.06	$ 11,491,194.06	$ 12,894,337.51

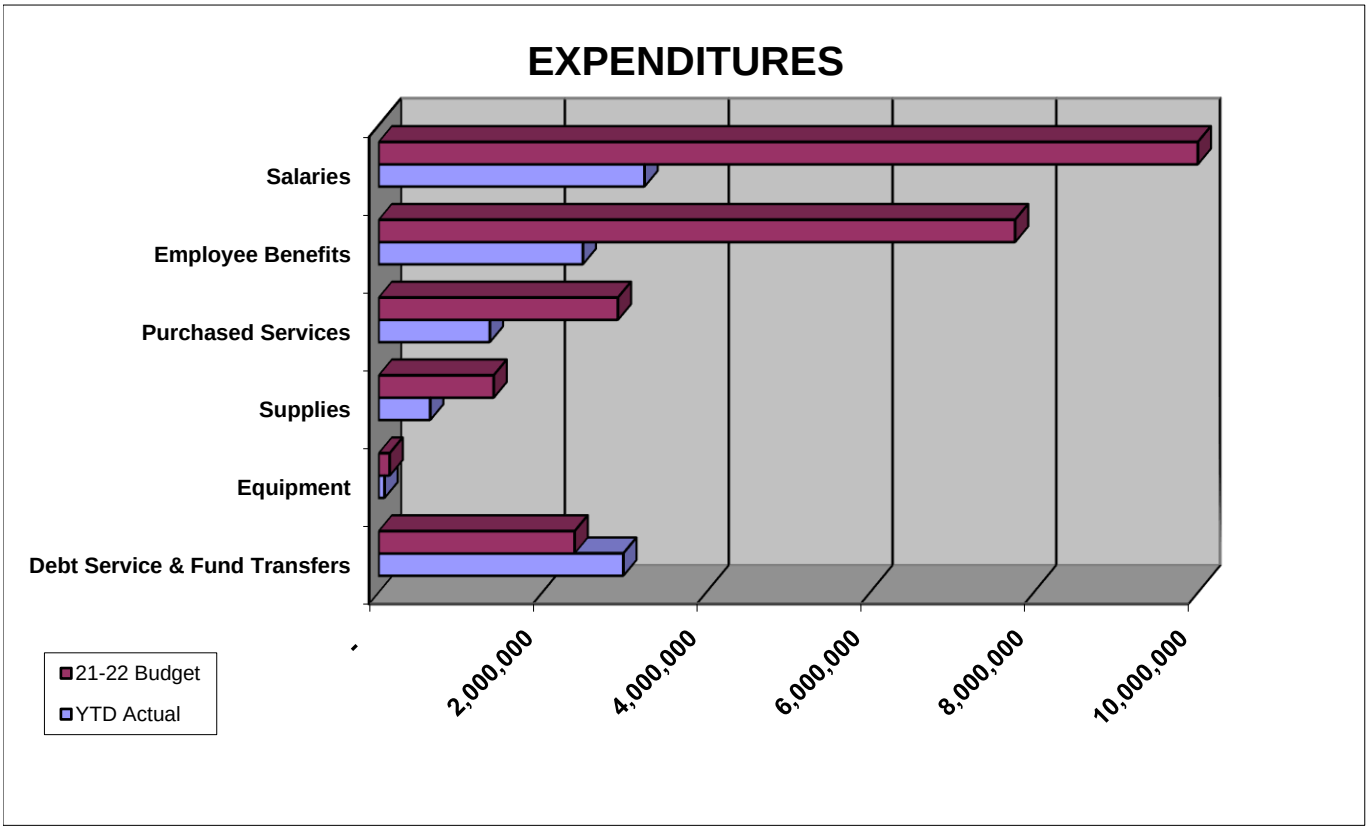
CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
SHORT TERM (less than 13 months)			
FIRST NATIONAL - GENERAL CHECKING	0.11%	N/A	2,503,151.56
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	-
FIRST NATIONAL - DENTAL CHECKING	0.02%	N/A	28,085.62
FIRST NATIONAL - ATHLETIC CHECKING	0.02%	N/A	14,862.71
FIRST NATIONAL - MONEY MARKET	0.13%	N/A	1,508,718.67
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	24,612.98
PSDLAF - MONEY MARKET	0.01%	N/A	98,286.26
FNB WEALTH MANAGEMENT	2.23%	Various	2,315,115.26
			6,492,833.06
MID TERM (14 months to 48 months)			
FNB WEALTH MANAGEMENT	1.47%	Various	3,135,344.50
LONG TERM (greater than 48 months)			
FNB WEALTH MANAGEMENT	1.07%	Various	1,863,016.50
			1,863,016.50
CASH AND INVESTMENTS - END OF PERIOD			$ 11,491,194.06

Paul F. Behnken, Treasurer

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF NOVEMBER 30, 2021





North East School District
General Fund Revenues 2021-2022
Ending Date: 11/30/21 Accounts - with Activity Only

Ending Date: 11/30/21 **Board Revenue**

Account Number		Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
6000					
10.6111.000.000.00.00	**REAL PROPERTY TAX**	7,934,209.00	7,294,226.41	162,213.93	639,982.59
10.6113.000.000.00.00	**PUBLIC UTILITY REAL TAX**	9,000.00	9,294.04	0.00	(294.04)
10.6151.000.000.00.00	**EARNED INCOME TAX**	1,092,615.00	299,723.78	202,084.52	792,891.22
10.6153.000.000.00.00	**REAL ESTATE TRANSFER TAX**	132,500.00	67,272.88	24,079.38	65,227.12
10.6411.000.000.00.00	**DELINQUENT TAXES**	410,000.00	120,276.76	50,425.95	289,723.24
10.6510.000.000.00.00	**INTEREST ON INVESTMENTS**	75,000.00	(50,115.13)	(14,053.82)	125,115.13
10.6710.000.000.00.00	**STUDENT ATHLETIC ADMISSI…**	23,000.00	10,832.00	809.00	12,168.00
10.6829.000.000.00.00	**STATE REVENUE PASS THRU I…**	8,500.00	5,932.50	5,932.50	2,567.50
10.6832.000.000.00.00	**FEDERAL REVENUE PASS TH…**	278,250.00	0.00	0.00	278,250.00
10.6910.000.000.00.00	**RENTALS**	30,000.00	2,435.73	0.00	27,564.27
10.6941.000.000.00.00	**TUITION FROM PATRONS**	71,500.00	5,773.23	200.00	65,726.77
10.6942.000.000.00.00	**TUITION-COMMUNITY EDUCAT…**	1,200.00	0.00	0.00	1,200.00
10.6999.000.000.00.00	**MISCELLANEOUS REVENUE**	16,478.00	14,089.58	284.59	2,388.42
Function (R)		10,082,252.00	7,779,741.78	431,976.05	2,302,510.22
7000 Revenue From State Sourc…					
10.7111.000.000.00.00	**BASIC INSTRUCTIONAL SUB**	8,875,712.00	2,654,440.00	0.00	6,221,272.00
10.7160.000.000.00.00	**COURT PLACED CHILDREN**	28,000.00	0.00	0.00	28,000.00
10.7240.000.000.00.00	**DRIVER EDUCATION**	2,700.00	0.00	0.00	2,700.00
10.7271.000.000.00.00	**SPECIAL EDUCATION**	1,218,319.00	569,760.00	189,920.00	648,559.00
10.7311.000.000.00.00	**TRANSPORTATION - PUBLIC**	465,000.00	138,870.00	0.00	326,130.00
10.7312.000.000.00.00	**TRANSPORTATION - NONPUB…**	20,000.00	0.00	0.00	20,000.00
10.7320.000.000.00.00	**RENTALS & SINKING FUND**	398,540.00	0.00	0.00	398,540.00
10.7330.000.000.00.00	**MEDICAL AND DENTAL**	32,100.00	31,341.05	0.00	758.95
10.7340.000.000.00.00	**STATE PROPERTY TAX REDU…**	558,610.00	558,609.75	0.00	0.25
10.7361.000.000.00.00	**SCHOOL SAFETY AND SECURI…**	98,550.00	0.00	0.00	98,550.00
10.7505.000.000.00.00	**READY TO LEARN BLOCK GR…**	286,805.00	286,805.00	286,805.00	0.00
10.7810.000.000.00.00	**SOCIAL SECURITY**	561,809.00	58,169.67	61,296.66	503,639.33
10.7820.000.000.00.00	**RETIREMENT CONTRIBUTION…**	2,612,259.00	(18,518.22)	(4,606.92)	2,630,777.22
7000 Function (R) TOTAL…		**15,158,404.00**	**4,279,477.25**	**533,414.74**	**10,878,926.75**
8000 Revenue From Federal Sou…					
10.8514.000.000.00.00	**TITLE I**	447,579.00	0.00	0.00	447,579.00
10.8515.000.000.00.00	**TITLE II**	61,654.00	0.00	0.00	61,654.00

North East School District
General Fund Revenues 2021-2022
Ending Date: 11/30/21 Accounts - with Activity Only

Ending Date: 11/30/21

Board Revenue

Account Number		Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
8000 Revenue From Federal Sou…					
10.8517.000.000.00.00	**TITLE IV**	29,984.00	0.00	0.00	29,984.00
10.8743.000.000.00.00	**ESSER II - ELEM & SEC SCHO…**	0.00	68,521.06	68,521.06	(68,521.06)
10.8744.000.000.00.00	**ESSER III - ARP EL & SEC SCH…**	523,576.00	0.00	0.00	523,576.00
10.8810.000.000.00.00	**ACCESS FUNDS**	95,000.00	0.00	0.00	95,000.00
10.8820.000.000.00.00	**ACCESS ADMINISTRATIVE CL…**	7,500.00	0.00	0.00	7,500.00
8000 Function (R) TOTAL…		**1,165,293.00**	**68,521.06**	**68,521.06**	**1,096,771.94**
10 Fund (R) TOTALS		**26,405,949.00**	**12,127,740.09**	**1,033,911.85**	**14,278,208.91**
FINAL TOTALS FOR REPORT		**26,405,949.00**	**12,127,740.09**	**1,033,911.85**	**14,278,208.91**

North East School District
General Fund Expenditures by F 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 11/30/21

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	10,902,925.00	3,073,737.82	819,808.24	298,100.57	7,531,086.61
1211 Life Skills	276,267.00	77,205.52	21,085.62	4,719.48	194,342.00
1225 Speech & Language Spt	94,498.00	25,747.35	8,155.16	675.00	68,075.65
1231 Emotional Spt	108,004.00	29,698.86	9,988.60	636.65	77,668.49
1233 Autistic	437,850.00	126,146.64	33,912.92	9,801.78	301,901.58
1241 Learning Spt	1,280,954.00	332,238.86	110,517.91	8,320.68	940,394.46
1243 Gifted Spt	500.00	0.00	0.00	500.00	0.00
1290 Spec Ed	799,721.00	241,074.68	54,110.51	33,136.51	525,509.81
1341 Family & Cons Sci	97,661.00	25,982.75	7,277.99	4,543.55	67,134.70
1350 Industrial Arts	225,272.00	59,629.22	23,025.71	20,781.89	144,860.89
1360 Business Ed	108,306.00	31,339.35	8,373.77	849.59	76,117.06
1390 Other Voc Ed Prog	433,398.00	492,480.06	348,014.06	0.00	-59,082.06
1410 Drivers Ed	76,125.00	15,720.46	4,818.86	0.00	60,404.54
1430 Homebound Instruct	7,098.00	351.40	1.67	0.00	6,746.60
1441 Alt Ed	106,000.00	24,530.49	8,523.76	0.00	81,469.51
1500 Nonpublic	15,995.00	10,521.76	10,348.00	0.00	5,473.24
2120 Guidance	560,447.00	155,956.85	44,181.58	5,498.94	398,991.21
2140 Psych Svcs	129,850.00	32,954.34	10,037.88	169.10	96,726.56
2160 Social Work Svcs	190,914.00	48,286.66	13,964.06	1,754.41	140,872.93
2240 Tech Svcs	379,115.00	144,073.14	20,034.92	5,795.04	229,246.82
2250 Library	392,688.00	119,693.42	41,163.08	25,105.35	247,889.23
2260 Spec Ed Dir	210,707.00	88,204.32	16,235.42	334.19	122,168.49
2271 Instruct Cert Staff Dev	53,000.00	-12,883.46	0.00	0.00	65,883.46
2310 Board Svcs	123,000.00	62,969.72	11,765.93	0.00	60,030.28
2350 Legal Svcs	57,500.00	20,463.60	4,530.00	0.00	37,036.40
2360 Superintendent Ofc	406,908.00	171,475.42	32,694.72	4,666.82	230,765.76
2380 Princ Ofc	1,533,763.00	665,618.26	179,979.01	32,457.99	835,686.75
2440 Nurs Svcs	288,160.00	81,251.13	27,779.27	8,326.09	198,582.78
2511 Business Ofc	420,423.00	174,574.85	28,529.81	205.00	245,643.15
2620 Building Svcs	2,194,790.00	862,863.15	198,256.19	37,478.52	1,294,448.33
2660 Security Svcs	65,460.00	304.98	203.32	0.00	65,155.02
2720 Student Transp Svcs	1,092,869.00	297,661.01	77,249.16	14,273.53	780,934.46
2750 Non-Public Transp	92,362.00	12,981.63	1,778.87	1,868.67	77,511.70
2910 Other Spt Srvcs	37,434.00	0.00	0.00	0.00	37,434.00
3200 Student Activities	180,318.00	9,227.41	4,075.41	58,820.62	112,269.97
3211 Student Marching Band	62,795.00	51,101.44	12,647.55	15,001.28	-3,307.72
3250 Student Athletics	544,121.00	242,802.18	73,672.93	18,509.00	282,809.82

North East School District
General Fund Expenditures by F 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 11/30/21

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
3300 Community Services	51,298.00	8,839.71	2,157.38	0.00	42,458.29
5110 Debt Service	1,548,753.00	1,400,177.10	0.00	0.00	148,575.90
5230 Capital Projects Fund Transfers	818,700.00	1,568,700.00	0.00	0.00	-750,000.00
10 Fund (E) Total	26,405,949.00	10,773,702.08	2,268,899.27	612,330.25	15,019,916.67
Report Totals	**26,405,949.00**	**10,773,702.08**	**2,268,899.27**	**612,330.25**	**15,019,916.67**

NORTH EAST SCHOOL DISTRICT
FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30, 2021

	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
OPERATING REVENUES			
STUDENT LUNCHES	$ 50	$ 214	$ 643
STUDENT BREAKFAST	-	-	53
A LA CARTE	1,174	2,988	3,684
ADULT	704	2,238	1,998
SPECIAL FUNCTIONS	1,594	11,370	9,070
TOTAL OPERATING REVENUES	3,523	16,810	15,448
OPERATING EXPENSES			
SALARIES	26,599	107,654	99,302
SOCIAL SECURITY & RETIREMENT	5,610	23,558	22,377
HEALTH INSURANCE	1,281	6,404	5,737
FOOD	35,725	112,175	73,627
SUPPLIES	551	6,827	8,182
PURCHASED SERVICES	2,200	6,601	4,787
UTILITIES	1,533	7,665	9,208
TOTAL OPERATING EXPENSES	73,498	270,886	223,220
OPERATING LOSS	(69,975)	(254,075)	(207,772)
OTHER REVENUE			
FEDERAL & STATE SUBSIDIES	93,794	327,060	176,199
DONATED COMMODITIES RECEIVED	4,554	13,613	8,783
TOTAL OTHER REVENUE	98,348	340,673	184,982
NET INCOME (LOSS)	$ 28,373	$ 86,598	$ (22,790)
STATISTICAL INFORMATION			
NUMBER OF STUDENT LUNCHES*	15,491	55,185	35,623
NUMBER OF STUDENT BREAKFAST*	7,406	25,993	19,073
NUMBER OF DAYS	18	73	58
AVERAGE LUNCHES PER DAY	861	756	614
AVERAGE BREAKFAST PER DAY	411	356	329

*SSO

North East SD

North East Elementary Center Bid Opening 12/14/21

Bid Due Date: December 14, 2021 @ 10:00AM

	AW Farrell	McCreary	DA Nolt	NW Roofing	Jamestown
Base Bid 1 - Hot Applied All Roofs	No Bid	$2,510,000.00	$2,504,721.00	No Bid	No Bid
Omnia Partners	$961,607.79	$961,607.79	$961,607.79	$961,607.79	$961,607.79
Total Bid	**$961,607.79**	**$3,471,607.79**	**$3,466,328.79**	**$961,607.79**	**$961,607.79**
Base Bid 2 - Hot Applied Primary/Pool; Restore Interm ediate		$2,282,000.00	$1,991,881.00		
Omnia Partners	$1,105,162.74	$1,105,162.74	$1,105,162.74	$1,105,162.74	$1,105,162.74
Total Bid	**$1,105,162.74**	**$3,387,162.74**	**$3,097,043.74**	**$1,105,162.74**	**$1,105,162.74**
Alt Bid 1 - Primary/Pool Roofs in Hot		$1,340,000.00	$1,271,510.00		
Omnia Partners	$484,345.62	$484,345.62	$484,345.62	$484,345.62	$484,345.62
Total Bid	**$484,345.62**	**$1,824,345.62**	**$1,755,855.62**	**$484,345.62**	**$484,345.62**
Alt Bid 2 - Interm ediate Roofs in Hot		$1,170,000.00	$1,397,397.00		
Omnia Partners	$477,882.90	$477,882.90	$477,882.90	$477,882.90	$477,882.90
Total Bid	**$477,882.90**	**$1,647,882.90**	**$1,875,279.90**	**$477,882.90**	**$477,882.90**
Alt Bid 3 - Restore Interm ediate Roofs		$942,000.00	$740,883.00		
Omnia Partners	$620,817.12	$620,817.12	$620,817.12	$620,817.12	$620,817.12
Total Bid	**$620,817.12**	**$1,562,817.12**	**$1,361,700.12**	**$620,817.12**	**$620,817.12**
ADD FOR SKYLIGHTS		$61,000.00	$50,350.00		
Total Base Bid 1 plus Addition 1		**$3,532,607.79**	**$3,516,678.79**		
Non-Collusion Affadavit		**X**	**X**		
Bid Bond or Certified Check		**X**	**X**		**Apparent Low Bidder**

MEMORANDUM OF UNDERSTANDING

BETWEEN

NORTH EAST SCHOOL DISTRICT ("DISTRICT")

AND

NORTH EAST EDUCATION ASSOCIATION/PSEA/NEA ("ASSOCIATION")

WHEREAS, the District and the Association are parties to a collective bargaining agreement with a term of July 1, 2019 through June 30, 2023 (the "CBA");

WHEREAS, the Parties agree that the most effective form of providing high quality education is five (5) days per week, in-person learning;

WHEREAS, the global COVID-19 pandemic continues to present significant health and safety concerns which necessarily affect the continued operations of school buildings and facilities and the education of students;

WHEREAS, it is the desire of the District and the Association to provide for, assist, and support student learning during these unique circumstances, consistent with Public School Code, the Public Employee Labor Relations Act, 43 P.S. § 1101.101 et seq., the parties' CBA, and any other future law or regulation which might be issued as a result of the ongoing pandemic; and

WHEREAS, due to the unpredictable nature of the COVID-19 pandemic, the District and the Association desire to work cooperatively to address these unique and emergent issues.

NOW THEREFORE, intending to be legally bound hereby, the parties agree as follows:

1. If an employee is required to quarantine or isolate by the District, a local, state, or federal agency, or a medical provider due to COVID-19 reasons, the employee shall have the option to work remotely when telework is available. However, if the employee is too ill to teach, it remains the District's expectation that they will utilize the leave days provided under this Agreement and/or the Collective Bargaining Agreement.

2. If an employee is required to quarantine or isolate by the District, a local, state, or federal agency, or a medical provider due to COVID-19 reasons, is fully vaccinated* (or is unable to be vaccinated for documented medical or religious reasons), and is unable to telework, as specified above, the employee will be eligible for up to ten (10) maximum days throughout the 2021-2022 school year of paid sick leave, without use of their accumulated earned days and/or loss of pay or benefits. Such employee shall be responsible for requesting use of such days which shall include evidence of the COVID-19 reasons for their absence and proof of vaccination status or exemption from the same. The employee will be required to provide lesson plans for a

substitute teacher. Thereafter, the employee has the option to use their own accumulated sick days as needed to isolate and/or quarantine.

* For purposes of this Agreement, "fully vaccinated" shall mean at least one dose of the Johnson and Johnson COVID-19 vaccine and/or two doses of the Pfizer or Moderna COVID-19 vaccines. While not required, it is recommended that employees also receive booster shots when available.

3. If an employee requires leave to care for an immediate family member who is subject to a quarantine or isolation order or directive by the District, a local, state, or federal agency, or a medical provider due to COVID exposure, the District will allow the employee to use up to ten (10) of the employee's accumulated sick days for that purpose.

4. Any teacher who engages in synchronous (i.e. livestream) teaching of students who are both in-person and virtual due to COVID-19 and/or a teacher who is teaching in-person students and planning for the synchronous teaching of students who are participating remotely due to COVID-19 during the instructional week will be compensated an additional fifty dollars ($50.00) for each such week. It shall be the teacher's responsibility to submit a request for such compensation, which shall include identifying the course or courses for which some students participated virtually due to COVID-19.

5. This MOU shall not alter the terms of the CBA, except as set forth herein. All other terms of the CBA shall remain in full force and effect.

6. This agreement is not setting precedent or past practice. It will not become part of the CBA and is a unique situation.

7. Any violation of this MOU will be subject to arbitration pursuant to the grievance-arbitration provisions of the CBA.

8. This agreement shall be effective retroactive to July 1, 2021 and will terminate at the conclusion of the 2021-2022 school year.

IN WITNESS WHEREOF, the parties hereto have duly executed this Memorandum on _____, 2021.

NORTH EAST SCHOOL DISTRICT	NORTH EAST EDUCATION ASSOCIATION
BY_____	BY_____
Superintendent	President

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE ORGANIZATIONAL MEETING OF THE BOARD OF SCHOOL DIRECTORS
TUESDAY, DECEMBER 7, 2021

The North East School District Board of School Directors met in an Organizational Meeting that began at 6:00 PM on Tuesday, December 7, 2021 with the following board members present and socially distanced per COVID19 regulations: Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Sucha and Mr. Wargo. Mr. Riedel was present virtually. Also in attendance were administrators Dr. Hartzell and Mr. Fox, and district solicitor Attorney Timothy Sennett. Administrators Mr. Emick, Mr. Garland, Mrs. Hathaway and Dr. Renne attended virtually. There were two visitors present and one member of the public called in to participate remotely.

The pledge of allegiance was recited.

ELECTION – Temporary President

In a motion by Mr. Sucha and second by Mrs. Abata, Mr. Wargo was nominated as Temporary President. An all "Aye" vote was taken. Mr. Wargo was declared Temporary President.

The Statement of Official Certification was read by temporary president Mr. Wargo:

> *I, Mary Rennie, the undersigned Chairwoman of the Erie County Board of Elections of Said county, hereby certify, that after tabulating the votes cast at the Municipal Election, held on the 2nd day of November, 2021, in said county, that Jane Blystone, Corrie Boyd, Joseph Cancilla and Nicholas Mobilia were duly elected to the office School Director at Large for the North East School District in the county aforesaid.*

The newly elected board members were sworn in by Judge William Cunningham: Dr. Jane Blystone, Mr. Corrie Boyd, Mr. Joseph Cancilla and Mr. Nicholas Mobilia recited the oath of office.

I do solemnly swear
that I will support, obey, and defend
the Constitution of the United States
and the Constitution of this Commonwealth
and that I will discharge the duties of my office with fidelity.

In a motion by Mr. Sucha and second by Mr. Behnken, Mr. Mobilia was nominated as President. There were no further nominations.

ELECTION – Board President

Upon a motion by Mr. Sucha and second by Mr. Mobilia it was resolved to close the nominations.

For the nomination of Mr. Mobilia as president, the board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Mobilia was declared President.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE ORGANIZATIONAL MEETING OF THE BOARD OF SCHOOL DIRECTORS
TUESDAY, DECEMBER 7, 2021

In a motion by Dr. Blystone and second by Mr. Wargo, Mr. Riedel was nominated as Vice President. There were no further nominations.

ELECTION – Board Vice President

Upon a motion by Mrs. Abata and second by Mr. Behnken it was resolved to close the nominations.

For the nomination of Mr. Riedel as vice president, the board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Riedel was declared Vice President.

APPROVAL – Regular Meetings, Locations and Times

In a motion by Dr. Blystone and second by Mr. Cancilla, it was approved that the regular meetings of the Board of School Directors take place on the first and third Thursday of each month in the North East Elementary Center Board Room at 7:00 PM with the following changes:

- Only one meeting in January – to be held on January 20, 2022
- Second meeting of April to be held on the fourth Thursday – April 28, 2022
- Only one meeting in May – to be held on May 19, 2022
- No meetings during the month of July 2022

ADJOURNMENT: By acclamation the organizational meeting was adjourned at 6:16 PM.

_____
Jeffrey A. Fox, Board Secretary

NORTH EAST SCHOOL DISTRICT
DRAFT SCHOOL BOARD MEETING SCHEDULE – CALENDAR YEAR 2022

Month	M	T	W	T	F	Days T/S		Month	M	T	W	T	F	Days T/S
January	3	4	5	6	7			July					1	
2022	10	11	12	13	14				4	5	6	7	8	
	17	18	19	**20**	**21**				11	12	13	14	15	
	24	25	26	27	28				18	19	20	21	22	
	31					20/19			25	26	27	28	29	
February		1	2	**3**	4			August	1	2	3	**4**	5	
	7	8	9	10	11				8	9	10	11	12	
	14	15	16	**17**	**18**				15	16	17	**18**	19	
	21	22	23	24	25				22	23	24	**25**	**26**	
	28					19/18			29	30	31			
March		1	2	**3**	4			September				**1**	2	
	7	8	9	10	11				5	6	7	8	9	
	14	15	16	**17**	18				12	13	14	**15**	16	
	21	22	23	24	25				19	20	21	22	23	
	28	29	30	**31**		22/22			26	27	28	29	30	
April					1			October	**3**	4	5	**6**	7	
	4	5	6	**7**	8				**10**	11	12	13	14	
	11	12	13	14	15				17	18	19	**20**	21	
	18	19	20	21	22				24	25	26	27	28	
	25	26	27	**28**	29	17/17			31					
May	2	3	4	5	6			November		1	2	**3**	4	
	9	10	11	12	13				7	8	9	10	11	
	16	17	18	**19**	20				14	15	16	**17**	18	
	23	24	25	26	27				21	22	23	24	25	
	30	31				21/21			28	29	30			
June			1	**2**	3	4 - GRAD		December				**1**	2	
	6	7	~~8~~	**9**	10			2022	5	6	7	8	9	
	13	14	15	**16**	17				12	13	14	**15**	16	
	20	21	22	23	24				19	20	21	22	23	
	27	28	29	30		7/7			26	27	28	29	30	

■ - No School for Students ■ - Vacation Days ▨ - Parent Conferences Early Dismissal - ½ Day **T/S** = Teacher Days/Student Days

Snow/Emergency Make-up Days:	Makeup days for school closings will be used in the following order: February 21, March 18, April 19, April 18, 2022.
	If any teacher in-service day becomes a make-up day for instruction, teacher in-service day(s) will be made up after the last day of school.

January
17 – ML King Day / School Closed
21 – End of 2nd Marking Period
24 – Teacher Work Day / Hybrid day Seniors Only; No School for K-11 / ECTS in Session

February
18 – In-Service Day / Hybrid day Seniors Only; No School for K-11
21 – Presidents Day / Schools Closed

March
17 – Act 80 / Hybrid day Seniors Only; No School for K-11
18 – No School
31 – End of 3rd Marking Period

April
14 - 19 – Spring Break – Schools Closed

May
30 – Memorial Day – School Closed

June
4 – Saturday GRADUATION / Rain Date Sunday 6/5
8 – Half Day Dismissal (Act 80) / Last Day of School for Students
9 – Act 80 – No School for Students

July
No meetings scheduled at the present time

August
Opening dates TBD

September
5 – Labor Day/School Closed

October
10 – Normally either In-Service or Closed

November
3,4 – Parent Conferences TBD
23 – 28 – Thanksgiving Break/School Closed

December
23 - 30 – Christmas & Winter Break/ Schools Closed

School Board meetings dates are highlighted in Maroon

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, DECEMBER 2, 2021

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, December 2, 2021 with the following board members present and socially distanced per COVID19 regulations: Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. Mr. Cancilla was excused. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mrs. Hodges, Dr. Renne and Dr. Ritter, and district solicitor Attorney Timothy Sennett. Administrators Mr. Garland, Mrs. Hathaway and Mr. Otis attended virtually. There were approximately 40 visitors present and 17 members of the public called in to participate remotely.

The pledge of allegiance was recited.

SUPERINTENDENT'S REPORT

- Recognition of Students and Staff
  - Cross Country Head Coach Jamison Drab introduced and congratulated students Lucas Boyd and Madeline Hammond who qualified for state competition this year.
  - Several NEHS Marching Band members were present with band director Stephan DeGrosky in recognition of earning their 10th LMBA championship this year.

- Curriculum / District News and Initiatives
  - Dr. Hartzell reported that the Intergovernmental Agencies met on November 16, 2021. Discussions included updates to the district's Emergency Operations Plan, winter weather and snow removal updates, coordination with additional training for evacuation, table top exercise with coordination with agencies, additional student training and lockdown drills, and the State Police partnership to provide educational sessions regarding cyber bullying and vaping for North East students.
  - A special thank you was extended to Mr. Heid and Mr. DeGrosky and the students of our choir and band for their participation in North East Light Up the Night on November 27th.
  - The Social & Emotional Leadership team met on November 30, 2021. Discussions included the district-wide K-12 Rethink implementation and pre-assessment, the increase in SAP referrals, students needing more intensive services, mental health needs, and the high school refocus room. An SEL strategic team meeting has been set up for December 7, 2021.
  - LECOM, in conjunction with the Erie County with the Erie County Health Department, will be hosting the second dose of the Pfizer vaccine on December 10, 2021. The clinic will be held at the North East Middle School from 3:00 p.m. to 6:00 p.m. The vaccine schedule will follow the first dose schedule.

BOARD REPORTS

- North East Recreation Commission – No Report

- Northwest Tri-County Intermediate Unit – No Report

- Erie County Technical School – Mr. Corrie Boyd

- School Health Council – Mrs. Abata reported the following from the School Health Council meeting of December 1, 2021:
  - Although COVID numbers remain high, our school nurses and health officials are working hard to keep the district's buildings open. The nurses are also seeing other viruses in adults and gastrointestinal viruses in students.
  - Student physicals are completed and dental exams will be done soon.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, DECEMBER 2, 2021

- Robin Hedlund reported on the Fresh Fruits and Veggies program which is a grant that provides healthy snacks weekly for all elementary students. This is an excellent way to introduce new foods to many students. Although snacks are currently not available at the high school, free meals will continue for the entire school year for all district students K-12. Contrary to news reports, Robin stated that there is no food shortage in our area. Food vendors are doing a good job making sure that nutritional standards are fulfilled for our students.
- The committee is looking into possible event options for the spring to keep our students moving and involved in healthy physical activities.

APPROVAL – Minutes- Regular Meeting of November 18, 2021

In a motion by Mr. Boyd and second by Mr. Wargo to approve the minutes of the Regular Meeting of November 18, 2021, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla was excused. Motion carried.

APPROVAL – Personnel Items #1-6

In a motion by Dr. Blystone and second by Mr. Boyd to approve Personnel Items #1-6, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla was excused. Motion carried.

1. The Board accepted the resignation of Ms. Sabrina Thomas, Part-time Custodian – North East Middle School, effective retroactive to November 26, 2021.

2. The Board accepted the resignation of Mr. Darius Cleckley as a permanent Bus Driver for North East School District, to be effective December 3, 2021. Mr. Cleckley will continue to be employed by the district as a member of the support staff substitute list for bus drivers.

3. The Board approved the transfer of Mr. Maxwell Kehl from the position of full-time Custodian (8 hours per day at $13.97 per hour) to full-time Custodian – North East High School (8 Hours per day at $13.97 per hour) with benefits, effective December 6, 2021. Mr. Kehl will continue to complete his 120-working-day probationary period which began on October 8, 2021, in this position. Following the probationary period, the rate will remain the same.

4. The Board approved the following individual(s) to the 2021-2022 District Substitute List pending any pre-employment requirements:

INSTRUCTIONAL STAFF	
1	Amy Burniston – Biology 7-12
SUPPORT STAFF	
2	Darius Cleckley – Bus Drivers
3	Richard Forster, Jr. – Bus Drivers (CDL attained 11/19/21)

5. The Board approved Family Medical Leave for the individual(s) listed below.

	Staff Member	Position/Location	Duration
1	Employee A	Teacher – Davis Primary	February 15 – March 29, 2022 (Intermittent)

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, DECEMBER 2, 2021

6. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2021-2022 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	Recommendation	Step	Stipend
	None recommended for this meeting			
	ADVISORY POSITIONS – HIGH SCHOOL	**Recommendation**	**Step**	**Stipend**
1	Ecology Club Advisor	Phil Sarver	D	$679.20
2	Ecology Club Advisor	John Hallenburg*	-	Volunteer
3	Literary Magazine Advisor	Kira Borgia	D	$679.20
4	Senior Play Assistant Director	Michael Heid	A	$1,086.72
	ADVISORY POSITIONS – MIDDLE SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	INTRAMURAL COACHES & ADVISORS	**Recommendation**	**Step**	**Stipend**
5	Boys Basketball Coach Grade 6	Michael Mazur*	-	Volunteer

APPROVAL – Additional Educational/ Operational Functions #1&2

In a motion by Mrs. Abata and second by Mr. Riedel to approve Additional Educational/Operational Functions #1&2, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla was excused. Motion carried.

1. The Board approved the agreement between the North East School District and Group Cares – Workcamps for use of the North East High School facilities for a weeklong work camp during the summer of 2022. (Copy filed herein page/ref# 6050-A)

2. The Board acknowledged receipt of the PA Department of Education's approval of PlanCon Part K as submitted for refinancing of general obligation bonds, and file the attached documentation as part of the minutes of this meeting. (Copy filed herein page/ref# 6050-B)

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

- Board Reorganizational Meeting – Tuesday, December 7, 2021 – 6:00 p.m.
- Annual Audit Report – December 16, 2021
- Deadline to adopt Act 1 Index resolution – January 20, 2022
- Data Presentation – February, 2022

UPCOMING DISTRICT EVENTS

- December 9 – High School Choral Concert 7:00 p.m.
- December 15 – Middle School Band Concert 7:00 p.m.
- December 16 – Middle School Choral Concert 7:00 p.m. The Board meeting will be held at 6:00 p.m. this evening to allow for people to attend the choral concert.
- December 16 – Next Board Meeting
- December 23 – 31 – Winter Break / School resumes on Monday, January 3

ADJOURNMENT: By acclamation the regular meeting was adjourned at 7:17 PM.

_____
Jeffrey A. Fox, Board Secretary

2022 School/Lodging Memorandum of Agreement

Group Cares, a non-profit 501 (c) (3) headquartered in Fort Collins Colorado, and

_____ agree to use
School District or Lodging Provider (hereafter named lodging provider)

_____ located in
Facility Name

_____
City *State*

to house up to 400 volunteers for a weeklong Workcamp in the summer of **2022**. The participants will repair the homes of low-income residents, including the elderly and disabled. Also, the program will provide thousands of dollars in construction materials and up to 12,000 hours of volunteer labor during the camp.

DATES AVAILABLE: Selected by the Lodging Provider and Administration.
The Lodging Provider authorizes use of the above facility during one of the following periods. Selection and notification of the date(s) will occur in May 2021: Please indicate **1st, 2nd, and 3rd** preferences. ***(note: PLEASE select a minimum of 2 weeks from the list below) Sunday through Saturday:***

_____ June 19 - 25	_____ July 3 - 9	_____ July 17 - 23
_____ June 26 – July 2	_____ July 10 - 16	_____ July 24 - 30

Lodging Provider agrees to:

1. Allow Workcamp staff scheduled, limited access to the facility three to four days before the Workcamp for "set up." Full access Friday before through the Saturday after camp week. Group Workcamps staff (approx. 4 people) will move into, occupy, and spend the night at the facility Friday and additional staff (approximately 15 people) Saturday prior to camp start.
2. Allow Group Cares access to areas of the facility to include:
    a. Large space for gathering – gym or auditorium.
    b. Sleeping space – approximately 18,000 square feet in classrooms or other spaces, with separate spaces for staff.
    c. Adequate showers or space identified nearby for outside trailers/tents, separate for males and females
    d. Room for Workcamp staff office and room for Materials logistics, with keys available just for camp staff
    e. Use of cafeteria for morning and evening meals and space for gathering lunch items in the morning
    f. Indicate off limits areas during site visit with Group Cares Development team member
3. Food and Custodial Services:

    _____**(check) In cases where food service is contracted to an outside source or vendor:**
    - Provide contact information and general pricing of the outside source/vendor

    _____**(check) In cases where Lodging Provider employs their own food service staff:**
4. Employ food service staff at regular wage rates according to schedules agreed to with Group Cares. Wage rates should be provided to Group Cares no later than December 1, 2021.
5. Direct food service staff to follow Group Cares' menus, serving schedules, and serving methods to prepare and serve 16 meals.
6. (6 breakfasts, 5 sack lunches, 5 dinners) Starting with dinner Sunday of camp ending with breakfast Saturday of camp, no dinner Wednesday (**Remote location camps may have an additional dinner)
7. In cooperation with Group Cares staff, arrange for the purchase of all necessary food, food service items, beverages, and ice using the facility's usual channels and vendors.
8. Receive, inventory, and store all food and food service items purchased for the Workcamp.
9. Inventory and return acceptable food items to vendors. Returns are credited to Group Cares.

10. Employ custodial staff at regular wage rates according to schedules agreed to with Group Cares. Wage rates should be provided to Group Cares no later than December 1, 2021.
    a. Conduct pre-camp and post camp facility inspection (walkthrough) with the Group Cares staff
    b. Provide and maintain a clean facility: cafeteria, gym, hallways, restrooms, locker rooms, shower areas, and common areas, ensuring that showers, shower drains, toilets, and sinks are in good working order.
    c. Arrange for adequate trash disposal and removal during the camp week and after camp is complete
11. Provide a maintenance representative to remain "on call" as needed.
12. Waive building use fees charging only utility fees that result from the Workcamp operation, if necessary.

Group Cares agrees to:

1. Reimburse the Lodging provider for:
    a. Food service and custodial wages at regular wage rates. Group Cares will not pay for the time exceeding the agreed upon work schedule.
        i. Group Cares cannot pay overtime rates or for additional benefits.
    b. Food and food service items purchased and used for the Workcamp.
    c. Supplies used during the Workcamp (such as paper towels, toilet paper, cleaning supplies, etc.).
    d. Security personnel (if needed and only if required by Lodging Provider policy).
    e. Reimburse the Lodging Provider within 30 days of receiving invoices
2. Provide liability insurance for personal injury and property damage incurred as the result of negligent or intentional acts of Group Cares representatives, staff, or volunteers.
3. Repair or replace property determined to be damaged during the Workcamp. It is uncommon for a facility to be damaged during a Workcamp. However, if it happens, Group Cares will resolve the matter to the mutual satisfaction of the Lodging Provider.
4. Inspect the condition of the facility with a representative before and after the Workcamp.
5. Provide professional staff to facilitate and supervise the Workcamp.
6. Draft separate contract for food arrangements if the Lodging Provider normally has external food service arrangements through a contracted agency as indicated above under FOOD SERVICE.
7. Pay only for actual utility and supplies costs incurred only as a result of Workcamp operation.

The Lodging Provider will not be responsible for negligent acts of Group Cares representatives, staff, or volunteers. No Lodging Provider representatives, staff, or volunteers will be considered employees, staff or volunteers of Group Cares. Group Cares will not be responsible for negligent acts of Lodging Provider representatives, staff, or volunteers. No Group Cares representatives, staff, or volunteers will be considered employees, staff or volunteers of the Lodging Provider.

Authority. By signing below, both Group Cares and Lodging Provider authority confirm this letter of application/agreement has been authorized by their governing boards (if applicable). Please sign this agreement and return it to our office. A signed copy will be forwarded once approved locations are finalized.

Name of Lodging Facility

Address **City** **State** **Zip**

Authorized Agent (Signature) (Printed Name & Title) **Date**

Contact email **Contact Phone**

Group Cares Authorized Agent (Signature) (Printed Name & Title) **Date**

pennsylvania
DEPARTMENT OF EDUCATION

November 19, 2021

Mr. Jeffrey A. Fox
Board Secretary
North East School District
1901 Freeport Road
North East, PA 16428

RE: PLANCON PART K: PROJECT REFINANCING

Lease Number:	212292
Amount Financed:	$12,580,000
Reimbursable Percent:	27.25% (Permanent)
Refinancing Type:	Issuance of General Obligation Bonds, Series of 2021 to Refund Series of 2015 (Lease Number 152292) and Series of 2016 (Lease Number 162291)

Dear Mr. Fox:

This letter acknowledges receipt of the PlanCon Part K, "Project Refinancing," for the above-referenced bond issue. The material is in a form acceptable to the department and is hereby approved.

This approval is based on a limited review of the documents submitted. If information reviewed subsequent to this approval violates law, policy or procedure, the department reserves the right to rescind any and all approvals materially affected.

Any funds returned to the school district after all refunded bonds have been retired must be used to reduce the reimbursable amortization on the refunding bond issue. The school district is directed to report the unexpended funds related to the escrow to the Comptroller's Office after September 1, 2021. The Commonwealth will share in any funds returned to the school district by reducing the next scheduled debt service payment on the refunding bond issue. Unadjusted overpayments will be cited in future Auditor General audit findings.

A condition of this approval is that, unless otherwise approved by the department, all available funds in the bond issues being refunded are to be used to reduce the principal amount of the new bond issue. Any funds remaining at closing which are not earmarked for capital projects and any excess proceeds from the refunding bond issue must be transferred to the debt service fund established for the new bond issue. These funds are not subject to reimbursement by the Commonwealth.

The school district must file PDE-2071, "Application For Reimbursement For School Construction Project," electronically through the Consolidated Financial Reporting System (CFRS) PlanCon portal to receive reimbursement.

This document and appended materials should be entered into the minutes of the next board meeting. If you have any questions, please contact James Grant at 717.787.4439.

Sincerely,

For,

Jessica Sites, Director
Bureau of Budget and Fiscal Management

Attachments

cc: RBC Capital Markets, LLC
Refunding
Budget

REIMBURSABLE PERCENT -
REFINANCING WITH NEW MONEY

SD/AVTS: North East LEASE #: 212292

Lease #	Outstanding Debt Service	Available Funds	Net Outstanding Debt	Reim %	T or P	Eligible Debt
152292	5,405,901	0	5,405,901	0.3824	(P)	2,067,217
162291	5,421,778	0	5,421,778	0.3559	(P)	1,929,611
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
TOTAL:	10,827,679	0	10,827,679			3,996,828

A. Reimbursable Percent-All Lease Numbers		0.3691
B-1. Escrow		10,156,740
2. New Money-Reimbursable		0
3. New Money-Non-Reimbursable (New Money - Acc Interest)		3,601,361
4. Total (B-1 plus B-2 and B-3)		13,758,101
C. Escrow divided by Total (B-1 divided by B-4)		0.7382
D. Total Debt Service		14,410,078
E. Debt Assignable to Escrow (C times D)		10,637,520
F. Eligible Debt - Refinancing (E=>Net Outstanding - Total Eligible Debt; E<Net Outstanding - Line A times Line E)		3,926,309
G-1. Amount Financed - This Issue (G03, line J for this issue)		0
2. Total Amount Financed (G03, line J-Total)		0
3. Amount Fin-This Issue as Pct of Total (G-1 divided by G-2)		0.0000
H-1. Total Reimbursement for This Project (GW07)		0
2. Reimbursement Assigned to This Bond Issue (H-1 times G-3)		0
I-1. Total Project Costs (G03, line I)		0
2. Project Costs Assigned to This Bond Issue (I-1 times G-3)		0
J. New $-Reimb divided by Escrow & New Money (KW02N, line M divided by KW02, line B-4)		0.0000
K-1. Reimbursable Percent - New Money-Reimb (H-2 divided by I-2; max = 1.0000)		0.0000
2. .5% Reduction for Prjt Assigned Temp Pct		0.0000
3. Applicable Reimbursable Percent (K-1 minus K-2)		0.0000
L. Debt Assignable to New Money-Reimbursable (J times D)		0
M. Eligible Debt - New Money (K-3 times L)		0
N. Eligible Debt - Total (F plus M)		3,926,309
O. Reimbursable Percent (N divided by D)		0.2725 (P)

SUMMARY OF SOURCES AND USES OF FUNDS

District/CTC:	Financing Name:	Closing Date:
North East	General Obligation Bonds, Series of 2021	8/26/2021

REPORT TO THE PENNY - DO NOT ROUND

	SERIES of 2021	SERIES
SOURCES:		
Bond Issue (Par)	$12,580,000.00	
Original Issue Discount/Premium	1,352,447.95	
Accrued Interest		
Cash Contribution by District		
Unallocated Funds from Bond Issues Being Refunded		
Other Sources of Funds (Specify)		
1. _____		
2. _____		
3. _____		
4. _____		
TOTAL - Sources of Available Funds	$13,932,447.95	
USES:		
Purchase of Investments/Escrow		
Cash for Current Refunding	10,156,739.90	
Issuance Costs:		
1. Underwriter Fees	88,060.00	
2. Bond Insurance	26,226.34	
3. Bond Counsel	25,000.00	
4. School Solicitor		
5. Financial Advisor		
5. Paying Agent/Trustee Fees and Expenses	1,750.00	
7. Printing	8,000.00	
8. Rating Fee	18,500.00	
9. Verification Report		
10. Computer Fees		
11. CUSIP	561.00	
12. Internet Auction Fee		
13. Escrow Agent		
14. DAC Fee	2,500.00	
15. Disclosure Counsel Fee	3,750.00	
Total - Issuance Costs	$174,347.34	
Accrued Interest		
Capitalized Interest		
Surplus Monies or Cash to School District		
Other Uses of Funds (Specify)		
1. New Money Project Fund	3,601,360.71	New $ - NR
2. _____		
TOTAL - USES OF AVAILABLE FUNDS	$13,932,447.95	

SD/AVTS: North East
ISSUE/NOTE: GOB, SERIES OF 2021
PDE LEASE NO: **212292**

FIRST PYMT: 09/01/21
OF DAYS: 5
(NUMBER OF DAYS IN FIRST PERIOD)

	PRINCIPAL OUTSTANDING	PRINCIPAL	COUPON RATE	PRINCIPAL	COUPON RATE	INTEREST	DEBT SERVICE	ANNUAL DEBT SERVICE
	12,580,000.00							
9 / 1 / 2021	11,185,000.00	1,395,000.00	1.000%	0.00	0.000%	5,177.09	1,400,177.09	
3 / 1 / 2022	11,185,000.00	0.00	0.000%	0.00	0.000%	179,400.00	179,400.00	1,579,577.09
9 / 1 / 2022	9,920,000.00	1,265,000.00	2.000%	0.00	0.000%	179,400.00	1,444,400.00	
3 / 1 / 2023	9,920,000.00	0.00	0.000%	0.00	0.000%	166,750.00	166,750.00	1,611,150.00
9 / 1 / 2023	8,610,000.00	1,310,000.00	4.000%	0.00	0.000%	166,750.00	1,476,750.00	
3 / 1 / 2024	8,610,000.00	0.00	0.000%	0.00	0.000%	140,550.00	140,550.00	1,617,300.00
9 / 1 / 2024	7,255,000.00	400,000.00	1.000%	955,000.00	4.000%	140,550.00	1,495,550.00	
3 / 1 / 2025	7,255,000.00	0.00	0.000%	0.00	0.000%	119,450.00	119,450.00	1,615,000.00
9 / 1 / 2025	5,860,000.00	710,000.00	1.000%	685,000.00	4.000%	119,450.00	1,514,450.00	
3 / 1 / 2026	5,860,000.00	0.00	0.000%	0.00	0.000%	102,200.00	102,200.00	1,616,650.00
9 / 1 / 2026	4,435,000.00	700,000.00	1.000%	725,000.00	4.000%	102,200.00	1,527,200.00	
3 / 1 / 2027	4,435,000.00	0.00	0.000%	0.00	0.000%	84,200.00	84,200.00	1,611,400.00
9 / 1 / 2027	2,960,000.00	300,000.00	1.000%	1,175,000.00	4.000%	84,200.00	1,559,200.00	
3 / 1 / 2028	2,960,000.00	0.00	0.000%	0.00	0.000%	59,200.00	59,200.00	1,618,400.00
9 / 1 / 2028	2,010,000.00	950,000.00	4.000%	0.00	0.000%	59,200.00	1,009,200.00	
3 / 1 / 2029	2,010,000.00	0.00	0.000%	0.00	0.000%	40,200.00	40,200.00	1,049,400.00
9 / 1 / 2029	1,025,000.00	985,000.00	4.000%	0.00	0.000%	40,200.00	1,025,200.00	
3 / 1 / 2030	1,025,000.00	0.00	0.000%	0.00	0.000%	20,500.00	20,500.00	1,045,700.00
9 / 1 / 2030	0.00	1,025,000.00	4.000%	0.00	0.000%	20,500.00	1,045,500.00	
3 / 1 / 2031	0.00	0.00	0.000%	0.00	0.000%	0.00	0.00	1,045,500.00
TOTAL:		9,040,000.00		3,540,000.00		1,830,077.09	14,410,077.09	14,410,077.09

Prepared on 11/22/2021

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, NOVEMBER 18, 2021

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, November 18, 2021 with the following board members present and socially distanced per COVID19 regulations: Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Sucha and Mr. Wargo. Mr. Cancilla and Mr. Riedel were excused. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mr. Otis, Dr. Renne and Dr. Ritter, and district solicitor Attorney Timothy Sennett. Administrators Mr. Garland and Mrs. Hodges attended virtually. There were approximately 22 visitors present and 12 members of the public called in to participate remotely.

The pledge of allegiance was recited.

SUPERINTENDENT'S REPORT

- Recognition of Students and Staff
  - Girls' Golf Coach Mark Hughes was pleased to introduce this year's team members and distribute certificates to the students in recognition of their athletic achievement as Region 2 Champions for the 2021-22 season.
  - Mr. Greg Henning, Social Studies teacher at North East High School, shared his video interview as a part of the Veterans project in conjunction with WQLN and Warriors to Washington entitled "Stories of Service: After 9/11". Mr. Henning worked with this group to develop a curriculum for use in teaching students about the events of 9/11, stressing the importance of helping future generations to understand and preserve the memories of the events of that day.
  - First grade teacher Mrs. Jennifer Porsch was in attendance with her family to be congratulated on her recent receipt of a Golden Apple award from WJET. Mrs. Porsch was nominated by first grade student Enzo Verga who was also in attendance at this meeting along with his family.

- Curriculum / District News and Initiatives
  - Dr. Hartzell reviewed current COVID statistics for this school year to date. Although the district has already seen more positive cases this year than the entire previous school year, only 3 cases out of the 108 processed (2.7%) have been traced back to school, indicating that mitigation efforts in place on campus are working.
  - LECOM in conjunction with the Erie County Department of Health will be hosting a vaccine clinic for any community member ages five and older at the North East Middle School on Friday, November 19, 2021 from 3:00 p.m. to 6:00 p.m. Registration is available through the district website.
  - Tomorrow – November 19th – is the final day for collection of items for this year's Move the Mountain food drive. A flyer is posted on the district website. Donations benefit local families and the North East Food Pantry.

REPORTS/PRESENTATIONS

- Business administrator Mr. Jeff Fox publicly thanked the First National Bank, MAXPRO Technologies of Fairview, and Knox Law, for monetary donations recently sent to the North East Education Foundation through the Educational Improvement Tax Credit program. Administration would like to utilize these funds to resume the Saturday Superstars program at the Davis Primary School in January.

- Mr. Fox went on to provide the Board with the annual status report of the district's Transportation Department. North East School District's transportation team covers over 1,700 miles to convey approximately 1,245 students to and from school each day, including transportation to and from the Erie County Technical School as well as 12 additional schools outside of the district's boundaries. Field Trips have resumed for the 2021-22 school year. New for this school year, the Routefinder Plus software has been upgraded to provide multi route editing and the ability to easily edit existing routes and run reports. COVID safety guidelines are still in place for this year. School bus rules and change request forms are posted on the district website.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, NOVEMBER 18, 2021

BOARD REPORTS

- North East Recreation Commission – No Report
- Northwest Tri-County Intermediate Unit – Dr. Jane Blystone reported the following from the IU Board meeting of November 17, 2021:
  - Auditors presented the annual report with a clean audit based upon accounting and federal audit standards. A number of financial reports were approved, including investments and budget revisions.
  - The board approved bidding to upgrade the IU's conference room through ESSER funding.
  - All treasurer's reports were approved and the Preliminary Act 89 budget was approved for submission to PDE.
  - The board approved a new position for Coordinator for School Improvement Services and Federal/State Programs. This position was previously removed during the forensic audit process and has been reinstated based on grants received to cover the salary.
  - Employee resignations and new employments were approved. Three job descriptions were revised, which is a process that takes place whenever there is a vacancy and new hire. Several service purchase contracts were approved and two policies were presented for a first reading.
  - All reports will be forwarded to the board via email. The next IU board meeting is scheduled for January 26, 2022.
- Erie County Technical School – No Report
- School Health Council – Mrs. Abata said that this committee will meet on December 1, 2021.

APPROVAL – Minutes- Regular Meeting of November 4, 2021

In a motion by Mr. Boyd and second by Mrs. Abata to approve the minutes of the Regular Meeting of November 4, 2021, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla and Mr. Riedel were excused. Motion carried.

APPROVAL – Business Items #1-7

In a motion by Mr. Boyd and second by Mr. Behnken to approve Business Items #1-7, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla and Mr. Riedel were excused. Motion carried.

1. The Board approved the General Fund Invoices:
   a. Invoices Paid Prior to Board Meeting (Copy filed herein page/ref# 6049-A)
   b. Invoices for Approval (Copy filed herein page/ref# 6049-B)

2. The Board approved the Food Service Operating Bill Listings for approval. (Copy filed herein page/ref# 6049-C)

3. The Board approved the Capital Projects Invoices for approval in the amount of $33,670.00. (Copy filed herein page/ref# 6049-D)

4. The Board approved the Capital Projects Report dated October 31, 2021. (Copy filed herein page/ref# 6049-E)

5. The Board approved the Treasurer's Report dated October 31, 2021. (Copy filed herein page/ref# 6049-F)

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, NOVEMBER 18, 2021

6. The Board approved the Food Service Report for the period ending October 31, 2021. (Copy filed herein page/ref# 6050-A)

7. The Board approved reduction of the commitments by $348,014.06 for a total of $6,411,711.94 of the General Fund Balance as of November 18, 2021, to reflect the Erie County Technical School renovation project payment.

APPROVAL – Personnel Items #1-8

In a motion by Dr. Blystone and second by Mr. Boyd to approve Personnel Items #1-8, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla and Mr. Riedel were excused. Motion carried.

1. The Board accepted the resignation of Mrs. Kari Eaglen, Business Education Teacher – North East High School, effective November 19, 2021. Mrs. Eaglen is also resigning from her FBLA student group advisory position as of this date as well.

2. The Board employed Mr. Randy Fedei, Jr. as Transportation Supervisor for North East School District at a salary of $65,000 prorated (12-month employee) with respective benefits effective on or before December 1, 2021.

3. The Board approved the transfer of Ms. Mary Greishaw from Cook's Helper – North East High School (3 Hours per day) to the position of Cook's Helper – North East High School (4.25 hours per day) at $12.84 per hour without benefits for a 45-working-day probationary period as per contract effective November 19, 2021. Following the probationary period, the rate will remain the same.

4. The Board approved the transfer of Ms. Andrea Larson from the position of part-time Custodian (6 hours per day at $14.29 per hour) to full-time Head Custodian – North East Elementary Center (8 Hours per day at $18.53 per hour) with benefits for a 60-working-day probationary period as per contract, effective November 22, 2021. Following the probationary period, the rate will remain the same.

5. The Board employed Mr. Zachary Janes as a full-time Custodian – North East Elementary Center (8 hours per day at $13.97 per hour) with benefits for a 120-working-day probationary period as per contract pending any remaining pre-employment requirements and effective November 29, 2021. Following the probationary period the rate will remain the same.

6. The Board employed Ms. Kimberly Sphon as a full-time Custodian – Flex Schedule at $13.97 per hour with benefits for a 120-working-day probationary period as per contract pending any remaining pre-employment requirements and effective November 29, 2021. Following the probationary period the rate will remain the same.

7. The Board approved Family Medical Leave for the individual(s) listed below.

	Staff Member	Position/Location	Duration
1	Employee A	Teacher – N.E. Intermediate Elem.	November 5, 2021 – June 9, 2022 (Intermittent)
2	Employee B	Teacher – N.E. Middle School	Approx. February 14, 2022 – May 9, 2022 followed by Unpaid Child Rearing Leave through June 9, 2022

NORTH EAST SCHOOL DISTRICT
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THURSDAY, NOVEMBER 18, 2021

8. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2021-2022 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	Recommendation	Step	Stipend
1	Boys Basketball Assistant Coach Gr. 8	Aaron Ollinger*	-	Volunteer
2	Baseball Head Coach	Jordan Fargiorgio*	D	$4,550.64
3	Wrestling 1st Assistant Coach	Aaron Jackson*	B	$3,463.92
4	Wrestling Assistant Coach	Chris Galloway*	C	$3,056.40
	ADVISORY POSITIONS – HIGH SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	ADVISORY POSITIONS – MIDDLE SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	INTRAMURAL COACHES & ADVISORS	**Recommendation**	**Step**	**Stipend**
5	After School Art Club Gr. 6-8 – max. 35 hours	Caryn Krahe	D	$17.80/Hr.
6	Reading Team Gr. 6-8 – max. 35 hours	Wendy Benson	C	$16.02/Hr.
7	Competitive Swim Coach – max. 35 hours	Kimberly Daughrity	D	$17.80/Hr.
8	Competitive Swim Coach – max. 35 hours	Allison Smith*	D	$17.80/Hr.
9	Lifeguard for Competitive Swim	Rachel Gruber*	-	$11.00/Hr.

Dr. Hartzell took a moment at this time to introduce newly employed Transportation Supervisor Mr. Randy Fedei, and welcome him to the North East School District.

APPROVAL – Staff Travel Requests #1&2

In a motion by Dr. Blystone and second by Mr. Wargo to approve Staff Travel Requests #1&2, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla and Mr. Riedel were excused. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Tyler Wilson Peter Zielinski Corey Garland Dina Hathaway Nicole Fitch Wendy Benson Amy Skrekla Katie Gallagher	February 6 – 8, 2022 Hershey Lodge 325 University Drive Hershey, PA 17033	Transportation (1 van & 1 car) Substitutes Registration Lodging Meals	-0-	$627.20 $880.00 $1,680.00 $3,072.48 $680.00
		TOTALS	-0-	$6,939.68
PURPOSE: PA Educational Technology Expo & Conference (PETE&C)				

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, NOVEMBER 18, 2021

(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Kimberly Daughrity	March 21 – 23, 2022 Hershey Lodge 325 University Drive Hershey, PA 17033	Transportation (car) Registration Lodging Meals	-0-	$308.00 $275.00 $243.09 $85.00
		TOTALS	-0-	$911.09
PURPOSE: PIMS 2022 Data Summit				

APPROVAL – Additional Educational/ Operational Functions #1-3

In a motion by Mr. Boyd and second by Mrs. Abata to approve Additional Educational/Operational Functions #1-3, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla and Mr. Riedel were excused. Motion carried.

1. The Board approved North East School District's athletic participation in the attached PIAA sports schedule for the Winter 2021-2022 season. (Copy filed herein page/ref# 6052-A)

2. The Board approved the attached Intergovernmental Agreement between the North East School District, the Erie County Land Bank, the North East Borough, the County of Erie and the Erie County Tax Claim Bureau. (Copy filed herein page/ref# 6052-B)

3. The Board approved the updated North East School District Health and Safety Plan for 2021-2022 as attached. (Copy filed herein page/ref# 6052-C)

WAIVER of Additional Readings and APPROVAL of Draft Policy Revisions

In a motion by Mr. Sucha and second by Dr. Blystone to waive the third reading and to approve revisions to the following policies, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Cancilla and Mr. Riedel were excused. Motion carried.

- Policy 204 – Attendance (Copy filed herein page/ref# 6052-D)
- Policy 208 – Withdrawal from School (Copy filed herein page/ref# 6052-E)
- Policy 249 – Bullying/Cyberbullying (Copy filed herein page/ref# 6052-F)
- Policy 810.1 – School Bus Drivers and School Commercial Motor Vehicle Drivers (Copy filed herein page/ref# 6052-G)

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

- Board Reorganizational Meeting – Tuesday, December 7, 2021 – 6:00 p.m.
- Annual Audit Report – December 16, 2021
- Data Presentation – February, 2022

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, NOVEMBER 18, 2021

UPCOMING DISTRICT EVENTS

- November 18 – ECTS Open House 4:30 – 6:30 p.m.
- November 24 – 29 – Thanksgiving Break
- November 27 – Light up Night in Gibson Park 6:30 – 8:00 p.m.
- December 2 and 16 – December Board Meetings
- December 9 – High School Choral Concert 7:00 p.m.
- December 15 – Middle School Band Concert 7:00 p.m.
- December 16 – Middle School Choral Concert 7:00 p.m.

Dr. Hartzell added that the High School Band concert will take place at a later date in January.

Brief discussion took place regarding the scheduling of the Reorganizational meeting in December. PA School Code mandates that this meeting must take place annually following the first Meeting in December.

Mr. Mobilia 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, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 7:42 PM.

_____
Jeffrey A. Fox, Board Secretary

North East School District
List of Payments 2021-2022

Check Dates 10/22/21 - 11/30/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043821	10/22/21	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$1,835.00
00043822	10/22/21	HAB-DLT	10.0463.000.000.00.00	EMPLOYEE - Wage Attachment	$42.60
00043825V	10/28/21	IVY FUNDS	10.0459.000.000.00.00	EMPLOYEE - IVY Funds 529 Plan	$25.00
00043826	10/28/21	IVY FUNDS	10.0459.000.000.00.00	EMPLOYEE - IVY Funds 529 Plan	$50.00
00043827	11/03/21	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$1,835.00
00043828	11/03/21	HAB-DLT	10.0463.000.000.00.00	EMPLOYEE - Wage Attachment	$61.25
00043829	11/03/21	21st CENTURY CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$916.58
00043830	11/03/21	AIRGAS USA, LLC	10.2620.390.000.46.00	Building Svcs - Purch Prof Svcs - Maint	$97.04
00043831	11/03/21	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$156.67
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$49.53
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$48.85
				Check Total	**$255.05**
00043832	11/03/21	ASCA-AM SCHOOL COUNSELOR ASSOC	10.2120.810.000.23.00	Guidance - Dues & Fees - MS	$129.00
00043833	11/03/21	ASCA-AM SCHOOL COUNSELOR ASSOC	10.2120.580.000.24.00	Guidance - Travel - HS	$99.00
00043834	11/03/21	AT&T MOBILITY	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$550.99
			10.2620.538.990.11.00	Building Svcs - Transport & Telecom Srvcs - ESSER III - Davi	$94.32
			10.2620.538.990.12.00	Building Svcs - Transport & Telecom Srvcs - ESSER III - IE	$94.32
			10.2620.538.990.23.00	Building Svcs - Transport & Telecom Srvcs - ESSER III - MS	$94.33
			10.2620.538.990.24.00	Building Svcs - Transport & Telecom Srvcs - ESSER III - HS	$94.33
				Check Total	**$928.29**
00043835	11/03/21	BARBER'S CHEMICALS	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$208.15
00043836	11/03/21	BARBER NATIONAL INSTITUTE	10.1290.567.000.10.00	Spec Ed - Tuition to Appr Priv Schools - Elem	$600.00
00043837	11/03/21	BARNHART TRANSPORTATION, LLC	10.2620.610.990.11.00	Building Svcs - Supplies - ESSER III - DAVIS	$33.75
			10.2620.610.990.11.00	Building Svcs - Supplies - ESSER III - DAVIS	$33.75
			10.2620.610.990.11.00	Building Svcs - Supplies - ESSER III - DAVIS	$33.75
			10.2620.610.990.11.00	Building Svcs - Supplies - ESSER III - DAVIS	$33.75
			10.2620.610.990.12.00	Building Svcs - Supplies - ESSER III - IE	$33.75
			10.2620.610.990.12.00	Building Svcs - Supplies - ESSER III - IE	$33.75
			10.2620.610.990.12.00	Building Svcs - Supplies - ESSER III - IE	$33.75
			10.2620.610.990.12.00	Building Svcs - Supplies - ESSER III - IE	$33.75

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2620.610.990.23.00	Building Svcs - Supplies - ESSER III - MS	$33.75
			10.2620.610.990.23.00	Building Svcs - Supplies - ESSER III - MS	$33.75
			10.2620.610.990.23.00	Building Svcs - Supplies - ESSER III - MS	$33.75
			10.2620.610.990.23.00	Building Svcs - Supplies - ESSER III - MS	$33.75
			10.2620.610.990.24.00	Building Svcs - Supplies - ESSER III - HS	$33.75
			10.2620.610.990.24.00	Building Svcs - Supplies - ESSER III - HS	$33.75
			10.2620.610.990.24.00	Building Svcs - Supplies - ESSER III - HS	$33.75
			10.2620.610.990.24.00	Building Svcs - Supplies - ESSER III - HS	$33.75
				Check Total	**$540.00**
00043838	11/03/21	BENEFIT ADMINISTRATORS, INC.	10.0450.002.000.00.00	DENTAL INSURANCE	$795.15
00043839	11/03/21	BORO OF NORTH EAST	10.2620.424.000.11.00	Building Svcs - Water & Sewage - Davis	$482.73
			10.2620.424.000.35.00	Building Svcs - Water & Sewage - Pool	$896.50
			10.3300.390.000.00.00	Purchased Prof Svcs - Community Services	$2,156.87
				Check Total	**$3,536.10**
00043840	11/03/21	COLT PLUMBING SPECIALTIES	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$86.25
00043841	11/03/21	COMMONWEALTH OF PENNSYLVANIA	10.2620.810.000.00.00	Building Svcs - Dues & Fees	$35.00
00043842	11/03/21	COMMUNITY COUNTRY DAY SCHOOL	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$1,710.00
00043843	11/03/21	CPG, INC./CONTRACT PAPER GROUP, INC.	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$2,322.00
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$2,786.40
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$348.30
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$1,741.50
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$754.65
			10.2511.610.000.00.00	Business Ofc - Supplies	$754.65
				Check Total	**$8,707.50**
00043844	11/03/21	DEMCO	10.2250.762.000.12.00	Library - Equip-Repl - IE	$9,305.94
00043845	11/03/21	DEMCO	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$1,785.57
00043846	11/03/21	DESANTIS SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$168.26
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$952.89
				Check Total	**$1,121.15**
00043847	11/03/21	DICK BLICK ART MATERIALS	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$106.92
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$71.00
				Check Total	**$177.92**
00043848	11/03/21	JAMISON DRAB	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$16.50
00043849	11/03/21	ERIE COUNTY	10.3200.580.000.11.00	Student Activities - Travel - Davis	$308.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		CONSERVATION DISTRICT			
00043850	11/03/21	ERIE FENCE, INC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$48.00
00043851	11/03/21	ERIETEC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$41.47
00043852	11/03/21	FOLLETT SCHOOL SOLUTIONS, INC.	10.2250.640.000.11.00	Library - Books & Periodicals - Davis	$542.17
			10.2250.640.000.12.00	Library - Books & Periodicals - IE	$1,941.64
			10.2250.640.000.12.00	Library - Books & Periodicals - IE	$175.40
				Check Total	**$2,659.21**
00043853	11/03/21	GANNON UNIVERSITY	10.3200.580.000.24.00	Student Activities - Travel - HS	$295.00
00043854	11/03/21	GATEHOUSE MEDIA PA HOLDINGS, INC.	10.2310.549.000.00.00	Board Svcs - Advertising	$2,765.25
00043855	11/03/21	GENERAL EXTERMINATING & OUTDOOR SRVCS	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$185.00
00043856	11/03/21	GIRTS SAND & GRAVEL, LLC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$170.00
00043857	11/03/21	BRIANNE HODGES	10.1290.580.000.11.00	Spec Ed - Travel - Davis	$16.91
00043858	11/03/21	HSLC	10.2250.650.000.23.00	Library - Software & Supplies - MS	$295.00
00043859	11/03/21	IXL LEARNING	10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$1,925.00
00043860	11/03/21	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$589.54
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$116.96
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$115.00
				Check Total	**$821.50**
00043861	11/03/21	JOHNSON CONTROLS SECURITY SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$421.36
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$691.17
				Check Total	**$1,112.53**
00043862	11/03/21	JUNIOR LIBRARY GUILD	10.2250.650.000.11.00	Library - Software & Supplies - Davis	$843.36
			10.2250.650.000.11.00	Library - Software & Supplies - Davis	$501.50
				Check Total	**$1,344.86**
00043863	11/03/21	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	GENERAL SOLICITOR	$2,048.00
00043864	11/03/21	KURTZ BROTHERS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$5.46
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$57.26
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$95.72
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$1,491.91
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$88.30
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$311.25
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$57.26
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$9.24
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$25.89
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$33.39
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$369.32
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$169.47
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$86.99
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$9.24

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$30.17
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$6.58
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$6.97
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$2.07
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$48.68
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$13.80
			10.2160.610.000.12.00	Social Work Svcs - Supplies - IE	$3.70
			10.2250.610.000.23.00	Library - Supplies - MS	$15.26
			10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$60.91
			10.2440.610.000.11.00	Nursing Svcs - Supplies - Davis	$19.39
			10.2440.610.000.23.00	Nursing Svcs - Supplies - MS	$14.53
				Check Total	**$3,032.76**
00043865	11/03/21	LEVCO COMMUNICATION	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$250.00
00043866	11/03/21	M & M POTTERY SUPPLY	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$544.00
00043867	11/03/21	WILLIAM V MACGILL & CO.	10.2440.610.000.11.00	Nursing Svcs - Supplies - Davis	$460.98
			10.2440.610.000.12.00	Nursing Svcs - Supplies - IE	$460.98
			10.2440.610.000.23.00	Nursing Svcs - Supplies - MS	$460.98
			10.2440.610.000.24.00	Nursing Svcs - Supplies - HS	$460.98
				Check Total	**$1,843.92**
00043868	11/03/21	MARTIN'S FLAG COMPANY	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$78.00
00043869	11/03/21	MELZER'S FUEL SERVICES	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$341.16
00043870	11/03/21	RACHAEL MERRY	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$23.20
00043871	11/03/21	NOEL MRAZ	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$6.99
00043872	11/03/21	NATIONAL SCIENCE TEACHER ASSOCIATION	10.1110.810.000.23.00	Reg Ed - Dues & Fees - MS	$80.00
			10.1110.810.000.23.00	Reg Ed - Dues & Fees - MS	$80.00
				Check Total	**$160.00**
00043873	11/03/21	NCTE-NTL COUNCIL OF TEACHERS OF ENGLISH	10.1110.810.000.23.00	Reg Ed - Dues & Fees - MS	$75.00
			10.1110.810.000.23.00	Reg Ed - Dues & Fees - MS	$75.00
				Check Total	**$150.00**
00043874	11/03/21	NESD - CAFETERIA	10.2310.610.000.00.00	Board Svcs - Supplies	$48.00
00043875	11/03/21	NORTH EAST TOWNSHIP	10.2620.424.000.23.00	Building Svcs - Water & Sewage - MS	$1,163.47
			10.2620.424.000.24.00	Building Svcs - Water & Sewage - HS	$1,710.99
				Check Total	**$2,874.46**
00043876	11/03/21	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,833.16
00043877	11/03/21	PASA	10.2360.810.000.00.00	Superintendent Ofc - Dues & Fees	$1,570.00
00043878	11/03/21	PATTON APPLIANCE SERVICE	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$236.55
			10.2620.762.000.24.00	Building Svcs - Equip-Repl - HS	$640.00
				Check Total	**$876.55**
00043879	11/03/21	PENELEC	10.2720.622.000.00.00	Student Transp Svcs - Electricity	$17.84
00043880	11/03/21	PETTY CASH	10.2360.610.000.00.00	Superintendent Ofc - Supplies	$57.68

North East School District
List of Payments 2021-2022

Check Dates 10/22/21 - 11/30/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043881	11/03/21	PIONEER MANUFACTURING CO.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$57.07
00043882	11/03/21	PROQUEST	10.2250.650.000.23.00	Library - Software & Supplies - MS	$311.72
00043883	11/03/21	RAINMAKERS IRRIGATION CO.	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$150.00
00043884	11/03/21	DEBORAH RAO	10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$11.50
00043885	11/03/21	REED CHILDREN'S CENTER	10.1441.561.000.10.00	Alt Ed - Tuition to Other LEAs - Elem	$1,649.00
			10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$4,365.00
				Check Total	**$6,014.00**
00043886	11/03/21	SCHOLASTIC INC.	10.2250.640.000.23.00	Library - Books & Periodicals - MS	$148.34
00043887	11/03/21	SHRED-it	10.2380.490.000.11.00	Principals Ofc - Purch Prop Svcs - Davis	$48.41
			10.2380.490.000.12.00	Principals Ofc - Purch Prop Svcs - IE	$48.42
			10.2380.490.000.23.00	Principals Ofc - Purch Prop Svcs - MS	$48.42
			10.2380.490.000.24.00	Principals Ofc - Purch Prop Svcs - HS	$48.42
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$48.42
				Check Total	**$242.09**
00043888	11/03/21	AMY SKREKLA	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$110.90
00043889	11/03/21	WM. T. SPAEDER CO., INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$582.46
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$3,462.45
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$-728.33
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$218.96
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$297.71
				Check Total	**$3,833.25**
00043890	11/03/21	SUNTEX INTERNATIONAL, INC.	10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$1,350.00
00043891	11/03/21	ANTONIA TANNER	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$117.98
00043892	11/03/21	TEACHER'S PET THERAPY DOGS	10.1290.329.360.10.00	Spec Ed - Prof Ed Svcs - Elementary	$1,284.38
			10.1290.329.360.20.00	Spec Ed - Prof Ed Svcs - Secondary	$1,331.25
				Check Total	**$2,615.63**
00043893	11/03/21	TEACHER'S DISCOVERY	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$288.09
00043894	11/03/21	EMILY TRONCONE	10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$138.23
00043895	11/03/21	UPS	10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$15.78
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$15.74
				Check Total	**$31.52**
00043896	11/03/21	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$750.00
			10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$921.80

North East School District
List of Payments 2021-2022

Check Dates 10/22/21 - 11/30/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$1,671.80**
00043897	11/03/21	VERNIER SOFTWARE & TECHNOLOGIES	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$149.00
00043898	11/03/21	VEX ROBOTICS, INC.	10.1350.756.000.24.00	Industrial Arts - Tech Equip-Orig - HS	$7,798.00
00043899	11/03/21	WILKINS COMPANY	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$215.00
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$3,525.00
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$215.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$215.00
				Check Total	**$4,170.00**
00043900	11/03/21	WORLD BOOK, INC.	10.2250.640.000.11.00	Library - Books & Periodicals - Davis	$84.00
			10.2250.650.000.11.00	Library - Software & Supplies - Davis	$625.00
				Check Total	**$709.00**
00043901	11/08/21	4-NINE THRIFT STORE	10.0458.000.000.00.00	EMPLOYEE - 4 N.I.N.E. Thrift Store	$5.00
			10.0458.000.000.00.00	EMPLOYEE - 4 N.I.N.E. Thrift Store	$5.00
				Check Total	**$10.00**
00043902	11/08/21	BOSTON MUTUAL LIFE INS CO -G	10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$271.35
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$267.15
				Check Total	**$538.50**
00043903	11/08/21	I.U.O.E. Local 95	10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$231.57
			10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$274.43
				Check Total	**$506.00**
00043904	11/08/21	IVY FUNDS	10.0459.000.000.00.00	EMPLOYEE - IVY Funds 529 Plan	$25.00
			10.0459.000.000.00.00	EMPLOYEE - IVY Funds 529 Plan	$25.00
				Check Total	**$50.00**
00043905	11/08/21	NORTH EAST COMMUNITY FOOD PANTRY	10.0458.000.000.00.00	EMPLOYEE - NE FOOD PANTRY	$10.00
			10.0458.000.000.00.00	EMPLOYEE - NE FOOD PANTRY	$10.00
				Check Total	**$20.00**
00043906	11/08/21	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$461.17
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$461.17
				Check Total	**$922.34**
99988487	11/03/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 11/05/21	$10,035.14
99988489	11/03/21	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 11/05/21	$15,119.65
99988490	11/03/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 11/05/21	$30,536.16
99988491	11/03/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 11/05/21	$30,536.16
99988495	11/03/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 11/05/21	$7,141.53

North East School District
List of Payments 2021-2022

Check Dates 10/22/21 - 11/30/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99988496	11/03/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 11/05/21	$7,141.53
99988498	11/03/21	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 11/05/21	$39,691.37
99988499	11/03/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 11/05/21	$308,774.76
99988501	11/03/21	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 11/05/21	$2,232.86
99988503	11/03/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 11/05/21	$9,740.00
99988507	11/03/21	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 11/05/21	$1,523.78
99988510	11/03/21	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 11/05/21	$10,677.38
99988513	11/03/21	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 11/05/21	$2,515.67
99988514	11/03/21	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 11/05/21	$767.16
99988516	11/03/21	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 11/05/21	$208.33
99988517	11/03/21	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 11/05/21	$66.77
99988519	11/03/21	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 11/05/21	$199.18
99988522	11/03/21	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 11/05/21	$32.86
99988531	11/05/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 10/22/21	$7,473.00
99988538	11/05/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 10/22/21	$1,077.33
99988542	11/05/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 10/22/21	$2,714.91
99988544	11/05/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 10/22/21	$3,469.72
99988547	11/05/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 10/22/21	$21,159.27
99988550	11/05/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 10/22/21	$2,728.49
99988553	11/05/21	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 10/22/21	$50.82
99988559	11/05/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 10/22/21	$202.72
99988562	11/05/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 10/22/21	$179.54
99988756	11/05/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 10/08/21	$8,529.96

North East School District
List of Payments 2021-2022

Check Dates 10/22/21 - 11/30/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99988763	11/05/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 10/08/21	$1,077.33
99988767	11/05/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 10/08/21	$2,714.91
99988770	11/05/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 10/08/21	$4,351.40
99988772	11/05/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 10/08/21	$21,361.71
99988775	11/05/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 10/08/21	$2,991.60
99988778	11/05/21	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 10/08/21	$50.82
99988784	11/05/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 10/08/21	$202.72
99988787	11/05/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 10/08/21	$179.54

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$652,038.53**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99988389	11/01/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Hunter Truck	$731.50
99988390	11/01/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda Freightliner Ha	$-566.67
99988391	11/01/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda Freightliner Ha	$-108.68
99988392	11/01/21	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Amazon	$22.99
99988393	11/01/21	VISA	10.0480.005.000.00.00	USER:Tech VENDOR: Laptopscreen	$809.90
99988394	11/01/21	VISA	10.0480.005.000.00.00	USER:Tech VENDOR: Asset Genie	$124.75
99988395	11/01/21	VISA	10.2240.438.000.12.00	USER:Tech VENDOR: Amazon	$165.33
99988396	11/01/21	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Amazon	$14.24
99988397	11/01/21	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Amazon	$10.89
99988398	11/01/21	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Amazon	$35.06
99988399	11/01/21	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$49.98
99988400	11/01/21	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Amazon	$49.99
99988401	11/01/21	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$27.98
99988402	11/01/21	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Amazon	$41.99
99988403	11/01/21	VISA	10.1290.610.000.24.00	USER:Spec Ed VENDOR: Amazon	$16.90
99988404	11/01/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$129.04
99988405	11/01/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$40.60
99988406	11/01/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$24.70
99988407	11/01/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: TeachersPayTeachers	$29.15
99988408	11/01/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Big Lots	$19.58
99988409	11/01/21	VISA	10.1211.490.000.23.00	USER:NEMS LSS VENDOR: Port Farms	$120.00
99988410	11/01/21	VISA	10.1211.490.000.23.00	USER:NEMS LSS VENDOR: Port Farms	$60.00
99988411	11/01/21	VISA	10.1211.490.000.23.00	USER:NEMS LSS VENDOR: Starfall Education	$70.00
99988412	11/01/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$41.21
99988413	11/01/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: TeachersPayTeachers	$2.38
99988414	11/01/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$38.14
99988415	11/01/21	VISA	10.1110.810.000.23.00	USER:MS VENDOR: Ntnal Science Tchr	$-80.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99988416	11/01/21	VISA	10.1110.810.000.23.00	USER:MS VENDOR: Ntnal Science Tchr	$-80.00
99988417	11/01/21	VISA	10.1110.810.000.23.00	USER:MS VENDOR: Ntnal Science Tchr	$80.00
99988418	11/01/21	VISA	10.1110.810.000.23.00	USER:MS VENDOR: Ntnal Science Tchr	$80.00
99988419	11/01/21	VISA	10.1110.810.000.23.00	USER:MS VENDOR: WeVideo	$-12.95
99988420	11/01/21	VISA	10.2620.610.000.46.00	USER:Maintenance VENDOR: Amazon	$239.50
99988421	11/01/21	VISA	10.2620.610.000.11.00	USER:Maintenance VENDOR: Amazon	$41.30
99988422	11/01/21	VISA	10.2620.610.990.24.00	USER:Maintenance VENDOR: Amazon	$66.66
99988423	11/01/21	VISA	10.2620.610.990.11.00	USER:Maintenance VENDOR: Amazon	$66.67
99988424	11/01/21	VISA	10.2620.610.990.23.00	USER:Maintenance VENDOR: Amazon	$66.67
99988425	11/01/21	VISA	10.2620.610.000.24.00	USER:Maintenance VENDOR: Amazon	$60.72
99988426	11/01/21	VISA	10.2620.610.000.46.00	USER:Maintenance VENDOR: Gexpro	$2,300.00
99988427	11/01/21	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Walmart	$40.83
99988428	11/01/21	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Burger King	$16.71
99988429	11/01/21	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Family Dollar	$17.28
99988430	11/01/21	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Port Farms	$100.00
99988431	11/01/21	VISA	10.1110.610.000.24.00	USER:HS VENDOR: Amazon	$23.79
99988432	11/01/21	VISA	10.3200.610.000.24.00	USER:HS VENDOR: Amazon	$36.66
99988433	11/01/21	VISA	10.1110.650.990.24.00	USER:HS VENDOR: Amazon	$132.36
99988434	11/01/21	VISA	10.1110.650.990.24.00	USER:HS VENDOR: Amazon	$80.60
99988435	11/01/21	VISA	10.1110.650.990.24.00	USER:HS VENDOR: Amazon	$52.47
99988436	11/01/21	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: Walmart	$22.44
99988437	11/01/21	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: Walmart	$66.18
99988438	11/01/21	VISA	10.0132.000.000.00.00	USER:Food Srvc VENDOR: Walmart	$26.86
99988439	11/01/21	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$143.12
99988440	11/01/21	VISA	10.2620.610.990.11.00	USER:Davis VENDOR: Amazon	$128.00
99988441	11/01/21	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Amazon	$87.60
99988442	11/01/21	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Promotions Now	$496.00
99988443	11/01/21	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Mighty Fine	$39.26

North East School District
List of Payments 2021-2022

Check Dates 10/22/21 - 11/30/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
				Donuts	
99988444	11/01/21	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Amazon	$27.96
99988445	11/01/21	VISA	10.2620.610.990.11.00	USER:Davis VENDOR: Amazon	$7.99
99988446	11/01/21	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Dollar-General	$96.40
99988447	11/01/21	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Amazon	$24.99
99988448	11/01/21	VISA	10.2250.610.000.11.00	USER:Davis VENDOR: Amazon	$3.27
99988449	11/01/21	VISA	10.2250.610.000.11.00	USER:Davis VENDOR: Amazon	$19.32
99988450	11/01/21	VISA	10.2380.610.000.11.00	USER:Davis VENDOR: Amazon	$20.99
99988451	11/01/21	VISA	10.1110.610.410.11.00	USER:Davis VENDOR: Sanders	$132.00
99988452	11/01/21	VISA	10.0150.000.000.00.00	USER:Athletic VENDOR: Amazon	$155.40
99988453	11/01/21	VISA	10.3250.762.000.24.80	USER:Athletic VENDOR: All Vball	$960.89
99988454	11/01/21	VISA	10.3250.762.000.24.80	USER:Athletic VENDOR: All Vball	$-50.88
99988455	11/01/21	VISA	10.0150.000.000.00.00	USER:Athletic VENDOR: Amazon	$22.14
99988456	11/01/21	VISA	10.3250.610.000.24.72	USER:Athletic VENDOR: Amazon	$53.85
99988457	11/01/21	VISA	10.2310.610.000.00.00	USER:Admin-New VENDOR: Sanders	$29.97
99988458	11/01/21	VISA	10.0150.000.000.00.00	USER:Admin-New VENDOR: Xfinity Mobile	$-1,165.99
99988459	11/01/21	VISA	10.0150.000.000.00.00	USER:Admin-New VENDOR: Xfinity Mobile	$-1,377.99
99988460	11/01/21	VISA	10.0150.000.000.00.00	USER:Admin-New VENDOR: Comcast	$-110.53
99988461	11/01/21	VISA	10.0150.000.000.00.00	USER:Admin-New VENDOR: Xfinity Mobile	$-1,377.99
99988462	11/01/21	VISA	10.0150.000.000.00.00	USER:Admin-New VENDOR: Xfinity Mobile	$-658.34
99988463	11/01/21	VISA	10.0150.000.000.00.00	USER:Admin-New VENDOR: Xfinity Mobile	$-1,165.99
99988464	11/01/21	VISA	10.0150.000.000.00.00	USER:Admin-New VENDOR: Xfinity Mobile	$-160.80
99988465	11/01/21	VISA	10.0150.000.000.00.00	USER:Admin-New VENDOR: Xfinity Mobile	$-1,197.79
99988466	11/01/21	VISA	10.0150.000.000.00.00	USER:Admin-New VENDOR: Xfinity Mobile	$-1,054.16
99988467	11/01/21	VISA	10.0150.000.000.00.00	USER:Admin-New VENDOR: Xfinity Mobile	$-1,271.99
99988468	11/01/21	VISA	10.0150.000.000.00.00	USER:Admin-New VENDOR: Xfinity Mobile	$-1,165.99
99988469	11/01/21	VISA	10.0150.000.000.00.00	USER:Admin-New VENDOR: Xfinity Mobile	$-1,165.99

North East School District
List of Payments 2021-2022

Check Dates 10/22/21 - 11/30/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99988470	11/01/21	VISA	10.0150.000.000.00.00	USER:Admin-New VENDOR: Xfinity Mobile	$-2,347.49
99988471	11/01/21	VISA	10.0150.000.000.00.00	USER:Admin-New VENDOR: Xfinity Mobile	$-111.83
99988472	11/01/21	VISA	10.2360.640.000.00.00	USER:Admin-Old VENDOR: Gannett Newspaper	$36.83
99988473	11/01/21	VISA	10.0150.000.000.00.00	USER:Admin-Old VENDOR: Xfinity Mobile	$1,165.99
99988474	11/01/21	VISA	10.0150.000.000.00.00	USER:Admin-Old VENDOR: Xfinity Mobile	$120.53
99988475	11/01/21	VISA	10.2511.610.000.00.00	USER:Admin-Old VENDOR: Amazon	$16.67
99988476	11/01/21	VISA	10.2360.610.000.00.00	USER:Admin-Old VENDOR: Amazon	$10.87
99988477	11/01/21	VISA	10.2511.610.000.00.00	USER:Admin-Old VENDOR: Amazon	$10.68
99988478	11/01/21	VISA	10.1110.329.000.11.00	USER:Admin-Old VENDOR: Tims	$5.00
99988479	11/01/21	VISA	10.1110.329.000.11.00	USER:Admin-Old VENDOR: Tims	$5.00
99988480	11/01/21	VISA	10.0150.000.000.00.00	USER:Admin-Old VENDOR: Xfinity Mobile	$1,165.99
99988481	11/01/21	VISA	10.0150.000.000.00.00	USER:Admin-Old VENDOR: Xfinity Mobile	$1,377.99
99988482	11/01/21	VISA	10.0150.000.000.00.00	USER:Admin-Old VENDOR: Comcast	$110.53
99988483	11/01/21	VISA	10.2511.580.000.00.00	USER:Admin-Old VENDOR: PICPA Foundation	$79.00
99988484	11/01/21	VISA	10.0150.000.000.00.00	USER:Admin-Old VENDOR: Xfinity Mobile	$1,377.99
99988485	11/01/21	VISA	10.0150.000.000.00.00	USER:Admin-Old VENDOR: Xfinity Mobile	$658.34
99988486	11/01/21	VISA	10.0150.000.000.00.00	USER:Admin-Old VENDOR: Xfinity Mobile	$1,165.99

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$818.50**

Fund Totals **10-->652857.03**

Report Total **$652,857.03**

North East School District
List of Payments 2021-2022

Check Dates 11/01/21 - 11/30/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043907	11/19/21	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$286.98
00043908	11/19/21	BETHESDA LUTHERAN SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$5,755.56
00043909	11/19/21	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	$1,294.55
00043910	11/19/21	BRADFORD AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$4,858.00
00043911	11/19/21	C.M. EICHENLAUB CO.	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$19,978.00
00043912	11/19/21	CAMBRIDGE SPRINGS FENCE CO.	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$4,850.00
00043913	11/19/21	KIM CARPIN	10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$75.00
00043914	11/19/21	COLT PLUMBING SPECIALTIES	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$5.60
00043915	11/19/21	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$1,420.71
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,741.50
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$1,420.71
				Check Total	**$4,582.92**
00043916	11/19/21	CPG, INC./CONTRACT PAPER GROUP, INC.	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$2,786.40
00043917	11/19/21	KIMBERLY DAUGHRITY	10.2360.580.000.00.00	Superintendent Ofc - Travel	$17.36
00043918	11/19/21	DERRY AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$3,035.16
00043919	11/19/21	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$939.39
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$668.87
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$552.50
				Check Total	**$2,160.76**
00043920	11/19/21	JAMISON DRAB	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$18.35
00043921	11/19/21	ENCOVA INSURANCE	10.0450.000.000.00.00	HEALTH INSURANCE	$4,082.00
00043922	11/19/21	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$348,014.06
00043923	11/19/21	ERIE FENCE, INC.	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$5,580.00
00043924	11/19/21	FAGAN SANITARY SUPPLY	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$862.28
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$398.60
				Check Total	**$1,260.88**
00043925	11/19/21	GATEHOUSE MEDIA PA HOLDINGS, INC.	10.2310.549.000.00.00	Board Svcs - Advertising	$4,085.43
00043926	11/19/21	GREAT AMERICA FINANCIAL SVCS	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$471.25
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$414.70
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$414.70
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$395.85
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop	$94.25

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Svcs	
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$94.25
				Check Total	**$1,885.00**
00043927	11/19/21	GREAT LAKES ATHLETIC FIELDS	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$1,450.00
00043928	11/19/21	GROVE CITY AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$5,292.00
00043929	11/19/21	GUIDE PUBLISHING CO.	10.2310.549.000.00.00	Board Svcs - Advertising	$710.00
00043930	11/19/21	HARBORCREEK YOUTH SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$1,701.20
00043931	11/19/21	HEART TECH PLUS	10.1110.762.000.24.00	Reg Ed - Equip-Repl - HS	$300.00
00043932	11/19/21	HM RECEIVABLES CO LLC	10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$398.35
00043933	11/19/21	INSIGHT PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$916.58
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$916.58
				Check Total	**$1,833.16**
00043934	11/19/21	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$69.43
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$1,342.06
			10.2620.610.990.11.00	Building Svcs - Supplies - ESSER III - DAVIS	$198.95
			10.2620.610.990.12.00	Building Svcs - Supplies - ESSER III - IE	$198.95
			10.2620.610.990.23.00	Building Svcs - Supplies - ESSER III - MS	$198.95
			10.2620.610.990.24.00	Building Svcs - Supplies - ESSER III - HS	$198.95
				Check Total	**$2,207.29**
00043935	11/19/21	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	Legal Svcs - Other Prof Svcs	$2,482.00
00043936	11/19/21	KURTZ BROTHERS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$4.34
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$115.90
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$635.42
			10.1241.610.000.23.00	Learning Spt - Supplies - MS	$9.66
			10.2120.610.000.23.00	Guidance - Supplies - MS	$20.12
			10.2120.610.000.23.00	Guidance - Supplies - MS	$27.72
				Check Total	**$813.16**
00043937	11/19/21	LA CASA DE PIZZA	10.3200.580.000.24.00	Student Activities - Travel - HS	$288.10
00043938	11/19/21	LAKESIDE SOD	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$2,501.00
00043939	11/19/21	MADARA CONCRETE, LLC	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$3,800.00
00043940	11/19/21	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	$524.00
00043941	11/19/21	NORTH EAST DENTAL ARTS	10.2440.330.000.11.00	Nursing Svcs - Other Prof Svcs - Davis	$97.50
			10.2440.330.000.12.00	Nursing Svcs - Other Prof Svcs - IE	$97.50
			10.2440.330.000.23.00	Nursing Svcs - Other Prof Svcs - MS	$205.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$400.00**
00043942	11/19/21	NORTH EAST POLICE DEPARTMENT	10.2660.350.000.00.00	Security Svcs - Security & Safety Svcs	$203.32
00043943	11/19/21	NORTHWEST TRI-COUNTY IU #5	10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$8,304.29
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$15,422.26
			10.1500.329.410.11.00	Nonpublic - Prof Ed Svcs - Title I - Davis	$10,348.00
				Check Total	**$34,074.55**
00043944	11/19/21	NWEA-NORTHWEST EVALUATION ASSO	10.1110.650.000.11.00	Reg Ed - Software & Supplies - Davis	$3,960.00
			10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$4,500.00
			10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$7,610.00
				Check Total	**$16,070.00**
00043945	11/19/21	OCCUPATIONAL HEALTH CENTER	10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	$50.00
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$50.00
			10.2440.330.000.11.00	Nursing Svcs - Other Prof Svcs - Davis	$50.00
			10.2440.330.000.24.00	Nursing Svcs - Other Prof Svcs - HS	$50.00
			10.2620.390.000.11.00	Building Svcs - Purch Prof Svcs - Davis	$50.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$235.00
				Check Total	**$485.00**
00043946	11/19/21	PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$10,288.58
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$9,033.88
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$2,258.47
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$3,513.18
				Check Total	**$25,094.11**
00043947	11/19/21	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$5,261.34
			10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$17.67
			10.2620.622.000.23.00	Building Svcs - Electricity - MS	$3,978.80
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$24.08
			10.2620.622.000.35.00	Building Svcs - Electricity - Pool	$2,833.03
				Check Total	**$12,114.92**
00043948	11/19/21	PRESQUE ISLE BRASS & WIND	10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$75.00
00043949	11/19/21	PSERS-PA SCHOOL EMPLOYEES	10.1110.230.000.11.00	Reg Ed - Retirement - Davis	$5.82
			10.2620.230.000.11.00	Building Svcs - Retirement - Davis	$337.92
				Check Total	**$343.74**
00043950	11/19/21	PHIL SARVER	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$9.43
00043951	11/19/21	SCOTT ELECTRIC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$71.21
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$96.34
				Check Total	**$167.55**

North East School District
List of Payments 2021-2022

Check Dates 11/01/21 - 11/30/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043952	11/19/21	WM. T. SPAEDER CO., INC.	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$588.45
00043953	11/19/21	SPEECH CORNER, LLC	10.1225.610.000.12.00	Speech & Language Spt - Supplies - IE	$94.94
00043954	11/19/21	STATE CHEMICAL SOLUTIONS	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$1,311.94
00043955	11/19/21	STETSON BROS. ACE HARDWARE	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$39.71
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$36.68
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$145.69
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$1,131.67
			10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$80.98
				Check Total	**$1,434.73**
00043956	11/19/21	ANTONIA TANNER	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$47.40
00043957	11/19/21	TK ELEVATOR	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$545.50
00043958	11/19/21	TRUMBULL INDUSTRIES	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$-119.47
			10.2620.762.000.24.00	Building Svcs - Equip-Repl - HS	$12,651.68
				Check Total	**$12,532.21**
00043959	11/19/21	VALLEY TIRE CO., INC.	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$1,603.04
00043960	11/19/21	WEX BANK	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$491.96
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$546,600.06**

Fund Totals 10-->546600.06

Report Total **$546,600.06**

North East School District
List of Payments 2021-2022

Check Dates 11/19/21 - 11/19/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description		Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**					
00002954	11/19/21	BRIGIOTTA'S PRODUCE & GARDEN CENTER	51.3100.631.000.00.00	FFVP		$1,218.45
			51.3100.631.000.00.00	FFVP		$1,446.55
			51.3100.631.000.00.00	FFVP		$139.80
			51.3100.631.000.00.00	FFVP		$1,863.40
					Check Total	**$4,668.20**
00002955	11/19/21	GOLD STAR FOODS	51.3100.631.000.00.00	ELEM		$83.84
			51.3100.631.000.00.00	HS		$78.60
					Check Total	**$162.44**
00002956	11/19/21	HOBART SALES AND SERVICE	51.3100.400.000.00.00	ELEM KITCHEN		$302.50
			51.3100.400.000.00.00	MS Kitchen		$129.66
			51.3100.400.000.00.00	ELEM		$592.75
			51.3100.400.000.00.00	HS Kitchen		$178.25
			51.3100.400.000.00.00	ELEM		$349.49
			51.3100.400.000.00.00	ELEM		$495.04
			51.3100.400.000.00.00	HS		$152.00
					Check Total	**$2,199.69**
00002957	11/19/21	JOHN SCHULTZ AND SONS	51.3100.631.000.00.00	HS		$60.00
			51.3100.631.000.00.00	HS		$60.00
			51.3100.631.000.00.00	ELEM		$60.00
			51.3100.631.000.00.00	MS		$60.00
					Check Total	**$240.00**
00002958	11/19/21	LAKE SHORE HYDROPONIC	51.3100.631.000.00.00	HS		$30.00
			51.3100.631.000.00.00	ELEM		$30.00
			51.3100.631.000.00.00	ELEM		$30.00
			51.3100.631.000.00.00	HS		$15.00
			51.3100.631.000.00.00	MS		$30.00
			51.3100.631.000.00.00	ELEM		$45.00
			51.3100.631.000.00.00	MS		$30.00
					Check Total	**$210.00**
00002959	11/19/21	MAPLEVALE FARMS, INC.	51.3100.610.000.00.00	ELEM		$118.65
			51.3100.631.000.00.00	ELEM		$1,555.77
			51.3100.631.000.00.00	ELEM		$443.60
			51.3100.631.000.00.00	ELEM		$1,728.69
					Check Total	**$3,846.71**
00002960	11/19/21	SCHNEIDER'S DAIRY	51.3100.631.000.00.00	MS		$100.87
			51.3100.631.000.00.00	ELEM		$412.52
			51.3100.631.000.00.00	HS		$190.75
			51.3100.631.000.00.00	HS		$229.20
			51.3100.631.000.00.00	ELEM		$412.52
			51.3100.631.000.00.00	MS		$142.86
			51.3100.631.000.00.00	ELEM		$569.56
			51.3100.631.000.00.00	HS		$272.80
			51.3100.631.000.00.00	MS		$409.46
			51.3100.631.000.00.00	MS		$300.06
			51.3100.631.000.00.00	HS		$259.13
			51.3100.631.000.00.00	ELEM		$392.83
			51.3100.631.000.00.00	ELEM		$595.99
			51.3100.631.000.00.00	ELEM		$371.85
			51.3100.631.000.00.00	HS		$204.43

North East School District
List of Payments 2021-2022

Check Dates 11/19/21 - 11/19/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description		Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**					
			51.3100.631.000.00.00	ELEM		$475.83
			51.3100.631.000.00.00	MS		$292.94
					Check Total	**$5,633.60**
00002961	11/19/21	SCHWEBEL BAKING CO	51.3100.631.000.00.00	ELEM		$141.83
			51.3100.631.000.00.00	ELEM		$61.44
			51.3100.631.000.00.00	MS		$45.00
			51.3100.631.000.00.00	HS		$112.21
			51.3100.631.000.00.00	MS		$36.00
			51.3100.631.000.00.00	HS		$89.60
			51.3100.631.000.00.00	ELEM		$194.10
					Check Total	**$680.18**
00002962	11/19/21	US FOODSERVICE	51.3100.610.000.00.00	HS		$167.48
			51.3100.610.000.00.00	HS		$18.52
			51.3100.610.000.00.00	ELEM		$223.97
			51.3100.610.000.00.00	ELEM		$149.09
			51.3100.610.000.00.00	MS		$26.10
			51.3100.610.000.00.00	MS		$161.09
			51.3100.610.000.00.00	ELEM		$221.13
			51.3100.610.000.00.00	HS		$69.66
			51.3100.631.000.00.00	HS		$1,552.21
			51.3100.631.000.00.00	HS		$343.45
			51.3100.631.000.00.00	ELEM		$2,401.05
			51.3100.631.000.00.00	HS		$1,429.27
			51.3100.631.000.00.00	ELEM		$1,771.66
			51.3100.631.000.00.00	MS		$1,556.97
			51.3100.631.000.00.00	MS		$984.74
			51.3100.631.000.00.00	ELEM		$2,607.82
			51.3100.631.000.00.00	HS		$1,591.07
					Check Total	**$15,275.28**
		***** NOTE: Voided check amounts are not added to the totals *****			**Bank Account Total**	**$32,916.10**
Fund Totals	**51-->32916.10**				**Report Total**	**$32,916.10**

North East School District
List of Payments 2021-2022

Check Dates 11/19/21 - 11/19/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**32.0105.000.000.00.00 CAPITAL PROJECTS-CHECKING**				
00003393	11/19/21	C.M. EICHENLAUB CO.	32.2620.762.000.00.00	Bldgs & Grnds Equip - Replacement	$33,670.00
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$33,670.00**

Fund Totals **32-->33670.00**

Report Total **$33,670.00**

NORTH EAST SCHOOL DISTRICT
CAPITAL PROJECTS REPORT
AS OF OCTOBER 31, 2021

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 3,870,974.63	$ 985,137.56
RECEIPTS		
2021 LOAN PROCEEDS	-	3,601,360.71
TRANSFER FROM (TO) GENERAL FUND	750,000.00	1,568,700.00
ACT 129 ENERGY EFFICIENCY REBATES	-	-
INVESTMENT INCOME	34.18	327.68
TOTAL RECEIPTS	750,034.18	5,170,388.39
DISBURSEMENTS		
EC GESA PROJECT	196,788.23	1,540,756.76
TECHNOLOGY CYCLE PURCHASES	-	1,927.50
CONCRETE & PAVING	51,724.43	200,509.63
SCHOOL BUSES	-	-
FENCING	14,670.00	14,670.00
PHONE SYSTEM	3,100.00	42,935.91
TOTAL DISBURSEMENTS	266,282.66	1,800,799.80
CASH AND INVESTMENTS - END OF PERIOD	$ 4,354,726.15	$ 4,354,726.15

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	$ -
PSDLAF - CONSTRUCTION	0.01%	N/A	3,601,393.04
FIRST NATIONAL BANK - CHECKING	N/A	N/A	100.00
FIRST NATIONAL BANK - MONEY MARKET	0.13%	N/A	753,233.11
CASH AND INVESTMENTS - END OF PERIOD			$ 4,354,726.15

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF OCTOBER 31, 2021

SUMMARY OF RECEIPTS AND DISBURSEMENTS

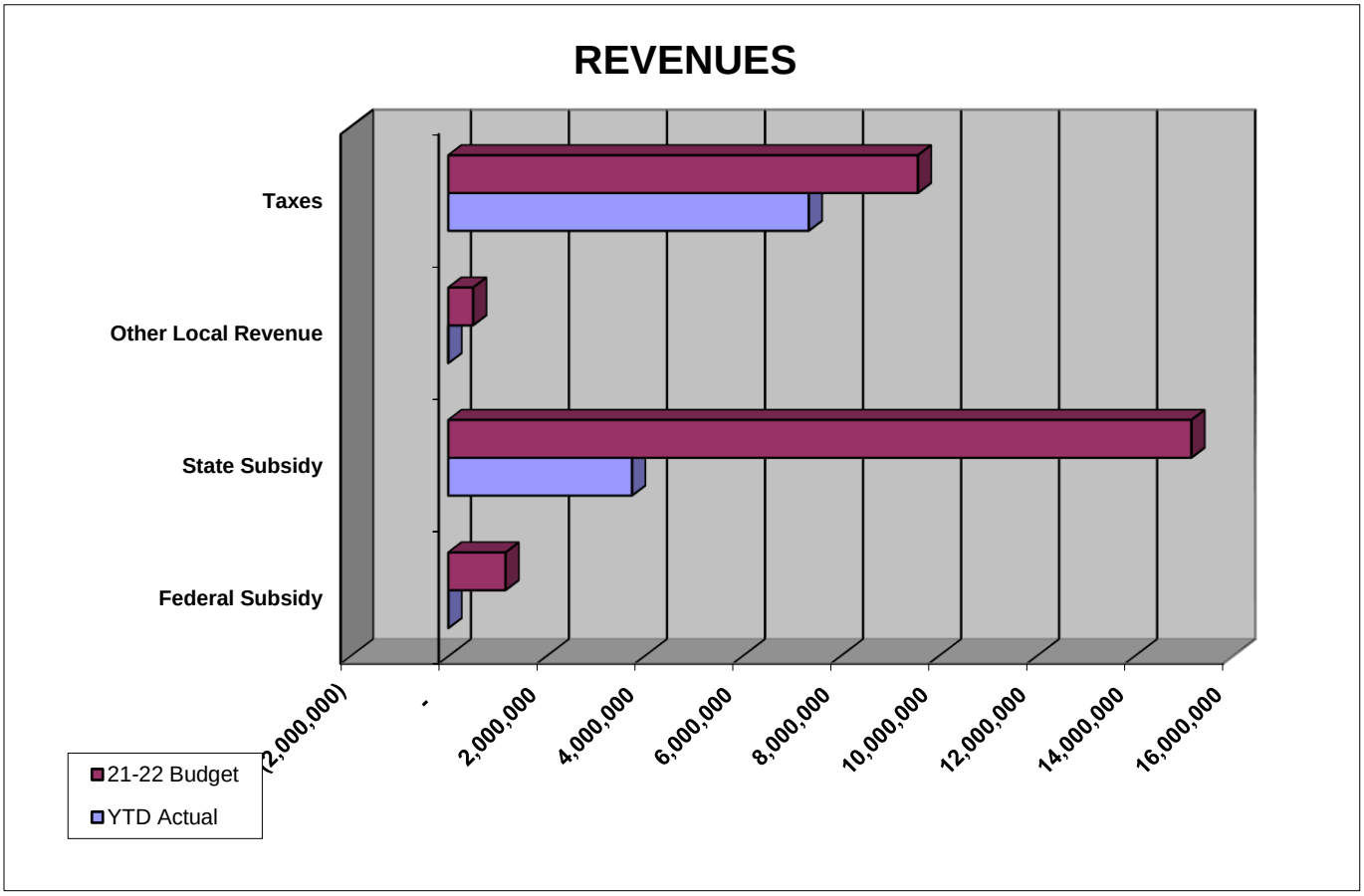
	CURRENT MONTH		YEAR TO DATE	PRIOR YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 10,732,744.25		$ 10,379,616.07	$11,646,026.49
RECEIPTS				
OPERATING REVENUES	3,626,091.63		11,093,828.24	11,606,851.81
ACCOUNTS RECEIVABLE	97,253.83		1,248,762.57	1,056,612.49
TOTAL RECEIPTS	3,723,345.46		12,342,590.81	12,663,464.30
DISBURSEMENTS				
OPERATING EXPENDITURES	2,671,139.59		8,504,802.81	8,494,612.61
ACCOUNTS PAYABLE & ACCRUED PAYROLL	(247,031.58)		2,185,381.89	1,880,160.96
REIMBURSABLE EXPENDITURES & PREPAIDS	(40,400.06)	#	(40,359.58)	(63,817.31)
TOTAL DISBURSEMENTS	2,383,707.95		10,649,825.12	10,310,956.26
CASH AND INVESTMENTS - END OF PERIOD	$ 12,072,381.76		$ 12,072,381.76	$ 13,998,534.53

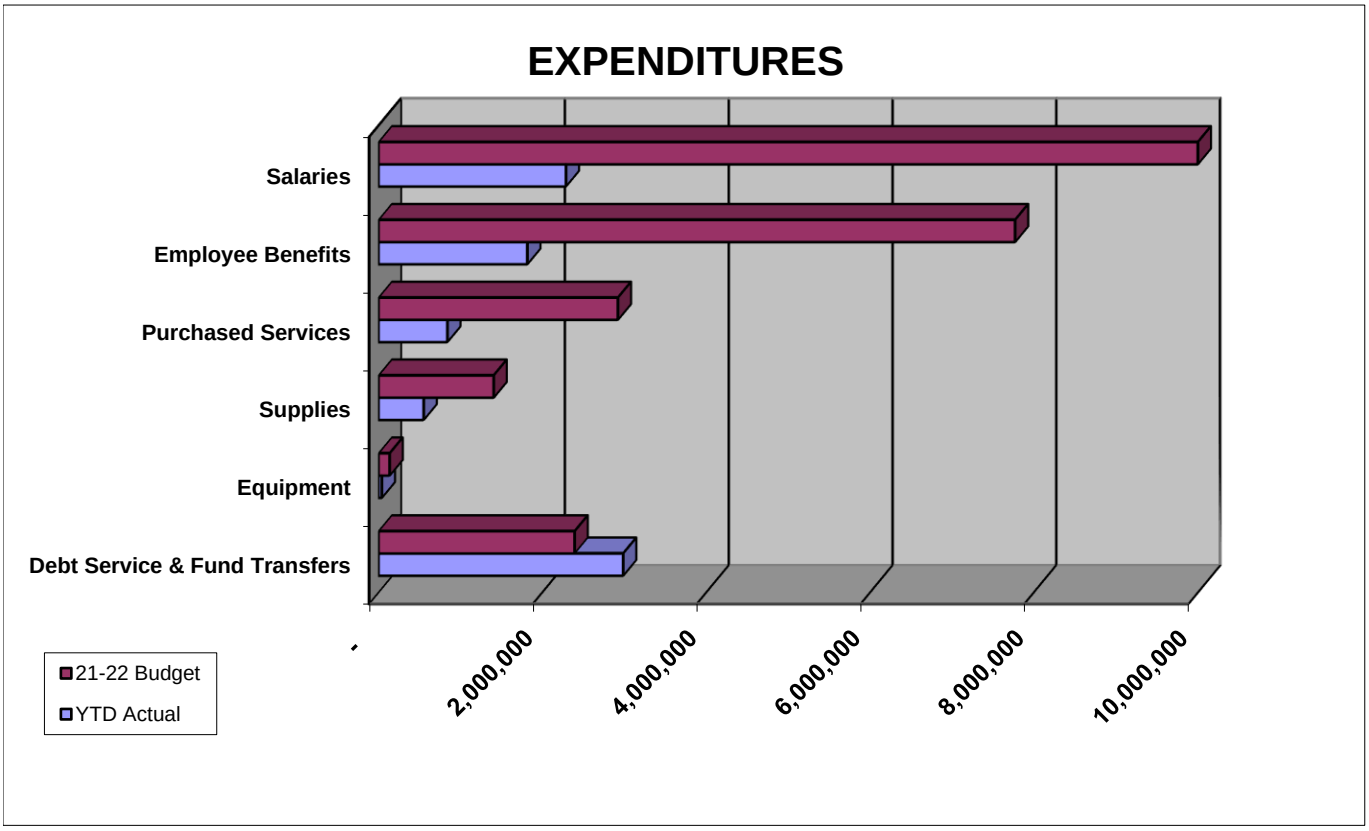
CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
SHORT TERM (less than 13 months)			
FIRST NATIONAL - GENERAL CHECKING	0.12%	N/A	4,087,696.32
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	-
FIRST NATIONAL - DENTAL CHECKING	0.02%	N/A	6,159.43
FIRST NATIONAL - ATHLETIC CHECKING	0.02%	N/A	18,276.74
FIRST NATIONAL - MONEY MARKET	0.13%	N/A	508,610.84
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	24,611.97
PSDLAF - MONEY MARKET	0.01%	N/A	99,104.45
FNB WEALTH MANAGEMENT	2.46%	Various	2,007,016.16
			6,751,475.91
MID TERM (14 months to 48 months)			
FNB WEALTH MANAGEMENT	1.62%	Various	3,453,247.35
			3,453,247.35
LONG TERM (greater than 48 months)			
FNB WEALTH MANAGEMENT	1.07%	Various	1,867,658.50
			1,867,658.50
CASH AND INVESTMENTS - END OF PERIOD			$ 12,072,381.76

Paul F. Behnken, Treasurer

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF OCTOBER 31, 2021





North East School District
General Fund Revenues 2021-2022
Ending Date: 10/31/21 Accounts - with Activity Only

Ending Date: 10/31/21 **Board Revenue**

Account Number		Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
6000					
10.6111.000.000.00.00	**REAL PROPERTY TAX**	7,934,209.00	7,132,012.48	1,790,419.30	802,196.52
10.6113.000.000.00.00	**PUBLIC UTILITY REAL TAX**	9,000.00	9,294.04	9,294.04	(294.04)
10.6151.000.000.00.00	**EARNED INCOME TAX**	1,092,615.00	97,639.26	55,861.23	994,975.74
10.6153.000.000.00.00	**REAL ESTATE TRANSFER TAX**	132,500.00	43,193.50	11,269.51	89,306.50
10.6411.000.000.00.00	**DELINQUENT TAXES**	410,000.00	69,850.81	39,027.37	340,149.19
10.6510.000.000.00.00	**INTEREST ON INVESTMENTS**	75,000.00	(36,061.31)	(14,522.30)	111,061.31
10.6710.000.000.00.00	**STUDENT ATHLETIC ADMISSI…**	23,000.00	10,023.00	2,799.00	12,977.00
10.6829.000.000.00.00	**STATE REVENUE PASS THRU I…**	8,500.00	0.00	0.00	8,500.00
10.6832.000.000.00.00	**FEDERAL REVENUE PASS TH…**	278,250.00	0.00	0.00	278,250.00
10.6910.000.000.00.00	**RENTALS**	30,000.00	2,435.73	2,435.73	27,564.27
10.6941.000.000.00.00	**TUITION FROM PATRONS**	71,500.00	5,573.23	4,383.23	65,926.77
10.6942.000.000.00.00	**TUITION-COMMUNITY EDUCAT…**	1,200.00	0.00	0.00	1,200.00
10.6999.000.000.00.00	**MISCELLANEOUS REVENUE**	16,478.00	13,804.99	612.53	2,673.01
		10,082,252.00	7,347,765.73	1,901,579.64	2,734,486.27
7000 Revenue From State Sourc…					
10.7111.000.000.00.00	**BASIC INSTRUCTIONAL SUB**	8,875,712.00	2,654,440.00	1,327,220.00	6,221,272.00
10.7160.000.000.00.00	**COURT PLACED CHILDREN**	28,000.00	0.00	0.00	28,000.00
10.7240.000.000.00.00	**DRIVER EDUCATION**	2,700.00	0.00	0.00	2,700.00
10.7271.000.000.00.00	**SPECIAL EDUCATION**	1,218,319.00	379,840.00	0.00	838,479.00
10.7311.000.000.00.00	**TRANSPORTATION - PUBLIC**	465,000.00	138,870.00	92,580.00	326,130.00
10.7312.000.000.00.00	**TRANSPORTATION - NONPUB…**	20,000.00	0.00	0.00	20,000.00
10.7320.000.000.00.00	**RENTALS & SINKING FUND**	398,540.00	0.00	0.00	398,540.00
10.7330.000.000.00.00	**MEDICAL AND DENTAL**	32,100.00	31,341.05	31,341.05	758.95
10.7340.000.000.00.00	**STATE PROPERTY TAX REDU…**	558,610.00	558,609.75	279,304.75	0.25
10.7361.000.000.00.00	**SCHOOL SAFETY AND SECURI…**	98,550.00	0.00	0.00	98,550.00
10.7505.000.000.00.00	**READY TO LEARN BLOCK GR…**	286,805.00	0.00	0.00	286,805.00
10.7810.000.000.00.00	**SOCIAL SECURITY**	561,809.00	(3,126.99)	(1,061.25)	564,935.99
10.7820.000.000.00.00	**RETIREMENT CONTRIBUTION…**	2,612,259.00	(13,911.30)	(4,872.56)	2,626,170.30
7000 ** Function (R) TOTA…		**15,158,404.00**	**3,746,062.51**	**1,724,511.99**	**11,412,341.49**
8000 Revenue From Federal Sou…					
10.8514.000.000.00.00	**TITLE I**	447,579.00	0.00	0.00	447,579.00
10.8515.000.000.00.00	**TITLE II**	61,654.00	0.00	0.00	61,654.00

North East School District
General Fund Revenues 2021-2022
Ending Date: 10/31/21 Accounts - with Activity Only

Ending Date: 10/31/21

Board Revenue

Account Number		Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
8000 Revenue From Federal Sou…					
10.8517.000.000.00.00	**TITLE IV**	29,984.00	0.00	0.00	29,984.00
10.8744.000.000.00.00	**ESSER III - ARP EL & SEC SCH…**	523,576.00	0.00	0.00	523,576.00
10.8810.000.000.00.00	**ACCESS FUNDS**	95,000.00	0.00	0.00	95,000.00
10.8820.000.000.00.00	**ACCESS ADMINISTRATIVE CL…**	7,500.00	0.00	0.00	7,500.00
8000 ** Function (R) TOTA…		**1,165,293.00**	**0.00**	**0.00**	**1,165,293.00**
10 Fund (R) TOTALS		**26,405,949.00**	**11,093,828.24**	**3,626,091.63**	**15,312,120.76**
FINAL TOTALS FOR REPORT		**26,405,949.00**	**11,093,828.24**	**3,626,091.63**	**15,312,120.76**

North East School District
General Fund Expenditures by F 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 10/31/21

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	10,902,925.00	2,253,929.58	854,157.11	333,083.41	8,315,912.01
1211 Life Skills	276,267.00	56,119.90	21,118.51	4,719.48	215,427.62
1225 Speech & Language Spt	94,498.00	17,592.19	7,268.22	784.93	76,120.88
1231 Emotional Spt	108,004.00	19,710.26	8,741.77	636.65	87,657.09
1233 Autistic	437,850.00	92,233.72	48,475.54	9,801.78	335,814.50
1241 Learning Spt	1,280,954.00	221,720.95	97,250.21	8,344.14	1,050,888.91
1243 Gifted Spt	500.00	0.00	0.00	500.00	0.00
1290 Spec Ed	799,721.00	180,853.17	39,462.73	35,769.05	583,098.78
1341 Family & Cons Sci	97,661.00	18,704.76	8,009.61	4,543.55	74,412.69
1350 Industrial Arts	225,272.00	36,603.51	15,468.51	28,579.89	160,088.60
1360 Business Ed	108,306.00	22,965.58	11,873.93	849.59	84,490.83
1390 Other Voc Ed Prog	433,398.00	144,466.00	36,116.50	0.00	288,932.00
1410 Drivers Ed	76,125.00	10,901.60	5,172.24	0.00	65,223.40
1430 Homebound Instruct	7,098.00	349.73	0.99	0.00	6,748.27
1441 Alt Ed	106,000.00	22,117.73	13,958.10	0.00	83,882.27
1500 Nonpublic	15,995.00	173.76	173.76	0.00	15,821.24
2120 Guidance	560,447.00	111,775.27	44,100.17	5,714.78	442,956.95
2140 Psych Svcs	129,850.00	22,916.46	10,106.58	169.10	106,764.44
2160 Social Work Svcs	190,914.00	34,322.60	13,825.56	1,758.11	154,833.29
2240 Tech Svcs	379,115.00	124,038.22	21,978.09	3,650.00	251,426.78
2250 Library	392,688.00	78,530.34	31,957.20	39,904.90	274,252.76
2260 Spec Ed Dir	210,707.00	71,968.90	16,217.60	334.19	138,403.91
2271 Instruct Cert Staff Dev	53,000.00	-12,883.46	-6,441.73	0.00	65,883.46
2310 Board Svcs	123,000.00	51,203.79	4,246.28	0.00	71,796.21
2350 Legal Svcs	57,500.00	15,933.60	3,626.60	0.00	41,566.40
2360 Superintendent Ofc	406,908.00	138,780.70	32,386.18	5,421.47	262,705.83
2380 Princ Ofc	1,533,763.00	485,639.25	135,457.14	32,518.90	1,015,604.85
2440 Nurs Svcs	288,160.00	53,471.86	25,223.79	10,203.93	224,484.21
2511 Business Ofc	420,423.00	146,045.04	33,280.70	959.65	273,418.31
2620 Building Svcs	2,194,790.00	664,606.96	199,346.93	69,275.53	1,460,907.51
2660 Security Svcs	65,460.00	101.66	101.66	0.00	65,358.34
2720 Student Transp Svcs	1,092,869.00	220,411.85	96,723.73	5,609.82	866,847.33
2750 Non-Public Transp	92,362.00	11,202.76	1,126.00	1,868.67	79,290.57
2910 Other Spt Srvcs	37,434.00	0.00	0.00	0.00	37,434.00
3200 Student Activities	180,318.00	5,152.00	1,769.11	59,711.72	115,454.28
3211 Student Marching Band	62,795.00	38,453.89	15,935.79	15,082.26	9,258.85
3250 Student Athletics	544,121.00	169,129.25	72,924.18	20,557.95	354,433.80

North East School District
General Fund Expenditures by F 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 10/31/21

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
3300 Community Services	51,298.00	6,682.33	0.30	0.00	44,615.67
5110 Debt Service	1,548,753.00	1,400,177.10	0.00	0.00	148,575.90
5230 Capital Projects Fund Transfers	818,700.00	1,568,700.00	750,000.00	0.00	-750,000.00
10 Fund (E) Total	26,405,949.00	8,504,802.81	2,671,139.59	700,353.45	17,200,792.74
Report Totals	**26,405,949.00**	**8,504,802.81**	**2,671,139.59**	**700,353.45**	**17,200,792.74**

NORTH EAST SCHOOL DISTRICT
FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31, 2021

	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
OPERATING REVENUES			
STUDENT LUNCHES	$ 488	$ 163	$ (1,486)
STUDENT BREAKFAST	-	-	53
A LA CARTE	1,500	1,814	2,518
ADULT	797	1,534	1,435
SPECIAL FUNCTIONS	4,479	9,776	6,786
TOTAL OPERATING REVENUES	7,264	13,287	9,307
OPERATING EXPENSES			
SALARIES	28,127	81,055	77,448
SOCIAL SECURITY & RETIREMENT	6,700	17,949	17,777
HEALTH INSURANCE	1,281	5,123	4,569
FOOD	60,439	76,450	43,962
SUPPLIES	4,061	6,277	6,173
PURCHASED SERVICES	248	4,402	4,070
UTILITIES	1,533	6,132	7,367
TOTAL OPERATING EXPENSES	102,389	197,388	161,364
OPERATING LOSS	(95,125)	(184,100)	(152,057)
OTHER REVENUE			
FEDERAL & STATE SUBSIDIES	109,043	233,266	129,038
DONATED COMMODITIES RECEIVED	6,071	9,059	6,230
TOTAL OTHER REVENUE	115,113	242,325	135,268
NET INCOME (LOSS)	$ 19,988	$ 58,225	$ (16,789)
STATISTICAL INFORMATION			
NUMBER OF STUDENT LUNCHES*	18,119	39,694	26,520
NUMBER OF STUDENT BREAKFAST*	8,582	18,587	13,483
NUMBER OF DAYS	20	55	43
AVERAGE LUNCHES PER DAY	906	722	617
AVERAGE BREAKFAST PER DAY	429	338	314

*SSO

NORTH EAST HIGH SCHOOL
2021-2022 WINTER SPORTS
ATHLETIC SCHEDULE

VARSITY GIRLS BASKETBALL

JV/6:00 PM Var/7:30 PM - unless noted

12/1/21	Corry - 6:00 PM (Scrimmage)
12/10/21	HC Tip Off Tourn vs. HarborCreek
12/11/21	HC Tip Off Tourn vs. Gen McLane
12/16/21	Erie High School
12/18/21	Bradford - 4:00 PM
12/23/21	@ Cochranton
12/27/21	Lakeview Classic vs Saegertown - 6:00
12/28/21	Lakeview Classic vs. Lakeview
1/3/22	Northwestern Senior
1/6/22	Girard
1/8/22	@ Greenville Senior
1/10/22	@ Fort LeBoeuf
1/13/22	Mercyhurst Prep
1/17/22	@ Iroquois
1/20/22	Fairview
1/24/22	@ Conneaut
1/27/22	@ Northwestern Senior
1/31/22	@ Girard
2/3/22	Ft. LeBoeuf
2/7/22	@ Mercyhurst Prep
2/10/22	Iroquois
2/14/22	@ Fairview
2/17/22	Conneaut
2/18/22	Northwestern Senior

VARSITY BOYS BASKETBALL

JV/6:00 PM Var/7:30 PM - unless noted

12/1/21	@ Corry - 6:00 PM (Scrimmage)
12/7/21	Saegertown - 6:00 PM (Scrimmage)
12/10/21	AC Tourn vs. AC Valley
12/11/21	AC Tourn vs. Kennedy Catholic - 6:00 PM
12/14/21	Union City
12/17/21	Harbor Creek
12/21/21	@ Saegertown
12/28/21	Iroquois Tourn vs. Maplewood - 2:00 PM
12/29/21	Iroquois Tourn @ TBA / Time TBD
1/4/22	Mercyhurst Prep
1/6/22	@ Ft. LeBoeuf
1/11/22	Erie First Christian
1/14/22	@ Girard
1/17/22	Cambridge Springs
1/18/22	Seneca
1/21/22	@ Conneaut
1/25/22	@ Northwestern Senior
1/26/22	@ Sharon
1/28/22	@ Mercyhurst Prep
2/4/22	@ Erie First Christian
2/8/22	Girard
2/11/22	@ Seneca
2/15/22	Conneaut
2/18/22	Northwestern Senior

SWIMMING/DIVING

6:00 PM

12/13/21	@ Girard
12/16/21	@ Corry
12/20/21	Union City
1/6/22	Harbor Creek
1/8/22	Boys Invite @ Iroquois - Time TBA
1/10/22	@ Iroquois
1/13/22	@ Fairview
1/15/22	NE Girls Invitational - 9:00 AM
1/20/22	General Mclane
1/24/22	Girard
1/27/22	Corry
1/31/22	@ Union City
2/3/22	@ Harbor Creek
2/7/22	Iroquois
2/10/22	Fairview
2/14/22	@ General McLane

WRESTLING

JV/6:00 PM Var/7:00 PM

12/11/21	Sheetz Kickoff Tourn @ Greenville TBA
12/15/21	Conneaut
12/18/21	Iroquois - 11:00 AM
12/22/21	@ Girard
1/5/22	@ Northwestern Senior
1/8/22	Ripley Invitational Tourn - 9:00 AM
1/12/22	Seneca
1/19/22	Harbor Creek
1/26/22	@ Ft. LeBouef
1/28/22	Fred Bell Tourn - 9:00 AM
1/29/22	Fred Bell Tourn - 9:00 AM

NORTH EAST MIDDLE SCHOOL
2021-22 WINTER SPORTS
ATHLETIC SCHEDULE

7th & 8th BOYS BASKETBALL
4:00 PM - unless noted

12/2/21	Cambridge Springs (Scrimmage)
12/10/21	Iroquois
12/14/21	Ft. LeBoeuf
12/15/21	Lakeview
12/17/21	@ Corry
12/21/21	Harbor Creek
1/4/22	General McLane
1/7/22	@ Fairview
1/11/22	Northwestern Senior
1/14/22	@ Girard
1/18/22	Seneca
1/21/22	@ Iroquois
1/25/22	@ Ft. LeBoeuf
1/28/22	Corry
2/1/22	@ Harbor Creek
2/4/22	@ General McLane
2/7/22	Fairview
2/9/22	Girard

7th & 8th WRESTLING
5:00 PM Unless Noted

12/15/21	Conneaut
12/18/21	Iroquois - 11:00 AM
12/22/21	@ Girard
1/5/22	@ Northwestern Senior
1/12/22	Seneca
1/19/22	Harbor Creek
1/26/22	@ Ft. LeBouef

9th BOYS BASKETBALL
4:00 PM - unless noted

12/10/21	Iroquois
12/14/21	Ft. LeBoeuf
12/17/21	@ Corry
12/21/21	Harbor Creek
12/23/21	@ McDowell
1/4/22	General McLane
1/6/22	Warren
1/7/22	@ Fairview
1/11/22	Northwestern Senior
1/14/22	@ Girard
1/18/22	Cathedral Prep
1/21/22	@ Iroquois
1/25/22	@ Ft. LeBoeuf
1/28/22	Corry
2/1/22	@ Harbor Creek
2/3/22	@ Warren
2/4/22	@ General McLane
2/7/22	Fairview
2/9/22	Girard
2/11/22	Lisek Tourn - 5:00 PM
2/16/22	Lisek Tourn - 5:00 PM
2/18/22	Lisek Tourn - 5:00 PM
2/19/22	Lisek Tourn - 5:00 PM

NORTH EAST SCHOOL DISTRICT

RESOLUTION

Resolved by the Board of School Directors of the North East School District that the attached Amendment to Intergovernmental Cooperation Agreement between the Erie County Land Bank, North East Borough, North East School District, County of Erie and Erie County Tax Claim Bureau is hereby approved this 18th day of November, 2021.

NORTH EAST SCHOOL DISTRICT

_____	_____
Jeffrey A. Fox, Secretary	Nicholas Mobilia, President Board of School Directors

2298342.v1

AMENDMENT TO THE INTERGOVERNMENTAL COOPERATION AGREEMENT

THIS AMENDMENT TO THE INTERGOVERNMENTAL COOPERATION AGREEMENT (the "Amendment") is made and entered into as of the _____ day of November, 2021, by and among the **ERIE COUNTY LAND BANK**, a Pennsylvania land back, with principal offices located at c/o Erie County Department of Planning and Community Development, 150 E. Front Street, Suite 300, Erie, PA 16507 (hereinafter, the "Land Bank"), **NORTH EAST BOROUGH**, a body corporate and politic with principal offices located at 31 West Main Street, North East, PA 16428 (hereinafter, the "Municipality"), the **NORTH EAST SCHOOL DISTRICT**, a school district in the Commonwealth of Pennsylvania with principal offices located at 50 East Division Street, North East, PA 16428 (hereinafter, the "School District"), the **COUNTY OF ERIE**, a body corporate and politic with principal offices at 140 West 6th Street, Erie, PA 16501 (hereinafter, the "County"), and the **ERIE COUNTY TAX CLAIM BUREAU**, with principal offices at 140 West 6th Street, Erie, Pennsylvania 16501 (hereinafter, the "Tax Claim Bureau").

WHEREAS, the Land Bank, Municipality, School District, County and Tax Claim Bureau entered into an Intergovernmental Cooperation Agreement dated May 2, 2019 (the "Agreement") expiring on December 31, 2021; and

WHEREAS, the Land Bank, Municipality, School District, County and Tax Claim Bureau wish to amend and extend the term of the Agreement; and

NOW THEREFORE, the parties, with a mutual desire to work together in promoting effective solutions to these conditions that will encourage productive land uses, stabilize the community and the tax base, and based upon mutual agreements herein contained, for good and valuable consideration receipt of which is acknowledged, and intending to be legally bound hereby, agree as follows:

1. Paragraph 7 of the Agreement is amended and replaced with the following:

> 7. Term and Termination. Any party hereto may terminate this agreement and withdraw from participation in future property acquisitions on thirty (30) days written notice to each other party. In the event of withdrawal, all obligations with regard to property already obtained or in process of being obtained by Land Bank shall continue until Land Bank conveys the same and, with regard to the five-year allocation of fifty percent (50%) of tax revenues to Land Bank, for a five-year period thereafter as necessary to achieve real estate tax collections received from the property after conveyance by Land Bank. Municipality, County and School District shall be obligated to any specifically agreed upon costs reasonably incurred with regard to property which Land Bank is obtaining or attempting to obtain prior to notice of withdrawal. Unless terminated by mutual agreement, or as stated in this paragraph, this Agreement shall continue.

2. All other terms of the Agreement are incorporated herein by reference except as amended by this Amendment.

ERIE COUNTY LAND BANK

_____ _____

(SEAL) NORTH EAST BOROUGH

_____ _____

(SEAL) NORTH EAST SCHOOL DISTRICT

_____ _____

(SEAL) ERIE COUNTY

_____ _____

ERIE COUNTY TAX CLAIM BUREAU

_____ _____

NORTH EAST SCHOOL DISTRICT

North East School District - 2021-2022 Health and Safety Plan

Initial Effective Date: July 26, 2021

Date of Last Review: ~~**September 14, 2021**~~**November 16, 2021**

Date of Last Revision: **November 16, 2021**

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Section 2001(i)(1) of the American Rescue Plan (ARP) Act requires each local education agency (LEA) that receives funding under the ARP Elementary and Secondary School Emergency Relief (ESSER) Fund to develop and make publicly available on the LEA's website a *Safe Return to In-Person Instruction and Continuity of Services Plan*, hereinafter referred to as a *Health and Safety Plan*.

Based on ARP requirements, 90 percent of ARP ESSER funds will be distributed to school districts and charter schools based on their relative share of Title I-A funding in FY 2020-2021. Given Federally required timelines, LEAs eligible to apply for and receive this portion of the ARP ESSER funding must submit a Health and Safety Plan that meets ARP Act requirements to the Pennsylvania Department of Education (PDE) by Friday, July 30, 2021, regardless of when the LEA submits its ARP ESSER application.

Each LEA must create a Health and Safety Plan that addresses how it will maintain the health and safety of students, educators, and other staff, and which will serve as local guidelines for all instructional and non-instructional school activities during the period of the LEA's ARP ESSER grant. The Health and Safety Plan should be tailored to the unique needs of each LEA and its schools and must take into account public comment related to the development of, and subsequent revisions to, the Health and Safety Plan.

*Please note that we continue to receive updates from Intermediate Unit 5, the Erie County Department of Health, the Pennsylvania Department of Health, the CDC, and the Pennsylvania Department of Education. This is a fluid plan and will be updated as needed in order to comply with the most recent guidelines.

1. **How will the LEA, to the greatest extent practicable, support prevention and mitigation policies in line with the most up-to-date guidance from the CDC for the reopening and operation of school facilities in order to continuously and safely open and operate schools for in-person learning?**

   North East School District will continue to work closely with the IU5 to ensure the safe reopening and operation of our district. We will also continue to make decisions based on guidance from the Pennsylvania Department of Education (PDE), the Pennsylvania Department of Health (PADOH), the Erie County Department of Health (ECDH), and the Centers for Disease Control and Prevention (CDC). Practices and procedures will align with these entities to the greatest extent practicable in order to support prevention and mitigations efforts in response to the fluid conditions that may arise as we start the next school year during a pandemic.

   The CDC recommends the integration of various prevention and control components, which we will ensure is reflected in our mitigation efforts. Such components will include the consistent implementation of layered prevention strategies, consideration of indicators of community transmission, and phased prevention strategies based on levels of community transmission.

   Prevention strategies will include the correct use of PPE as ordered or recommended by the PADOH and PDE, physical distancing when appropriate and possible, continued handwashing and respiratory etiquette, cleaning and maintaining healthy facilities, and contact tracing in conjunction with the ECDH.

2. **How will the LEA ensure continuity of services, including but not limited to services to address the students' academic needs, and students' and staff members' social, emotional, mental health, and other needs, which may include student health and food services?**

   North East School District will continue to follow the school or agency needs in regard to the continuity of services. When necessary, the district will transition between face-to-face instruction, blended, or livestreaming environments based on the student needs. Our administration, supervisors, and teachers will work together to ensure that not just academic needs of students are met, but all of the needs of our students are met. A variety of digital tools and resources will be implemented to ensure effective and meaningful supports are in place. Such digital tools may include Google Meets, livestreaming, Google Classroom as delivery methods as well as our Social-Emotional platform RethinkEd. Communication tools may include Sapphire Notification System, Google, Remind, or any of a variety of other methods of communication. We will continue to provide devices to every student in the district. Given the restricted access to high speed internet that some of our families face, printed materials and packets will be made available as necessary.

   We will also continue to require an individualized approach for students with disabilities consistent with the student's IEP or 504 plan. We will consider adaptations and alternatives to COVID mitigation strategies while continuing all efforts to protect students, teachers, and staff to the greatest extent possible.

   Breakfast and lunch is free to all students during the 2021-2022 school year. If you have any questions regarding meals, please contact Mrs. Robin Hedlund @ rhedlund@nesd1.org.

The decision to close a school or all schools and move to livestream instruction will be made by the Superintendent in consultation with the Pandemic Coordinators and Board of Directors based on any one or combination of the following:

1. An inability to complete contact tracing in a timely manner.
2. An inability to adequately staff a building or buildings based on absenteeism among faculty and/or staff due to an increase in COVID-19 cases.
3. An inability to accurately track the source of infections.
4. An increase in the number of county and local community cases.

It is essential that ALL parents/guardians have a plan in place in the event there is a need to transition to livestream instruction. Students would then follow the district's livestream schedules which will be posted on the website.

3. **Use the table below to explain how the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policy on each of the following safety recommendations established by the CDC.**

ARP ESSER Requirement	Strategies, Policies, and Procedures
a. **Universal and correct wearing of masks;**	• While on the school bus, all students and staff, including bus drivers, will be required to wear facemasks in accordance with Federal law. Bus drivers are permitted to wear face shields when necessary for the safe operation of the bus (*To address the COVID-19 public health threat to transportation security, this Order shall be enforced by the Transportation Security Administration under appropriate statutory and regulatory authorities including the provisions of 49 U.S.C. 106, 114, 44902, 44903, and 46301; and 49 CFR part 1503, 1540.105, 1542.303, 1544.305 and 1546.105. This Order shall be further enforced by other federal authorities and may be enforced by cooperating state and local authorities through the provisions of 18 U.S.C. 3559, 3571; 42 U.S.C. 243, 268, 271; and 42 CFR 70.18 and 71.2.33*). • While in school facilities, *face coverings are **highly recommended and encouraged for all students and staff** but will be optional for all students and staff, unless otherwise *Ordered. • *Currently Erie County as well as the State of Pennsylvania Departments of Health have issued Face Covering Orders. The North East School District will comply with both. The most restrictive Order or section of Order(s) must be followed. • The pandemic leadership team will continue to monitor community and school transmission levels and make decisions on whether **all individuals** will need to mask. Universal masking will be required when the threshold for community transmission within the schools or community is substantial or high as defined in the chart below (Table 1) from the Centers for Disease Control and Prevention. This aligns with guidance provided by the PA Department of Health's recommendations dated July 30, 2021. These decisions will also be made in collaboration with the Erie County Department of Health.

- Erie County Department of Health Order of August 23, 2021, amended August 27, 2021.
- The Pennsylvania Department of Health Order September 7, 2021.
- Indoor athletics/extra-curricular practices/events - when engaged in physical activity, students can lower their masks, when in huddles, sitting on the sidelines, they need to wear a face covering and social distance (same as last year).
- Spectators - indoors - must wear a face covering and social distance a minimum of three to six feet. Face covering waivers need to be verified and initialed by the district office and/or designee.
- Outdoors - masks are not required; however, in large gatherings it is recommended that students/spectators wear a face covering and should ~~still~~ follow social distance protocols of six feet.
- P/E classes will go outside as much as possible; however, in P/E students still need to social distance in order remove their face covering. Exemption - "Participating in high intensity aerobic or anerobic activities, including during a physical education class in a well-ventilated location and able to maintain a physical distance of six feet from all other individuals." If they cannot social distance, they need to wear a face covering.
- A face shield or a mesh covering will count as being "not masked" for contact tracing by the Erie County Health Department.

Table 1. CDC Indicators and Thresholds for Community Transmission of COVID-19[1]

Indicator	Low Transmission Blue	Moderate Transmission Yellow	Substantial Transmission Orange	High Transmission Red
Total new cases per 100,000 persons in the past 7 days[2]	0-9	10-49	50-99	≥100
Percentage of NAATs that are positive during the past 7 days[3]	<5.0%	5.0%-7.9%	8.0%-9.9%	≥10.0%

[1]If the two indicators suggest different levels, the actions corresponding to the higher threshold should be chosen. County-level data on total new cases in the past 7 days and test percent positivity are available on the County View tab in CDC's COVID Data Tracker.

- Any changes to the guidance will be communicated to the parents, staff, and students.
- All mask requirements will comply with a student's IEP or 504 plan.

	• *"This is a legal Order under the Disease Prevention and Control Law. School entities are expected to enforce the Order as they do other state laws. Failure to implement and follow the control measures under the Order also subjects a person to the penalty provisions of the Disease Prevention and Control Law of 1955."*
b. **Modifying facilities to allow for physical distancing**	• The North East School District will follow current CDC, PADOH, and PDE guidance in relation to physical distancing to the maximum extent practicable. • Classrooms will follow the guidance established by agencies in order to ensure the greatest level of health and safety and protection against COVID-19. • We encourage employees to refrain from physical contact with peers and attempt to maintain social distancing strategies whenever practicable. • Any physical distancing modifications will comply with a student's IEP or 504 plan. • Teachers must utilize and maintain seating charts. Those seating charts will be utilized when contact tracing is necessary. To the extent possible, teachers will be encouraged to use mirrored seating charts wherein students are seated next to as many of the same students as possible. • Teachers are encouraged to take students outside to the extent feasible. • Students may eat in the cafeteria, outdoor spaces, and classrooms. They will be given an assigned seat in order to assist with the process of contact tracing should a positive case occur in the district. • For the safety of our students and staff, the district will continue to make efforts to minimize the number of visitors in the school buildings. To the extent practicable, visitors should be limited to people required to provide services for students.

c. **Handwashing and respiratory etiquette;**	• We will follow the current CDC, PADOH, or PDE guidelines for handwashing and respiratory etiquette to include:
	  ○ Frequent handwashing with soap and water for at least 20 seconds.
	  ○ Hand sanitizer is available in each classroom and stations are available throughout each building.
	  ○ Avoidance of touching the eyes, nose, and mouth.
	  ○ The covering of coughs and sneezes with a tissue or cough or sneeze into your elbow.
	• Signage will continue to be posted to remind students and staff of proper handwashing techniques.

d. **Cleaning and maintaining healthy**	• We will follow the current CDC, PADOH, or PDE guidelines for cleaning and maintaining healthy facilities, including improving ventilation to include:

facilities, including improving ventilation;	○ Refrain from sharing items that are difficult to clean, sanitize, or disinfect. ○ Clean your telephone, computer keyboard, and other high-touch items at the end of each workday. ○ Share in the cleaning and disinfecting of communal equipment such as printers throughout the building. ● Classroom and site-based programs will follow the guidance established by those districts and sites or the NESD's, whichever ensures the greatest level of health and safety and protection against COVID-19. ● When a student or staff member tests positive for COVID-19, a SchoolDude will be placed to mist spaces in which that individual was present during his or her infectious period.
e. **Contact tracing in combination with isolation and quarantine, in collaboration with the State and local health departments;**	● We will follow the current ECDOH, PADOH, and CDC guidelines for contact tracing, in combination with isolation and quarantine procedures. ● Isolation and quarantine procedures will be done with support and guidance from the ECDOH. ● Any unvaccinated student or staff member identified as a close contact of an individual who is probable or positive for COVID-19 will be required to quarantine for ten days from the date of exposure. ● Unvaccinated individuals will be permitted to return after ten days provided that they have not experienced any symptoms during that time. They must continue to monitor for symptoms until fourteen days from the date of exposure. ● Students and staff will not be required to provide proof of vaccination; however, failure to do so will require the pandemic team to follow the protocols in place for unvaccinated individuals. ● A fully vaccinated student or staff member (who is beyond 14-days from the final dose of the vaccination) who is identified as a close contact will be required to monitor for symptoms ~~be tested 2-5 days~~ after exposure and must wear a mask indoors for 14 days or until they receive the negative test. This will be required regardless of the threshold of community transmission at the time of exposure. ● An individual who tests positive, whether vaccinated or unvaccinated, will be required to quarantine for ten days from the onset of symptoms. ● Students required to quarantine will be permitted to livestream instruction from home.
f. **Diagnostic and screening testing;**	● Staff will monitor their health prior to reporting to and while at the workplace / school. ● Students in NESD classrooms will follow NESD guidance in relation to screening and testing.

	● If any staff or NESD student does not feel well, exhibiting COVID-19 symptoms, or are taking fever reducing medication, they are asked to stay home and / or seek medical guidance following the usual procedures for reporting off of work or school. ● If a staff member or student tests positive for COVID-19 or has been exposed to individuals who have tested positive for COVID-19, the employee is to notify the Co-Pandemic Coordinators immediately to discuss isolation or quarantine procedures. ● Parents of students who test positive are to notify the Pandemic Coordinator or the Assistant Pandemic Coordinator of the positive case. ● We will work closely with the ECDOH in regard to screening staff and students. ● The district will continue to work with IU5 and local agencies to support and expedite COVID-19 testing for faculty and students on-site when it becomes available. A permission form will be required for all minor children for on-site testing.
g. **Efforts to provide vaccinations to school communities;**	● We will continue to coordinate with the ECDH and local agencies to share and provide information regarding vaccination opportunities in the area.
h. **Appropriate accommodations for students with disabilities with respect to health and safety policies; and**	● We will follow all IEP and 504 accommodations with respect to health and safety policies as documented.
i. **Coordination with state and local health officials.**	● We will maintain existing partnerships with IU5, ECDOH, PADOH, and PDE through emails, phone calls, and meetings. More correspondence and coordination will occur as needed and situations arise throughout the year.

Expectations are based on mandates and guidance provided by the Centers for Disease Control and Prevention (CDC), the Erie County Department of Health (ECDH), and the Pennsylvania Department of Education (PDE. All expectations are subject to change based on local and state trends as well as updated mandates and recommendations.

The LEA's Health and Safety Plan must be approved by its governing body and posted on the LEA's publicly available website by July 30, 2021.* The ARP Act requires LEAs to post their Health and Safety

Plans online in a language that parents/caregivers can understand, or, if it is not practicable to provide written translations to an individual with limited English proficiency, be orally translated. The plan also must be provided in an alternative format accessible, upon request, by a parent who is an individual with a disability as defined by the Americans with Disabilities Act.

Each LEA will upload in the eGrants system its updated Health and Safety Plan and webpage URL where the plan is located on the LEA's publicly available website.

The ARP Act requires LEAs to review their Health and Safety Plans at least every six months during the period of the LEA's ARP ESSER grant. LEAs also must review and update their plans whenever there are significant changes to the CDC recommendations for K-12 schools. Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website.

LEAs may use the template to revise their current Health and Safety Plans to meet ARP requirements and ensure all stakeholders are fully informed of the LEA's plan to safely resume instructional and non-instructional school activities, including in-person learning, for the current school year. An LEA may use a different plan template or format provided it includes all the elements required by the ARP Act, as listed above.

* The July 30 deadline applies only to school districts and charter schools that received federal Title I-A funds in FY 2020-2021 and intend to apply for and receive ARP ESSER funding.

Additional Resources

LEAs are advised to review the following resources when developing their Health and Safety Plans:

- CDC K-12 School Operational Strategy
- PDE Resources for School Communities During COVID-19
- PDE Roadmap for Education Leaders
- PDE Accelerated Learning Thorough an Integrated System of Support
- PA Department of Health - COVID-19 in Pennsylvania

NORTH EAST SCHOOL DISTRICT

Health and Safety Plan Governing Body Affirmation Statement

The Board of Directors for **North East School District** approved the revisions to the Health and Safety Plan on _____, 2021.

The plan was approved by a vote of:

_____ **Yes**

_____ **No**

Affirmed on: _____, 2021

By:

_____

(*Signature* of Board President*)

Mr. Nicholas Mobilia, Board President

_____

_____

(*Signature* of Superintendent*)

Dr. Michele S. Hartzell, Superintendent

_____

*Electronic signatures on this document are acceptable using one of the two methods detailed below.

Option A: The use of actual signatures is encouraged whenever possible. This method requires that the document be printed, signed, scanned, and then submitted.

Option B: If printing and scanning are not possible, add an electronic signature using the resident Microsoft Office product signature option, which is free to everyone, no installation or purchase needed.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, NOVEMBER 4, 2021

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, November 4, 2021 with the following board members present and socially distanced per COVID19 regulations: Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mrs. Hathaway, Mrs. Hodges, Mr. Otis and Dr. Ritter, and district solicitor Attorney Timothy Sennett. Administrators Mr. Garland and Dr. Renne attended virtually. There were approximately 13 visitors present and 26 members of the public called in to participate remotely.

The pledge of allegiance was recited.

Mr. Mobilia announced that the North East Board of School Directors met in an Executive Session prior to this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

RECOGNITION OF STUDENTS AND STAFF

- A moment of silence was observed by all present in recognition of Veterans Day. WQLN, the Hagan History Center, and Warriors to Washington have been collaborating for over a year on a post-9/11 Veterans project entitled "Stories of Service: After 9/11". A series entitled "America after 9/11" will also air on FRONTLINE on November 11th. Three interactive wall displays were created that can be signed out by local schools. These walls include interactive displays with QR codes for 12 interviews with veterans describing what happened during their service as a result of 9/11 in the war on terror and their actual experiences on September 11, 2001. Our own Greg Henning is one of these interviewees. There is also an interdisciplinary curriculum that accompanies the wall, which Mr. Henning helped to write. Dr. Hartzell thanked all veterans as well as their families and all currently serving in the US armed forces.

- Both the North East Intermediate Elementary School and the North East Middle School recently received notice of their honor roll status with US News & World Report this fall. This is the first year that the publication has begun to rank and recognize elementary and middle schools. The Intermediate Elementary was ranked #221 out of 1607 elementary schools and the Middle School was ranked #45 out of 877 middle schools in Pennsylvania, placing both buildings within the top 20% of comparable schools within the commonwealth.

REPORTS/PRESENTATIONS

- SEL Update – Middle School principal Mr. Nathan Otis and district Social & Emotional Learning specialist Mrs. Kristin Righi presented information regarding the district's Social Emotional Learning & RethinkEd initiative for 2021-22. The goal of this effort is to help cultivate skills and environments that advance students' well-being, learning, and development, following Casel Framework's five competency areas of self-awareness, self-management, social awareness, relationship skills, and responsible decision making. In an effort to address rising anxiety, depression and other mental health issues among the student population, the district is actively working to provide another layer of support for students who may not be formally identified through the Student Assistance program. More information on the district's SEL program may be found on the district's website.

BOARD REPORTS

- North East Recreation Commission – Mr. Wargo reported the following from the Rec Commission meeting of October 28, 2021:
  - Rec soccer is going very well with approximately 150 students participating. There are about three weeks left in the season.

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- Basketball signups will begin in early December with a projected season start in January 2022. Just as with the soccer program, kindergarten age students will have weekly clinics only. Grades 1-6 will have one practice and one game each week. More details to follow after the Thanksgiving break.
- Spring swim lessons should also start up shortly after the start of the new year.
- The next meeting of the Rec Commission is scheduled for January 27, 2022.

- Northwest Tri-County Intermediate Unit – Dr. Blystone shared the following from the IU Board meeting on October 27, 2021:
  - A number of financial reports were approved, including investments and budget revisions.
  - The board approved several personnel items which included some additions to the emergency substitute consortium list that North East shares with only two other districts. Various additional contracts and MOU's were also approved.
  - All IU reports will be forwarded to the board tomorrow. The next IU board meeting will be held virtually on November 17, 2021.

- Erie County Technical School – Mr. Boyd reported that normal business was conducted at the ECTS board meeting of October 28, 2021, followed by a groundbreaking ceremony for the renovation project at the technical school. Construction began this past Monday.

- School Health Council – No Report

- Superintendent's Report
  - Dr. Hartzell congratulated the North East Marching band on their outstanding season, once again bringing home the LMBA Championship for the 10th year in a row. The success of the marching band program is a testimony to the hard work and dedication of our students and staff led by Mr. Stephan DeGrosky. We are very proud of our students and their accomplishments, and look forward to recognizing Mr. DeGrosky and his students at an upcoming board meeting.
  - November 3rd marked the end of the first marking period. Parent conferences are being held November 4th and 5th, with report cards scheduled to be mailed next Wednesday, November 10th.
  - All district buildings will be participating in the Move the Mountain North East food drive from November 15 – 19, 2021. Donations benefit local families and the North East Food Pantry.

APPROVAL – Minutes- Regular Meeting of October 21, 2021	In a motion by Mr. Boyd and second by Mr. Cancilla to approve the minutes of the Regular Meeting of October 21, 2021, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

Prior to the vote on Business items, Mr. Fox took time to explain the reasoning behind his request to solicit bids on a timeline that is a bit earlier than normal. Due to the different types and ages of the roofing over various portions of the Elementary Center facility, some parts of the roof may possibly be repaired while other portions will need to be completely replaced. Mr. Fox would like to request bids for various possible scenarios including renovation, complete replacement, or a hybrid of the two. Brief board discussion followed, during which a possible roof leak at the field house was also brought to Mr. Fox's attention. This may be included in the scope of the roofing project if warranted.

The PlanCon K submission will enable the district to apply to PDE for reimbursement due to the refunding of the 2015-16 bond issues.

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APPROVAL – Business Items #1 and 2

In a motion by Mr. Wargo and second by Mrs. Abata to approve Business Items #1 and 2, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board authorized the Business Manager to solicit bids for the upcoming roofing project at the North East Elementary Center.

2. The Board approved the submission of PlanCon K for the General Obligation Bonds, Series of 2021, to the Pennsylvania Department of Education. (Copy filed herein page/ref# 6044-A)

APPROVAL – Personnel Items #1-9 with Separations

In a motion by Mr. Boyd and second by Mr. Behnken to approve Personnel Items #1-9 with separations on Item #3 and Item #7 – Individual #3, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board accepted the resignation of Mr. Kravis R. Pfeiffer, full time Custodian – North East Elementary Center, retroactive to October 22, 2021.

2. The Board accepted the resignation of Mrs. Eve Frank, Cook's Helper – North East High School, effective retroactive to October 28, 2021.

4. The Board employed Ms. Stacy Pondo (District Substitute List) as an Instructional Aide (6.5 Hours per day at $13.19 per hour) – Davis Primary, without benefits for a 60-working-day probationary period as per contract effective November 5, 2021. Following the probationary period, the rate will remain the same.

5. The Board approved Family Medical Leave for the individual(s) listed below.

	Staff Member	Position/Location	Duration
1	Employee A	Teacher – NE High School	October 26, 2021 – January 26, 2022 (Intermittent)
2	Employee B	Teacher – NESD	November 1 – approx. December 31, 2021
3	Employee C	Teacher – NE High School	Approx. February 11, 2022 – April 8, 2022

6. The Board approved a leave of absence for Ms. Carolyn Rowicki, Instructional Aide – North East High School, effective December 1 – approximately December 31, 2021.

7. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2021-2022 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		Recommendation	Step	Stipend
1	Boys Basketball Assistant Coach – Grade 7	Trent Leonard*	B	$3,463.92
2	Boys Basketball Assistant Coach – Grade 8	Daniel Steves*	B	$3,463.92
4	Softball Head Coach	Jason Morell*	C	$4,095.58
5	Boys Track Head Coach	Matthew Puskar	D	$6,112.80
6	Girls Track Head Coach	Jamison Drab	D	$6,112.80
ADVISORY POSITIONS – HIGH SCHOOL		**Recommendation**	**Step**	**Stipend**
7	Senior Chorus Advisor	Michael Heid	A	$815.04
8	Vocal Ensemble Advisor	Michael Heid	A	$815.04

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ADVISORY POSITIONS – MIDDLE SCHOOL		Recommendation	Step	Stipend
9	Middle School Chorus Advisor	Michael Heid	A	$815.04
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
10	Boys Basketball Coach – Gr. 5	Aaron Ollinger*	-	Volunteer
11	Reading Team – Gr. 7 – max. 35 hours	Carolyn Brigham	D	$17.80/Hr.
12	Competitive Swimming K-8 – max. 35 hours	Kristen Currier*	D	$17.80/Hr.
13	Competitive Swimming K-8 – max. 35 hours	Loree Lutz*	D	$17.80/Hr.

8. The Board approved the following individual(s) to the 2021-2022 District Substitute List pending any pre-employment requirements:

INSTRUCTIONAL STAFF	
1	Kedron Brocious, RN – School Nurses
2	Amelia Wall – School Counselors and Health & Phys. Ed PK-12
SUPPORT STAFF	
	None recommended for this meeting

9. The Board accepted the resignation of Mrs. Jeanette Horton, Instructional Aide – North East Intermediate Elementary, effective retroactive to October 8, 2021.

APPROVAL – Personnel Item #3

In a motion by Mr. Sucha and second by Mr. Riedel to approve Personnel Item #3, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel and Mr. Sucha. "Nays" – 0. "Abstain" – Mr. Wargo. Motion carried.

3. The Board accepted the resignation of Mr. Aaron Licata, Head Custodian – North East Elementary Center, effective November 12, 2021.

Mr. Riedel clarified his reasoning for voting against appointing the district's Assistant Athletic Director as a volunteer coach, citing concerns for him possibly being pulled away from athletic director duties and/or not being available to coach due to his primary responsibilities as the assistant director. He was also concerned about the Athletic Director's ability to impartially evaluate his coaching abilities. Brief board discussion took place.

APPROVAL – Personnel Item #7 Individual #3

In a motion by Mr. Boyd and second by Mr. Sucha to approve Personnel Item #7 – Individual #3, the Board, in a roll call vote, voted as follows: "Ayes" – 0. "Nays" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. Motion failed.

7. The Board denied approval of the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2021-2022 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		Recommendation	Step	Stipend
3	Boys Basketball Assistant Varsity Coach	Thomas Pyle*	-	Volunteer

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Mr. Sucha requested to know why the district would request to send the facilities supervisor to the PA Association of School Business Officials conference rather than the business manager. Mr. Fox explained that this annual conference includes excellent breakout sessions pertaining to all types of managerial positions including facilities supervisors and food service supervisors as well as business managers.

APPROVAL – Staff Travel Request #1

In a motion by Mr. Boyd and second by Mr. Wargo to approve Staff Travel Request #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha 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
Bill Wingerter	March 8 – 11, 2022 Hershey Lodge 325 University Drive Hershey, PA 17033	Transportation (car) Registration Lodging	-0-	$313.60 $349.00 $474.00
		TOTALS	-0-	$1,136.60
PURPOSE: PA Association of School Business Officials (PASBO) Annual Conference				

Dr. Blystone would like administration to consider development of a Computer Department at the high school so that the district would qualify to apply for grants specific to this subject area. Grant funding would then enable the district to provide additional educational opportunities for students who are interested in technology and do not attend the technical school. Mr. Sucha cautioned regarding the proper certification needed for the PA Department of Education. Dr. Hartzell will look into this matter.

APPROVAL – Curriculum Item #1

In a motion by Dr. Blystone and second by Mr. Cancilla to approve Curriculum Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved the addition of the Computer Science A elective course to be offered at North East High School beginning with the 2022-2023 school year as presented at the board meeting of October 21, 2021.

APPROVAL – Additional Educational/ Operational Functions Items #1 and 2

In a motion by Mrs. Abata and second by Mr. Wargo to approve Additional Educational/Operational Functions Items #1 and 2, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved the SAP Mental Health Liaison Agreement between the North East School District and the Northwest Tri-County Intermediate Unit for the 2021-2022 school year. (Copy filed herein page/ref# 6046-A)

NORTH EAST SCHOOL DISTRICT
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2. The Board approved revisions to the North East School District Calendar for the 2021-2022 school year as attached. (Copy filed herein page/ref# 6047-A)

Dr. Hartzell highlighted the change just approved to the 2021-22 district calendar which moves the date of graduation to Saturday, June 5, 2022. High school seniors will be required to complete three hybrid assignments in order to meet instructional day requirements.

FIRST READING Draft Policy Revisions

A first reading was acknowledged for recommended revisions to the following board policies:

- Policy 204 – Attendance
- Policy 208 – Withdrawal from School
- Policy 249 – Bullying/Cyberbullying
- Policy 810.1 – School Bus Drivers and School Commercial Motor Vehicle Drivers

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

- Transportation Report – November 18, 2021
- Board Reorganization Meeting – December 2, 2021
- Annual Audit Report – December 16, 2021
- Data Presentation – January 20, 2022

UPCOMING DISTRICT EVENTS

- Upcoming Board Meeting – November 18, 2021
- Sunday, November 7 – Daylight Savings Ends / Fall Back
- Thursday, November 11 – Veteran's Day
- Friday, November 12 – School Pictures Retake/Makeup Day including Senior picture makeups
- November 12 & 13 – Night on Broadway 7:00 p.m. each night, Live Stream only
- November 18 – ECTS Open House 4:30 – 6:30 p.m.
- November 24 – 29 – Thanksgiving Break

PUBLIC PARTICIPATION

- Nikki Willett-Evans of 7 North Mill Street stood to say that her children are back in school in person after live streaming last year and they are having a very successful year. She thanked the school board for all of their work on behalf of the students.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 7:48 PM.

_____
Jeffrey A. Fox, Board Secretary

PART K: PROJECT REFINANCING
BOARD TRANSMITTAL

DISTRICT/CTC: North East School District COUNTY: Erie

FINANCING NAME: General Obligation Bonds, Series of 2021

ALL REF	PAGE #	
x	K02	Refinancing Transaction Explanation
x	K03	Summary of Sources and Uses of Funds
x		Signed Board Resolution Authorizing Financing Transaction (including the form of the Bond/Note)
x		Signed Bond/Note Purchase Contract or Completed and Signed Bid Form from Successful Bidder
		Signed Lease Agreement or Loan Agreement
		Signed Swap Transaction Confirmation, if applicable
		Unallocated Funds
		Signed Verification Report for Advance Refunding/ Certification for Current Refunding from Paying Agent/Trustee
x		Cash Flow Statement for Current Refunding Call Requirement (if call requirement not gross funded at settlement)
x		Payment Schedule for New Issue/Note
x		Payment Schedule for Original Issue/Note Refinanced
		Payment Schedule for Issue/Note Not Refinanced

The financial consultant for this refinancing is: RBC Capital Markets, LLC
(Name of Firm/Company)

The person to be contacted if there are any questions about Series of 2021 is:

Olivia Atlasik, Municipal Finance (Financial Consultant's Name and Position) | 717-519-6095 (Phone Number) | 717-519-6120 (Fax Number)

The financial consultant's address is: 2101 Oregon Pike Lancaster, PA 17601

The financial consultant's e-mail address is: olivia.atlasik@rbc.com

The school administrator to be contacted if there are any questions about Part K is:

Jeffrey A. Fox (District/CTC Administrator's Name and Position) | 814-725-8671 (Phone Number) | 814-725-9380 (Fax Number)

The school administrator's e-mail address is: jfox@nesd1.org

This certifies that the attached materials were approved for submission to the Pennsylvania Department of Education by board action.

BOARD ACTION DATE: November 4, 2021

VOTING: AYE ____ NAY ____ ABSTENTIONS ____ ABSENT ____

Signature, Board Secretary

Board Secretary's Name Printed or Typed

1901 Freeport Road, North East, PA 16428 (District/CTC Address) | 8/26/2021 (Date)

REFINANCING TRANSACTION EXPLANATION

District/CTC: North East School District

Financing Name: General Obligation Bonds, Series of 2021

Complete a separate information block for each bond series included in this PlanCon

Refunding Issues/Notes/Loans (ex. GOB, Refunding Series of 2005)	Issues/Notes Refunded, Refinanced or Restructured (ex. GOB, Series A of 2000)	PDE Lease Number	Partial or Full Refunding	Current or Advance Refunding	New Money ≥ $10,000 (Indicate Yes or No)	PDE Project Number and Building Name Funded by New Money
GO Bonds, Series of 2021	GO Bonds, Series of 2015		Full	Current	NO	
	GO Bonds, Series of 2016		Full	Current		

NOTES:

Refunding of the two series listed above and $3,600,000 of new money.

NOTES:

SUMMARY OF SOURCES AND USES OF FUNDS		
District/CTC: North East School District	Financing Name: General Obligation Bonds, Series of 2021	Closing Date: 8/26/2021

REPORT TO THE PENNY - DO NOT ROUND

	SERIES of 2021	SERIES _____
SOURCES:		
Bond Issue (Par)	$12,580,000.00	
Original Issue Discount/Premium	1,352,447.95	
Accrued Interest		
Cash Contribution by District		
Unallocated Funds from Bond Issues Being Refunded		
Other Sources of Funds (Specify)		
1. _____		
2. _____		
3. _____		
4. _____		
TOTAL - Sources of Available Funds	$13,932,447.95	
USES:		
Purchase of Investments/Escrow		
Cash for Current Refunding	10,156,739.90	
Issuance Costs:		
1. Underwriter Fees	88,060.00	
2. Bond Insurance	26,226.34	
3. Bond Counsel	25,000.00	
4. School Solicitor		
5. Financial Advisor		
5. Paying Agent/Trustee Fees and Expenses	1,750.00	
7. Printing	8,000.00	
8. Rating Fee	18,500.00	
9. Verification Report		
10. Computer Fees		
11. CUSIP	561.00	
12. Internet Auction Fee		
13. Escrow Agent		
14. DAC Fee	2,500.00	
15. Disclosure Counsel Fee	3,750.00	
Total - Issuance Costs	$174,347.34	
Accrued Interest		
Capitalized Interest		
Surplus Monies or Cash to School District		
Other Uses of Funds (Specify)		
1. New Money Project Fund	3,601,360.71	
2. _____		
TOTAL - USES OF AVAILABLE FUNDS	$13,932,447.95	

NORTH EAST SCHOOL DISTRICT
ERIE COUNTY, PENNSYLVANIA

A RESOLUTION AUTHORIZING AN INCREASE IN THE NON-ELECTORAL DEBT OF THE NORTH EAST SCHOOL DISTRICT, ERIE COUNTY, PENNSYLVANIA BY AUTHORIZING AND APPROVING THE ISSUANCE AND SALE OF AN AMOUNT NOT TO EXCEED $16,000,000 GENERAL OBLIGATION BONDS, SERIES A OF 2021 (THE "SERIES A BONDS") AND GENERAL OBLIGATION BONDS, SERIES B OF 2021 (THE "SERIES B BONDS") (THE SERIES A BONDS AND SERIES B BONDS REFERRED TO COLLECTIVELY AS THE "BONDS"). THE PROCEEDS TO BE DERIVED BY THE SCHOOL DISTRICT FROM THE ISSUANCE AND SALE OF THE SERIES A BONDS WILL BE USED TO PROVIDE THE SCHOOL DISTRICT WITH THE FUNDS REQUIRED TO REFUND, ON A CURRENT REFUNDING BASIS, THE SCHOOL DISTRICT'S OUTSTANDING GENERAL OBLIGATION BONDS, SERIES OF 2015, AND A PORTION OF THE OUTSTANDING GENERAL OBLIGATION BONDS, SERIES OF 2016, AND TO PAY ALL COSTS AND EXPENSES INCURRED BY THE SCHOOL DISTRICT IN CONNECTION WITH THE ISSUANCE AND SALE OF THE SERIES A BONDS; THE PROCEEDS TO BE DERIVED BY THE SCHOOL DISTRICT FROM THE ISSUANCE AND SALE OF THE SERIES B BONDS WILL BE USED TO PROVIDE THE SCHOOL DISTRICT WITH THE FUNDS REQUIRED TO FINANCE VARIOUS CAPITAL IMPROVEMENTS TO SCHOOL DISTRICT FACILITIES, INCLUDING BUT NOT LIMITED TO, RENOVATIONS TO THE NORTH EAST ELEMENTARY CENTER INCLUDING HVAC, MECHANICAL SYSTEMS, WINDOWS, LIGHTING, ROOFING AND INTERIOR RENOVATIONS, AND RENOVATIONS TO SCHOOL DISTRICT EXTERIOR ATHLETIC FACILITIES; DIRECTING THE PRESIDENT AND OTHER OFFICERS OF THE BOARD OF SCHOOL DIRECTORS TO PREPARE, CERTIFY AND FILE THE REQUIRED DEBT STATEMENT AND TO TAKE ALL OTHER NECESSARY ACTION; COVENANTING THAT THE SCHOOL DISTRICT SHALL INCLUDE THE AMOUNT OF ANNUAL DEBT SERVICE IN ITS BUDGET FOR EACH FISCAL YEAR; PROVIDING FOR REGISTERED BONDS, DATE OF THE BONDS AND PAYMENT DATES; PROVIDING FOR FACSIMILE SIGNATURES, SEAL AND AUTHENTICATION; APPROVING THE FORM OF THE BONDS, PAYING AGENT'S AUTHENTICATION CERTIFICATE, ENDORSEMENT AND REGISTRATION; PROVIDING FOR TEMPORARY BONDS; PROVIDING FOR THE STATED PRINCIPAL MATURITY AMOUNTS AND FIXING THE MAXIMUM RATES OF INTEREST ON THE BONDS; AWARDING THE BONDS AT PRIVATE SALE UPON NEGOTIATION; CREATING A SINKING FUND; AUTHORIZING THE PROPER OFFICERS OF THE SCHOOL DISTRICT TO CONTRACT WITH A SINKING FUND DEPOSITORY AND PAYING AGENT; AUTHORIZING AND DIRECTING THE SECRETARY TO CERTIFY AND FILE WITH THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT CERTIFIED COPIES OF

THE NECESSARY PROCEEDINGS; AUTHORIZING THE PROPER OFFICERS OF THE SCHOOL DISTRICT TO DO ALL THINGS NECESSARY TO CARRY OUT THE RESOLUTION; AND RESCINDING ALL INCONSISTENT RESOLUTIONS.

WHEREAS, the Board of School Directors of the North East School District (the "School District" or "Issuer") proposes to issue in an amount not to exceed $16,000,000 General Obligation Bonds, Series A of 2021 and General Obligation Series B of 2021; and

WHEREAS, the proceeds to be derived by the School District from the issuance and sale of the Series A Bonds will be used to provide the School District with the funds required to refund, on a current refunding basis, the School District's outstanding General Obligation Bonds, Series of 2015, and a portion of the outstanding General Obligation Bonds, Series of 2016 and to pay all costs and expenses incurred by the School District in connection with the issuance and sale of the Series A Bonds (the "Refunding"); and

WHEREAS, the proceeds to be derived by the School District from the issuance and sale of the Series B Bonds will be used to provide the School District with the funds required to finance various capital improvements to School District facilities including, but not limited to, renovations to the North East Elementary Center including HVAC, mechanical systems, windows, lighting, roofing and interior renovations, and renovations to School District exterior athletic facilities and to pay all costs and expenses incurred by the School District in Connection with the issuance and sale of the Series B Bonds (the "Project"); and

NOW, THEREFORE, be it resolved by the Board of School Directors of the School District as follows:

1. 53 Pa. C.S.A. §8103, the Bonds. The Board of School Directors of the School District does hereby authorize and direct the incurring of non-electoral debt through the issuance of Bonds of the School District for the purpose of paying the costs of the Refunding and the Project.

2. 53 Pa. C.S.A. §8241, the Refunding. The Refunding is the current refunding of a portion of the School District's outstanding General Obligation Bonds, Series of 2015 (the "2015 Bonds"). The 2015 Bonds were issued on July 7, 2015. The 2015 Bonds proceeds were used to finance the current refunding of a portion of the School District's outstanding General Obligation Bonds, Series of 2005 (the "2005 Bonds") and pay the costs is issuing and insuring the 2015 Bonds. The Refunding is a current refunding of a portion of the School District's outstanding General Obligation Bonds, Series of 2016 (the "2016 Bonds). The 2016 Bonds were issued on July 8, 2016. The 2016 Bonds proceeds were used to currently refund all of the School District's 2005 Bonds, currently refund all of the School District's outstanding General Obligation Bonds, Series of 2006 (the "2006 Bonds") and to pay the costs of issuing and insuring the 2016 Bonds. The 2005 Bonds were issued on May 25, 2005. The 2005 Bonds proceeds were used to finance the advance refunding of a portion of the School District's outstanding General Obligation Bonds, Series of 1998 (the "1998 Bonds") and pay certain costs associated with the issuance of the 2005 Bonds. The 2006 Bonds were issued on August 29, 2006. The 2006 Bonds proceeds were used to finance the advance refunding the School District's General Obligation Bonds,

Series of 1998 and pay certain costs associated with the issuance of the 2006 Bonds. The 1998 Bonds were issued on June 17, 1998. The 1998 Bonds proceeds were used to finance a capital improvement project for the School District and pay the costs related to the issuance of the 1998 Bonds (the Prior Project"). The 1998 Bonds, 2005 Bonds, 2006 Bonds, 2015 Bonds and 2016 Bonds are referred to collectively as the "Prior Bonds"). The Prior Project has a remaining useful life in excess of seventeen (17) years. In accordance with Section 8241 of Act No. 177 approved December 19, 1996, the Local Government Unit Debt Act (the "Act"), the purpose of the Refunding is to reduce debt service over the life of the Prior Bonds in accordance with Section 8241(b)(1) of the Act. From and after the date of closing, assuming payment is made as set forth herein, the Prior Bonds will no longer be deemed outstanding pursuant to the provisions of Section 8250 of the Act.

3. 53 Pa.C.S.A. §8103, the Project. The Bonds are issued to finance the Project which has an estimated useful life in excess of forty (40) years and the School District has received realistic cost estimates for such improvements through professional estimates.

4. 53 Pa. C.S.A. §8110, Authorization to Prepare Debt Statement. The President or Vice-President and the Secretary of the Board of School Directors of the School District are hereby authorized and directed to prepare, certify and file a debt statement required by Section 8110 of the Act, to execute and deliver the Bonds and to take all other necessary action.

5. 53 Pa. C.S.A. §8104, Covenant. The Bonds hereby authorized are general obligation bonds of the School District. It is covenanted with the holders from time to time of the Bonds that the School District shall (i) include the amount of the debt service on the Bonds for each fiscal year in which such sums are payable in its budget for that year, such amounts being specified in the schedule included with the purchase proposal received from the purchaser of the Bonds, attached hereto (the "Purchase Proposal"), (ii) appropriate such amounts from its general revenues for the payment of such debt service, and (iii) duly and punctually pay, or cause to be paid, from its sinking fund or any other of its revenues or funds, the principal of the Bonds and the interest thereon at the dates and places and in the manner stated in the Bonds according to the true intent and meaning thereof. For such budgeting, appropriation and payment, the School District pledges its full faith, credit and taxing power. This covenant shall be specifically enforceable. Nothing in this Section shall be construed to give the School District any taxing power not granted by another provision of law.

6. 53 Pa. C.S.A. §8103, Schedule of Maturities. The Bonds are current interest paying bonds. The serial maturities of the Bonds are set forth in the maximum maturity schedule which is a part of the Purchase Proposal. The Bonds shall be issued in fully registered form, and shall be dated in 2021. The Bonds will bear interest on March 1 and September 1 of each year, commencing September 1, 2021, until maturity. The Bonds shall bear interest at the rates, and shall mature on September 1 of the years, as set forth in the amortization schedule in the Purchase Proposal.

53 Pa. C.S.A. §8161, Private Sale Upon Negotiation. After due and sufficient deliberation, the School District hereby determines that a private sale by negotiation of the Bonds pursuant to the Purchase Proposal which will be supplemented by an Addendum (the "Addendum") which will contain the final terms of the Bonds, is in the best financial interest of

the School District. The Purchase Proposal and Addendum are accepted and awarded. The Bonds are being sold as "insured" and the School District is authorized to obtain a bond insurance policy through an appropriate bond insurance company.

The net aggregate purchase price for the Bonds to be purchased pursuant to the Purchase Proposal of the Purchaser of the Bonds shall be not less than 95% nor more than 125% of the aggregate principal amount of the Bonds issued and delivered by the School District, plus accrued interest, if any, on the Bonds from the dated date of the Bonds to the date of such closing.

7. Paying Agent. The principal of the Bonds shall be payable in lawful money of the United States of America at the designated office of The Bank of New York Mellon Trust Company, or at the designated office of any additional or appointed alternate or successor paying agent or agents (the "Paying Agent"). Interest on the Bonds shall be payable in the manner provided in the form of the Bond hereinafter set forth. The School District agrees without limitation to indemnify and hold the Paying Agent harmless from and against any and all claims, liabilities, losses or damages whatsoever, except for negligent, reckless or willful acts or omissions by the Paying Agent. The Paying Agent shall have no obligations with respect to this Resolution other than those duties specifically mentioned herein and shall have the right to act upon any document or written request believed by it to be genuine and shall have no duty to inquire into the authenticity of any signature. The Paying Agent shall also be entitled to consult and rely upon the advice of counsel if it deems such consultation to be necessary in the performance of its duties. The School District agrees to pay the Paying Agent from time to time reasonable compensation for all services rendered by it hereunder and agrees to reimburse the Paying Agent for all fees and expenses, including those of counsel, upon presentation of an invoice.

8. Authorization to Execute and Deliver Bonds. The Bonds shall be executed by the manual or facsimile signature of the President or Vice President of the Board of School Directors, and shall have a facsimile of the corporate seal of the School District affixed thereto, duly attested by the manual or facsimile signature of the Secretary of said Board, and the said officers are hereby authorized to execute the Bonds in such manner. The President or Vice President of the Board of School Directors is authorized and directed to deliver or cause to be delivered the Bonds to the purchaser thereof against receipt of the full balance of the purchase price therefor. The Bonds shall be authenticated by a duly authorized officer of the Bank as Paying Agent.

9. 53 Pa. C.S.A. §8103, Form of Bond. The form of the Bond, the Paying Agent's authentication certificates endorsement and registration thereto annexed shall be substantially as follows:

(FORM OF BOND)

No. A-_____

$_____

NORTH EAST SCHOOL DISTRICT
(ERIE COUNTY, PENNSYLVANIA)
GENERAL OBLIGATION BONDS, SERIES A OF 2021

INTEREST RATE	MATURITY DATE	ORIGINAL ISSUE DATE	CUSIP
_____ %		_____, 2021	659213

REGISTERED OWNER: Cede & Company

PRINCIPAL SUM: _____ Dollars ($_____)

The North East School District, Erie County, Pennsylvania, a municipal corporation and a School District of the Commonwealth of Pennsylvania (the "School District") for value received, hereby acknowledges itself indebted and promises to pay, as a general obligation of the School District, to the registered owner hereof, on the maturity date stated above, unless this Bond shall be redeemable and shall have been duly called for previous redemption and payment of the redemption price made or provided for, upon surrender hereof, the principal sum stated above and to pay interest thereon, as a general obligation of the School District, from the date hereof at the interest rate per annum stated above, payable semi-annually on the 1st day of March and September in each year, beginning September 1, 2021, until the principal amount hereof shall have been fully paid and until maturity hereof to the registered owner hereof as herein provided.

The Bonds (hereinafter defined) are issued as "book entry only" and are registered in the name of Cede & Company, as registered owner and nominee for the Depository Trust Company, New York, New York, which acts as securities depository for the Bonds.

The principal of, and the interest on this Bond, shall be payable at the designated corporate trust office of The Bank of New York Mellon Trust Company (the "Paying Agent"), or of any successor paying agent, and is payable in any coin or currency of the United States of America which, at time of payment, is legal tender for payment of public and private debts. Interest on this Bond will be paid by check or draft mailed to the person in whose name this Bond is registered, at the close of business on the fifteenth day immediately preceding the interest payment date (whether or not a business day), on the registration books of the School District maintained by the Paying Agent, as Bond registrar, at the address appearing thereon. Payment of this Bond is guaranteed by _____.

The Bonds are an authorized issue fully registered as to principal and interest and designated as "$_____ General Obligation Bonds, Series A of 2021" (the "Bonds"), in the aggregate initial stated value or amount of $_____, issued pursuant to a Resolution, dated as of _____, 2021 (the "Resolution"), duly adopted by the School District. The Bonds are issued in fully registered form, all of like date and tenor except as to dates of maturity, rates of

interest and interest payment provisions, and are issued in accordance with the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, Act No. 177 of 1996, approved December 19, 1996 (the "Act").

The proceeds to be derived by the School District from the issuance and sale of the Bonds will be used to provide the School District with the funds required to refund, on a current refunding basis, the outstanding School District's General Obligation Bonds, Series of 2015, a portion of the outstanding School District's General Obligation Bonds, Series of 2016, and to pay all costs and expenses incurred by the School District in connection with the issuance and sale of the Bonds.

This Bond is a general obligation of the School District. The School District hereby covenants with the holders from time to time of this Bond that the School District shall include the amount of the debt service payable on this Bond, for each fiscal year in which such sums are payable, in its budget for that year, shall appropriate such amounts to the payment of such debt service, and shall duly and punctually pay or cause to be paid the principal of the Bond, and the interest thereon, at the dates and places and in the manner stated herein, according to the true intent and meaning thereof, and for such budgeting, appropriation and payment, the School District pledges its full faith, credit and taxing power. This covenant shall be specifically enforceable. Nothing in this paragraph shall be construed to give the School District any taxing power not granted by another provision of law.

Optional Redemption

The Bonds stated to mature on and after September 1, _____ are subject to redemption prior to maturity at the option of the School District in any order of maturities either as a whole, or in part, at any time on or after September 1, _____, and, if in part, by lot within a maturity, at a redemption price equal to 100% of the principal amount thereof, together with accrued interest to the date fixed for redemption.

Mandatory Redemption

The Bonds stated to mature on September 1, _____ are subject to mandatory redemption, in part, prior to maturity, by lot within a maturity, at a redemption price equal to 100% of the principal amount thereof, together with accrued interest thereon, to the dates fixed for redemption, on September 1 of the years and in the amounts set forth below:

The Bonds Stated to mature on September 1, _____

Year	Principal Amount
20__	$_____
20__	_____
20__	_____ (1)

(1) At Maturity

Notice of Redemption

As provided more fully in the Resolution and in the form of the Bonds, notice of redemption of Bonds shall be given by mailing a copy of the redemption notice by first class mail, postage prepaid, no less than 30 nor more than 60 days prior to the redemption date to the Registered Owners of Bonds to be redeemed at the addresses which appear in the Bond Register. Neither failure to mail such notice nor any defect in the notice so mailed or in the mailing thereof with respect to any one Bond will affect the validity of the proceedings for the redemption of any other Bond. If the School District shall have duly given notice of redemption and shall have deposited with the Paying Agent funds for the payment of the redemption price of the Bonds so called for redemption with accrued interest thereon to the date fixed for redemption, interest on such Bonds will cease to accrue after such redemption date.

Manner of Redemption

Portions of any Bond of a denomination larger than $5,000 may be redeemed, but only in the principal amount of $5,000 or any integral multiple thereof. For the purpose of redemption, each Bond shall be treated as representing the number of Bonds that is equal to the principal amount thereof divided by $5,000, each $5,000 portion of such Bond being subject to redemption. Upon surrender of any Bond for redemption of a portion only, the Paying Agent shall authenticate and deliver to the owner thereof a new Bond or Bonds of the same series, maturity date and interest rate, in authorized denominations in an aggregate principal amount equal to the unredeemed portion of the Bond surrendered.

This Bond is payable in such coin or currency as at the respective dates of payment thereof shall be legal tender for the payment of public and private debts, at the corporate trust office of the Paying Agent, or at the designated office of any successor paying agent.

It is hereby certified that all acts, conditions and things required to be or be done, happen or be performed precedent to and in the issuance of the Bonds or in the creation of the debt of which they are evidence have been done, happened and been performed in regular and due form and manner as required by law and that this Bond together with all other indebtedness of the said School District are not in excess of any constitutional or statutory limitations.

Proceedings relating to the issuance of the Bonds by the School District have been approved by the Department of Community & Economic Development of the Commonwealth of Pennsylvania under the provisions of the Act.

As declared by the Act and subject to the provisions for registration of the Bonds endorsed hereon, the Bonds have all the qualities and incidents of negotiable instruments under the laws of the Commonwealth of Pennsylvania, and are issued with the intent that the laws of said Commonwealth shall govern their construction.

In case of default by the School District in the payment of the principal of, or interest on the Bonds, or in the performance of any of the covenants of the School District contained in the Resolution, the owner of this Bond shall have such remedies as are provided by the Resolution and the Constitution and laws of the Commonwealth of Pennsylvania.

This Bond shall be registered as to principal and interest on the books of the School District to be kept for that purpose at the principal corporate trust office of the Paying Agent and such registration shall be noted hereon. No transfer of this Bond shall be valid unless made at said office by the registered owner in person or by his duly authorized attorney and similarly noted hereon. The School District and the Paying Agent may treat the registered owner as the absolute owner hereof for the payment of the principal, premium, if any, and interest on this Bond and shall not be affected by any notice to the contrary.

No recourse shall be had for the payment of the principal, or redemption price for, or the interest on the Bonds or for any claim based hereon, against any past, present or future member, officer or employee of the School District, or of any predecessor or successor corporation, as such, either directly or otherwise whether by virtue of any constitution, statute or rule of law, or by the enforcement of any assessment or penalty, or otherwise, all such liability being by the acceptance hereof and, as a material part of the consideration for the issue hereof, expressly waived and released.

This Bond shall not be entitled to any payment of principal or interest or become valid for any purpose until the certification of authentication hereon has been signed by the Paying Agent.

STATEMENT OF INSURANCE

TO BE INSERTED

IN WITNESS WHEREOF, the North East School District has caused this Bond to be executed in its name by the signature of the President or Vice President of the Board of School Directors, its corporate seal to be affixed hereto and attested by the signature of the Secretary.

(SEAL)
ATTEST:

NORTH EAST SCHOOL DISTRICT

_____
Secretary

BY:_____
President, Board of School Directors

AUTHENTICATION CERTIFICATE

This Bond is one of the Bonds of the Series designated herein, described in the within-mentioned Resolution.

A signed original of the opinion of bond counsel, Knox McLaughlin Gornall & Sennett, P.C. of Erie, Pennsylvania, is on file with the undersigned, delivered and dated on the date of the original delivery of and payment for the Bonds.

THE BANK OF NEW YORK MELLON
TRUST COMPANY, N.A., Paying Agent

BY:_____
Authorized Signatory

Date of Authentication: _____, 2021

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto _____ the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney, to register the transfer of the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____ _____

Signature Guaranteed:

_____

NOTICE: Signatures must be guaranteed by a member of an approved Signature Guarantee Medallion Program.

_____

NOTICE: The Signature(s) to this assignment must correspond with the name(s) as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

(FORM OF BOND)

No. B-_____

$_____

NORTH EAST SCHOOL DISTRICT
(ERIE COUNTY, PENNSYLVANIA)
GENERAL OBLIGATION BONDS, SERIES B OF 2021

INTEREST RATE	MATURITY DATE	ORIGINAL ISSUE DATE	CUSIP
_____ %		_____, 2021	659213

REGISTERED OWNER: Cede & Company

PRINCIPAL SUM: _____ Dollars ($_____)

The North East School District, Erie County, Pennsylvania, a municipal corporation and a School District of the Commonwealth of Pennsylvania (the "School District") for value received, hereby acknowledges itself indebted and promises to pay, as a general obligation of the School District, to the registered owner hereof, on the maturity date stated above, unless this Bond shall be redeemable and shall have been duly called for previous redemption and payment of the redemption price made or provided for, upon surrender hereof, the principal sum stated above and to pay interest thereon, as a general obligation of the School District, from the date hereof at the interest rate per annum stated above, payable semi-annually on the 1st day of March and September in each year, beginning September 1, 2021, until the principal amount hereof shall have been fully paid and until maturity hereof to the registered owner hereof as herein provided.

The Bonds (hereinafter defined) are issued as "book entry only" and are registered in the name of Cede & Company, as registered owner and nominee for the Depository Trust Company, New York, New York, which acts as securities depository for the Bonds.

The principal of, and the interest on this Bond, shall be payable at the designated corporate trust office of The Bank of New York Mellon Trust Company (the "Paying Agent"), or of any successor paying agent, and is payable in any coin or currency of the United States of America which, at time of payment, is legal tender for payment of public and private debts. Interest on this Bond will be paid by check or draft mailed to the person in whose name this Bond is registered, at the close of business on the fifteenth day immediately preceding the interest payment date (whether or not a business day), on the registration books of the School District maintained by the Paying Agent, as Bond registrar, at the address appearing thereon. Payment of this Bond is guaranteed by _____.

The Bonds are an authorized issue fully registered as to principal and interest and designated as "$_____ General Obligation Bonds, Series B of 2021" (the "Bonds"), in the aggregate initial stated value or amount of $_____, issued pursuant to a Resolution, dated as of _____, 2021 (the "Resolution"), duly adopted by the School District. The Bonds are issued in fully registered form, all of like date and tenor except as to dates of maturity, rates of

interest and interest payment provisions, and are issued in accordance with the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, Act No. 177 of 1996, approved December 19, 1996 (the "Act").

The proceeds to be derived by the School District from the issuance and sale of the Bonds will be used to provide the School District with the funds to finance various capital improvements to School District facilities, including but not limited to, renovations to the North East Elementary Center including HVAC, mechanical systems, windows, lighting, roofing and interior renovations, and renovations to School District exterior athletic facilities and to pay all costs and expenses incurred by the School District in connection with the issuance and sale of the Bonds.

This Bond is a general obligation of the School District. The School District hereby covenants with the holders from time to time of this Bond that the School District shall include the amount of the debt service payable on this Bond, for each fiscal year in which such sums are payable, in its budget for that year, shall appropriate such amounts to the payment of such debt service, and shall duly and punctually pay or cause to be paid the principal of the Bond, and the interest thereon, at the dates and places and in the manner stated herein, according to the true intent and meaning thereof, and for such budgeting, appropriation and payment, the School District pledges its full faith, credit and taxing power. This covenant shall be specifically enforceable. Nothing in this paragraph shall be construed to give the School District any taxing power not granted by another provision of law.

Optional Redemption

The Bonds stated to mature on and after September 1, _____ are subject to redemption prior to maturity at the option of the School District in any order of maturities either as a whole, or in part, at any time on or after September 1, _____, and, if in part, by lot within a maturity, at a redemption price equal to 100% of the principal amount thereof, together with accrued interest to the date fixed for redemption.

Mandatory Redemption

The Bonds stated to mature on September 1, _____ are subject to mandatory redemption, in part, prior to maturity, by lot within a maturity, at a redemption price equal to 100% of the principal amount thereof, together with accrued interest thereon, to the dates fixed for redemption, on September 1 of the years and in the amounts set forth below:

The Bonds Stated to mature on September 1, _____

Year	Principal Amount
20__	$_____
20__	_____
20__	_____ [1]

[1] At Maturity

Notice of Redemption

As provided more fully in the Resolution and in the form of the Bonds, notice of redemption of Bonds shall be given by mailing a copy of the redemption notice by first class mail, postage prepaid, no less than 30 nor more than 60 days prior to the redemption date to the Registered Owners of Bonds to be redeemed at the addresses which appear in the Bond Register. Neither failure to mail such notice nor any defect in the notice so mailed or in the mailing thereof with respect to any one Bond will affect the validity of the proceedings for the redemption of any other Bond. If the School District shall have duly given notice of redemption and shall have deposited with the Paying Agent funds for the payment of the redemption price of the Bonds so called for redemption with accrued interest thereon to the date fixed for redemption, interest on such Bonds will cease to accrue after such redemption date.

Manner of Redemption

Portions of any Bond of a denomination larger than $5,000 may be redeemed, but only in the principal amount of $5,000 or any integral multiple thereof. For the purpose of redemption, each Bond shall be treated as representing the number of Bonds that is equal to the principal amount thereof divided by $5,000, each $5,000 portion of such Bond being subject to redemption. Upon surrender of any Bond for redemption of a portion only, the Paying Agent shall authenticate and deliver to the owner thereof a new Bond or Bonds of the same series, maturity date and interest rate, in authorized denominations in an aggregate principal amount equal to the unredeemed portion of the Bond surrendered.

This Bond is payable in such coin or currency as at the respective dates of payment thereof shall be legal tender for the payment of public and private debts, at the corporate trust office of the Paying Agent, or at the designated office of any successor paying agent.

It is hereby certified that all acts, conditions and things required to be or be done, happen or be performed precedent to and in the issuance of the Bonds or in the creation of the debt of which they are evidence have been done, happened and been performed in regular and due form and manner as required by law and that this Bond together with all other indebtedness of the said School District are not in excess of any constitutional or statutory limitations.

Proceedings relating to the issuance of the Bonds by the School District have been approved by the Department of Community & Economic Development of the Commonwealth of Pennsylvania under the provisions of the Act.

As declared by the Act and subject to the provisions for registration of the Bonds endorsed hereon, the Bonds have all the qualities and incidents of negotiable instruments under the laws of the Commonwealth of Pennsylvania, and are issued with the intent that the laws of said Commonwealth shall govern their construction.

In case of default by the School District in the payment of the principal of, or interest on the Bonds, or in the performance of any of the covenants of the School District contained in the

Resolution, the owner of this Bond shall have such remedies as are provided by the Resolution and the Constitution and laws of the Commonwealth of Pennsylvania.

This Bond shall be registered as to principal and interest on the books of the School District to be kept for that purpose at the principal corporate trust office of the Paying Agent and such registration shall be noted hereon. No transfer of this Bond shall be valid unless made at said office by the registered owner in person or by his duly authorized attorney and similarly noted hereon. The School District and the Paying Agent may treat the registered owner as the absolute owner hereof for the payment of the principal, premium, if any, and interest on this Bond and shall not be affected by any notice to the contrary.

No recourse shall be had for the payment of the principal, or redemption price for, or the interest on the Bonds or for any claim based hereon, against any past, present or future member, officer or employee of the School District, or of any predecessor or successor corporation, as such, either directly or otherwise whether by virtue of any constitution, statute or rule of law, or by the enforcement of any assessment or penalty, or otherwise, all such liability being by the acceptance hereof and, as a material part of the consideration for the issue hereof, expressly waived and released.

This Bond shall not be entitled to any payment of principal or interest or become valid for any purpose until the certification of authentication hereon has been signed by the Paying Agent.

STATEMENT OF INSURANCE

TO BE INSERTED

IN WITNESS WHEREOF, the North East School District has caused this Bond to be executed in its name by the signature of the President or Vice President of the Board of School Directors, its corporate seal to be affixed hereto and attested by the signature of the Secretary.

(SEAL)
ATTEST:

NORTH EAST SCHOOL DISTRICT

_____
Secretary

BY:_____
President, Board of School Directors

AUTHENTICATION CERTIFICATE

This Bond is one of the Bonds of the Series designated herein, described in the within-mentioned Resolution.

A signed original of the opinion of bond counsel, Knox McLaughlin Gornall & Sennett, P.C. of Erie, Pennsylvania, is on file with the undersigned, delivered and dated on the date of the original delivery of and payment for the Bonds.

THE BANK OF NEW YORK MELLON
TRUST COMPANY, N.A., Paying Agent

BY:_____
Authorized Signatory

Date of Authentication: _____, 2021

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto _____ the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney, to register the transfer of the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____ _____

Signature Guaranteed:

_____ _____

NOTICE: Signatures must be guaranteed by a member of an approved Signature Guarantee Medallion Program.

NOTICE: The Signature(s) to this assignment must correspond with the name(s) as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

The Bonds shall be executed in substantially the form as hereinabove set forth with such appropriate changes, additions or deletions as may be approved by the officers executing the Bonds in the manner provided in Section 8 hereof; such execution shall constitute approval by such officers on behalf of the Board of School Directors. The opinion of Bond Counsel is authorized and directed to be issued contemporaneously therewith.

The School District, solely for the convenience of the holders of Bonds, has caused CUSIP (Committee on Uniform Security Identification Procedures) numbers to be printed on the Bonds. No representation is made as to the accuracy of said numbers either as printed on such Bonds or as contained in any notice of redemption, and the School District shall have no liability of any sort with respect thereto. Reliance with respect to any redemption notice with respect to the Bonds may be placed only on the identification numbers printed thereon.

10. Until the Bonds in definitive form are ready for delivery, the proper officers of the Board of School Directors may execute, and upon their request in writing, the Paying Agent shall authenticate and deliver in lieu of such Bonds in definitive form one or more printed or typewritten Bonds in temporary form, substantially of the tenor of the Bonds hereinbefore described, with appropriate omissions, variations and insertions. The Bonds in temporary form may be for the principal amount of Five Thousand ($5,000.00) Dollars or any whole multiple or multiples thereof as such officers may determine. The aforesaid officers, without unnecessary delay, shall prepare, execute and deliver the Bonds in definitive form to the Paying Agent, and thereupon, upon presentation and surrender of the Bonds in temporary form, the Paying Agent shall authenticate and deliver, in exchange therefor, the Bonds in definitive form in authorized denominations of the same maturity and for the same aggregate principal amount as the Bonds in temporary form surrendered. When and as interest is paid upon the Bonds in temporary form, the fact of such payment shall be endorsed thereon. Until so exchanged, the temporary Bonds shall be in full force and effect according to their terms.

11. 53 Pa. C.S.A. §8142, Amortization Schedule. The Bonds shall mature in the amounts and bear interest at the maximum not to exceed interest rates set forth in the Purchase Proposal attached hereto. The stated maturities are established on a level annual debt service plan, in conformity with the Act.

The School District hereby determines that the schedule of maturities provides for the amortization of the Bonds in a manner which complies with Section 8142 of the Act.

12. The School District hereby sells the Bonds by private sale upon negotiation on the terms set forth in the Purchase Proposal, a copy of which is attached hereto and made a part hereof and the Addendum. The Purchase Proposal and Addendum are accepted and awarded.

13. 53 Pa. C.S.A. §8221, Sinking Fund Covenant. The School District covenants to establish and there is hereby established a sinking fund to be known as the Sinking Fund, General Obligation Bonds, Series A and B of 2021. The Treasurer of the School District shall pay into the Sinking Fund, which shall be maintained until the Bonds are paid in full, the amounts set forth in the maturity schedule attached to the Purchase Proposal and as required pursuant to the covenant contained in Section 5 hereof.

14. 53 Pa. C.S.A. §8106, Paying Agent, Sinking Fund Depository. The Bank of New York Mellon Trust Company, N.A. is hereby appointed Sinking Fund Depository and Paying Agent for the Bonds. The proper officers of the School District are hereby authorized and directed to contract with the Sinking Fund Depository and Paying Agent for its services with respect to the Bonds. The proper officers of the School District are also authorized to enter into an agreement for the purchase of bond insurance for the Bonds as set forth in the Purchase Proposal.

15. The Bonds are subject to redemption as set forth in the form of the Bond contained in Section 9 hereof.

16. The Secretary of the Board of School Directors is hereby authorized and directed to certify to and file with the Department of Community and Economic Development, in accordance with the Act, a complete and accurate copy of the proceedings taken in connection with the increase of debt authorized hereunder, including the debt statement hereinabove referred to and pay the filing fees necessary in connection therewith.

17. The proper officers of the School District are hereby authorized and empowered on behalf of the School District to execute any and all papers and documents and to do or cause to be done any and all acts and things necessary or proper for the carrying out of this Resolution.

18. Bond counsel to the School District, Knox McLaughlin Gornall & Sennett, P.C., is hereby requested to prepare or review all documents necessary to the financing and the sale of the Bonds and to issue to the purchaser of the Bonds the legal opinion relating to the Bonds. The Solicitor to the School District shall approve the form of all documents required for the closing.

19. The official statement of the School District with respect to the Bonds in the preliminary form submitted to the Board of School Directors is hereby approved subject to changes as the President or Vice President of the Board of School Directors shall approve, the execution thereof by the President or Vice President to be conclusive evidence of such approval, and the President or Vice President are each hereby authorized to execute said official statement and said official statement is hereby authorized to be distributed to prospective purchasers of the Bonds.

20. Rule 15c2-12 Continuing Disclosure Undertaking.

The School District has entered into a Disclosure Dissemination Agreement for the benefit of the holders of the Bonds with Digital Assurance Certification, LLC ("DAC") under which the School District has designated DAC as Disclosure Agent.

(a) The School District hereby agrees, in accordance with the provisions of Rule 15c2-12 (the "Rule"), promulgated by the Securities and Exchange Commission (the "Commission") pursuant to the Securities Exchange Act of 1934 (in such capacity, the "Obligated Person"), to provide or cause to be provided, to the Municipal Securities Rulemaking Board ("MSRB") through its Electronic Municipal Market Access ("EMMA") system if any, for the Commonwealth of Pennsylvania, in each case as designated by the Commission in accordance with the Rule, the following annual financial information and operating data (commencing with the fiscal year ended June 30, 2020):

(i) the annual financial statements of the Issuer.

(ii) a summary of the budget for the current fiscal year

(iii) the assessed value and aggregate market value of all taxable real estate for the most recent fiscal year

(iv) the taxes and millage rates imposed for the current fiscal year

(v) the real property tax collection results for the most recent fiscal year, including (1) the real estate levy imposed (expressed both as a millage rate and an aggregate dollar amount), (2) the dollar amount of real estate taxes collected that represented current collections (expressed both as a percentage of such fiscal year's levy and as an aggregate dollar amount), (3) the amount of real estate taxes collected that represented taxes levied in prior years (expressed as an aggregate dollar amount), and (4) the total amount of real estate taxes collected (expressed both as a percentage of the current year's levy and as an aggregate dollar amount)

(vi) a list of the five (5) largest real estate taxpayers and, for each, the total assessed value of real estate for the current fiscal year

(vii) pupil enrollment figures, including enrollment at the end of the most recent fiscal year and current enrollment, including a breakdown between elementary and secondary enrollment (to the extent reasonably feasible)

The Obligated Person reserves the right to modify from time to time the specific types of information provided or the format of the presentation of such information, to the extent necessary or appropriate in the judgment of the Obligated Person; provided that, the Obligated Person agrees that any such modification will be done in a manner consistent with the Rule.

(viii) Such annual information and operating data described above is expected to be available on or before December 31 of each year for the fiscal year ending on the preceding June 30 and will be made available, in addition to the MSRB, to each holder of Bonds who makes request for such information.

(b) The Obligated Person agrees to provide or cause to be provided, no later than ten (10) business days after the occurrence thereof, to the MSRB using the EMMA system, notice of the occurrence of any of the following events with respect to the Bonds:

(i) Principal and interest payment delinquencies;

(ii) Non-payment related defaults, if material;

(iii) Unscheduled draws on debt service reserves reflecting financial difficulties;

(iv) Unscheduled draws on credit enhancements reflecting financial difficulties;

(v) Substitution of credit or liquidity providers, or their failure to perform;

(vi) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determination with respect to the tax status of the security, or other material events affecting the tax status of the security;

(vii) Modifications to rights or security holders, if material;

(viii) Bond calls, if material, and tender offers;

(ix) Defeasances;

(x) Release, substitution, or sale of property securing repayment of the securities, if material;

(xi) Rating changes;

(xii) Bankruptcy, insolvency receivership or similar event of the obligated person;

(xiii) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to the terms, if material;

(xiv) Appointment of a successor or additional trustee or the change of name of a trustee, if material;

(xv) Incurrence of a Financial Obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Obligated Person, any of which affect security holders, if material; and

(xvi) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial

Obligation of the Obligated Person, any of which reflect financial difficulties.

(c) The term Financial Obligation means:

(i) Debt obligation;

(ii) Derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or

(iii) Guarantee of paragraph c(i) or (ii);

(iv) The term Financial Obligation shall not include municipal securities as to which a final official statement has been provided to the Municipal Securities Rulemaking Board consistent with this rule.

(d) The Obligated Person agrees to provide or cause to be provided, in a timely manner, to the MSRB using the EMMA system, notice of a failure by the Obligated Person to provide the annual financial information with respect to the Obligated Person described in (a)(i) and (a)(ii) above on or prior to the date set forth in (a)(iii) above.

(e) The Obligated Person reserves the right to terminate its obligation to provide annual financial information and notices of material events, as set forth above, if and when the Obligated Person no longer remains an obligated person with respect to the Bonds within the meaning of the Rule; the Obligated Person will provide notice of such termination to the MSRB through EMMA.

The Obligated Person agrees that its undertaking pursuant to the Rule set forth in this Section 20 is intended to be for the benefit of the holders of the Bonds and shall be enforceable by such holders; provided that, such right to enforce the provisions of this undertaking shall be limited to a right to obtain specific enforcement of the Obligated Person's obligations hereunder and any failure by the Obligated Person to comply with the provisions of this undertaking shall not be an event of default with respect to the Bonds.

21. All resolutions or parts of resolutions not in accord with this Resolution are hereby repealed insofar as they conflict herewith.

This Resolution was duly adopted by an affirmative vote of a majority of the members of the Board of School Directors of the North East School District, Erie County, Pennsylvania, at a meeting duly advertised and held in accordance with the provisions of law on the 17th day of June, 2021.

(SEAL)
ATTEST:

Secretary
2255679.v1

NORTH EAST SCHOOL DISTRICT

BY: _____
President, Board of School Directors

SECRETARY CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of a Resolution duly adopted by the affirmative vote of a majority of the members of the Board of School Directors of the North East School District, Erie County, Pennsylvania, at a meeting held on the 17th day of June, 2021; that proper notice of such meeting was duly given as required by law; and that said Resolution has been duly recorded upon the Minutes of said Board of School Directors, showing how each member voted thereon.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said School District this 17th day of June, 2021.

Secretary, Board of School Directors

2255679.v1

PURCHASE PROPOSAL

BOND PURCHASE AGREEMENT

for

NORTH EAST SCHOOL DISTRICT
Erie County, Pennsylvania
$16,000,000 Maximum Aggregate Principal Amount
General Obligation Bonds

June 17, 2021

RBC Capital Markets, LLC

BOND PURCHASE AGREEMENT

NORTH EAST SCHOOL DISTRICT
Erie County, Pennsylvania
General Obligation Bonds

June 17, 2021

Board of School Directors
North East School District
50 East Division Street
North East, PA 16428

Ladies and Gentlemen:

The undersigned, RBC Capital Markets, LLC (the "Underwriter"), acting on its own behalf, offers to enter into the following agreement with North East School District, Erie County, Pennsylvania (the "School District" or the "Issuer") which, upon the Issuer's written acceptance of this offer, will be binding upon the Issuer and upon the Underwriter. Terms not otherwise defined in this Bond Purchase Agreement (the "Agreement") shall have the same meanings set forth in the Bond Resolution (as defined herein) or in the Official Statement (as defined herein).

1. *Purchase and Sale of the Bonds.* Conditioned upon market availability, usual and customary Underwriter review and approvals, customary bond documentation and opinions and the absence of either party terminating this Agreement pursuant to Section 8 herein, and in reliance upon the representations, warranties and agreements set forth herein, the Underwriter hereby agrees to purchase from the Issuer, and the Issuer hereby agrees to sell and deliver to the Underwriter, all of the Issuer's General Obligation Bonds (the "Bonds"), authorized for issuance in one or more series under a resolution adopted by the Issuer on June 17, 2021 (the "Bond Resolution") and more fully described herein. Inasmuch as this purchase and sale represents a negotiated transaction, the Issuer acknowledges and agrees that: (i) the transaction contemplated by this Agreement is an arm's length, commercial transaction between the Issuer and the Underwriter in which the Underwriter is acting solely as a principal and is not acting as a municipal advisor, financial advisor or fiduciary to the Issuer; (ii) the Underwriter has not assumed any advisory or fiduciary responsibility to the Issuer with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether the Underwriter has provided other services or is currently providing other services to the Issuer on other matters); (iii) the Underwriter is acting solely in its capacity as underwriter for its own account, (iv) the only obligations the Underwriter has to the Issuer with respect to the transaction contemplated hereby expressly are set forth in this Agreement; and (v) the Issuer has consulted its own legal, accounting, tax, financial and other advisors, as applicable, to the extent it has deemed appropriate. The Underwriter has been duly authorized to execute this agreement and to act hereunder.

The maximum aggregate principal amount of the Bonds to be issued, the maximum annual principal maturity or mandatory redemption amounts, and the maximum interest rate(s) per annum, are set forth in Schedule I attached hereto. The Bonds are described in, and shall be issued and secured under and pursuant to, the terms and conditions of the Bond Resolution and any bond agreement authorized thereunder. One or more banks or trust companies as selected by the authorized officials of the Issuer pursuant to the Bond Resolution (the "Paying Agent") shall serve as paying agent, sinking fund depositary and registrar for the Bonds.

The purchase price for any series of bonds purchased hereunder, including underwriting discount and net original issue discount or original issue premium, shall be negotiated and set forth in a written addendum to this Agreement executed by both parties at least 15 days prior to date of the Closing (as hereinafter defined), and shall

not be less than 95.0% nor more than 125.0% of the aggregate principal amount of Bonds to be issued and delivered by the Issuer, plus interest accrued, if any, on the Bonds from the dated date of the Bonds to the date of such Closing. The final interest rates, initial offering prices and yields, credit provisions, optional and mandatory redemption provisions, sources and uses of funds and any other appropriate terms and conditions applicable to the Bonds, not inconsistent with the Bond Resolution and any bond agreement authorized thereunder, also shall be set forth in an addendum to this Agreement and in all respects shall be acceptable to the Issuer in its sole discretion. The Bonds may, however, be issued and delivered by the Issuer from time to time, on such dates and in such aggregate principal amounts as may be authorized by the Issuer and acceptable to the Underwriter, and the Underwriter shall, at the time of issuance and delivery of such Bonds, pay the appropriate purchase price set forth above, plus accrued interest, if any, from the dated date of such Bonds to the date of delivery of such Bonds.

2. *Public Offering.* The Underwriter agrees to make a bona fide public offering of all of the Bonds, issued from time to time, at prices not to exceed the public offering price(s) described above, which will be set forth on the cover of an Official Statement to be prepared by or on behalf of the Issuer (the "Official Statement") in connection with the marketing and issuance of such series of the Bonds. The Underwriter may subsequently change such offering price(s) without any requirement of prior notice. The Underwriter may offer and sell Bonds to certain dealers (including dealers depositing Bonds into investment trusts) and others at prices lower than the public offering price stated on the cover of the Official Statement.

3. *Establishment of Issue Price.* The provisions for the determination of "issue price" under IRS Regulation 1.148-1 shall be contained in a written addendum to this Agreement to be executed not later than the sale date of the Bonds. Such addendum shall be in form and substance acceptable to the Underwriter, the Issuer and Bond Counsel.

4. *The Preliminary Official Statement and the Official Statement.*

(a) Upon request of the Underwriter, following notification by the Issuer that it intends to issue Bonds under the Bond Resolution, a Preliminary Official Statement shall be prepared for use by the Underwriter in connection with any public offering, sale or distribution of the Bonds. The Preliminary Official Statement shall be deemed final by the Issuer as of its date, except for the omission of such information which is dependent upon the final pricing of the Bonds for completion, all as permitted to be excluded by Section (b)(1) of Rule 15c2-12 under the Securities Exchange Act of 1934 (the "Rule"). The Issuer hereby agrees to consent to the use by the Underwriter of the Preliminary Official Statement in connection with a public offering of the Bonds.

(b) Not later than seven (7) business days after the Issuer and the Underwriter execute an addendum to this Agreement establishing the final terms applicable to any of the Bonds, and in sufficient time to accompany any confirmation that requests payment from any customer, the Issuer shall provide, or cause to be provided, to the Underwriter, an Official Statement satisfying the requirements of the Rule. The Official Statement shall be complete as of the date of its delivery to the Underwriter and shall be made available in such quantity as the Underwriter shall reasonably request in order for the Underwriter to comply with Section (b)(4) of the Rule and the rules of the Municipal Securities Rulemaking Board ("MSRB"). The Issuer agrees to authorize the Official Statement and the information therein contained to be used by the Underwriter in connection with the public offering and the sale of such Bonds.

(c) If, after the date of the Official Statement to and including the date the Underwriter is no longer required to provide an Official Statement to potential customers who request the same pursuant to the Rule (the earlier of (i) 90 days from the "end of the underwriting period" (as defined in the Rule) and (ii) the time when the Official Statement is available to any person from the MSRB but in no case less than 25 days after the "end of the underwriting period" for the Bonds), the Issuer becomes aware of any fact or event which might or would cause the Official Statement, as then supplemented or amended, to contain any untrue statement of a material fact or to omit to state a material fact required to be stated therein or necessary to make the statements therein not misleading, or if it is necessary to amend or supplement the Official

Statement to comply with the law, the Issuer will notify the Underwriter (and for the purposes of this clause provide the Underwriter with such information as it may from time to time reasonably request), and if, in the opinion of the Underwriter, such fact or event requires preparation and publication of a supplement or amendment to the Official Statement, the Issuer will forthwith prepare and furnish, or cause to be prepared and furnished, at the Issuer's own expense (in a form and manner approved by the Underwriter), a reasonable number of copies of either amendments or supplements to the Official Statement so that the statements in the Official Statement as so amended and supplemented will not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein not misleading or so that the Official Statement will comply with the law. If such notification shall be subsequent to the Closing, the Issuer shall furnish such legal opinions, certificates, instruments and other documents as the Underwriter may deem necessary to evidence the truth and accuracy of such supplement or amendment to the Official Statement.

(d) The Underwriter hereby agrees to timely file the Official Statement with the MSRB. Unless otherwise notified in writing by the Underwriter, the Issuer can assume that the "end of the underwriting period" for purposes of the Rule is the date of the Closing.

5. *Representations, Warranties, and Covenants of the Issuer*. The Issuer hereby represents and warrants to and covenants with the Underwriter that:

(a) The Issuer is a school district duly created and organized and existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), specifically, the Public School Code of 1949, as amended and supplemented (the "School Code"), and has full legal right and authority under the School Code, the Local Government Unit Debt Act, as amended and supplemented (the "Act") and the Bond Resolution (i) to enter into, execute and deliver this Agreement, the Bond Resolution and, if required by applicable law, a Continuing Disclosure Undertaking (the "Undertaking") as defined in Section 7(h)(4) hereof and all documents required hereunder and thereunder to be executed and delivered by the Issuer (this Agreement and any supplement or addendum thereto, the Bond Resolution, the Undertaking and the other documents referred to in this clause (i) are hereinafter referred to as the "Issuer Documents"), (ii) to sell, issue and deliver the Bonds to the Underwriter as provided herein, and (iii) to carry out and consummate the transactions contemplated by the Issuer Documents and the Official Statement, and the Issuer has complied, and will at the Closing be in compliance in all respects, with the terms of the Act and the Issuer Documents as they pertain to such transactions;

(b) By all necessary official action of the Issuer prior to or concurrently with the acceptance hereof, or such later date satisfactory to the Underwriter, the Issuer has duly authorized all necessary action to be taken by it for (i) the adoption of the Bond Resolution and the issuance and sale of the Bonds, (ii) the approval, execution and delivery of, and the performance by the Issuer of the obligations on its part, contained in the Bonds and the Issuer Documents and (iii) the consummation by it of all other transactions contemplated by the Official Statement, the Issuer Documents and any and all such other agreements and documents as may be required to be executed, delivered and/or received by the Issuer in order to carry out, give effect to, and consummate the transactions contemplated herein, in the Bond Resolution and in the Official Statement;

(c) The Issuer Documents constitute or will constitute legal, valid and binding obligations of the Issuer enforceable in accordance with their respective terms, subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws and principles of equity relating to or affecting the enforcement of creditors' rights; the Bonds, when issued, delivered and paid for in accordance with the Bond Resolution and this Agreement, will constitute legal, valid and binding obligations of the Issuer entitled to the benefits of the Bond Resolution and enforceable in accordance with their terms, subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws and principles of equity relating to or affecting the enforcement of creditors' rights; and upon the issuance, authentication and delivery of the Bonds as

aforesaid, the Bond Resolution will provide, for the benefit of the holders, from time to time, of the Bonds, the legally valid and binding pledge it purports to create as set forth in the Bond Resolution;

(d) The Issuer is not in breach of or default in any material respect under any applicable constitutional provision, law or administrative regulation of the Commonwealth or the United States, any applicable judgment or decree, or any loan agreement, indenture, bond, note, resolution, agreement or other instrument to which the Issuer is a party relating to the transaction contemplated by this Agreement or to which the Issuer is or any of its property or assets are otherwise subject, and no event has occurred and is continuing which constitutes or with the passage of time or the giving of notice, or both, would constitute a default or event of default by the Issuer under any of the foregoing; and the execution and delivery of the Bonds and the Issuer Documents and the adoption of the Bond Resolution and compliance with the provisions on the Issuer's part contained therein, will not conflict with or constitute a breach of or default under any constitutional provision, administrative regulation, judgment, decree, loan agreement, indenture, bond, note, resolution, agreement or other instrument to which the Issuer is a party or to which the Issuer is or any of its property or assets is otherwise subject, nor will any such execution, delivery, adoption or compliance result in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any of the property or assets of the Issuer to be pledged to secure the Bonds or under the terms of any such law, regulation or instrument, except as provided in the Bonds and the Bond Resolution;

(e) All authorizations and approvals of any governmental authority, legislative body, board, agency or commission having jurisdiction of the matter which are required for the due authorization of, which would constitute a condition precedent to, or the absence of which would materially adversely affect the due performance by the Issuer of its obligations under the Issuer Documents and the Bonds have been or will be duly obtained;

(f) The Bonds shall conform to the descriptions thereof to be set forth in the Official Statement under the caption "Description of the Bonds"; the description of the Bond Resolution to be contained in the Official Statement under the caption "Introduction" shall conform to the Bond Resolution; the proceeds of the sale of the Bonds will be applied generally as described in the addendum to this Agreement and in the Official Statement under the caption "Purpose of the Issue"; and, if applicable, the Undertaking shall conform to the description thereof to be contained in the Official Statement under the caption "Continuing Disclosure Undertaking;"

(g) There is no legislation, action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, government agency, public board or body, pending or, to the best knowledge of the Issuer after due inquiry, threatened against the Issuer, (1) affecting the existence of the Issuer or the titles of its officers to their respective offices, (2) affecting or seeking to prohibit, restrain or enjoin the sale, issuance or delivery of the Bonds, or the collection of taxes pledged to the payment of principal of and interest on the Bonds, pursuant to the Bond Resolution, (3) in any way contesting or affecting the validity or enforceability of the Bonds or the Issuer Documents, (4) contesting the exclusion from gross income of interest on the Bonds for federal income tax purposes under existing laws or the exclusion from gross income of interest on the Bonds from Pennsylvania personal income tax and Pennsylvania personal property taxes under the laws of the Commonwealth, (5) contesting in any way the timing or accuracy of the Preliminary Official Statement or the Official Statement or any supplement or amendment thereto, or (6) contesting the powers of the Issuer or any authority for the issuance of the Bonds, the adoption of the Bond Resolution or the execution and delivery of the Issuer Documents, nor, to the best knowledge of the Issuer, if any such action does exist or is threatened, is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect the validity or enforceability of the Bonds or the Issuer Documents;

(h) As of its date, the Preliminary Official Statement shall not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading;

(i) From its date (unless the Official Statement is amended or supplemented pursuant to paragraph (c) of Section 4 of this Agreement), up to and including the date of Closing, the Official Statement shall not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading;

(j) The Issuer will apply, or cause to be applied, the proceeds from the sale of the Bonds as provided in and subject to all of the terms and provisions of the Bond Resolution and not take or omit to take any action which action or omission will adversely affect the exclusion from gross income for federal income tax purposes or Commonwealth income tax purposes of the interest on the Bonds;

(k) The financial statements of, and other financial information regarding the Issuer, in the Preliminary Official Statement and the Official Statement shall fairly present the financial position and results of the Issuer as of the dates and for the periods therein set forth. Prior to the Closing, there will be no adverse change of a material nature in such financial position, results of operations or condition, financial or otherwise, of the Issuer that was not disclosed in the Preliminary Official Statement and the Official Statement. The Issuer is not a party to any litigation or other proceeding pending or, to its knowledge, threatened which, if decided adversely to the Issuer, would have a materially adverse effect on the financial condition of the Issuer;

(l) Prior to the Closing the Issuer will not offer or issue any notes, bonds or other obligations for borrowed money payable from or secured by any of the revenues or assets which will secure the Bonds without prior notice to the Underwriter; and

(m) Any certificate signed by any official of the Issuer duly authorized to do so in connection with the transactions contemplated by this Agreement shall be deemed a representation and warranty by the Issuer to the Underwriter as to the statements made therein.

6. *Closing.*

(a) At such time and date as shall have been mutually agreed upon by the Issuer and the Underwriter (the *"Closing"*), the Issuer will, subject to the terms and conditions hereof, deliver the Bonds to the Underwriter via the Book-Entry Only System of The Depository Trust Company, together with the other documents hereinafter mentioned, and the Underwriter will, subject to the terms and conditions hereof, accept such delivery and pay the purchase price of the Bonds as set forth in Section 1 of this Agreement by a wire transfer payable in immediately available funds to the order of the Issuer. Payment for the Bonds as aforesaid shall be made at the offices of the Paying Agent, or such other place as shall have been mutually agreed upon by the Issuer and the Underwriter. If the Bonds are issued and delivered to the Underwriter from time to time as permitted under Section 1 hereof, the mutual delivery of Bonds and the other documents, certificates and opinions required by this Agreement to be made on the related Closing Date is herein referred to as a "Closing."

(b) The Bonds shall be delivered to the Paying Agent in definitive fully registered form, bearing CUSIP numbers without coupons, with one Bond for each maturity of the Bonds, registered in the name of Cede & Co., all as provided in the Bond Resolution. Upon request, copies of the executed Bonds shall be made available to the Underwriter at least one business day before the Closing for purposes of inspection.

7. *Closing Conditions.* The Underwriter has entered into this Agreement in reliance upon the representations, warranties and agreements of the Issuer contained herein, and in reliance upon the representations, warranties and agreements to be contained in the documents and instruments to be delivered at the Closing and upon the performance by the Issuer of its obligations hereunder, both as of the date hereof and as of the date of the Closing. Accordingly, the Underwriter's obligation under this Agreement to purchase, to accept delivery of and to pay for the Bonds shall be conditioned upon the performance by the Issuer of its obligations to be performed hereunder and under such documents and instruments at or prior to the Closing, and shall also be subject to the following additional conditions, including the delivery by the Issuer of such documents as are enumerated herein, in form and substance reasonably satisfactory to the Underwriter:

(a) The representations and warranties of the Issuer contained herein shall be true, complete and correct on the date hereof and on and as of the date of the Closing, as if made on the date of the Closing;

(b) The Issuer shall have performed and complied with all agreements and conditions required by this Agreement to be performed or complied with by it prior to or at the Closing;

(c) At the time of the Closing, (i) the Issuer Documents and the Bonds shall be in full force and effect in the form heretofore approved by the Underwriter and shall not have been amended, modified or supplemented, and the Official Statement shall not have been supplemented or amended, except in any such case as may have been agreed to by the Underwriter; and (ii) all actions of the Issuer required to be taken by the Issuer shall be performed in order for Bond Counsel to deliver its opinion referred to hereafter;

(d) At or prior to the Closing, the Bond Resolution shall have been duly adopted by the Issuer and in full force and effect, and the Issuer shall have duly executed and delivered the Bonds to the Paying Agent for the Paying Agent's authentication of the Bonds;

(e) At the time of the Closing, there shall not have occurred any change or any development involving a prospective change in the condition, financial or otherwise, or in the revenues or operations of the Issuer, from that set forth in the Official Statement that in the judgment of the Underwriter, is material and adverse and that makes it, in the judgment of the Underwriter, impracticable to market the Bonds on the terms and in the manner contemplated in the Official Statement;

(f) The Issuer shall not have failed to pay principal or interest when due on any of its outstanding obligations for borrowed money;

(g) All steps to be taken and all instruments and other documents to be executed, and all other legal matters in connection with the transactions contemplated by this Agreement shall be reasonably satisfactory in legal form and effect to the Underwriter; and

(h) At or prior to the Closing, the Underwriter shall have received copies of each of the following documents:

(1) The Official Statement, and each supplement or amendment thereto, if any, executed on behalf of the Issuer by an officer of the Issuer, or such other official as may have been agreed to by the Underwriter, and the reports and audits referred to or appearing in the Official Statement;

(2) The Bond Resolution and any bond agreement authorized thereunder, each with such supplements or amendments as may have been agreed to by the Underwriter;

(3) This Agreement, together with all addendums pertaining to the final terms of the Bonds, duly executed by the Issuer;

(4) The Undertaking of the Issuer which satisfies the requirements of Section (b)(5)(i) of the Rule;

(5) The opinion of Bond Counsel with respect to the Bonds in the form appended to the Official Statement;

(6) A certificate, dated the date of Closing, of the Issuer to the effect that (i) the representations and warranties of the Issuer contained herein are true and correct in all material respects on and as of the date of Closing as if made on the date of Closing; (ii) no litigation or proceeding against it is pending or, to its knowledge, threatened in any court or administrative body nor is there a basis for litigation which would (a) contest the right of the members or officials of the Issuer to hold and exercise their respective positions, (b) contest the due organization and valid existence of the Issuer, (c) contest the validity, due authorization and execution of the Bonds or the Issuer Documents, or (d) attempt to limit, enjoin or otherwise restrict or prevent the Issuer from functioning and collecting revenues, and other income, or the levy or collection of taxes to pay the principal of and interest on the Bonds, or the pledge of the full faith, credit and taxing power of the Issuer for payment of the Bonds; (iii) the resolutions of the Issuer authorizing the execution, delivery and/or performance of the Official Statement, the Bonds and Issuer Documents have been duly adopted by the Issuer, are in full force and effect and have not been modified, amended or repealed, and (iv) to the best of its knowledge, no event affecting the Issuer has occurred since the date of the Official Statement which should be disclosed in the Official Statement for the purpose for which it is to be used or which it is necessary to disclose therein in order to make the statements and information therein, in light of the circumstances under which made, not misleading in any respect as of the time of Closing, and the information contained in the Official Statement (as the same may have been amended or supplemented in accordance with Section 4(c) hereof, if applicable) is correct in all material respects and, as of the date of the Official Statement did not, and as of the date of the Closing does not, contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements made therein, in the light of the circumstances under which they were made, not misleading;

(7) A certificate of the Issuer in form and substance satisfactory to Bond Counsel (a) setting forth the facts, estimates and circumstances in existence on the date of the Closing which establish that it is not expected that the proceeds of the Bonds will be used in a manner that would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and any applicable regulations (whether final, temporary or proposed), issued pursuant to the Code, and (b) certifying that to the best of the knowledge and belief of the Issuer there are no other facts, estimates or circumstances that would materially change the conclusions, representations and expectations contained in such certificate;

(8) Any other certificates and opinions required by the Bond Resolution for the issuance thereunder of the Bonds; and

(9) The approving opinion of the Solicitor with respect to the Bonds.

If the Issuer shall be unable to satisfy the conditions to the obligations of the Underwriter to purchase, to accept delivery of and to pay for the Bonds contained in this Agreement, or if the obligations of the Underwriter to purchase, to accept delivery of and to pay for the Bonds shall be terminated for any reason permitted by this Agreement, this Agreement shall terminate and neither the Underwriter nor the Issuer shall be under any further obligation hereunder.

8. *Termination*. Either party shall have the right to terminate this Agreement and their obligations hereunder if, between the date of this Agreement and the Closing, the market price or marketability of the Bonds

shall, in the sole judgement of the terminating party, be materially adversely affected by the occurrence of any of the following:

(a) Legislation shall be enacted by or introduced in the Congress of the United States or recommended to the Congress for passage by the President of the United States, or the Treasury Department of the United States or the Internal Revenue Service or any member of the Congress or favorably reported for passage to either House of the Congress by any committee of such House to which such legislation has been referred for consideration, a decision by a court of the United States or of the Commonwealth or the United States Tax Court shall be rendered, or an order, ruling, regulation (final, temporary or proposed), press release, statement or other form of notice by or on behalf of the Treasury Department of the United States, the Internal Revenue Service or other governmental agency shall be made or proposed, the effect of any or all of which would be to impose, directly or indirectly, federal income taxation upon interest received on obligations of the general character of the Bonds as described in the Official Statement, or other action or events shall have transpired which may have the purpose or effect, directly or indirectly, of changing the federal income tax consequences of any of the transactions contemplated herein;

(b) Legislation shall be introduced in or enacted (or resolution passed) by the Congress or an order, decree, or injunction issued by any court of competent jurisdiction, or an order, ruling, regulation (final, temporary, or proposed), press release or other form of notice shall be issued or made by or on behalf of the Securities and Exchange Commission, or any other governmental agency having jurisdiction of the subject matter, to the effect that obligations of the general character of the Bonds, including any or all underlying arrangements, are not exempt from registration under or other requirements of the Securities Act of 1933, or that the Bond Resolution is not exempt from qualification under or other requirements of the Trust Indenture Act, or that the issuance, offering, or sale of obligations of the general character of the Bonds, including any or all underlying arrangements, as contemplated hereby or by the Official Statement or otherwise, is or would be in violation of the federal securities law as amended and then in effect;

(c) A general suspension of trading in securities on the New York Stock Exchange or the American Stock Exchange, the establishment of minimum prices on either such exchange, the establishment of material restrictions (not in force as of the date hereof) upon trading securities generally by any governmental authority or any national securities exchange, a general banking moratorium declared by federal, State of New York or Pennsylvania state officials authorized to do so;

(d) The New York Stock Exchange or other national securities exchange or any governmental authority, shall impose, as to the Bonds or as to obligations of the general character of the Bonds, any material restrictions not now in force, or increase materially those now in force, with respect to the extension of credit by, or the charge to the net capital requirements of, the Underwriter;

(e) Any amendment to the federal Constitution or Constitution of the Commonwealth or action by any federal or Commonwealth court, legislative body, regulatory body, or other authority materially adversely affecting the tax status of the Issuer, its property, the Bonds (or interest thereon), or the validity or enforceability of the Bond Resolution or the levy of taxes to pay principal of and interest on the Bonds;

(f) Any event occurring or information becoming known which, in the judgment of the Underwriter, makes untrue in any material respect any statement or information contained in the Official Statement, or has the effect that the Official Statement contains any untrue statement of material fact or omits to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading;

(g) There shall have occurred since the date of this Agreement any materially adverse change in the affairs or financial condition of the Issuer, except for changes which the Official Statement discloses are expected to occur;

(h) Prior to the date of Closing, the United States shall have become engaged in hostilities which have resulted in a declaration of war or a national emergency or there shall have occurred any other outbreak or escalation of hostilities or a national or international calamity or crisis, or escalation thereof, financial or otherwise, which in the reasonable judgement of the Underwriter would have a material adverse affect upon the Underwriter's ability to market the Bonds;

(i) Any fact or event shall exist or have existed that, in the Underwriter's reasonable judgment, requires or has required an amendment of or supplement to the Official Statement;

(j) There shall have occurred or any notice shall have been given of any intended review, downgrading, suspension, withdrawal, or negative change in credit watch status by any national rating service of the Issuer's underlying credit rating or any rating of the Bond Insurer, if any;

(k) The purchase of and payment for the Bonds by the Underwriter, or the resale of the Bonds by the Underwriter, on the terms and conditions herein provided shall be prohibited by any applicable law, governmental authority, board, agency or commission; or

(l) Legislation shall be proposed for enactment or be enacted which materially and adversely affects the taxing power of the Issuer or the ability of the Issuer to pledge its full faith, credit and taxing power for the Bonds within the limits established by Law.

Notwithstanding the foregoing, the School District shall have the right and privilege to terminate its obligation to sell, issue and deliver the Bonds to the Underwriter pursuant to this Agreement for any reason, with or without cause at any time after a period of six (6) months following the initial date of this Agreement and the Bond Resolution, but not after the date of the execution of any addendum by the School District *pro tanto* (to the extent of the principal authorized in such addendum). Written notice of the School District's election to terminate this Agreement shall be given to the Underwriter promptly, and thereafter the School District will have no further obligation under this Agreement.

9. *Expenses.*

(a) The Underwriter shall be under no obligation to pay, and the Issuer shall pay all expenses incident to the performance of the Issuer's obligations hereunder, including, but not limited to (i) the cost of preparation and printing of the Bonds, Preliminary Official Statement, Official Statement and any amendment or supplement thereto, (ii) the fees and disbursements of Bond Counsel, Issuer Counsel, Disclosure Counsel and Special Tax Counsel, if any; (iii) the fees and disbursements of any Paying Agent, Financial Advisor, or engineers, accountants, and other experts, consultants or advisers retained by the Issuer, if any; and (iv) all fees and expenses in connection with obtaining bond ratings. The Issuer shall also pay for any expenses (included in the expense component of the Underwriter's discount) incurred by the Underwriter which are incidental to implementing this Agreement and the issuance of the Bonds, including, but not limited to, meals, transportation and lodging, if any, and any other miscellaneous closing costs.

(b) The Issuer acknowledges that it has had an opportunity, in consultation with such advisors as it may deem appropriate, if any, to evaluate and consider the fees and expenses being incurred as part of the issuance of the Bonds.

10. *Parties in Interest.* This Agreement as heretofore specified shall constitute the entire agreement between us and is made solely for the benefit of the Issuer and the Underwriter (including successors or assigns of the Underwriter). Notwithstanding the foregoing, the Issuer shall have the right, which right is hereby specifically acknowledged by the Underwriter, to direct the Underwriter to assign this Agreement and the Underwriter's interests in this Agreement to such party as the Issuer may direct in writing to the Underwriter. Upon such assignment the Underwriter shall be relieved of any obligations under this Agreement. The Issuer shall be responsible for the reasonable out of pocket expenses of the Underwriter in the event of any directed assignment to another party. This Agreement may be assigned by the Underwriter with the Issuer's prior written consent. All of the Issuer's representations, warranties and agreements contained in this Agreement shall remain operative and in full force and effect, regardless of (i) any investigations made by or on behalf of the Underwriter; (ii) delivery of and payment for the Bonds pursuant to this Agreement; and (iii) any termination of this Agreement.

11. *Effectiveness.* This Agreement shall become effective upon the acceptance hereof by the Issuer and shall be valid and enforceable at the time of such acceptance.

12. *Choice of Law.* This Agreement and all matters arising out of this Agreement shall be governed by and construed in accordance with the laws of the Commonwealth.

13. *Severability.* If any provision of this Agreement shall be held or deemed to be or shall, in fact, be invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions, or in all jurisdictions because it conflicts with any provisions of any Constitution, statute, rule of public policy, or any other reason, such circumstances shall not have the effect of rendering the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatsoever.

14. *Business Day.* For purposes of this Agreement, "business day" means any day on which the New York Stock Exchange is open for trading.

15. *Section Headings.* Section headings have been inserted in this Agreement as a matter of convenience of reference only, and it is agreed that such section headings are not a part of this Agreement and will not be used in the interpretation of any provisions of this Agreement.

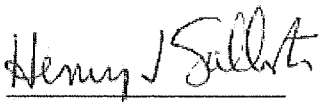
16. *Counterparts.* This Agreement may be executed in several counterparts each of which shall be regarded as an original (with the same effect as if the signatures thereto and hereto were upon the same document) and all of which shall constitute one and the same document.

17. *Loan Placement.* The Issuer and Underwriter do hereby agree that, if the Issuer shall so elect, the undertaking described in this Agreement shall be to place the Bonds with a commercial bank, government loan pool or other lender satisfactory to the Issuer in the form of a loan, with the Underwriter serving as loan agent. If this option is exercised by the Issuer, the Underwriter and Issuer shall continue to comply with all of the terms and conditions of this Agreement, except those relating specifically and solely to the public issuance and underwriting of the Bonds including, but not limited to: the purchase of the Bonds by the Underwriter, public sale of the Bonds, preparation and dissemination of a Preliminary Official Statement, and Official Statement and any continuing disclosure requirement contained therein.

If you agree with the foregoing, please sign the enclosed counterpart of this Agreement and return it to the Underwriter. This Agreement shall become a binding agreement between you and the Underwriter when at least the counterpart of this letter shall have been signed by or on behalf of each of the parties hereto.

Respectfully submitted,

RBC CAPITAL MARKETS, LLC

By 

Name Henry Sallusti

Title Managing Director

Date June 17, 2021

ACCEPTANCE

ACCEPTED at [_____] [a.m./p.m.] Eastern Time this 17th day of June 2021.

NORTH EAST SCHOOL DISTRICT

Erie County, Pennsylvania

By _____

Name _____

Title (VICE) President of the Board of School Directors

SCHEDULE I

NORTH EAST SCHOOL DISTRICT
Erie County, Pennsylvania
General Obligation Bonds

Summary

Maximum Aggregate Principal Amount: $16,000,000
Principal Maturity (or Mandatory Redemption): September 1

Maximum Annual Principal Payment Amount	Maximum Coupon	Principal Maturity or Mandatory Sinking Fund Payment Year
$ 1,550,000	5.000%	2021
1,630,000	5.000%	2022
1,655,000	5.000%	2023
1,680,000	5.000%	2024
1,685,000	5.000%	2025
1,685,000	5.000%	2026
1,710,000	5.000%	2027
1,460,000	5.000%	2028
1,475,000	5.000%	2029
1,490,000	5.000%	2030

BOND DEBT SERVICE

North East SD
2021 Max Parameters Schedule

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2021	1,550,000	5.000%	35,555.56	1,585,555.56	1,585,555.56
03/01/2022			361,250.00	361,250.00	
09/01/2022	1,630,000	5.000%	361,250.00	1,991,250.00	2,352,500.00
03/01/2023			320,500.00	320,500.00	
09/01/2023	1,655,000	5.000%	320,500.00	1,975,500.00	2,296,000.00
03/01/2024			279,125.00	279,125.00	
09/01/2024	1,665,000	5.000%	279,125.00	1,944,125.00	2,223,250.00
03/01/2025			237,500.00	237,500.00	
09/01/2025	1,680,000	5.000%	237,500.00	1,917,500.00	2,155,000.00
03/01/2026			195,500.00	195,500.00	
09/01/2026	1,685,000	5.000%	195,500.00	1,880,500.00	2,076,000.00
03/01/2027			153,375.00	153,375.00	
09/01/2027	1,710,000	5.000%	153,375.00	1,863,375.00	2,016,750.00
03/01/2028			110,625.00	110,625.00	
09/01/2028	1,460,000	5.000%	110,625.00	1,570,625.00	1,681,250.00
03/01/2029			74,125.00	74,125.00	
09/01/2029	1,475,000	5.000%	74,125.00	1,549,125.00	1,623,250.00
03/01/2030			37,250.00	37,250.00	
09/01/2030	1,490,000	5.000%	37,250.00	1,527,250.00	1,564,500.00
	16,000,000		3,574,055.56	19,574,055.56	19,574,055.56

NORTH EAST SCHOOL DISTRICT

Aggregate Debt Service

Gross Debt Service				
1	2	3	4	8
Period Ending	G.O Bonds Series of 2015	G.O. Bonds Series of 2016	*Max Parameters* Series of 2021	Total Gross Debt Service
06/30/2021	1,269,218	275,248		1,544,465
06/30/2022	0	0	1,585,556	1,585,556
06/30/2023	0	0	2,352,500	2,352,500
06/30/2024	0	0	2,296,000	2,296,000
06/30/2025	0	0	2,223,250	2,223,250
06/30/2026	0	0	2,155,000	2,155,000
06/30/2027	0	0	2,076,000	2,076,000
06/30/2028	0	0	2,016,750	2,016,750
06/30/2029	0	0	1,681,250	1,681,250
06/30/2030	0	0	1,623,250	1,623,250
06/30/2031			1,564,500	1,564,500
TOTALS	1,269,218	275,248	19,574,056	21,118,521

PRIOR BOND DEBT SERVICE

North East SD
Current Refunding of the Series of 2015 and Series of 2016

Series of 2015 (CR05) (2015)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2021	1,165,000	2.000%	58,908.75	1,223,908.75	
03/01/2022			47,258.75	47,258.75	1,271,167.50
09/01/2022	1,185,000	2.200%	47,258.75	1,232,258.75	
03/01/2023			34,223.75	34,223.75	1,266,482.50
09/01/2023	1,220,000	2.300%	34,223.75	1,254,223.75	
03/01/2024			20,193.75	20,193.75	1,274,417.50
09/01/2024	1,245,000	2.550%	20,193.75	1,265,193.75	
03/01/2025			4,320.00	4,320.00	1,269,513.75
09/01/2025	320,000	2.700%	4,320.00	324,320.00	
03/01/2026					324,320.00
	5,135,000		270,901.25	5,405,901.25	5,405,901.25

PRIOR BOND DEBT SERVICE

North East SD
Current Refunding of the Series of 2015 and Series of 2016

Series of 2016 (2016FIN)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2021			48,117.50	48,117.50	
03/01/2022			48,117.50	48,117.50	96,235.00
09/01/2022	180,000	2.000%	48,117.50	228,117.50	
03/01/2023			46,317.50	46,317.50	274,435.00
09/01/2023	185,000	2.000%	46,317.50	231,317.50	
03/01/2024			44,467.50	44,467.50	275,785.00
09/01/2024	190,000	2.000%	44,467.50	234,467.50	
03/01/2025			42,567.50	42,567.50	277,035.00
09/01/2025	1,150,000	2.000%	42,567.50	1,192,567.50	
03/01/2026			31,067.50	31,067.50	1,223,635.00
09/01/2026	1,495,000	2.000%	31,067.50	1,526,067.50	
03/01/2027			16,117.50	16,117.50	1,542,185.00
09/01/2027	1,535,000	2.100%	16,117.50	1,551,117.50	
03/01/2028					1,551,117.50
	4,735,000		505,427.50	5,240,427.50	5,240,427.50

2255679.v1

BOND PURCHASE AGREEMENT

for

NORTH EAST SCHOOL DISTRICT
Erie County, Pennsylvania
$16,000,000 Maximum Aggregate Principal Amount
General Obligation Bonds

June 17, 2021

RBC Capital Markets, LLC

BOND PURCHASE AGREEMENT

NORTH EAST SCHOOL DISTRICT
Erie County, Pennsylvania
General Obligation Bonds

June 17, 2021

Board of School Directors
North East School District
50 East Division Street
North East, PA 16428

Ladies and Gentlemen:

The undersigned, RBC Capital Markets, LLC (the "Underwriter"), acting on its own behalf, offers to enter into the following agreement with North East School District, Erie County, Pennsylvania (the "School District" or the "Issuer") which, upon the Issuer's written acceptance of this offer, will be binding upon the Issuer and upon the Underwriter. Terms not otherwise defined in this Bond Purchase Agreement (the "Agreement") shall have the same meanings set forth in the Bond Resolution (as defined herein) or in the Official Statement (as defined herein).

1. *Purchase and Sale of the Bonds.* Conditioned upon market availability, usual and customary Underwriter review and approvals, customary bond documentation and opinions and the absence of either party terminating this Agreement pursuant to Section 8 herein, and in reliance upon the representations, warranties and agreements set forth herein, the Underwriter hereby agrees to purchase from the Issuer, and the Issuer hereby agrees to sell and deliver to the Underwriter, all of the Issuer's General Obligation Bonds (the "Bonds"), authorized for issuance in one or more series under a resolution adopted by the Issuer on June 17, 2021 (the "Bond Resolution") and more fully described herein. Inasmuch as this purchase and sale represents a negotiated transaction, the Issuer acknowledges and agrees that: (i) the transaction contemplated by this Agreement is an arm's length, commercial transaction between the Issuer and the Underwriter in which the Underwriter is acting solely as a principal and is not acting as a municipal advisor, financial advisor or fiduciary to the Issuer; (ii) the Underwriter has not assumed any advisory or fiduciary responsibility to the Issuer with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether the Underwriter has provided other services or is currently providing other services to the Issuer on other matters); (iii) the Underwriter is acting solely in its capacity as underwriter for its own account, (iv) the only obligations the Underwriter has to the Issuer with respect to the transaction contemplated hereby expressly are set forth in this Agreement; and (v) the Issuer has consulted its own legal, accounting, tax, financial and other advisors, as applicable, to the extent it has deemed appropriate. The Underwriter has been duly authorized to execute this agreement and to act hereunder.

The maximum aggregate principal amount of the Bonds to be issued, the maximum annual principal maturity or mandatory redemption amounts, and the maximum interest rate(s) per annum, are set forth in Schedule I attached hereto. The Bonds are described in, and shall be issued and secured under and pursuant to, the terms and conditions of the Bond Resolution and any bond agreement authorized thereunder. One or more banks or trust companies as selected by the authorized officials of the Issuer pursuant to the Bond Resolution (the "Paying Agent") shall serve as paying agent, sinking fund depositary and registrar for the Bonds.

The purchase price for any series of bonds purchased hereunder, including underwriting discount and net original issue discount or original issue premium, shall be negotiated and set forth in a written addendum to this Agreement executed by both parties at least 15 days prior to date of the Closing (as hereinafter defined), and shall

not be less than 95.0% nor more than 125.0% of the aggregate principal amount of Bonds to be issued and delivered by the Issuer, plus interest accrued, if any, on the Bonds from the dated date of the Bonds to the date of such Closing. The final interest rates, initial offering prices and yields, credit provisions, optional and mandatory redemption provisions, sources and uses of funds and any other appropriate terms and conditions applicable to the Bonds, not inconsistent with the Bond Resolution and any bond agreement authorized thereunder, also shall be set forth in an addendum to this Agreement and in all respects shall be acceptable to the Issuer in its sole discretion. The Bonds may, however, be issued and delivered by the Issuer from time to time, on such dates and in such aggregate principal amounts as may be authorized by the Issuer and acceptable to the Underwriter, and the Underwriter shall, at the time of issuance and delivery of such Bonds, pay the appropriate purchase price set forth above, plus accrued interest, if any, from the dated date of such Bonds to the date of delivery of such Bonds.

2. *Public Offering.* The Underwriter agrees to make a bona fide public offering of all of the Bonds, issued from time to time, at prices not to exceed the public offering price(s) described above, which will be set forth on the cover of an Official Statement to be prepared by or on behalf of the Issuer (the "Official Statement") in connection with the marketing and issuance of such series of the Bonds. The Underwriter may subsequently change such offering price(s) without any requirement of prior notice. The Underwriter may offer and sell Bonds to certain dealers (including dealers depositing Bonds into investment trusts) and others at prices lower than the public offering price stated on the cover of the Official Statement.

3. *Establishment of Issue Price.* The provisions for the determination of "issue price" under IRS Regulation 1.148-1 shall be contained in a written addendum to this Agreement to be executed not later than the sale date of the Bonds. Such addendum shall be in form and substance acceptable to the Underwriter, the Issuer and Bond Counsel.

4. *The Preliminary Official Statement and the Official Statement.*

(a) Upon request of the Underwriter, following notification by the Issuer that it intends to issue Bonds under the Bond Resolution, a Preliminary Official Statement shall be prepared for use by the Underwriter in connection with any public offering, sale or distribution of the Bonds. The Preliminary Official Statement shall be deemed final by the Issuer as of its date, except for the omission of such information which is dependent upon the final pricing of the Bonds for completion, all as permitted to be excluded by Section (b)(1) of Rule 15c2-12 under the Securities Exchange Act of 1934 (the "Rule"). The Issuer hereby agrees to consent to the use by the Underwriter of the Preliminary Official Statement in connection with a public offering of the Bonds.

(b) Not later than seven (7) business days after the Issuer and the Underwriter execute an addendum to this Agreement establishing the final terms applicable to any of the Bonds, and in sufficient time to accompany any confirmation that requests payment from any customer, the Issuer shall provide, or cause to be provided, to the Underwriter, an Official Statement satisfying the requirements of the Rule. The Official Statement shall be complete as of the date of its delivery to the Underwriter and shall be made available in such quantity as the Underwriter shall reasonably request in order for the Underwriter to comply with Section (b)(4) of the Rule and the rules of the Municipal Securities Rulemaking Board ("MSRB"). The Issuer agrees to authorize the Official Statement and the information therein contained to be used by the Underwriter in connection with the public offering and the sale of such Bonds.

(c) If, after the date of the Official Statement to and including the date the Underwriter is no longer required to provide an Official Statement to potential customers who request the same pursuant to the Rule (the earlier of (i) 90 days from the "end of the underwriting period" (as defined in the Rule) and (ii) the time when the Official Statement is available to any person from the MSRB but in no case less than 25 days after the "end of the underwriting period" for the Bonds), the Issuer becomes aware of any fact or event which might or would cause the Official Statement, as then supplemented or amended, to contain any untrue statement of a material fact or to omit to state a material fact required to be stated therein or necessary to make the statements therein not misleading, or if it is necessary to amend or supplement the Official

Statement to comply with the law, the Issuer will notify the Underwriter (and for the purposes of this clause provide the Underwriter with such information as it may from time to time reasonably request), and if, in the opinion of the Underwriter, such fact or event requires preparation and publication of a supplement or amendment to the Official Statement, the Issuer will forthwith prepare and furnish, or cause to be prepared and furnished, at the Issuer's own expense (in a form and manner approved by the Underwriter), a reasonable number of copies of either amendments or supplements to the Official Statement so that the statements in the Official Statement as so amended and supplemented will not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein not misleading or so that the Official Statement will comply with the law. If such notification shall be subsequent to the Closing, the Issuer shall furnish such legal opinions, certificates, instruments and other documents as the Underwriter may deem necessary to evidence the truth and accuracy of such supplement or amendment to the Official Statement.

(d) The Underwriter hereby agrees to timely file the Official Statement with the MSRB. Unless otherwise notified in writing by the Underwriter, the Issuer can assume that the "end of the underwriting period" for purposes of the Rule is the date of the Closing.

5. *Representations, Warranties, and Covenants of the Issuer.* The Issuer hereby represents and warrants to and covenants with the Underwriter that:

(a) The Issuer is a school district duly created and organized and existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), specifically, the Public School Code of 1949, as amended and supplemented (the "School Code"), and has full legal right and authority under the School Code, the Local Government Unit Debt Act, as amended and supplemented (the "Act") and the Bond Resolution (i) to enter into, execute and deliver this Agreement, the Bond Resolution and, if required by applicable law, a Continuing Disclosure Undertaking (the "Undertaking") as defined in Section 7(h)(4) hereof and all documents required hereunder and thereunder to be executed and delivered by the Issuer (this Agreement and any supplement or addendum thereto, the Bond Resolution, the Undertaking and the other documents referred to in this clause (i) are hereinafter referred to as the "Issuer Documents"), (ii) to sell, issue and deliver the Bonds to the Underwriter as provided herein, and (iii) to carry out and consummate the transactions contemplated by the Issuer Documents and the Official Statement, and the Issuer has complied, and will at the Closing be in compliance in all respects, with the terms of the Act and the Issuer Documents as they pertain to such transactions;

(b) By all necessary official action of the Issuer prior to or concurrently with the acceptance hereof, or such later date satisfactory to the Underwriter, the Issuer has duly authorized all necessary action to be taken by it for (i) the adoption of the Bond Resolution and the issuance and sale of the Bonds, (ii) the approval, execution and delivery of, and the performance by the Issuer of the obligations on its part, contained in the Bonds and the Issuer Documents and (iii) the consummation by it of all other transactions contemplated by the Official Statement, the Issuer Documents and any and all such other agreements and documents as may be required to be executed, delivered and/or received by the Issuer in order to carry out, give effect to, and consummate the transactions contemplated herein, in the Bond Resolution and in the Official Statement;

(c) The Issuer Documents constitute or will constitute legal, valid and binding obligations of the Issuer enforceable in accordance with their respective terms, subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws and principles of equity relating to or affecting the enforcement of creditors' rights; the Bonds, when issued, delivered and paid for in accordance with the Bond Resolution and this Agreement, will constitute legal, valid and binding obligations of the Issuer entitled to the benefits of the Bond Resolution and enforceable in accordance with their terms, subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws and principles of equity relating to or affecting the enforcement of creditors' rights; and upon the issuance, authentication and delivery of the Bonds as

aforesaid, the Bond Resolution will provide, for the benefit of the holders, from time to time, of the Bonds, the legally valid and binding pledge it purports to create as set forth in the Bond Resolution;

(d) The Issuer is not in breach of or default in any material respect under any applicable constitutional provision, law or administrative regulation of the Commonwealth or the United States, any applicable judgment or decree, or any loan agreement, indenture, bond, note, resolution, agreement or other instrument to which the Issuer is a party relating to the transaction contemplated by this Agreement or to which the Issuer is or any of its property or assets are otherwise subject, and no event has occurred and is continuing which constitutes or with the passage of time or the giving of notice, or both, would constitute a default or event of default by the Issuer under any of the foregoing; and the execution and delivery of the Bonds and the Issuer Documents and the adoption of the Bond Resolution and compliance with the provisions on the Issuer's part contained therein, will not conflict with or constitute a breach of or default under any constitutional provision, administrative regulation, judgment, decree, loan agreement, indenture, bond, note, resolution, agreement or other instrument to which the Issuer is a party or to which the Issuer is or any of its property or assets is otherwise subject, nor will any such execution, delivery, adoption or compliance result in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any of the property or assets of the Issuer to be pledged to secure the Bonds or under the terms of any such law, regulation or instrument, except as provided in the Bonds and the Bond Resolution;

(e) All authorizations and approvals of any governmental authority, legislative body, board, agency or commission having jurisdiction of the matter which are required for the due authorization of, which would constitute a condition precedent to, or the absence of which would materially adversely affect the due performance by the Issuer of its obligations under the Issuer Documents and the Bonds have been or will be duly obtained;

(f) The Bonds shall conform to the descriptions thereof to be set forth in the Official Statement under the caption "Description of the Bonds"; the description of the Bond Resolution to be contained in the Official Statement under the caption "Introduction" shall conform to the Bond Resolution; the proceeds of the sale of the Bonds will be applied generally as described in the addendum to this Agreement and in the Official Statement under the caption "Purpose of the Issue"; and, if applicable, the Undertaking shall conform to the description thereof to be contained in the Official Statement under the caption "Continuing Disclosure Undertaking;"

(g) There is no legislation, action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, government agency, public board or body, pending or, to the best knowledge of the Issuer after due inquiry, threatened against the Issuer, (1) affecting the existence of the Issuer or the titles of its officers to their respective offices, (2) affecting or seeking to prohibit, restrain or enjoin the sale, issuance or delivery of the Bonds, or the collection of taxes pledged to the payment of principal of and interest on the Bonds, pursuant to the Bond Resolution, (3) in any way contesting or affecting the validity or enforceability of the Bonds or the Issuer Documents, (4) contesting the exclusion from gross income of interest on the Bonds for federal income tax purposes under existing laws or the exclusion from gross income of interest on the Bonds from Pennsylvania personal income tax and Pennsylvania personal property taxes under the laws of the Commonwealth, (5) contesting in any way the timing or accuracy of the Preliminary Official Statement or the Official Statement or any supplement or amendment thereto, or (6) contesting the powers of the Issuer or any authority for the issuance of the Bonds, the adoption of the Bond Resolution or the execution and delivery of the Issuer Documents, nor, to the best knowledge of the Issuer, if any such action does exist or is threatened, is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect the validity or enforceability of the Bonds or the Issuer Documents;

(h) As of its date, the Preliminary Official Statement shall not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading;

(i) From its date (unless the Official Statement is amended or supplemented pursuant to paragraph (c) of Section 4 of this Agreement), up to and including the date of Closing, the Official Statement shall not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading;

(j) The Issuer will apply, or cause to be applied, the proceeds from the sale of the Bonds as provided in and subject to all of the terms and provisions of the Bond Resolution and not take or omit to take any action which action or omission will adversely affect the exclusion from gross income for federal income tax purposes or Commonwealth income tax purposes of the interest on the Bonds;

(k) The financial statements of, and other financial information regarding the Issuer, in the Preliminary Official Statement and the Official Statement shall fairly present the financial position and results of the Issuer as of the dates and for the periods therein set forth. Prior to the Closing, there will be no adverse change of a material nature in such financial position, results of operations or condition, financial or otherwise, of the Issuer that was not disclosed in the Preliminary Official Statement and the Official Statement. The Issuer is not a party to any litigation or other proceeding pending or, to its knowledge, threatened which, if decided adversely to the Issuer, would have a materially adverse effect on the financial condition of the Issuer;

(l) Prior to the Closing the Issuer will not offer or issue any notes, bonds or other obligations for borrowed money payable from or secured by any of the revenues or assets which will secure the Bonds without prior notice to the Underwriter; and

(m) Any certificate signed by any official of the Issuer duly authorized to do so in connection with the transactions contemplated by this Agreement shall be deemed a representation and warranty by the Issuer to the Underwriter as to the statements made therein.

6. *Closing.*

(a) At such time and date as shall have been mutually agreed upon by the Issuer and the Underwriter (the *"Closing"*), the Issuer will, subject to the terms and conditions hereof, deliver the Bonds to the Underwriter via the Book-Entry Only System of The Depository Trust Company, together with the other documents hereinafter mentioned, and the Underwriter will, subject to the terms and conditions hereof, accept such delivery and pay the purchase price of the Bonds as set forth in Section 1 of this Agreement by a wire transfer payable in immediately available funds to the order of the Issuer. Payment for the Bonds as aforesaid shall be made at the offices of the Paying Agent, or such other place as shall have been mutually agreed upon by the Issuer and the Underwriter. If the Bonds are issued and delivered to the Underwriter from time to time as permitted under Section 1 hereof, the mutual delivery of Bonds and the other documents, certificates and opinions required by this Agreement to be made on the related Closing Date is herein referred to as a "Closing."

(b) The Bonds shall be delivered to the Paying Agent in definitive fully registered form, bearing CUSIP numbers without coupons, with one Bond for each maturity of the Bonds, registered in the name of Cede & Co., all as provided in the Bond Resolution. Upon request, copies of the executed Bonds shall be made available to the Underwriter at least one business day before the Closing for purposes of inspection.

7. *Closing Conditions.* The Underwriter has entered into this Agreement in reliance upon the representations, warranties and agreements of the Issuer contained herein, and in reliance upon the representations, warranties and agreements to be contained in the documents and instruments to be delivered at the Closing and upon the performance by the Issuer of its obligations hereunder, both as of the date hereof and as of the date of the Closing. Accordingly, the Underwriter's obligation under this Agreement to purchase, to accept delivery of and to pay for the Bonds shall be conditioned upon the performance by the Issuer of its obligations to be performed hereunder and under such documents and instruments at or prior to the Closing, and shall also be subject to the following additional conditions, including the delivery by the Issuer of such documents as are enumerated herein, in form and substance reasonably satisfactory to the Underwriter:

(a) The representations and warranties of the Issuer contained herein shall be true, complete and correct on the date hereof and on and as of the date of the Closing, as if made on the date of the Closing;

(b) The Issuer shall have performed and complied with all agreements and conditions required by this Agreement to be performed or complied with by it prior to or at the Closing;

(c) At the time of the Closing, (i) the Issuer Documents and the Bonds shall be in full force and effect in the form heretofore approved by the Underwriter and shall not have been amended, modified or supplemented, and the Official Statement shall not have been supplemented or amended, except in any such case as may have been agreed to by the Underwriter; and (ii) all actions of the Issuer required to be taken by the Issuer shall be performed in order for Bond Counsel to deliver its opinion referred to hereafter;

(d) At or prior to the Closing, the Bond Resolution shall have been duly adopted by the Issuer and in full force and effect, and the Issuer shall have duly executed and delivered the Bonds to the Paying Agent for the Paying Agent's authentication of the Bonds;

(e) At the time of the Closing, there shall not have occurred any change or any development involving a prospective change in the condition, financial or otherwise, or in the revenues or operations of the Issuer, from that set forth in the Official Statement that in the judgment of the Underwriter, is material and adverse and that makes it, in the judgment of the Underwriter, impracticable to market the Bonds on the terms and in the manner contemplated in the Official Statement;

(f) The Issuer shall not have failed to pay principal or interest when due on any of its outstanding obligations for borrowed money;

(g) All steps to be taken and all instruments and other documents to be executed, and all other legal matters in connection with the transactions contemplated by this Agreement shall be reasonably satisfactory in legal form and effect to the Underwriter; and

(h) At or prior to the Closing, the Underwriter shall have received copies of each of the following documents:

(1) The Official Statement, and each supplement or amendment thereto, if any, executed on behalf of the Issuer by an officer of the Issuer, or such other official as may have been agreed to by the Underwriter, and the reports and audits referred to or appearing in the Official Statement;

(2) The Bond Resolution and any bond agreement authorized thereunder, each with such supplements or amendments as may have been agreed to by the Underwriter;

(3) This Agreement, together with all addendums pertaining to the final terms of the Bonds, duly executed by the Issuer;

(4) The Undertaking of the Issuer which satisfies the requirements of Section (b)(5)(i) of the Rule;

(5) The opinion of Bond Counsel with respect to the Bonds in the form appended to the Official Statement;

(6) A certificate, dated the date of Closing, of the Issuer to the effect that (i) the representations and warranties of the Issuer contained herein are true and correct in all material respects on and as of the date of Closing as if made on the date of Closing; (ii) no litigation or proceeding against it is pending or, to its knowledge, threatened in any court or administrative body nor is there a basis for litigation which would (a) contest the right of the members or officials of the Issuer to hold and exercise their respective positions, (b) contest the due organization and valid existence of the Issuer, (c) contest the validity, due authorization and execution of the Bonds or the Issuer Documents, or (d) attempt to limit, enjoin or otherwise restrict or prevent the Issuer from functioning and collecting revenues, and other income, or the levy or collection of taxes to pay the principal of and interest on the Bonds, or the pledge of the full faith, credit and taxing power of the Issuer for payment of the Bonds; (iii) the resolutions of the Issuer authorizing the execution, delivery and/or performance of the Official Statement, the Bonds and Issuer Documents have been duly adopted by the Issuer, are in full force and effect and have not been modified, amended or repealed, and (iv) to the best of its knowledge, no event affecting the Issuer has occurred since the date of the Official Statement which should be disclosed in the Official Statement for the purpose for which it is to be used or which it is necessary to disclose therein in order to make the statements and information therein, in light of the circumstances under which made, not misleading in any respect as of the time of Closing, and the information contained in the Official Statement (as the same may have been amended or supplemented in accordance with Section 4(c) hereof, if applicable) is correct in all material respects and, as of the date of the Official Statement did not, and as of the date of the Closing does not, contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements made therein, in the light of the circumstances under which they were made, not misleading;

(7) A certificate of the Issuer in form and substance satisfactory to Bond Counsel (a) setting forth the facts, estimates and circumstances in existence on the date of the Closing which establish that it is not expected that the proceeds of the Bonds will be used in a manner that would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and any applicable regulations (whether final, temporary or proposed), issued pursuant to the Code, and (b) certifying that to the best of the knowledge and belief of the Issuer there are no other facts, estimates or circumstances that would materially change the conclusions, representations and expectations contained in such certificate;

(8) Any other certificates and opinions required by the Bond Resolution for the issuance thereunder of the Bonds; and

(9) The approving opinion of the Solicitor with respect to the Bonds.

If the Issuer shall be unable to satisfy the conditions to the obligations of the Underwriter to purchase, to accept delivery of and to pay for the Bonds contained in this Agreement, or if the obligations of the Underwriter to purchase, to accept delivery of and to pay for the Bonds shall be terminated for any reason permitted by this Agreement, this Agreement shall terminate and neither the Underwriter nor the Issuer shall be under any further obligation hereunder.

8. *Termination*. Either party shall have the right to terminate this Agreement and their obligations hereunder if, between the date of this Agreement and the Closing, the market price or marketability of the Bonds

shall, in the sole judgement of the terminating party, be materially adversely affected by the occurrence of any of the following:

(a) Legislation shall be enacted by or introduced in the Congress of the United States or recommended to the Congress for passage by the President of the United States, or the Treasury Department of the United States or the Internal Revenue Service or any member of the Congress or favorably reported for passage to either House of the Congress by any committee of such House to which such legislation has been referred for consideration, a decision by a court of the United States or of the Commonwealth or the United States Tax Court shall be rendered, or an order, ruling, regulation (final, temporary or proposed), press release, statement or other form of notice by or on behalf of the Treasury Department of the United States, the Internal Revenue Service or other governmental agency shall be made or proposed, the effect of any or all of which would be to impose, directly or indirectly, federal income taxation upon interest received on obligations of the general character of the Bonds as described in the Official Statement, or other action or events shall have transpired which may have the purpose or effect, directly or indirectly, of changing the federal income tax consequences of any of the transactions contemplated herein;

(b) Legislation shall be introduced in or enacted (or resolution passed) by the Congress or an order, decree, or injunction issued by any court of competent jurisdiction, or an order, ruling, regulation (final, temporary, or proposed), press release or other form of notice shall be issued or made by or on behalf of the Securities and Exchange Commission, or any other governmental agency having jurisdiction of the subject matter, to the effect that obligations of the general character of the Bonds, including any or all underlying arrangements, are not exempt from registration under or other requirements of the Securities Act of 1933, or that the Bond Resolution is not exempt from qualification under or other requirements of the Trust Indenture Act, or that the issuance, offering, or sale of obligations of the general character of the Bonds, including any or all underlying arrangements, as contemplated hereby or by the Official Statement or otherwise, is or would be in violation of the federal securities law as amended and then in effect;

(c) A general suspension of trading in securities on the New York Stock Exchange or the American Stock Exchange, the establishment of minimum prices on either such exchange, the establishment of material restrictions (not in force as of the date hereof) upon trading securities generally by any governmental authority or any national securities exchange, a general banking moratorium declared by federal, State of New York or Pennsylvania state officials authorized to do so;

(d) The New York Stock Exchange or other national securities exchange or any governmental authority, shall impose, as to the Bonds or as to obligations of the general character of the Bonds, any material restrictions not now in force, or increase materially those now in force, with respect to the extension of credit by, or the charge to the net capital requirements of, the Underwriter;

(e) Any amendment to the federal Constitution or Constitution of the Commonwealth or action by any federal or Commonwealth court, legislative body, regulatory body, or other authority materially adversely affecting the tax status of the Issuer, its property, the Bonds (or interest thereon), or the validity or enforceability of the Bond Resolution or the levy of taxes to pay principal of and interest on the Bonds;

(f) Any event occurring or information becoming known which, in the judgment of the Underwriter, makes untrue in any material respect any statement or information contained in the Official Statement, or has the effect that the Official Statement contains any untrue statement of material fact or omits to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading;

(g) There shall have occurred since the date of this Agreement any materially adverse change in the affairs or financial condition of the Issuer, except for changes which the Official Statement discloses are expected to occur;

(h) Prior to the date of Closing, the United States shall have become engaged in hostilities which have resulted in a declaration of war or a national emergency or there shall have occurred any other outbreak or escalation of hostilities or a national or international calamity or crisis, or escalation thereof, financial or otherwise, which in the reasonable judgement of the Underwriter would have a material adverse affect upon the Underwriter's ability to market the Bonds;

(i) Any fact or event shall exist or have existed that, in the Underwriter's reasonable judgment, requires or has required an amendment of or supplement to the Official Statement;

(j) There shall have occurred or any notice shall have been given of any intended review, downgrading, suspension, withdrawal, or negative change in credit watch status by any national rating service of the Issuer's underlying credit rating or any rating of the Bond Insurer, if any;

(k) The purchase of and payment for the Bonds by the Underwriter, or the resale of the Bonds by the Underwriter, on the terms and conditions herein provided shall be prohibited by any applicable law, governmental authority, board, agency or commission; or

(l) Legislation shall be proposed for enactment or be enacted which materially and adversely affects the taxing power of the Issuer or the ability of the Issuer to pledge its full faith, credit and taxing power for the Bonds within the limits established by Law.

Notwithstanding the foregoing, the School District shall have the right and privilege to terminate its obligation to sell, issue and deliver the Bonds to the Underwriter pursuant to this Agreement for any reason, with or without cause at any time after a period of six (6) months following the initial date of this Agreement and the Bond Resolution, but not after the date of the execution of any addendum by the School District *pro tanto* (to the extent of the principal authorized in such addendum). Written notice of the School District's election to terminate this Agreement shall be given to the Underwriter promptly, and thereafter the School District will have no further obligation under this Agreement.

9. *Expenses.*

(a) The Underwriter shall be under no obligation to pay, and the Issuer shall pay all expenses incident to the performance of the Issuer's obligations hereunder, including, but not limited to (i) the cost of preparation and printing of the Bonds, Preliminary Official Statement, Official Statement and any amendment or supplement thereto, (ii) the fees and disbursements of Bond Counsel, Issuer Counsel, Disclosure Counsel and Special Tax Counsel, if any; (iii) the fees and disbursements of any Paying Agent, Financial Advisor, or engineers, accountants, and other experts, consultants or advisers retained by the Issuer, if any; and (iv) all fees and expenses in connection with obtaining bond ratings. The Issuer shall also pay for any expenses (included in the expense component of the Underwriter's discount) incurred by the Underwriter which are incidental to implementing this Agreement and the issuance of the Bonds, including, but not limited to, meals, transportation and lodging, if any, and any other miscellaneous closing costs.

(b) The Issuer acknowledges that it has had an opportunity, in consultation with such advisors as it may deem appropriate, if any, to evaluate and consider the fees and expenses being incurred as part of the issuance of the Bonds.

10. *Parties in Interest.* This Agreement as heretofore specified shall constitute the entire agreement between us and is made solely for the benefit of the Issuer and the Underwriter (including successors or assigns of the Underwriter). Notwithstanding the foregoing, the Issuer shall have the right, which right is hereby specifically acknowledged by the Underwriter, to direct the Underwriter to assign this Agreement and the Underwriter's interests in this Agreement to such party as the Issuer may direct in writing to the Underwriter. Upon such assignment the Underwriter shall be relieved of any obligations under this Agreement. The Issuer shall be responsible for the reasonable out of pocket expenses of the Underwriter in the event of any directed assignment to another party. This Agreement may be assigned by the Underwriter with the Issuer's prior written consent. All of the Issuer's representations, warranties and agreements contained in this Agreement shall remain operative and in full force and effect, regardless of (i) any investigations made by or on behalf of the Underwriter; (ii) delivery of and payment for the Bonds pursuant to this Agreement; and (iii) any termination of this Agreement.

11. *Effectiveness.* This Agreement shall become effective upon the acceptance hereof by the Issuer and shall be valid and enforceable at the time of such acceptance.

12. *Choice of Law.* This Agreement and all matters arising out of this Agreement shall be governed by and construed in accordance with the laws of the Commonwealth.

13. *Severability.* If any provision of this Agreement shall be held or deemed to be or shall, in fact, be invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions, or in all jurisdictions because it conflicts with any provisions of any Constitution, statute, rule of public policy, or any other reason, such circumstances shall not have the effect of rendering the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatsoever.

14. *Business Day.* For purposes of this Agreement, "business day" means any day on which the New York Stock Exchange is open for trading.

15. *Section Headings.* Section headings have been inserted in this Agreement as a matter of convenience of reference only, and it is agreed that such section headings are not a part of this Agreement and will not be used in the interpretation of any provisions of this Agreement.

16. *Counterparts.* This Agreement may be executed in several counterparts each of which shall be regarded as an original (with the same effect as if the signatures thereto and hereto were upon the same document) and all of which shall constitute one and the same document.

17. *Loan Placement.* The Issuer and Underwriter do hereby agree that, if the Issuer shall so elect, the undertaking described in this Agreement shall be to place the Bonds with a commercial bank, government loan pool or other lender satisfactory to the Issuer in the form of a loan, with the Underwriter serving as loan agent. If this option is exercised by the Issuer, the Underwriter and Issuer shall continue to comply with all of the terms and conditions of this Agreement, except those relating specifically and solely to the public issuance and underwriting of the Bonds including, but not limited to: the purchase of the Bonds by the Underwriter, public sale of the Bonds, preparation and dissemination of a Preliminary Official Statement, and Official Statement and any continuing disclosure requirement contained therein.

If you agree with the foregoing, please sign the enclosed counterpart of this Agreement and return it to the Underwriter. This Agreement shall become a binding agreement between you and the Underwriter when at least the counterpart of this letter shall have been signed by or on behalf of each of the parties hereto.

Respectfully submitted,

RBC CAPITAL MARKETS, LLC

By Henry J Sallusti

Name Henry Sallusti

Title Managing Director

Date June 17, 2021

ACCEPTANCE

ACCEPTED at [7:30] [~~a.m.~~/p.m.] Eastern Time this 17th day of June 2021.

NORTH EAST SCHOOL DISTRICT

Erie County, Pennsylvania

By Nicholas Mobilia

Name Nicholas Mobilia

Title (VICE) President of the Board of School Directors

SCHEDULE I

NORTH EAST SCHOOL DISTRICT
Erie County, Pennsylvania
General Obligation Bonds

Summary

Maximum Aggregate Principal Amount: $16,000,000
Principal Maturity (or Mandatory Redemption): September 1

Maximum Annual Principal Payment Amount	**Maximum Coupon**	**Principal Maturity or Mandatory Sinking Fund Payment Year**
$ 1,550,000	5.000%	2021
1,630,000	5.000%	2022
1,655,000	5.000%	2023
1,680,000	5.000%	2024
1,685,000	5.000%	2025
1,685,000	5.000%	2026
1,710,000	5.000%	2027
1,460,000	5.000%	2028
1,475,000	5.000%	2029
1,490,000	5.000%	2030

SD/AVTS: North East School District
ISSUE/NOTE: GO Bonds, Series of 2021
PDE LEASE NO: 0

FIRST PYMT: 09/01/21
OF DAYS: 5
(NUMBER OF DAYS IN FIRST PERIOD)

				PRINCIPAL OUTSTANDING	PRINCIPAL	COUPON RATE	PRINCIPAL	COUPON RATE	INTEREST	DEBT SERVICE	ANNUAL DEBT SERVICE
				12,580,000.00							
9	/ 1 /	2021		11,185,000.00	1,395,000.00	1.000%	0.00	0.000%	5,177.09	1,400,177.09	
3	/ 1 /	2022		11,185,000.00	0.00	0.000%	0.00	0.000%	179,400.00	179,400.00	1,579,577.09
9	/ 1 /	2022		9,920,000.00	1,265,000.00	2.000%	0.00	0.000%	179,400.00	1,444,400.00	
3	/ 1 /	2023		9,920,000.00	0.00	0.000%	0.00	0.000%	166,750.00	166,750.00	1,611,150.00
9	/ 1 /	2023		8,610,000.00	1,310,000.00	4.000%	0.00	0.000%	166,750.00	1,476,750.00	
3	/ 1 /	2024		8,610,000.00	0.00	0.000%	0.00	0.000%	140,550.00	140,550.00	1,617,300.00
9	/ 1 /	2024		7,255,000.00	400,000.00	1.000%	955,000.00	4.000%	140,550.00	1,495,550.00	
3	/ 1 /	2025		7,255,000.00	0.00	0.000%	0.00	0.000%	119,450.00	119,450.00	1,615,000.00
9	/ 1 /	2025		5,860,000.00	710,000.00	1.000%	685,000.00	4.000%	119,450.00	1,514,450.00	
3	/ 1 /	2026		5,860,000.00	0.00	0.000%	0.00	0.000%	102,200.00	102,200.00	1,616,650.00
9	/ 1 /	2026		4,435,000.00	700,000.00	1.000%	725,000.00	4.000%	102,200.00	1,527,200.00	
3	/ 1 /	2027		4,435,000.00	0.00	0.000%	0.00	0.000%	84,200.00	84,200.00	1,611,400.00
9	/ 1 /	2027		2,960,000.00	300,000.00	1.000%	1,175,000.00	4.000%	84,200.00	1,559,200.00	
3	/ 1 /	2028		2,960,000.00	0.00	0.000%	0.00	0.000%	59,200.00	59,200.00	1,618,400.00
9	/ 1 /	2028		2,010,000.00	950,000.00	4.000%	0.00	0.000%	59,200.00	1,009,200.00	
3	/ 1 /	2029		2,010,000.00	0.00	0.000%	0.00	0.000%	40,200.00	40,200.00	1,049,400.00
9	/ 1 /	2029		1,025,000.00	985,000.00	4.000%	0.00	0.000%	40,200.00	1,025,200.00	
3	/ 1 /	2030		1,025,000.00	0.00	0.000%	0.00	0.000%	20,500.00	20,500.00	1,045,700.00
9	/ 1 /	2030		0.00	1,025,000.00	4.000%	0.00	0.000%	20,500.00	1,045,500.00	
3	/ 1 /	2031		0.00	0.00	0.000%	0.00	0.000%	0.00	0.00	1,045,500.00
9	/ 1 /	2031		0.00	0.00	2.400%	0.00	0.000%	0.00	0.00	
3	/ 1 /	2032		0.00	0.00	0.000%	0.00	0.000%	0.00	0.00	0.00
9	/ 1 /	2032		0.00	0.00	2.400%	0.00	0.000%	0.00	0.00	
3	/ 1 /	2033		0.00	0.00	0.000%	0.00	0.000%	0.00	0.00	0.00
9	/ 1 /	2033		0.00	0.00	2.400%	0.00	0.000%	0.00	0.00	
3	/ 1 /	2034		0.00	0.00	0.000%	0.00	0.000%	0.00	0.00	0.00
9	/ 1 /	2034		0.00	0.00	2.400%	0.00	0.000%	0.00	0.00	
3	/ 1 /	2035		0.00	0.00	0.000%	0.00	0.000%	0.00	0.00	0.00
9	/ 1 /	2035		0.00	0.00	2.400%	0.00	0.000%	0.00	0.00	
3	/ 1 /	2036		0.00	0.00	0.000%	0.00	0.000%	0.00	0.00	0.00
9	/ 1 /	2036		0.00	0.00	0.000%	0.00	0.000%	0.00	0.00	
3	/ 1 /	2037		0.00	0.00	0.000%	0.00	0.000%	0.00	0.00	0.00
9	/ 1 /	2037		0.00	0.00	0.000%	0.00	0.000%	0.00	0.00	
3	/ 1 /	2038		0.00	0.00	0.000%	0.00	0.000%	0.00	0.00	0.00
9	/ 1 /	2038		0.00	0.00	0.000%	0.00	0.000%	0.00	0.00	
3	/ 1 /	2039		0.00	0.00	0.000%	0.00	0.000%	0.00	0.00	0.00
9	/ 1 /	2039		0.00	0.00	0.000%	0.00	0.000%	0.00	0.00	
3	/ 1 /	2040		0.00	0.00	0.000%	0.00	0.000%	0.00	0.00	0.00
TOTAL :					9,040,000.00		3,540,000.00		1,830,077.09	14,410,077.09	14,410,077.09

Prepared on 11/1/2021

PRIOR BOND DEBT SERVICE

North East SD
Current Refunding of the Series of 2015 and Series of 2016

Series of 2015 (CR05) (2015)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2021	1,165,000	2.000%	58,908.75	1,223,908.75	
03/01/2022			47,258.75	47,258.75	1,271,167.50
09/01/2022	1,185,000	2.200%	47,258.75	1,232,258.75	
03/01/2023			34,223.75	34,223.75	1,266,482.50
09/01/2023	1,220,000	2.300%	34,223.75	1,254,223.75	
03/01/2024			20,193.75	20,193.75	1,274,417.50
09/01/2024	1,245,000	2.550%	20,193.75	1,265,193.75	
03/01/2025			4,320.00	4,320.00	1,269,513.75
09/01/2025	320,000	2.700%	4,320.00	324,320.00	
03/01/2026					324,320.00
	5,135,000		270,901.25	5,405,901.25	5,405,901.25

PRIOR BOND DEBT SERVICE

North East SD
Current Refunding of the Series of 2015 and Series of 2016

Series of 2016 (2016FIN)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2021	180,000	1.500%	49,467.50	229,467.50	
03/01/2022			48,117.50	48,117.50	277,585.00
09/01/2022	180,000	2.000%	48,117.50	228,117.50	
03/01/2023			46,317.50	46,317.50	274,435.00
09/01/2023	185,000	2.000%	46,317.50	231,317.50	
03/01/2024			44,467.50	44,467.50	275,785.00
09/01/2024	190,000	2.000%	44,467.50	234,467.50	
03/01/2025			42,567.50	42,567.50	277,035.00
09/01/2025	1,150,000	2.000%	42,567.50	1,192,567.50	
03/01/2026			31,067.50	31,067.50	1,223,635.00
09/01/2026	1,495,000	2.000%	31,067.50	1,526,067.50	
03/01/2027			16,117.50	16,117.50	1,542,185.00
09/01/2027	1,535,000	2.100%	16,117.50	1,551,117.50	
03/01/2028					1,551,117.50
	4,915,000		506,777.50	5,421,777.50	5,421,777.50

North East School District Curriculum Map

Computer Science A

High School

INTRODUCTION

An introduction and hands-on course that teaches the foundations of computer science and basic programming, with an emphasis on helping students develop logical thinking and problem solving skills. The primary coding language of the class will be javascript which will allow students to build websites, mobile apps, games, and utilize Internet-of-Things connected devices. This course was designed using CodeHS (website / curriculum), and the CSTA K-12 Computer Science Standards. These standards were adopted by PDE in 2018.

1. The CSTA K-12 Computer Science Standards delineate a core set of learning objectives designed to provide the foundation for a complete computer science curriculum as computer science and the technologies it enables rest at the heart of our economy and the way we live our lives.

2. Through a curriculum supported by the CSTA K-12 Computer Science Standards, students can learn new approaches to problem-solving with computational thinking. States, districts, and organizations can use the CSTA K-12 Computer Science Standards as the primary set of learning objectives or as a framework to build their own computer science pathways and sets of standards.

CS	Computer Science A			9-12
	An introduction and hands-on course that teaches the foundations of computer science and basic programming, with an emphasis on helping students develop logical thinking and problem solving skills. The primary coding language of the class will be javascript which will allow students to build websites, mobile apps, games, and utilize Internet-of-Things connected devices. *** PDE adopted CSTA K-12 Computer Science Standards on 1/11/2018.**			
MONTH/QUARTER	**CONCEPTS**	**STANDARDS/ ELIGIBLE CONTENT**	**ASSESSMENTS**	**RESOURCES**

Unit 1: Introduction to Programming in Javascript (Karel) **4-5 weeks**	Commands Defining vs. Calling Methods Designing Methods Program Entry Points Control Flow Looping Conditionals Classes Commenting Code Preconditions and Postconditions	2-AP-10 Use flowcharts and/or pseudocode to address complex problems as algorithms. 2-AP-12 Design and iteratively develop programs that combine control structures, including nested loops and compound conditionals. 3A-AP-17 Decompose problems into smaller components through systematic analysis, using constructs such as procedures, modules, and/or objects. 3A-AP-18 Create artifacts by using procedures within a program, combinations of data and procedures, or independent but interrelated programs.	Programming labs Programming exercises Programming projects Quiz	CodeHS Chromebook Supplementary Handouts

		3A-AP-23 Document design decisions using text, graphics, presentations, and/or demonstrations in the development of complex programs. 3A-CS-01 Explain how abstractions hide the underlying implementation details of computing systems embedded in everyday objects. 3B-AP-14 Construct solutions to problems using student-created components, such as procedures, modules and/or objects. 3B-AP-16 Demonstrate code reuse by creating programming solutions using libraries and APIs.		

MONTH/QUARTER	**CONCEPTS**	**STANDARDS/ ELIGIBLE CONTENT**	**ASSESSMENTS**	**RESOURCES**
Unit 2: **Karel Challenges** **1-2 weeks**	Solving large and complex problems	3A-AP-17 Decompose problems into smaller components through systematic analysis, using constructs such as procedures, modules, and/or objects.	Programming labs Programming exercises Programming projects Quiz	CodeHS Chromebook Supplementary Handouts

		3A-AP-23 Document design decisions using text, graphics, presentations, and/or demonstrations in the development of complex programs. 3B-AP-14 Construct solutions to problems using student-created components, such as procedures, modules and/or objects. 3B-AP-16 Demonstrate code reuse by creating programming solutions using libraries and APIs.		
MONTH/QUARTER	**CONCEPTS**	**STANDARDS/ ELIGIBLE CONTENT**	**ASSESSMENTS**	**RESOURCES**
Unit 3: **Javascript and Graphics** **1-1.5 weeks**	Variables User input Arithmetic expressions Graphics	2-AP-11 Create clearly named variables that represent different data types and perform operations on their values.	Programming labs Programming exercises Programming projects Quiz	CodeHS Chromebook Supplementary Handouts

		2-AP-19 Document programs in order to make them easier to follow, test, and debug. 3A-AP-17 Decompose problems into smaller components through systematic analysis, using constructs such as procedures, modules, and/or objects. 3A-AP-18 Create artifacts by using procedures within a program, combinations of data and procedures, or independent but interrelated programs. 3A-AP-23 Document design decisions using text, graphics, presentations, and/or demonstrations in the development of complex programs.		

		3B-AP-14 Construct solutions to problems using student-created components, such as procedures, modules and/or objects. 3B-AP-16 Demonstrate code reuse by creating programming solutions using libraries and APIs.		
MONTH/QUARTER	**CONCEPTS**	**STANDARDS/ ELIGIBLE CONTENT**	**ASSESSMENTS**	**RESOURCES**
Unit 4: **Javascript Control Structures** **3-4 weeks**	Booleans For Loops Conditionals Nested Control Structures While Loops	2-AP-11 Create clearly named variables that represent different data types and perform operations on their values. 2-AP-14 Create procedures with parameters to organize	Programming labs Programming exercises Programming projects Quiz	CodeHS Chromebook Supplementary Handouts

		code and make it easier to reuse. 2-AP-19 Document programs in order to make them easier to follow, test, and debug. 3A-AP-17 Decompose problems into smaller components through systematic analysis, using constructs such as procedures, modules, and/or objects. 3A-AP-23 Document design decisions using text, graphics, presentations, and/or demonstrations in the development of complex programs. 3B-AP-12 Compare and contrast fundamental data structures and their uses.		

		3B-AP-16 Demonstrate code reuse by creating programming solutions using libraries and APIs.		
MONTH/QUARTER	**CONCEPTS**	**STANDARDS/ ELIGIBLE CONTENT**	**ASSESSMENTS**	**RESOURCES**
Unit 5: **Animations and Games** **3-4 weeks**	Timers Randomizing Games Mouse Events Keyboard Events	2-AP-11 Create clearly named variables that represent different data types and perform operations on their values. 2-AP-12 Design and iteratively develop programs that combine	Programming labs Programming exercises Programming projects Quiz	CodeHS Chromebook Supplementary Handouts

		control structures, including nested loops and compound conditionals. 2-AP-14 Create procedures with parameters to organize code and make it easier to reuse. 2-AP-19 Document programs in order to make them easier to follow, test, and debug. 3A-AP-13 Create prototypes that use algorithms to solve computational problems by leveraging prior student knowledge and personal interests. 3A-AP-17 Decompose problems into smaller components through systematic analysis, using constructs such as		

		procedures, modules, and/or objects. 3A-AP-18 Create artifacts by using procedures within a program, combinations of data and procedures, or independent but interrelated programs. 3A-AP-23 Document design decisions using text, graphics, presentations, and/or demonstrations in the development of complex programs. 3B-AP-12 Compare and contrast fundamental data structures and their uses. 3B-AP-14 Construct solutions to problems using student-created components, such as		

		procedures, modules and/or objects. 3B-AP-16 Demonstrate code reuse by creating programming solutions using libraries and APIs. 3B-AP-19 Develop programs for multiple computing platforms.		
MONTH/QUARTER	**CONCEPTS**	**STANDARDS/ ELIGIBLE CONTENT**	**ASSESSMENTS**	**RESOURCES**
Unit 6: **Project Breakout** **1-2 Weeks**		2-AP-11 Create clearly named variables that represent different data types and perform operations on their values. 2-AP-12 Design and iteratively develop programs that combine	Programming Project	CodeHS

		control structures, including nested loops and compound conditionals. 2-AP-14 Create procedures with parameters to organize code and make it easier to reuse. 2-AP-19 Document programs in order to make them easier to follow, test, and debug. 3A-AP-13 Create prototypes that use algorithms to solve computational problems by leveraging prior student knowledge and personal interests. 3A-AP-17 Decompose problems into smaller components through systematic analysis, using constructs such as		

		procedures, modules, and/or objects. 3A-AP-18 Create artifacts by using procedures within a program, combinations of data and procedures, or independent but interrelated programs. 3A-AP-23 Document design decisions using text, graphics, presentations, and/or demonstrations in the development of complex programs. 3B-AP-12 Compare and contrast fundamental data structures and their uses. 3B-AP-14 Construct solutions to problems using student-created components, such as		

		procedures, modules and/or objects. 3B-AP-16 Demonstrate code reuse by creating programming solutions using libraries and APIs. 3B-AP-19 Develop programs for multiple computing platforms.		

Template:

IU5 **Northwest Tri-County Intermediate Unit**

Supplemental Pay:
Contracted Payroll:
Amended:
Service Purchase Contract: 70565

CONTRACT INCLUDES PROVISIONS AND CONDITIONS OUTLINED DOWN BELOW

PROVIDE SERVICE TO:	**Name and Address:**
NORTHWEST TRI-COUNTY INTERMEDIATE UNIT **252 WATERFORD STREET** **EDINBORO, PA 16412-2315** **Department: SPED - Special Education**	**North East School District, Jeff Fox** **50 East Division St.** **North East** **PA** **16428** **Phone Number:** **E-mail Address:** **814-725-8671** **jfox@nesd1.org**
Beginning Date: **Termination Date:** **08/31/21** **06/08/22**	**Maximum Payment:** **SSN/EIN #:** **$8,680.00** **0000**

Services	Hours/Days	Fee	Total Cost
Student Assistance Program (SAP) North East- Heidi Martin and Kristen Righi will provide SAP Mental Health Liaison services as per IU5 contract with Erie County MH/ID.	**248**	**$35.00**	**$8,680.00**
	0	**$0.00**	**$0.00**
	0	**$0.00**	**$0.00**
		Total	**$8,680.00**

Reason and Purpose of Contract:
To fulfill the terms of the contract with Erie County MH/ID.

Other Conditions and Agreements:
Invoices should be sent to the IU c/o Karen Renick at karen_renick@iu5 on a monthly basis.
Current clearances for new staff must be submitted to the IU prior to working under this contract.

Additional Paperwork Required:

Teaching Certificate: **Clearances:** **Yes** **Act 168 References:** **Yes**

%	Fund	Func	FS	OU	Loc	PY	Obj	Amount
	10	1231	350			22	329	$8,680.00

Total $8,680.00

SUBMIT TO SUPERVISOR FOR APPROVAL

Supervisor Carol Buckleitner

X Carol Buckleitner
Supervisor

X Christine Carucci
Director
Approved Clearances Yes

X Sally Daehnke
Human Resources

X Mary J. Eckart
Financial Services

X Raina George

Attachment(s)

Board Approval

Signature

GENERAL TERMS AND CONDITIONS (FOR SERVICE PURCHASE CONTRACT/CONTRACTED PAYROLL/SUPPLEMENTAL PAY)

1. **Clearances.** Two (2) business days prior to CONTRACTOR'S start date, CONTRACTOR shall submit all teacher certifications, if applicable, and clearances required by law, including but not limited to Act 34 criminal history record, Act 151 child abuse clearance, Act 114 FBI report, Act 168 employment history, and other required clearances and reports.
2. **Waiver.** A waiver by the IU of any terms or conditions of this Agreement in any instance shall not be deemed or construed as a waiver of such term or condition in the future. The IU shall retain all rights and remedies available to it under this Agreement and applicable law.
3. **Assignment.** CONTRACTOR shall not assign any obligations or rights under this Agreement to any party at any time.
4. **Governing Law.** The provisions of this Agreement shall be governed and interpreted under the laws of the Commonwealth of Pennsylvania, without regard to any conflict of laws provisions. In the event a dispute arises under this Agreement, the courts of Erie County, Pennsylvania shall have jurisdiction.
5. **Entire Agreement.** This Agreement (including any referenced Appendices) contains the entire understanding of the parties. No prior oral agreements shall be considered in interpreting the obligations of either party under this Agreement. Any modifications, amendments, additions, or changes to the terms of this Agreement must be agreed in writing and signed by the parties hereto.
6. **Severability.** In the event any provision of this Agreement be deemed invalid or unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall remain in full force and effect as if the invalid provision had never been included.

TERMS AND CONDITIONS (SERVICE PURCHASE CONTRACT)

1. **Purpose and Scope of work.** The IU desires to contract with CONTRACTOR for the purpose of completing specified functions. The scope of work to be completed by CONTRACTOR is attached hereto as Appendix "A" (Scope of Work).
2. **Term and Termination.**
   A. **Term.** This Agreement will remain in effect on the dates specified. In the event CONTRACTOR is retained to provide services after the expiration of this Agreement, IU shall either renew the terms of this Agreement or enter into a new Agreement with CONTRACTOR. All renewals must be in writing and signed by the parties hereto, reflecting the renewed term.
   B. **Termination.** The IU may terminate this Agreement at any time upon fourteen (14) days written notice to CONTRACTOR. CONTRACTOR may terminate this agreement for cause upon fourteen (14) days written notice to the IU. A "for cause" event includes any breach of a material provision of this Agreement followed by a failure to cure by breaching party within ten (10) days of written notice of breach.
3. **Payment.** See Appendix "B" for applicable rate schedules/prices. CONTRACTOR shall be paid by IU at the end of each month. CONTRACTOR must remit two (2) copies of itemized invoices bearing the Service Purchase Contract Number to Financial Services within the first week of each month in order for payment to be made by the end of the month. Further, invoices must be submitted by CONTACTOR no later than thirty (30) days following the expiration of this Agreement in order for final payment to be made to CONTRACTOR. The rates/prices stated in Appendix "B" represent the maximum that may be charged under this Agreement. Questions concerning payment of invoices may be made to Financial Services.
4. **Rights of Contractor.** CONTRACTOR is NOT an employee of IU. Nothing in this Agreement is to be construed as creating an employment contract or an employer/employee relationship. Under the terms of this Agreement, CONTRACTOR will be considered an Independent Contractor and is not entitled to any fringe or other benefits offered to IU employees.
5. **Insurance.** CONTRACTOR agrees that IU cannot and will not be held liable for any charges brought against CONTRACTOR for liability resulting from the performance of the work specified in this Agreement. Any and all malpractice, legal liability, or other forms of insurance, as deemed necessary, and in the amounts as may be required by IU from time to time, shall be obtained by CONTRACTOR at its sole expense, naming IU as an additional insured.
6. **Discrimination/Sexual Harassment.** In the hiring of any employee(s) or independent contractors under this Agreement, CONTRACTOR, his subcontractors, employees, representatives, or agents of CONTRACTOR or subcontractor shall not, by reason of age, race, color, gender, religious creed, ancestry or ethnicity, sexual orientation, or disability discriminate against any citizen of this Commonwealth who is qualified and available to perform the work to which the employment relates. Neither CONTRACTOR, nor any subcontractor, employee, representative, or agent of CONTRACTOR or subcontractor will, in any manner, discriminate against or intimidate any employee involved in the manufacture of supplies, performance of work, or related activity required under this Agreement on account of the individual's gender, race, creed, or ethnicity. Moreover, CONTRACTOR and all subcontractors shall establish, maintain, and enforce a sexual harassment policy and shall inform their employees of such policy. The policy must clearly state that sexual harassment of any nature will not be tolerated and employees who engage in such behavior will be disciplined. CONTRACTOR and all subcontractors shall furnish all necessary employment documents and records, and grant access to books, records, and accounts to the contracting agency and the Bureau of Contract Administration and Business Development for purposes of investigation needed to ascertain compliance with the provisions of this Article. If CONTRACTOR or any subcontractor does not possess the documents of records reflecting the necessary information requested, CONTRACTOR and subcontractors shall furnish such information on reporting forms supplied by the contracting agency or the Bureau of Contract Administration and Business Development.
7. **Laws/Regulations.** CONTRACTOR shall comply with all applicable local, state, and federal regulations, failure of which will constitute a breach of this Agreement on the part of CONTRACTOR. Should CONTRACTOR require specific permits to lawfully complete any function requested by the IU, CONTRACTOR will be responsible for obtaining said permits.
8. **Indemnification.** CONTRACTOR hereby agrees to hold IU harmless, defend, and indemnify the IU, its representatives, employees, and agents, from and against all damages, claims, liabilities, expenses and costs (including reasonable attorney's fees) arising out of personal injury or property damage to a third party due to the CONTRACTOR'S, or its representative's, employee's, agent's, or subcontractor's breach of contract, negligence, or performance of duties and obligations of CONTRACTOR pursuant to this Agreement.
9. **Limitation of Liability; Maximum Liability.** IU shall not be held liable for any indirect, special, incidental, or consequential damages that may occur as a result of a breach under this Agreement. The IU's maximum liability shall not exceed the cost of the payments made to CONTRACTOR to under this Agreement.
10. **Force Majeure.** Neither the IU nor CONTRACTOR shall be liable to the other party for failure to perform any provisions of this Agreement as a result of an act of God, riot, strike, government action, emergency conditions, or other unforeseen events outside the control of either party, through no fault of their own, which render performance commercially implausible. However, this clause shall not apply to the obligation to make timely payments.

TERMS AND CONDITIONS (CONTRACTED PAYROLL/SUPPLEMENTAL PAY)

1. **Term and Termination.**
   A. **Term.** This Agreement shall become effective on the date first written above. The term is based on available grant funds, staffing needs, student enrollment, and program schedules/offerings. PAYEE will be requested to fill a position for the duration of the program for which they are employed, unless limited grant funds or staffing needs dictate a different term.
   B. **Termination.** The IU may terminate this Agreement at any time with written notice to PAYEE. Due to nature of the position, PAYEE may not terminate this Agreement in the middle of a grant funded program. Unless terminated sooner, this Agreement shall terminate on the date specified.
2. **Obligations of Payee.** PAYEE is responsible for performance of scope of work for the grant-funded position, as specified in this Agreement, during the term of the grant only.
3. **Payment.** All contracted payroll payments will be made on a bi-weekly basis. Timesheets must be submitted by PAYEE to PAYEE's Supervisor every other Thursday in order to receive payment for the relevant pay period. Any remaining timesheets that have not been submitted during the term of this Agreement must be submitted no later than thirty (30) days after termination of employee or expiration of contract term in order for PAYEE to receive payment. Note: Payroll taxes

will be deducted from payment received by PAYEE. A W-4 must be on file with the IU in order to process payment.

4. ***Rights of Payee.*** *Under the terms of this Agreement, PAYEE will be considered a temporary employee. PAYEE shall not be entitled to any fringe or other benefits offered by the IU to permanent, full-time employees. Further, PAYEE understands and acknowledges that PAYEE is not entitled to any special consideration for permanent, full-time positions. Further, PAYEE understands and agrees that this Agreement does not create an employer/employee relationship between the IU and PAYEE. Finally, PAYEE is not considered an Article XI "Teacher", and is therefore not subject to the regulations provided under Article XI.*
5. ***Assignment.*** *PAYEE shall not assign any obligations or rights under this Agreement to any party at any time.*

NORTH EAST SCHOOL DISTRICT

2021-2022 School Calendar Revised 11-4-2021

Month	M	T	W	T	F	Days T/S		Month	M	T	W	T	F	Days T/S
August	2	3	4	5	6			February		1	2	3	4	
2021	9	10	11	12	13			2022	7	8	9	10	11	
	16	17	18	19	20				14	15	16	17	18	
	23	24	25	26	27				21	22	23	24	25	
	30	31				4/1			28					19/18
September			1	2	3			March		1	2	3	4	
2021	6	7	8	9	10			2022	7	8	9	10	11	
	13	14	15	16	17				14	15	16	17	18	
	20	21	22	23	24				21	22	23	24	25	
	27	28	29	30		21/21			28	29	30	31		22/22
October					1			April					1	
2021	4	5	6	7	~~8~~			2022	4	5	6	7	8	
	11	12	13	14	15				11	12	13	14	15	
	18	19	20	21	22				18	19	20	21	22	
	25	26	27	28	29	21/20			25	26	27	28	29	17/17
November	1	2	3	~~4~~	~~5~~			May	2	3	4	5	6	
2021	8	9	10	11	12			2022	9	10	11	12	13	
	15	16	17	18	19				16	17	18	19	20	
	22	23	24	25	26				23	24	25	26	27	
	29	30				18/18			30	31				21/21
December			1	2	3			June			1	2	3	4 - Graduation
2021	6	7	8	9	10			2022	6	7	~~8~~	9	10	
	13	14	15	16	17				13	14	15	16	17	
	20	21	22	23	24				20	21	22	23	24	
	27	28	29	30	31	16/16			27	28	29	30		7/7
January	3	4	5	6	7						Students		180	
2022	10	11	12	13	14						Teachers		186	
	17	18	19	20	21									
	24	25	26	27	28									
	31					20/19								

- No School for Students | - Vacation Days | - Half Day Dismissals / Act 80 | **T/S** = Teacher Days/Student Days

Snow/Emergency Make-up Days:	Makeup days for school closings will be used in the following order: December 23, 2021; February 21, March 18, April 19, April 18, 2022.
	If any teacher in-service day becomes a make-up day for instruction, teacher in-service day(s) will be made up after the last day of school.

August
25 & 26 – Staff In-Service
30 – Teacher Work Day
31 – First Day of School for Students

September
6 – Labor Day/School Closed

October
8 – Half Day Dismissal (Act 80)
11 – In-Service Day / No School for Students

November
3 – End of 1st Marking Period
4 & 5 – Parent Conf – Half Day Dismissals (Act 80)
24 – 29 – Thanksgiving Break /School Closed

December
23 – 31 – Winter Break / School Closed

January
17 – ML King Day / School Closed
21 – End of 2nd Marking Period

January continued
24 – Teacher Work Day / Hybrid day Seniors Only; No School for K-11 / ECTS in Session

February
18 – In-Service Day / Hybrid day Seniors Only; No School for K-11
21 – Presidents Day / Schools Closed

March
17 – Act 80 / Hybrid day Seniors Only; No School for K-11
18 – No School
31 – End of 3rd Marking Period

April
14 – 19 – Spring Break / School Closed

May
30 – Memorial Day – School Closed

June
4 – Saturday GRADUATION / Rain Date Sunday 6/5
8 – Half Day Dismissal (Act 80) / Last Day of School for Students
9 – Act 80 – No School for Students

STANDARDIZED TESTING DATES:

Keystone Winter Wave 1 Keystone Winter Wave 2	December 1 – 15, 2021 January 3 – 14, 2022
PSSAs English Language Arts (3-8)	April 25 – 29, 2022
PSSAs Math & Science (3-8) and Make-ups	May 2 – 13, 2022
Keystone Spring	May 16 – 27, 2022
Keystone Summer	July 25 – 29, 2022

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, OCTOBER 21, 2021

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, October 21, 2021 with the following board members present and socially distanced per COVID19 regulations: Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Beardsley, Mr. Emick, Mr. Garland, Mrs. Hathaway, Mr. Otis, Dr. Renne and Dr. Ritter, and district solicitor Attorney Julia Herzing. Administrator Mrs. Hodges attended virtually. There were approximately 50 visitors present and 30 members of the public called in to participate remotely.

The pledge of allegiance was recited.

Mr. Mobilia announced that the North East Board of School Directors met in an Executive Session prior to this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

AGENDA REVISIONS

- There were no additions to the agenda. Dr. Hartzell announced that she would present her board report under the Recognition portion of this evening's meeting.

RECOGNITION OF STUDENTS AND STAFF

- North East High School students Chloe Rotunda and Westin Hartzell were present to be congratulated on the achievement of induction into the National Technical Honor Society on Thursday, October 14, 2021. Students must maintain a minimum of 94% in their program of study at the Erie County Technical School in order to be recognized for this honor and must demonstrate the eight pillars of scholarship, leadership, honesty, service, knowledge, skills, responsibility and citizenship.

- News was shared at the previous board meeting regarding the North East Intermediate Elementary School's receipt of the 2021 Governor's Award for Environmental Excellence. At this evening's meeting, Mrs. Kelley Baumann and Mr. Douglas Bailey were present to be recognized for their efforts in achieving this prestigious award on behalf of the intermediate school.

- Dr. Hartzell extended sincere thanks to the Helping Hands K-5 parent volunteer organization for donating supplies to the district's K-5 teachers.

- Girls Soccer will play in District 10 playoffs on Saturday, October 23rd at 4:00 p.m. at the Prep/Villa Haggerty Events Center vs. Mercyhurst Prep. Boys Soccer has a bye week and their first playoff game will be on Wednesday, October 27th vs. Slippery Rock; location to be determined.

- Mr. Gregory Beardsley, Principal of North East Middle School, was present to be recognized on the occasion of his upcoming retirement following 32.5 years of dedicated service to the students of the North East School District. Former as well as current administrative team members and teachers spoke on his behalf and a video was presented showcasing photos from his tenure at the Middle School. Mr. Beardsley has had a tremendous positive impact on students and co-workers alike over the course of his professional career and will be missed.

BOARD REPORTS

- North East Recreation Commission – No Report

- Northwest Tri-County Intermediate Unit – No Report

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, OCTOBER 21, 2021

- Erie County Technical School – Mr. Boyd shared that next week's meeting of the ECTS board will include a ground breaking ceremony for the long-anticipated renovation project at the technical school.
- School Health Council – No Report

APPROVAL – Minutes- Regular Meeting of October 7, 2021

In a motion by Mr. Boyd and second by Mr. Wargo to approve the minutes of the Regular Meeting of October 7, 2021, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

APPROVAL – Business Items #1-10 with Separations

In a motion by Mr. Boyd and second by Mr. Riedel to approve Business Items #1-10 with Separations on Item 1.A – Check Numbers 43617 and 43674, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved the General Fund Invoices:
   a. Invoices Paid Prior to Board Meeting Except Check No. 43617 and Check No. 43674 (Copy filed herein page/ref# 6037-A)
   b. Invoices for Approval (Copy filed herein page/ref# 6037-B)

2. The Board approved the Food Service Operating Bill Listings for approval. (Copy filed herein page/ref# 6037-C)

3. The Board approved the Capital Projects Invoices for approval in the amount of $251,612.66. (Copy filed herein page/ref# 6037-D)

4. The Board approved the Capital Projects Report dated September 30, 2021. (Copy filed herein page/ref# 6037-E)

5. The Board approved the Treasurer's Report dated September 30, 2021. (Copy filed herein page/ref# 6037-F)

6. The Board approved the Food Service Report for the period ending September 30, 2021. (Copy filed herein page/ref# 6037-G)

7. The Board approved the Activity Fund Report for the quarter ending September 30, 2021. (Copy filed herein page/ref# 6037-H)

8. The Board approved commitments totaling $6,759,732 of the General Fund Balance as of June 30, 2021 as detailed in the attached document. (Copy filed herein page/ref# 6037-I)

9. The Board approved the transfer of $750,000 from the General Fund to the Capital Projects Fund for expenses related to the GESA Project at the North East Elementary Center.

10. The Board authorized the following employees to use district procurement cards in accordance with Policy 625 – Finances – North East School District Procurement Cards.

	DEPARTMENT	ASSIGNED TO	ADDITIONAL USERS
1	Central Administration	Jeffrey Fox	Luann Boltz
			Shelley Allen
2	High School	William Renne	Corey Garland
			Tina Gruber
3	Middle School	Nathan Otis	Dina Hathaway
			Denise Pyle
4	Middle School Life Skills Sppt.	Holly Kitchen	Alyssa Maas
5	Intermediate Elementary	Brian Emick	Sue Beardsley
			Tina Gruber
6	Elementary Life Skills Support	Rachel Evans	Tonya Craig
7	Elementary Autistic Support	Amanda Warren	Mallory Sarkis
			Kathryn Schultz
8	Davis Primary	Jennifer Ritter	Carol Komorowski
			Virginia Schwartz
9	Special Education	Brianne Hodges	Nancy Bifulco
10	Athletics	Brian Dewey	Tina Gruber
			Tom Pyle
11	Maintenance	William Wingerter	Michael Coccarelli
12	Transportation	TBD	Luke Brooks
13	Technology	Tyler Wilson	Peter Zielinski
14	Food Service	Robin Hedlund	

APPROVAL – Business Item #1A Check No. 43617

In a motion by Mr. Cancilla and second by Mr. Wargo to approve Business Item #1.A – Check Number 43617, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. "Abstain" – Dr. Blystone. Motion carried. (Copy filed herein page/ref# 6038-A)

APPROVAL – Business Item #1A Check No. 43674

In a motion by Mr. Riedel and second by Mr. Boyd to approve Business Item #1.A – Check Number 43674, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. "Abstain" – Mr. Behnken. Motion carried. (Copy filed herein page/ref# 6038-B)

APPROVAL – Personnel Items #1-5

In a motion by Mr. Boyd and second by Mrs. Abata to approve Personnel Items #1-5, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, OCTOBER 21, 2021

1. The Board accepted the resignation of Ms. Danielle Lewis, full time Instructional Aide – Davis Primary, effective October 22, 2021.

2. The Board approved the following individual(s) to the 2021-2022 District Substitute List pending any pre-employment requirements:

INSTRUCTIONAL STAFF	
1	Karen Bergamasco – School Nurses (PSERS Retiree)
SUPPORT STAFF	
	None recommended for this meeting

3. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2021-2022 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
ADVISORY POSITIONS – HIGH SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
1	Ski Club Grades 6-12	Eric Scouten	-	Volunteer

4. The Board approved Family Medical Leave for the individual(s) listed below.

	Staff Member	**Position/Location**	**Duration**
1	Jennifer Ritter	Principal – Davis Primary	September 25, 2021 – June 30, 2022 (Intermittent)

5. The Board accepted the retirement of Mrs. Patricia Schultz, Transportation department supervisor, effective December 1, 2021.

APPROVAL – Student Travel Requests #1&2

In a motion by Dr. Blystone and second by Mr. Cancilla to approve Student Travel Requests #1&2, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha 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**
Grades 3-5 approx. 315 students NEIE teaching staff and aides	November 8, 10 & 12, 2021 9:00 – 11:30 a.m. Eastway Lanes 4110 Buffalo Road Erie, PA 16510	Transportation (buses) Admission	*$415.41 *$1,575.00	-0-
		TOTALS	*$1,990.41	-0-
*Expenses paid by the student activities fund				
PURPOSE: "Kids on the Go" first quarter reward				

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, OCTOBER 21, 2021

(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
8th Grade approx. 140 students Grade 8 teaching staff Cleared parent chaperones Administrators 4 Middle School Staff members 1 Nurse	May 12, 2022 – 5:00 AM – May 13, 2022 – 10:30 PM Gettysburg National Military Park Gettysburg, PA	Transportation *(charter buses)* Substitutes Lodging & Admission Meals Misc.: T-shirts, tips, etc.	*$8,340.00 *$17,023.00 *$1,600.00 *$2,000.00	$9,400.00 $600.00
		TOTALS	*$28,963.00	$10,000.00
*Expenses paid by participants / fundraising				
PURPOSE: Culmination of 8th Grade Social Studies unit				

CURRICULUM

- Dr. William Renne - Principal of North East High School, presented the curriculum map for a new Computer Science student elective proposed to be offered for high school students in 2022-2023. If approved by the board, this would be an introductory course related to computer coding, to hopefully be followed by more advanced courses in subsequent years. This course would help to expose students who don't attend the technical school to this potential career path, and would not involve any additional cost to the district. Dr. Hartzell will bring this course back to the board for consideration of official approval at the next meeting.

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

- SEL Update – November 2021
- Data Presentation – November 2021
- Transportation Report – November 2021

UPCOMING DISTRICT EVENTS

- Upcoming Board Meetings – November 4 and November 18, 2021
- Tuesday, November 2 – Election Day
- Wednesday, November 3 – End of 1st Marking Period
- Thursday & Friday, November 4 & 5 – Parent Conferences / Half Day Dismissal for students
- Sunday, November 7 – Daylight Savings Ends / Fall Back
- Thursday, November 11 – Veteran's Day
- November 12 & 13 – Night on Broadway 7:00 PM each night, Live Stream only

PUBLIC PARTICIPATION

- Mr. Dominic Turiczek, a student at North East High School, expressed disappointment that many pride flags and safe space signs have been taken down or relocated at the high school, and he urged the board to consider having them put back up.
- Mr. Ryan Stage of 9282 West Main Road thanked Mr. Beardsley for his service. He feels that board meetings are important avenues for constructive criticism and was upset that no one had reached out to him regarding his concerns from a previous meeting.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, OCTOBER 21, 2021

- Miss Bryanna Clark, a student at North East High School, was present to advocate for the reinstatement of pride flags and other messages of racial equality.
- Ms. Theresa Richter of 5670 Old Station Road stood to ask for the resignation of the board president due to comments made at a previous meeting.
- Miss Angie Gorniak, a student at North East High School, was present in support of pride flags and safe space signs in the schools.
- Ms. Nicole Locke of 49 Crestwood Lane asked whether there is a board policy regarding pride flags in the classrooms. She expressed concern for students who don't feel safe at school.
- Miss Lilyauna Triana, a student at North East High School, spoke in support of pride flags and safe space signs in the schools.
- Miss Taryn Baker, a student at North East High School, spoke in support of pride flags and safe space signs in the schools.

Mr. Mobilia 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, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 8:04 PM.

_____
Jeffrey A. Fox, Board Secretary

North East School District
List of Payments 2021-2022

Check Dates 09/18/21 - 10/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043610	09/21/21	21st CENTURY CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$3,666.32
00043611	09/21/21	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,866.18
00043612	09/21/21	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.68
00043613	09/21/21	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$174.67
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$66.85
				Check Total	**$241.52**
00043614	09/21/21	KELLY BARKER	10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$68.50
00043615	09/21/21	GREGORY BEARDLSEY	10.2380.615.000.23.00	Principals Ofc - MS	$29.97
00043616	09/21/21	BENEFIT ADMINISTRATORS, INC.	10.0450.002.000.00.00	DENTAL INSURANCE	$790.50
00043617	09/21/21	RODNEY BLYSTONE	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$46.69
00043618	09/21/21	KIM CARPIN	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$50.94
00043619	09/21/21	DARIUS CLECKLEY	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$14.18
				Check Total	**$24.18**
00043620	09/21/21	DECKER EQUIPMENT, INC.	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$188.44
00043621	09/21/21	DESANTIS SOLUTIONS	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$1,036.80
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$132.11
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$678.16
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$872.56
				Check Total	**$2,719.63**
00043622	09/21/21	ENCOVA INSURANCE	10.0450.000.000.00.00	HEALTH INSURANCE	$4,082.00
00043623	09/21/21	FAGAN SANITARY SUPPLY	10.2620.752.000.24.00	Building Svcs - Equip-New - HS	$2,253.00
00043624	09/21/21	GATEHOUSE MEDIA PA HOLDINGS, INC.	10.2310.549.000.00.00	Board Svcs - Advertising	$783.03
			10.2310.549.000.00.00	Board Svcs - Advertising	$2,112.00
				Check Total	**$2,895.03**
00043625	09/21/21	GOPHER PERFORMANCE	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$686.82
00043626	09/21/21	GOVCONNECTION, INC.	10.2240.438.000.24.00	Tech Svcs - Maint, Repair & Upgr - HS	$1,681.41
00043627	09/21/21	GRAFTON SCHOOL, INCORPORATED	10.1233.329.000.11.00	Autistic - Prof Ed Svcs - Davis	$732.53
00043628	09/21/21	KORENE HANSON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.25
00043629	09/21/21	HM RECEIVABLES CO LLC	10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$1,354.73
00043630	09/21/21	INSIGHT PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$982.61
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$982.60
				Check Total	**$1,965.21**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043631	09/21/21	IXL LEARNING	10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$7,125.00
00043632	09/21/21	BRIDGET JACOB	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$24.94
00043633	09/21/21	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$440.51
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$42.76
			10.2620.610.990.11.00	Building Svcs - Supplies - ESSER III - DAVIS	$131.47
			10.2620.610.990.23.00	Building Svcs - Supplies - ESSER III - MS	$131.47
			10.2620.610.990.24.00	Building Svcs - Supplies - ESSER III - HS	$131.46
				Check Total	**$877.67**
00043634	09/21/21	JOURNEY TO A TRAUMA INFORMED LIFE	10.1110.610.990.24.00	Accrued Accounts Payable	$200.00
00043635	09/21/21	JUNIOR LIBRARY GUILD	10.2250.640.000.12.00	Library - Books & Periodicals - IE	$367.00
00043636	09/21/21	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	Legal Svcs - Other Prof Svcs	$4,295.50
			10.2350.330.000.00.00	GENERAL SOLICITOR	$3,791.00
				Check Total	**$8,086.50**
00043637	09/21/21	KURTZ BROTHERS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$56.81
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$9.56
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$39.97
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$80.60
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$1,266.81
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$4.03
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$19.25
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$24.60
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$342.88
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$121.97
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$14.07
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$58.31
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$23.40
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$73.16
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$37.52
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$5.25
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$40.23
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$28.32
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$39.70
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$80.36
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$59.28
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$21.86
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$105.84
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$504.58
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$21.97
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$391.14
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$21.38
			10.1241.610.000.11.00	Learning Spt - Supplies - Davis	$4.68
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$83.93
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$78.68
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$395.42
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$27.16
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$263.28

North East School District
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Check Dates 09/18/21 - 10/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$7.46
			10.1241.610.000.23.00	Learning Spt - Supplies - MS	$20.27
			10.1241.610.000.24.00	Learning Spt - Supplies - HS	$60.27
			10.1350.610.000.23.00	Industrial Arts - Supplies - MS	$35.77
				Check Total	**$4,469.77**
00043638	09/21/21	LAKESHORE EMPLOYEE TESTING	10.0420.000.000.00.00	Accrued Accounts Payable	$149.00
			10.0420.000.000.00.00	Accrued Accounts Payable	$320.00
			10.0420.000.000.00.00	Accrued Accounts Payable	$206.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$206.00
				Check Total	**$881.00**
00043639	09/21/21	LAKESHORE LEARNING MATERIALS	10.1233.610.000.23.00	Autistic - Supplies - MS	$481.75
00043640	09/21/21	LEARNING A - Z	10.1211.650.000.23.00	Life Skills - Software & Supplies - MS	$118.00
			10.1241.650.000.12.00	Learning Spt - Software & Supplies - IE	$118.00
				Check Total	**$236.00**
00043641	09/21/21	LEVCO COMMUNICATION	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$100.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$50.00
				Check Total	**$150.00**
00043642	09/21/21	MCGRAW-HILL	10.1241.610.000.12.00	Learning Spt - Supplies - IE	$491.95
00043643	09/21/21	MCKESSON MEDICAL-SURGICAL, INC	10.2440.610.000.11.00	Nursing Svcs - Supplies - Davis	$14.86
			10.2440.610.000.11.00	Nursing Svcs - Supplies - Davis	$125.76
			10.2440.610.000.12.00	Nursing Svcs - Supplies - IE	$14.86
			10.2440.610.000.12.00	Nursing Svcs - Supplies - IE	$125.76
			10.2440.610.000.23.00	Nursing Svcs - Supplies - MS	$14.86
			10.2440.610.000.23.00	Nursing Svcs - Supplies - MS	$125.76
			10.2440.610.000.24.00	Nursing Svcs - Supplies - HS	$125.76
			10.2440.610.000.24.00	Nursing Svcs - Supplies - HS	$14.87
				Check Total	**$562.49**
00043644	09/21/21	MELZER'S FUEL SERVICES	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$319.39
00043645	09/21/21	MILLCREEK TOWNSHIP SCHOOL DISTRICT	10.0420.000.000.00.00	Accrued Accounts Payable	$11,655.90
00043646	09/21/21	MONTESSORI REGIONAL CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$2,749.75
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$2,749.75
				Check Total	**$5,499.50**
00043647	09/21/21	NCS PEARSON, INC.	10.2140.610.000.11.00	Psych Svcs - Supplies - Davis	$128.00
00043648	09/21/21	NESD - CAFETERIA	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$93.50
00043649	09/21/21	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	$524.00
00043650	09/21/21	NOREBT	10.0450.001.000.00.00	HEALTH INSURANCE	$201,135.00

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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**				
00043651	09/21/21	NORTHWEST TRI-COUNTY IU #5	10.0420.000.000.00.00	Accrued Accounts Payable	$24,531.12
			10.0420.000.000.00.00	Accrued Accounts Payable	$576.72
			10.0420.000.000.00.00	Accrued Accounts Payable	$38,220.81
			10.0420.000.000.00.00	Accrued Accounts Payable	$2,392.16
			10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$8,304.29
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$15,422.26
				Check Total	**$89,447.36**
00043652	09/21/21	OCCUPATIONAL HEALTH CENTER	10.0132.000.000.00.00	Interfund Accounts Receivable	$125.00
			10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$100.00
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$25.00
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$125.00
			10.2440.330.000.23.00	Nursing Svcs - Other Prof Svcs - MS	$50.00
			10.2440.330.000.24.00	Nursing Svcs - Other Prof Svcs - HS	$50.00
			10.2620.390.000.23.00	Building Svcs - Purch Prof Svcs - MS	$50.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$465.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$85.00
				Check Total	**$1,075.00**
00043653	09/21/21	PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$19,539.20
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$6,978.28
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$33,495.77
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$9,769.60
				Check Total	**$69,782.85**
00043654	09/21/21	PASBO NORTHWEST REGION	10.2511.810.000.00.00	Business Ofc - Dues & Fees	$15.00
00043655	09/21/21	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$5,336.70
			10.2620.622.000.23.00	Building Svcs - Electricity - MS	$3,994.92
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$5,599.57
			10.2620.622.000.35.00	Building Svcs - Electricity - Pool	$2,873.61
				Check Total	**$17,804.80**
00043656	09/21/21	PITTSBURGH BALFOUR CO.	10.0420.000.000.00.00	Accrued Accounts Payable	$802.88
00043657	09/21/21	DEBORAH RAO	10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$11.50
00043658	09/21/21	GRISEL RATER	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$224.00
00043659	09/21/21	REACH CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$2,749.75
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$10,999.00
				Check Total	**$13,748.75**
00043660	09/21/21	REALLY GOOD STUFF	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$97.93
00043661	09/21/21	REALLY GREAT READING	10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$1,636.90
00043662	09/21/21	KRISTEN RIGHI	10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	$40.88
00043663	09/21/21	ROTUNDA'S SERVICE	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$15.95

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043664	09/21/21	SAVVAS LEARNING COMPANY, LLC	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$1,809.71
00043665	09/21/21	SCHOLASTIC INC.	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$1,134.38
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$824.18
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$824.18
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$247.23
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$296.67
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$165.09
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$281.82
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$281.82
			10.2120.610.000.23.00	Guidance - Supplies - MS	$234.85
			10.2250.640.000.23.00	Library - Books & Periodicals - MS	$98.89
				Check Total	**$4,389.11**
00043666	09/21/21	SCHOOLLIFE.COM	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$82.70
00043667	09/21/21	STAR AUTISM SUPPORT	10.1233.650.000.23.00	Autistic - Software & Supplies - MS	$404.80
00043668	09/21/21	THE GARLAND COMPANY	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$1,000.00
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$1,000.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$1,000.00
				Check Total	**$3,000.00**
00043669	09/21/21	THE COMPUTER SUPPLY PEOPLE	10.1110.580.410.11.00	Reg Ed - Travel - Title I - Davis	$2,540.90
00043670	09/21/21	THRIFTY CLEAN, INC.	10.3211.329.000.24.00	Student Act - Prof Services - Marching Band - HS	$382.50
00043671	09/21/21	UNION CITY AREA SCHOOL DISTRICT	10.0420.000.000.00.00	Accrued Accounts Payable	$390.75
00043672	09/21/21	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$2,013.07
00043673	09/21/21	VERIZON WIRELESS	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$711.72
00043674	09/21/21	VINEYARD OIL & GAS COMPANY	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$130.70
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$130.70
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$201.49
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$70.80
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$2.72
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$8.17
				Check Total	**$544.58**
00043675	09/21/21	VOLKWEIN BROS., INC.	10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$3,666.30
00043676	09/21/21	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$195.89
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$107.89
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$108.61
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$151.89

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$564.28**
00043677	09/21/21	WESLEY FAMILY SERVICES	10.1211.650.000.12.00	Life Skills - Software & Supplies - IE	$726.00
			10.1211.650.000.23.00	Life Skills - Software & Supplies - MS	$726.00
			10.1233.650.000.12.00	Autistic - Software & Supplies - IE	$726.00
			10.1233.650.000.23.00	Autistic - Software & Supplies - MS	$726.00
			10.1241.650.000.24.00	Learning Spt - Software & Supplies - HS	$726.00
				Check Total	**$3,630.00**
00043678	09/21/21	WeVideo INC.	10.2250.650.000.24.00	Library - Software & Supplies - HS	$299.00
00043679	09/21/21	DONNA J WHYTE	10.0420.000.000.00.00	Accrued Accounts Payable	$2,500.00
00043680	09/21/21	WT COX INFORMATION SERVICES	10.2250.640.000.24.00	Library - Books & Periodicals - HS	$321.17
00043681	09/24/21	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$1,835.00
00043682	09/24/21	HAB-DLT	10.0463.000.000.00.00	EMPLOYEE - Wage Attachment	$36.78
00043683	10/08/21	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$1,835.00
00043684	10/08/21	HAB-DLT	10.0463.000.000.00.00	EMPLOYEE - Wage Attachment	$18.15
00043685	10/07/21	4-NINE THRIFT STORE	10.0458.000.000.00.00	EMPLOYEE - 4 N.I.N.E. Thrift Store	$5.00
			10.0458.000.000.00.00	EMPLOYEE - 4 N.I.N.E. Thrift Store	$5.00
				Check Total	**$10.00**
00043686	10/07/21	BOSTON MUTUAL LIFE INS CO -G	10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$267.15
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$267.15
				Check Total	**$534.30**
00043687	10/07/21	I.U.O.E. Local 95	10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$252.91
			10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$252.91
				Check Total	**$505.82**
00043688	10/07/21	IVY FUNDS	10.0459.000.000.00.00	EMPLOYEE - IVY Funds 529 Plan	$25.00
			10.0459.000.000.00.00	EMPLOYEE - LPL Financial 529 Plan	$25.00
				Check Total	**$50.00**
00043689	10/07/21	NORTH EAST COMMUNITY FOOD PANTRY	10.0458.000.000.00.00	EMPLOYEE - NE FOOD PANTRY	$10.00
			10.0458.000.000.00.00	EMPLOYEE - NE FOOD PANTRY	$10.00
				Check Total	**$20.00**
00043690	10/07/21	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$389.68
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$501.26
				Check Total	**$890.94**
00043691	10/08/21	ACE VIKING ELECTRIC MOTOR CO., INC.	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$2,712.00
00043692	10/08/21	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.62
00043693	10/08/21	AIRGAS USA, LLC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$92.52
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$94.58

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Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$86.45
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$333.92
				Check Total	**$607.47**
00043694	10/08/21	APPLE BLOSSOM FARM	10.1211.610.000.23.00	Life Skills - Supplies - MS	$50.00
00043695	10/08/21	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$174.67
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$66.85
				Check Total	**$241.52**
00043696	10/08/21	AT&T MOBILITY	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$610.33
			10.2620.538.990.23.00	Building Svcs - Transport & Telecom Srvcs - ESSER III - MS	$46.90
				Check Total	**$657.23**
00043697	10/08/21	AUTOMATIC TRANSMISSION OF ERIE	10.2720.433.000.00.00	Student Transp Svcs - Repair & Maint Svcs-Vehicles	$4,435.00
00043698	10/08/21	COLLEEN BAHM	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$60.86
00043699	10/08/21	ASHLEY BARTLETT	10.1233.329.000.12.00	Autistic - Prof Ed Svcs - IE	$12.40
00043700	10/08/21	BETHESDA LUTHERAN SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$5,755.56
00043701	10/08/21	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	$1,297.95
00043702	10/08/21	BRIAN BUSH LOCKSMITH	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$17.88
00043703	10/08/21	C.M. EICHENLAUB CO.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$470.00
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$735.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$1,100.00
				Check Total	**$2,305.00**
00043704	10/08/21	TAYLOR CAVARETTA	10.1233.610.000.23.00	Autistic - Supplies - MS	$22.84
00043705	10/08/21	CENTER FOR EDUCATION & EMPLOYMENT LAW	10.2380.810.000.24.00	Principals Ofc - Dues & Fees - HS	$149.00
00043706	10/08/21	DARIUS CLECKLEY	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
00043707	10/08/21	CLOVER HILL SALES, LLC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$251.87
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$71.22
				Check Total	**$323.09**
00043708	10/08/21	COLT PLUMBING SPECIALTIES	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$68.00
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$37.50
				Check Total	**$105.50**
00043709	10/08/21	COMMUNITY COUNTRY DAY SCHOOL	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$1,350.00
00043710	10/08/21	CPG, INC./CONTRACT PAPER GROUP, INC.	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$1,741.50
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$4,063.50
				Check Total	**$5,805.00**
00043711	10/08/21	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$446.25

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Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$623.98
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$8.69
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$633.46
				Check Total	**$1,712.38**
00043712	10/08/21	JAMISON DRAB	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$16.48
00043713	10/08/21	EDMENTUM, INC. - STUDY ISLAND	10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$507.10
00043714	10/08/21	EDUCATION WEEK	10.2380.640.000.23.00	Principals Ofc - Books & Periodicals - MS	$97.00
00043715	10/08/21	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$36,116.50
00043716	10/08/21	ERIETEC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$52.63
00043717	10/08/21	FAGAN SANITARY SUPPLY	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$1,608.56
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$174.64
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$1,290.60
				Check Total	**$3,073.80**
00043718	10/08/21	FISKE AND SONS, INC.	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$6,975.00
00043719	10/08/21	FLOWER CART	10.2360.610.000.00.00	Superintendent Ofc - Supplies	$53.00
00043720	10/08/21	GRAFTON SCHOOL, INCORPORATED	10.1233.610.000.12.00	Autistic - Supplies - IE	$1,406.15
00043721	10/08/21	GREAT AMERICA FINANCIAL SVCS	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$471.25
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$414.70
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$414.70
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$395.85
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$94.25
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$94.25
				Check Total	**$1,885.00**
00043722	10/08/21	GREAT LAKES ATHLETIC FIELDS	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$13,500.00
00043723	10/08/21	GREAT LAKES EXCAVATING, INC.	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$240.00
00043724	10/08/21	GROVE CITY AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$504.00
00043725	10/08/21	HARBOR CREEK SENIOR HIGH SCHOOL	10.0420.000.000.00.00	Accrued Accounts Payable	$69,663.83
00043726	10/08/21	HM RECEIVABLES CO. LLC	10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$144.20
00043727	10/08/21	BRIANNE HODGES	10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	$165.07
00043728	10/08/21	HWC, INC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$50.00
00043729	10/08/21	INTERSTATE TAX SERVICE INC.	10.1110.250.000.10.00	Reg Ed - Unemployment Comp - Elem	$125.00
			10.1110.250.000.20.00	Reg Ed - Unemployment Comp - Sec	$125.00
			10.2620.250.000.00.00	Building Svcs - Unemployment Comp	$107.00

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Check Dates 09/18/21 - 10/31/21

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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	**$357.00**
00043730	10/08/21	IROQUOIS SCHOOL DISTRICT	10.0420.000.000.00.00	Accrued Accounts Payable	$27,278.78
00043731	10/08/21	J.C. EHRLICH	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$350.00
00043732	10/08/21	J. N. SHEFFEY ASSOCIATES	10.2440.330.000.11.00	Nursing Svcs - Other Prof Svcs - Davis	$101.00
00043733	10/08/21	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$75.24
			10.2620.610.990.23.00	Building Svcs - Supplies - ESSER III - MS	$394.40
				Check Total	**$469.64**
00043734	10/08/21	JOHNSON CONTROLS SECURITY SOLUTIONS	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$2,153.22
00043735	10/08/21	JUNIOR LIBRARY GUILD	10.0420.000.000.00.00	Accrued Accounts Payable	$348.00
			10.2250.650.000.23.00	1836.30	$1,836.30
				Check Total	**$2,184.30**
00043736	10/08/21	KURTZ BROTHERS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$79.06
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$1,057.04
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$15.91
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$17.50
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$39.72
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$12.80
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$14.16
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$1.17
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$10.50
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$38.26
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$1,074.84
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$38.40
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$1,018.70
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$709.06
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$3.54
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$5.25
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$5.57
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$43.23
			10.1241.610.000.23.00	Learning Spt - Supplies - MS	$161.00
			10.1350.610.000.23.00	Industrial Arts - Supplies - MS	$6.58
			10.1350.610.000.23.00	Industrial Arts - Supplies - MS	$15.58
			10.1350.610.000.23.00	Industrial Arts - Supplies - MS	$12.20
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$6.58
				Check Total	**$4,386.65**
00043737	10/08/21	LAKESIDE SOD	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$187.00
00043738	10/08/21	LANDPRO EQUIPMENT	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$174.14
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$278.94
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$313.41
				Check Total	**$766.49**
00043739	10/08/21	LEVCO COMMUNICATION	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$100.00
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$564.00

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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	**$664.00**
00043740	10/08/21	ANDREA MAYNARD	10.1231.610.000.11.00	Emotional Spt - Supplies - Davis	$63.35
00043741	10/08/21	MCCORMICK'S GROUP, LLC	10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$1,899.64
			10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$1,302.40
				Check Total	**$3,202.04**
00043742	10/08/21	MCCREARY ROOFING CO., INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$651.84
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$172.85
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$172.85
				Check Total	**$997.54**
00043743	10/08/21	MCGRAW-HILL	10.1500.329.430.11.00	Nonpublic - Prof Ed Svcs - Title IV - Davis	$173.76
00043744	10/08/21	MCKESSON MEDICAL-SURGICAL, INC	10.2440.610.000.11.00	Nursing Svcs - Supplies - Davis	$116.81
			10.2440.610.000.11.00	Nursing Svcs - Supplies - Davis	$12.10
			10.2440.610.000.11.00	Nursing Svcs - Supplies - Davis	$17.23
			10.2440.610.000.12.00	Nursing Svcs - Supplies - IE	$116.81
			10.2440.610.000.12.00	Nursing Svcs - Supplies - IE	$12.10
			10.2440.610.000.12.00	Nursing Svcs - Supplies - IE	$17.23
			10.2440.610.000.23.00	Nursing Svcs - Supplies - MS	$116.82
			10.2440.610.000.23.00	Nursing Svcs - Supplies - MS	$12.10
			10.2440.610.000.23.00	Nursing Svcs - Supplies - MS	$17.24
			10.2440.610.000.24.00	Nursing Svcs - Supplies - HS	$116.82
			10.2440.610.000.24.00	Nursing Svcs - Supplies - HS	$12.10
			10.2440.610.000.24.00	Nursing Svcs - Supplies - HS	$17.24
				Check Total	**$584.60**
00043745	10/08/21	LISA MEYER	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$45.00
00043746	10/08/21	NOEL MRAZ	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$11.45
00043747	10/08/21	NASCO	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$101.96
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$263.43
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$258.51
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$390.81
				Check Total	**$1,014.71**
00043748	10/08/21	NCS PEARSON, INC.	10.2140.610.000.11.00	Psych Svcs - Supplies - Davis	$80.00
00043749	10/08/21	NESD - CAFETERIA	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$37.00
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$119.00
			10.2440.610.000.11.00	Nursing Svcs - Supplies - Davis	$39.98
			10.2440.610.000.12.00	Nursing Svcs - Supplies - IE	$39.99
			10.2440.610.000.23.00	Nursing Svcs - Supplies - MS	$39.99
			10.2440.610.000.24.00	Nursing Svcs - Supplies - HS	$39.99
				Check Total	**$315.95**
00043750	10/08/21	GALE NEWTON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$7.41
00043751	10/08/21	NORTH EAST POLICE DEPARTMENT	10.2660.350.000.00.00	Security Svcs - Security & Safety Svcs	$101.66

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Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043752	10/08/21	NORTH EAST TOWNSHIP	10.2620.424.000.23.00	Building Svcs - Water & Sewage - MS	$1,009.50
			10.2620.424.000.24.00	Building Svcs - Water & Sewage - HS	$1,539.91
			10.2620.424.000.46.00	Building Svcs - Water & Sewage - Maint	$4,304.14
			10.2620.424.000.46.00	Building Svcs - Water & Sewage - Maint	$336.48
				Check Total	**$7,190.03**
00043753	10/08/21	NORTHWEST TRI-COUNTY IU #5	10.1233.322.000.11.00	Autistic - Purch Ed Svcs-IU - Davis	$3,900.00
			10.1233.322.000.12.00	Autistic - Purch Ed Svcs-IU - IE	$3,900.00
			10.1233.322.000.23.00	Autistic - Purch Ed Svcs-IU - MS	$3,900.00
				Check Total	**$11,700.00**
00043754	10/08/21	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$2,031.23
00043755	10/08/21	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$982.60
00043756	10/08/21	PENELEC	10.2720.622.000.00.00	Student Transp Svcs - Electricity	$17.76
00043757	10/08/21	J.W. PEPPER & SON, INC.	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$74.49
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$41.99
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$96.60
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$197.80
				Check Total	**$410.88**
00043758	10/08/21	PIONEER MANUFACTURING CO.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$2,276.00
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$693.00
				Check Total	**$2,969.00**
00043759	10/08/21	PSCA-PA SCHOOL COUNSELORS ASSOCIATION	10.2120.810.000.24.00	Guidance - Dues & Fees - HS	$60.00
			10.2120.810.000.24.00	Guidance - Dues & Fees - HS	$60.00
			10.2380.810.000.12.00	Principals Ofc - Dues & Fees - IE	$60.00
				Check Total	**$180.00**
00043760	10/08/21	PSERS-PA SCHOOL EMPLOYEES	10.2620.230.000.11.00	Building Svcs - Retirement - Davis	$97.52
00043761	10/08/21	QUADIENT FINANCE USA, INC.	10.2511.610.000.00.00	Business Ofc - Supplies	$5,000.00
00043762	10/08/21	QUAVERED, INC.	10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$840.00
00043763	10/08/21	SANDER'S MARKETS	10.1341.610.000.23.00	Family & Cons Sci - Supplies - MS	$27.34
00043764	10/08/21	SAVVAS LEARNING COMPANY, LLC	10.1110.650.990.24.00	Reg Ed - Software & Supplies - ESSER III - HS	$49.97
00043765	10/08/21	SCHOLASTIC INC.	10.1110.650.000.11.00	Reg Ed - Software & Supplies - Davis	$508.25
00043766	10/08/21	SCHOOL DATEBOOKS, INC.	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$1,168.08
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$1,642.57
				Check Total	**$2,810.65**
00043767	10/08/21	SCHOOL OUTFITTERS	10.1233.610.000.12.00	Autistic - Supplies - IE	$468.15
00043768	10/08/21	SCOTT ELECTRIC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$246.39

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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**				
00043769	10/08/21	SIEMENS INDUSTRY, INC.	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$7,175.00
00043770	10/08/21	SOCIAL STUDIES SCHOOL SERVICE	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$114.14
00043771	10/08/21	WM. T. SPAEDER CO., INC.	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$1,345.44
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$7,140.97
				Check Total	**$8,486.41**
00043772	10/08/21	STETSON BROS. ACE HARDWARE	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$231.02
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$43.08
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$5.45
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$63.84
			10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$81.76
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$667.11
			10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$170.83
				Check Total	**$1,263.09**
00043773	10/08/21	UPMC	10.3250.330.000.24.00	General Athletic - Purch Svcs - Athletic Trainer	$14,000.00
00043774	10/08/21	USHERWOOD OFFICE TECHNOLOGIES	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$766.44
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$418.85
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$679.10
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$836.22
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$257.25
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$1,257.12
				Check Total	**$4,214.98**
00043775	10/08/21	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$750.00
			10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$921.80
				Check Total	**$1,671.80**
00043776	10/08/21	W. B. MASON CO., INC.	10.2360.610.000.00.00	Superintendent Ofc - Supplies	$46.48
00043777	10/08/21	AMANDA WARREN	10.1233.329.000.11.00	Autistic - Prof Ed Svcs - Davis	$31.32
00043778	10/08/21	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$460.69
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$107.89
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$278.41
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$107.89
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$310.29
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$113.61
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$202.89

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$136.34
				Check Total	**$1,718.01**
00043779	10/08/21	WEX BANK	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$573.93
00043780	10/08/21	WORK ON LEARNING, INC.	10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$545.01
00043781	10/14/21	LITTLE SHOP OF DONUTS	10.2310.610.000.00.00	Board Svcs - Supplies	$25.00
00043782	10/14/21	PORT FARMS	10.3200.580.000.11.00	Student Activities - Travel - Davis	$930.00
00043783	10/14/21	THE BEAN	10.2310.610.000.00.00	Board Svcs - Supplies	$64.00
99988750	10/06/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 10/08/21	$9,098.54
99988752	10/06/21	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 10/08/21	$15,089.28
99988753	10/06/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 10/08/21	$30,474.88
99988754	10/06/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 10/08/21	$30,474.88
99988758	10/06/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 10/08/21	$7,127.20
99988759	10/06/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 10/08/21	$7,127.20
99988761	10/06/21	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 10/08/21	$39,913.02
99988762	10/06/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 10/08/21	$315,174.37
99988764	10/06/21	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 10/08/21	$2,232.86
99988766	10/06/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 10/08/21	$9,740.00
99988768	10/06/21	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 10/08/21	$1,387.71
99988773	10/06/21	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 10/08/21	$10,508.20
99988776	10/06/21	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 10/08/21	$2,395.67
99988777	10/06/21	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 10/08/21	$767.16
99988779	10/06/21	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 10/08/21	$208.33
99988780	10/06/21	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 10/08/21	$74.19
99988782	10/06/21	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 10/08/21	$199.18
99988785	10/06/21	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 10/08/21	$32.86
99988788	09/22/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 09/24/21	$1,696.61

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Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99988789	10/15/21	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 09/24/21	$4,652.40
99988790	09/22/21	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 09/24/21	$13,644.99
99988791	09/22/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 09/24/21	$27,558.12
99988792	09/22/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 09/24/21	$27,558.12
99988794	10/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 09/24/21	$7,552.33
99988795	10/15/21	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 09/24/21	$272.41
99988796	09/22/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 09/24/21	$6,445.03
99988797	09/22/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 09/24/21	$6,445.03
99988798	09/22/21	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 09/24/21	$35,575.79
99988799	09/22/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 09/24/21	$289,470.14
99988800	10/07/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 09/24/21	$671.20
99988801	09/22/21	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 09/24/21	$2,156.54
99988802	09/22/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 09/24/21	$9,740.00
99988803	10/07/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 09/24/21	$2,270.17
99988804	09/22/21	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 09/24/21	$1,336.95
99988806	10/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 09/24/21	$3,273.23
99988808	10/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 09/24/21	$20,536.09
99988809	09/22/21	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 09/24/21	$10,245.93
99988811	10/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 09/24/21	$2,728.23
99988812	09/22/21	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 09/24/21	$2,324.36
99988813	09/22/21	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 09/24/21	$767.16
99988814	10/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 09/24/21	$50.82
99988815	09/22/21	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 09/24/21	$208.33
99988816	09/22/21	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% -	$63.31

North East School District
List of Payments 2021-2022

Check Dates 09/18/21 - 10/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				09/24/21	
99988818	09/22/21	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 09/24/21	$199.18
99988820	10/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 09/24/21	$202.72
99988821	09/22/21	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 09/24/21	$32.86
99988823	10/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 09/24/21	$179.54
99988908	10/15/21	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 09/10/21	$4,515.74
99988913	10/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 09/10/21	$6,579.12
99988914	10/15/21	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 09/10/21	$262.30
99988919	10/07/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 09/10/21	$671.20
99988922	10/07/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 09/10/21	$2,270.17
99988925	10/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 09/10/21	$3,300.64
99988927	10/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 09/10/21	$19,730.21
99988930	10/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 09/10/21	$2,882.85
99988933	10/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 09/10/21	$50.82
99988939	10/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 09/10/21	$202.72
99988942	10/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 09/10/21	$179.54
99988944	10/15/21	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 08/27/21	$3,945.39
99988950	10/15/21	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 08/27/21	$230.85
99989087	10/15/21	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 08/13/21	$4,164.61
99989093	10/15/21	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 08/13/21	$242.19
99989121	10/15/21	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 07/30/21	$3,993.68
99989127	10/15/21	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 07/30/21	$227.40
99989282	10/15/21	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 07/19/21	$14.40

North East School District
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Check Dates 09/18/21 - 10/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99989286	10/15/21	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 07/19/21	$0.86
99989295	10/15/21	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 07/16/21	$4,149.62
99989301	10/15/21	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 07/16/21	$241.10
99989329	10/15/21	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 07/02/21	$3,969.32
99989335	10/15/21	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 07/02/21	$231.12
99989367	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TE - 06/18/21	$31,511.02
99989378	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 5.5% - 06/18/21	$15,273.40
99989381	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 06/18/21	$84,215.04
99989384	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.3% TF - 06/18/21	$9,303.16
99989392	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 06/18/21	$279.79
99989393	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 06/18/21	$1,066.22
99989504	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 06/04/21	$61,148.21
99989506	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TE - 06/04/21	$8,138.98
99989508	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 06/04/21	$5,745.92
99989520	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TE - 06/04/21	$33,696.68
99989531	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 5.5% - 06/04/21	$13,684.06
99989534	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 06/04/21	$102,397.09
99989537	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.3% TF - 06/04/21	$11,662.26
99989545	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 06/04/21	$310.88
99989546	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 06/04/21	$1,066.22
99989549	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 06/04/21	$957.65
99989556	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TE - 05/21/21	$34,603.74
99989568	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 5.5% - 05/21/21	$14,548.99

North East School District
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Check Dates 09/18/21 - 10/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99989570	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 05/21/21	$94,674.32
99989573	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.3% TF - 05/21/21	$10,228.96
99989581	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 05/21/21	$310.88
99989582	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 05/21/21	$1,066.22
99989585	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 05/21/21	$957.65
99989678	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TE - 05/07/21	$33,976.65
99989689	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 5.5% - 05/07/21	$14,409.03
99989692	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 05/07/21	$93,920.70
99989695	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.3% TF - 05/07/21	$9,983.42
99989703	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 05/07/21	$310.88
99989704	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 05/07/21	$1,066.22
99989707	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 05/07/21	$957.65
99989714	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TE - 04/23/21	$28,775.83
99989726	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 5.5% - 04/23/21	$10,903.76
99989728	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 04/23/21	$92,543.25
99989731	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.3% TF - 04/23/21	$9,577.37
99989739	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 04/23/21	$155.44
99989740	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 04/23/21	$1,066.22
99989743	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 04/23/21	$957.65
99989849	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TE - 04/09/21	$31,258.77
99989861	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 5.5% - 04/09/21	$10,915.91
99989863	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 04/09/21	$91,999.01
99989866	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.3% TF - 04/09/21	$9,665.22

North East School District
List of Payments 2021-2022

Check Dates 09/18/21 - 10/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99989874	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 04/09/21	$233.16
99989875	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 04/09/21	$1,066.22
99989878	09/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 04/09/21	$968.01

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **2,783,833.50**

North East School District
List of Payments 2021-2022

Check Dates 09/18/21 - 10/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99988563	10/04/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA Freightliner	$351.04
99988564	10/04/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity School Bus Parts	$395.43
99988565	10/04/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto Supply	$132.15
99988566	10/04/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Myers Equipment	$579.28
99988567	10/04/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA Freightliner	$832.64
99988568	10/04/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA Freightliner	$-217.36
99988569	10/04/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA Freightliner	$651.60
99988570	10/04/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Hallman Chevrolet	$13.54
99988571	10/04/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA Freightliner	$664.28
99988572	10/04/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA Freightliner	$664.28
99988573	10/04/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA Freightliner	$664.28
99988574	10/04/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA Freightliner	$73.48
99988575	10/04/21	VISA	10.2720.433.000.00.00	USER:Transp VENDOR: Behrens Auto Repair	$34.00
99988576	10/04/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$150.60
99988577	10/04/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Hallman Chevrolet	$183.72
99988578	10/04/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$84.21
99988579	10/04/21	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Amazon	$17.24
99988580	10/04/21	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$17.24
99988581	10/04/21	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Amazon	$17.24
99988582	10/04/21	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Amazon	$17.24
99988583	10/04/21	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Amazon	$104.99
99988584	10/04/21	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$105.00
99988585	10/04/21	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Amazon	$105.00
99988586	10/04/21	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Amazon	$105.00
99988587	10/04/21	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Amazon	$75.47
99988588	10/04/21	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$75.49
99988589	10/04/21	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Amazon	$75.49

North East School District
List of Payments 2021-2022

Check Dates 09/18/21 - 10/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99988590	10/04/21	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Amazon	$75.49
99988591	10/04/21	VISA	10.0480.005.000.00.00	USER:Tech VENDOR: Asset Genie	$164.85
99988592	10/04/21	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Inkjets	$59.90
99988593	10/04/21	VISA	10.0480.005.000.00.00	USER:Tech VENDOR: Asset Genie	$899.70
99988594	10/04/21	VISA	10.0480.005.000.00.00	USER:Tech VENDOR: Laptopscreen	$861.90
99988595	10/04/21	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Amazon	$70.30
99988596	10/04/21	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$70.30
99988597	10/04/21	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Amazon	$70.30
99988598	10/04/21	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Amazon	$70.30
99988599	10/04/21	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Amazon	$102.97
99988600	10/04/21	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Amazon	$-58.99
99988601	10/04/21	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Amazon	$58.99
99988602	10/04/21	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Amazon	$40.40
99988603	10/04/21	VISA	10.0480.005.000.00.00	USER:Tech VENDOR: Laptopscreen	$837.90
99988604	10/04/21	VISA	10.2240.438.000.24.00	USER:Tech VENDOR: Amazon	$218.24
99988605	10/04/21	VISA	10.2240.438.000.11.00	USER:Tech VENDOR: Amazon	$288.03
99988606	10/04/21	VISA	10.2240.438.000.23.00	USER:Tech VENDOR: Amazon	$17.99
99988607	10/04/21	VISA	10.2240.438.000.23.00	USER:Tech VENDOR: Amazon	$13.49
99988608	10/04/21	VISA	10.2240.438.000.23.00	USER:Tech VENDOR: Amazon	$7.88
99988609	10/04/21	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Amazon	$53.99
99988610	10/04/21	VISA	10.1241.610.000.24.00	USER:Spec Ed VENDOR: Amazon	$20.22
99988611	10/04/21	VISA	10.1241.610.000.24.00	USER:Spec Ed VENDOR: Amazon	$72.90
99988612	10/04/21	VISA	10.1211.610.000.12.00	USER:Spec Ed VENDOR: N2Y Llc	$582.24
99988613	10/04/21	VISA	10.1211.610.000.23.00	USER:Spec Ed VENDOR: N2Y Llc	$582.24
99988614	10/04/21	VISA	10.1241.610.000.24.00	USER:Spec Ed VENDOR: Amazon	$229.99
99988615	10/04/21	VISA	10.1241.610.000.23.00	USER:Spec Ed VENDOR: Qualaroo Proprofs	$240.00
99988616	10/04/21	VISA	10.1233.610.000.23.00	USER:Spec Ed VENDOR: Amazon	$190.52
99988617	10/04/21	VISA	10.1233.610.000.23.00	USER:Spec Ed VENDOR: Amazon	$5.49
99988618	10/04/21	VISA	10.1231.610.000.11.00	USER:Spec Ed VENDOR: Amazon	$15.99
99988619	10/04/21	VISA	10.1231.610.000.11.00	USER:Spec Ed VENDOR: Amazon	$38.93
99988620	10/04/21	VISA	10.1290.610.000.11.00	USER:Spec Ed VENDOR: Amazon	$51.92
99988621	10/04/21	VISA	10.1231.610.000.11.00	USER:Spec Ed VENDOR: Amazon	$16.99
99988622	10/04/21	VISA	10.1290.610.000.11.00	USER:Spec Ed VENDOR: Amazon	$18.46

North East School District
List of Payments 2021-2022

Check Dates 09/18/21 - 10/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99988623	10/04/21	VISA	10.1290.610.000.10.00	USER:Spec Ed VENDOR: TeachersPayTeachers	$4.24
99988624	10/04/21	VISA	10.1233.610.000.23.00	USER:Spec Ed VENDOR: Amazon	$87.12
99988625	10/04/21	VISA	10.1290.610.000.11.00	USER:Spec Ed VENDOR: Amazon	$14.99
99988626	10/04/21	VISA	10.1233.610.000.23.00	USER:Spec Ed VENDOR: Amazon	$14.97
99988627	10/04/21	VISA	10.1233.610.000.23.00	USER:Spec Ed VENDOR: Blt Fun & Function	$-19.92
99988628	10/04/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: TeachersPayTeachers	$4.24
99988629	10/04/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$41.34
99988630	10/04/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$39.82
99988631	10/04/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$8.42
99988632	10/04/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$35.93
99988633	10/04/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$22.98
99988634	10/04/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$9.81
99988635	10/04/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$2.63
99988636	10/04/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: TeachersPayTeachers	$32.86
99988637	10/04/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$42.63
99988638	10/04/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: TeachersPayTeachers	$2.65
99988639	10/04/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$48.17
99988640	10/04/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: TeachersPayTeachers	$2.12
99988641	10/04/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: TeachersPayTeachers	$11.93
99988642	10/04/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: TeachersPayTeachers	$4.20
99988643	10/04/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: TeachersPayTeachers	$12.26
99988644	10/04/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$25.05
99988645	10/04/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: TeachersPayTeachers	$6.89
99988646	10/04/21	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$34.95

North East School District
List of Payments 2021-2022

Check Dates 09/18/21 - 10/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99988647	10/04/21	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$17.98
99988648	10/04/21	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$128.82
99988649	10/04/21	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$109.90
99988650	10/04/21	VISA	10.1341.610.000.23.00	USER:MS VENDOR: Amazon	$120.20
99988651	10/04/21	VISA	10.2380.615.000.23.00	USER:MS VENDOR: WeVideo.Com	$228.83
99988652	10/04/21	VISA	10.2380.640.000.23.00	USER:MS VENDOR: Gimkit Pro	$59.88
99988653	10/04/21	VISA	10.1110.810.000.23.00	USER:MS VENDOR: PA Music Educat	$142.00
99988654	10/04/21	VISA	10.1110.810.000.23.00	USER:MS VENDOR: PA Music Educat	$142.00
99988655	10/04/21	VISA	10.2380.810.000.23.00	USER:MS VENDOR: ASCD Membership	$239.00
99988656	10/04/21	VISA	10.2380.640.000.23.00	USER:MS VENDOR: Amazon	$39.98
99988657	10/04/21	VISA	10.2620.610.000.23.00	USER:Maint VENDOR: Amazon	$96.98
99988658	10/04/21	VISA	10.2620.610.000.24.00	USER:Maint VENDOR: AED Superstore	$130.00
99988659	10/04/21	VISA	10.2620.610.000.23.00	USER:Maint VENDOR: Amazon	$64.99
99988660	10/04/21	VISA	10.2620.610.000.24.00	USER:Maint VENDOR: Amazon	$31.84
99988661	10/04/21	VISA	10.2620.610.000.23.00	USER:Maint VENDOR: Amazon	$31.84
99988662	10/04/21	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Amazon	$31.84
99988663	10/04/21	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Amazon	$58.36
99988664	10/04/21	VISA	10.2620.610.000.24.00	USER:Maint VENDOR: Amazon	$33.59
99988665	10/04/21	VISA	10.2620.610.000.23.00	USER:Maint VENDOR: Amazon	$33.59
99988666	10/04/21	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Amazon	$33.59
99988667	10/04/21	VISA	10.2620.610.000.23.00	USER:Maint VENDOR: Amazon	$73.54
99988668	10/04/21	VISA	10.2620.610.000.24.00	USER:Maint VENDOR: Amazon	$47.70
99988669	10/04/21	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Amazon	$160.53
99988670	10/04/21	VISA	10.2620.610.990.24.00	USER:Maint VENDOR: Uline	$1,774.84
99988671	10/04/21	VISA	10.2620.610.990.23.00	USER:Maint VENDOR: Uline	$1,774.84
99988672	10/04/21	VISA	10.2620.610.990.12.00	USER:Maint VENDOR: Uline	$1,774.84
99988673	10/04/21	VISA	10.2620.610.990.11.00	USER:Maint VENDOR: Uline	$1,774.83
99988674	10/04/21	VISA	10.2380.615.000.12.00	USER:Intermed VENDOR: Amazon	$24.99
99988675	10/04/21	VISA	10.1110.610.000.12.00	USER:Intermed VENDOR: Amazon	$299.00
99988676	10/04/21	VISA	10.1110.650.990.12.00	USER:Intermed VENDOR: Amazon	$15.98
99988677	10/04/21	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Walmart	$68.16
99988678	10/04/21	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Walmart	$36.58

North East School District
List of Payments 2021-2022

Check Dates 09/18/21 - 10/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99988679	10/04/21	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Erie Zoolog Scty	$21.00
99988680	10/04/21	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Erie Zoolog Scty	$68.00
99988681	10/04/21	VISA	10.1110.610.000.24.00	USER:HS VENDOR: J.W. Pepper	$718.99
99988682	10/04/21	VISA	10.1110.650.990.24.00	USER:HS VENDOR: Amazon	$206.09
99988683	10/04/21	VISA	10.1110.650.990.24.00	USER:HS VENDOR: Amazon	$33.00
99988684	10/04/21	VISA	10.1110.650.990.24.00	USER:HS VENDOR: Amazon	$152.22
99988685	10/04/21	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Amazon	$17.97
99988686	10/04/21	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Amazon	$34.97
99988687	10/04/21	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Amazon	$107.98
99988688	10/04/21	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Amazon	$94.88
99988689	10/04/21	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Amazon	$7.99
99988690	10/04/21	VISA	10.1110.610.000.24.00	USER:HS VENDOR: Alibris Books	$94.08
99988691	10/04/21	VISA	10.2380.610.000.24.00	USER:HS VENDOR: Amazon	$35.63
99988692	10/04/21	VISA	10.2380.610.000.24.00	USER:HS VENDOR: Amazon	$179.94
99988693	10/04/21	VISA	10.2380.610.000.24.00	USER:HS VENDOR: Amazon	$14.55
99988694	10/04/21	VISA	10.2380.610.000.24.00	USER:HS VENDOR: Amazon	$57.50
99988695	10/04/21	VISA	10.0132.000.000.00.00	USER:Food Srv VENDOR: Walmart	$17.88
99988696	10/04/21	VISA	10.0132.000.000.00.00	USER:Food Srv VENDOR: Walmart	$26.38
99988697	10/04/21	VISA	10.0132.000.000.00.00	USER:Food Srv VENDOR: Amazon	$141.96
99988698	10/04/21	VISA	10.0132.000.000.00.00	USER:Food Srv VENDOR: Walmart	$25.26
99988699	10/04/21	VISA	10.0132.000.000.00.00	USER:Food Srv VENDOR: Walmart	$11.49
99988700	10/04/21	VISA	10.0132.000.000.00.00	USER:Food Srv VENDOR: Amazon	$239.80
99988701	10/04/21	VISA	10.0132.000.000.00.00	USER:Food Srv VENDOR: Walmart	$17.64
99988702	10/04/21	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$113.33
99988703	10/04/21	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Calm-Strips	$329.98
99988704	10/04/21	VISA	10.1110.650.990.11.00	USER:Davis VENDOR: Heggerty Literacy	$799.80
99988705	10/04/21	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Amazon	$38.97
99988706	10/04/21	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Amazon	$24.95
99988707	10/04/21	VISA	10.2440.610.000.12.00	USER:Davis VENDOR: Amazon	$32.66
99988708	10/04/21	VISA	10.2440.610.000.11.00	USER:Davis VENDOR: Amazon	$7.59
99988709	10/04/21	VISA	10.2440.610.000.12.00	USER:Davis VENDOR: Amazon	$44.85
99988710	10/04/21	VISA	10.2440.610.000.12.00	USER:Davis VENDOR: Amazon	$16.19

North East School District
List of Payments 2021-2022

Check Dates 09/18/21 - 10/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99988711	10/04/21	VISA	10.1110.610.410.11.00	USER:Davis VENDOR: Party City	$146.10
99988712	10/04/21	VISA	10.2250.650.000.11.00	USER:Davis VENDOR: Amazon	$1,456.48
99988713	10/04/21	VISA	10.2250.650.000.11.00	USER:Davis VENDOR: Amazon	$1,320.00
99988714	10/04/21	VISA	10.2250.650.000.11.00	USER:Davis VENDOR: Amazon	$486.30
99988715	10/04/21	VISA	10.1110.610.990.11.00	USER:Davis VENDOR: Amazon	$74.30
99988716	10/04/21	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Amazon	$24.99
99988717	10/04/21	VISA	10.2440.610.000.11.00	USER:Davis VENDOR: Amazon	$14.50
99988718	10/04/21	VISA	10.1110.610.000.24.00	USER:Davis VENDOR: Tim Hortons	$22.52
99988719	10/04/21	VISA	10.1110.610.000.23.00	USER:Davis VENDOR: Tim Hortons	$22.51
99988720	10/04/21	VISA	10.1110.610.000.12.00	USER:Davis VENDOR: Tim Hortons	$22.51
99988721	10/04/21	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Tim Hortons	$22.51
99988722	10/04/21	VISA	10.0150.000.000.00.00	USER:Athletic VENDOR: Amazon	$31.98
99988723	10/04/21	VISA	10.3250.762.000.24.56	USER:Athletic VENDOR: Hudl	$450.00
99988724	10/04/21	VISA	10.0150.000.000.00.00	USER:Athletic VENDOR: Jugs Sports Inc	$83.79
99988725	10/04/21	VISA	10.3250.610.000.24.70	USER:Athletic VENDOR: Amazon	$132.58
99988726	10/04/21	VISA	10.0150.000.000.00.00	USER:Athletic VENDOR: Amazon	$53.94
99988727	10/04/21	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Amazon	$22.99
99988728	10/04/21	VISA	10.3250.610.000.24.70	USER:Athletic VENDOR: Soccerpro.Com	$488.20
99988729	10/04/21	VISA	10.0150.000.000.00.00	USER:Athletic VENDOR: Epic Sports	$1,350.14
99988730	10/04/21	VISA	10.0150.000.000.00.00	USER:Admin VENDOR: Xfinity Mobile	$160.80
99988731	10/04/21	VISA	10.0150.000.000.00.00	USER:Admin VENDOR: Xfinity Mobile	$1,197.79
99988732	10/04/21	VISA	10.0150.000.000.00.00	USER:Admin VENDOR: Xfinity Mobile	$1,054.16
99988733	10/04/21	VISA	10.0150.000.000.00.00	USER:Admin VENDOR: Xfinity Mobile	$1,271.99
99988734	10/04/21	VISA	10.0150.000.000.00.00	USER:Admin VENDOR: Xfinity Mobile	$1,165.99
99988735	10/04/21	VISA	10.2511.610.000.00.00	USER:Admin VENDOR: Amazon	$18.98
99988736	10/04/21	VISA	10.0150.000.000.00.00	USER:Admin VENDOR: Xfinity Mobile	$1,165.99
99988737	10/04/21	VISA	10.0150.000.000.00.00	USER:Admin VENDOR: Xfinity Mobile	$2,347.49
99988738	10/04/21	VISA	10.0150.000.000.00.00	USER:Admin VENDOR: Xfinity Mobile	$111.83
99988739	10/04/21	VISA	10.2511.610.000.00.00	USER:Admin VENDOR: Amazon	$47.99

North East School District
List of Payments 2021-2022

Check Dates 09/18/21 - 10/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99988740	10/04/21	VISA	10.2360.640.000.00.00	USER:Admin VENDOR: Erie Times News	$36.83
99988741	10/04/21	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: 4imprint	$522.26
99988742	10/04/21	VISA	10.1110.610.990.24.00	USER:Admin VENDOR: Amazon	$374.98
99988743	10/04/21	VISA	10.1110.610.990.23.00	USER:Admin VENDOR: Amazon	$374.99
99988744	10/04/21	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$374.99
99988745	10/04/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$374.99
99988746	10/04/21	VISA	10.1110.610.000.24.00	USER:Admin VENDOR: McDonalds	$100.92
99988747	10/04/21	VISA	10.1110.610.000.23.00	USER:Admin VENDOR: McDonalds	$100.91
99988748	10/04/21	VISA	10.1110.610.000.12.00	USER:Admin VENDOR: McDonalds	$100.91
99988749	10/04/21	VISA	10.1110.610.000.11.00	USER:Admin VENDOR: McDonalds	$100.91

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$43,019.27**

Fund Totals **10-->2826852.77**

Report Total **$2,826,852.77**

North East School District
List of Payments 2021-2022

Check Dates 10/22/21 - 10/22/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043784	10/22/21	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$156.67
00043785	10/22/21	ASCD-ASSOC FOR SUPERVISION	10.2380.810.000.24.00	Principals Ofc - Dues & Fees - HS	$239.00
00043786	10/22/21	C & C PRINTING	10.2380.610.000.24.00	Principals Ofc - Supplies - HS	$29.95
00043787	10/22/21	CENGAGE LEARNING INC	10.1360.610.000.24.00	Business Ed - Supplies - HS	$3,665.75
00043788	10/22/21	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$5,602.02
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$8,299.29
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$6,846.91
				Check Total	**$20,748.22**
00043789	10/22/21	BR. CZARNECKI TOWING & RECOVERY	10.2720.433.000.00.00	Student Transp Svcs - Repair & Maint Svcs-Vehicles	$275.00
00043790	10/22/21	EDULINK, INC	10.2380.650.000.11.00	Principals Ofc - Software & Supplies - Davis	$1,477.25
			10.2380.650.000.12.00	Principals Ofc - Software & Supplies - IE	$1,477.25
			10.2380.650.000.23.00	Principals Ofc - Software & Supplies - MS	$1,477.25
			10.2380.650.000.24.00	Principals Ofc - Software & Supplies - HS	$1,477.25
				Check Total	**$5,909.00**
00043791	10/22/21	ENCOVA INSURANCE	10.0450.000.000.00.00	HEALTH INSURANCE	$4,082.00
00043792	10/22/21	ERIE'S PUBLIC SCHOOLS	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$6,331.22
00043793	10/22/21	GUIDE PUBLISHING CO.	10.2310.549.000.00.00	Board Svcs - Advertising	$600.00
00043794	10/22/21	KORENE HANSON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.00
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$12.50
				Check Total	**$21.50**
00043795	10/22/21	HARBORCREEK YOUTH SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$1,871.32
00043796	10/22/21	DINA HATHAWAY	10.2380.615.000.23.00	Principals Ofc - MS	$32.09
00043797	10/22/21	INSIGHT PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$916.58
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$916.59
				Check Total	**$1,833.17**
00043798	10/22/21	JOHNSON CONTROLS SECURITY SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$1,088.99
00043799	10/22/21	KIEFER SWIM PRODUCTS	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$237.20
00043800	10/22/21	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	GENERAL SOLICITOR	$3,311.60
			10.2350.330.000.00.00	SPECIAL EDUCATION	$315.00
				Check Total	**$3,626.60**
00043801	10/22/21	KURTZ BROTHERS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$388.21
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$58.82

North East School District
List of Payments 2021-2022

Check Dates 10/22/21 - 10/22/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$72.31
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$57.19
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$10.14
			10.1241.610.000.24.00	Learning Spt - Supplies - HS	$66.82
				Check Total	**$653.49**
00043802	10/22/21	MCCREARY ROOFING CO., INC.	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$572.28
00043803	10/22/21	MONTESSORI REGIONAL CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$916.58
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$916.59
				Check Total	**$1,833.17**
00043804	10/22/21	NESD - CAFETERIA	10.2380.615.000.23.00	Principals Ofc - MS	$522.50
00043805	10/22/21	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	$524.00
00043806	10/22/21	NONPROFIT PARTNERSHIP	10.2310.310.000.00.00	Board Svcs - Supplies	$150.00
00043807	10/22/21	NOREBT	10.0450.001.000.00.00	HEALTH INSURANCE	$196,075.00
00043808	10/22/21	NORTHWEST TRI-COUNTY IU #5	10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$8,304.29
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$15,422.26
				Check Total	**$23,726.55**
00043809	10/22/21	OCCUPATIONAL HEALTH CENTER	10.0132.000.000.00.00	Interfund Accounts Receivable	$50.00
			10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$100.00
			10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$50.00
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$100.00
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$100.00
			10.1290.300.000.00.00	Spec Ed - Purch Prof Svcs	$50.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$335.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$255.00
				Check Total	**$1,040.00**
00043810	10/22/21	NATHAN OTIS	10.2380.615.000.23.00	Principals Ofc - MS	$64.58
00043811	10/22/21	PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$10,707.77
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$13,155.26
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$2,753.43
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$3,977.16
				Check Total	**$30,593.62**
00043812	10/22/21	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$0.29
			10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$5,681.96
			10.2620.622.000.23.00	Building Svcs - Electricity - MS	$4,248.85
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$6,658.22
			10.2620.622.000.35.00	Building Svcs - Electricity - Pool	$3,059.51
				Check Total	**$19,648.83**

North East School District
List of Payments 2021-2022

Check Dates 10/22/21 - 10/22/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043813	10/22/21	PROSOFT TECHNOLOGIES INC.	10.2511.610.000.00.00	Business Ofc - Supplies	$401.30
00043814	10/22/21	PSERS-PA SCHOOL EMPLOYEES	10.2720.230.000.00.00	Student Transp Svcs - Retirement	$3,028.46
00043815	10/22/21	REACH CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$1,402.37
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$6,846.88
				Check Total	**$8,249.25**
00043816	10/22/21	REALLY GOOD STUFF	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$59.53
00043817	10/22/21	SOCIAL STUDIES SCHOOL SERVICE	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$43.61
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$375.20
				Check Total	**$418.81**
00043818	10/22/21	SONOVA USA INC.	10.1241.610.000.12.00	Learning Spt - Supplies - IE	$1,948.99
00043819	10/22/21	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$8,958.91
00043820	10/22/21	VALLEY TIRE CO., INC.	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$610.95
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$349,827.90**

Fund Totals **10-->349827.90**

Report Total **$349,827.90**

North East School District
List of Payments 2021-2022

Check Dates 10/22/21 - 10/22/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description		Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**					
00002943	10/22/21	BERNARD FOOD INDUSTRIES, INC	51.3100.631.000.00.00	MS		$186.48
00002944	10/22/21	BRIGIOTTA'S PRODUCE & GARDEN CENTER	51.3100.631.000.00.00	FFVP		$1,379.25
			51.3100.631.000.00.00	FFVP		$1,024.30
			51.3100.631.000.00.00	ELEM		$786.30
			51.3100.631.000.00.00	ELEM		$349.65
			51.3100.631.000.00.00	FFVP		$1,410.25
			51.3100.631.000.00.00	FFVP		$244.65
			51.3100.631.000.00.00	FFVP		$727.65
					Check Total	**$5,922.05**
00002945	10/22/21	GOLD STAR FOODS	51.3100.631.000.00.00	ELEM		$89.08
			51.3100.631.000.00.00	HS		$136.24
			51.3100.631.000.00.00	MS		$83.84
			51.3100.631.000.00.00	ELEM		$110.04
					Check Total	**$419.20**
00002946	10/22/21	HOBART SALES AND SERVICE	51.3100.400.000.00.00	HS		$99.50
00002947	10/22/21	JOHN SCHULTZ AND SONS	51.3100.631.000.00.00	HS		$60.00
			51.3100.631.000.00.00	MS		$60.00
			51.3100.631.000.00.00	ELEM		$60.00
			51.3100.631.000.00.00	HS		$60.00
			51.3100.631.000.00.00	ELEM		$90.00
			51.3100.631.000.00.00	MS		$60.00
			51.3100.631.000.00.00	ELEM		$90.00
			51.3100.631.000.00.00	MS		$60.00
			51.3100.631.000.00.00	HS		$60.00
			51.3100.631.000.00.00	HS		$90.00
					Check Total	**$690.00**
00002948	10/22/21	LAKE SHORE HYDROPONIC	51.3100.631.000.00.00	ELEM		$30.00
			51.3100.631.000.00.00	MS		$30.00
			51.3100.631.000.00.00	MS		$30.00
			51.3100.631.000.00.00	ELEM		$45.00
			51.3100.631.000.00.00	ELEM		$30.00
			51.3100.631.000.00.00	ELEM		$30.00
			51.3100.631.000.00.00	MS		$30.00
			51.3100.631.000.00.00	MS		$15.00
					Check Total	**$240.00**
00002949	10/22/21	LAROCCA'S MEN'S STORE	51.3100.400.000.00.00	T-shirts		$98.00
00002950	10/22/21	MAPLEVALE FARMS, INC.	51.3100.610.000.00.00	HS		$47.90
			51.3100.610.000.00.00	HS		$260.77
			51.3100.610.000.00.00	ELEM		$455.52
			51.3100.610.000.00.00	ELEM		$118.65
			51.3100.610.000.00.00	HS		$345.19
			51.3100.610.000.00.00	MS		$202.76
			51.3100.610.000.00.00	ELEM		$455.77
			51.3100.631.000.00.00	ELEM		$1,377.69
			51.3100.631.000.00.00	HS		$1,265.37
			51.3100.631.000.00.00	MS		$871.49
			51.3100.631.000.00.00	HS		$824.48
			51.3100.631.000.00.00	ELEM		$443.60

North East School District
List of Payments 2021-2022

Check Dates 10/22/21 - 10/22/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description		Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**					
			51.3100.631.000.00.00	ELEM		$1,409.90
			51.3100.631.000.00.00	MS		$884.94
			51.3100.631.000.00.00	ELEM		$2,614.78
			51.3100.631.000.00.00	HS		$2,994.78
			51.3100.631.000.00.00	ELEM		$389.38
					Check Total	**$14,962.97**
00002951	10/22/21	SCHNEIDER'S DAIRY	51.3100.631.000.00.00	MS		$399.39
			51.3100.631.000.00.00	HS		$328.52
			51.3100.631.000.00.00	ELEM		$353.45
			51.3100.631.000.00.00	HS		$42.40
			51.3100.631.000.00.00	MS		$184.24
			51.3100.631.000.00.00	HS		$203.20
			51.3100.631.000.00.00	ELEM		$243.64
			51.3100.631.000.00.00	MS		$272.34
			51.3100.631.000.00.00	HS		$243.99
			51.3100.631.000.00.00	MS		$231.91
			51.3100.631.000.00.00	MS		$204.72
			51.3100.631.000.00.00	HS		$316.74
			51.3100.631.000.00.00	ELEM		$521.07
			51.3100.631.000.00.00	MS		$280.09
			51.3100.631.000.00.00	HS		$218.10
			51.3100.631.000.00.00	HS		$176.02
			51.3100.631.000.00.00	ELEM		$409.81
			51.3100.631.000.00.00	MS		$314.96
			51.3100.631.000.00.00	ELEM		$438.51
			51.3100.631.000.00.00	MS		$78.88
			51.3100.631.000.00.00	HS		$239.42
			51.3100.631.000.00.00	ELEM		$486.19
			51.3100.631.000.00.00	MS		$333.39
			51.3100.631.000.00.00	ELEM		$720.76
			51.3100.631.000.00.00	HS		$348.91
			51.3100.631.000.00.00	ELEM		$561.85
			51.3100.631.000.00.00	HS		$310.17
			51.3100.631.000.00.00	ELEM		$189.26
			51.3100.631.000.00.00	HS		$108.05
			51.3100.631.000.00.00	MS		$288.13
					Check Total	**$9,048.11**
00002952	10/22/21	SCHWEBEL BAKING CO	51.3100.631.000.00.00	MS BUYBACK		$-112.50
			51.3100.631.000.00.00	ELEM		$41.51
			51.3100.631.000.00.00	HS		$88.41
			51.3100.631.000.00.00	ELEM		$162.30
			51.3100.631.000.00.00	MS		$144.00
			51.3100.631.000.00.00	ELEM		$301.01
			51.3100.631.000.00.00	HS		$131.60
			51.3100.631.000.00.00	HS		$157.95
			51.3100.631.000.00.00	MS		$81.45
			51.3100.631.000.00.00	HS		$57.37
			51.3100.631.000.00.00	HS		$38.25
			51.3100.631.000.00.00	ELEM		$36.00
			51.3100.631.000.00.00	MS		$76.02
			51.3100.631.000.00.00	MS		$79.62
			51.3100.631.000.00.00	ELEM		$94.65
			51.3100.631.000.00.00	HS		$95.33

North East School District
List of Payments 2021-2022

Check Dates 10/22/21 - 10/22/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description		Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**					
			51.3100.631.000.00.00	HS		$86.41
					Check Total	**$1,559.38**
00002953	10/22/21	US FOODSERVICE	51.3100.610.000.00.00	MS		$18.52
			51.3100.610.000.00.00	ELEM		$76.30
			51.3100.610.000.00.00	HS		$107.80
			51.3100.610.000.00.00	HS		$31.48
			51.3100.610.000.00.00	MS		$31.48
			51.3100.610.000.00.00	ELEM		$416.02
			51.3100.610.000.00.00	HS		$222.33
			51.3100.610.000.00.00	ELEM		$99.61
			51.3100.610.000.00.00	MS		$93.52
			51.3100.610.000.00.00	ELEM		$305.06
			51.3100.610.000.00.00	HS		$87.57
			51.3100.631.000.00.00	MS		$1,469.59
			51.3100.631.000.00.00	ELEM		$1,744.96
			51.3100.631.000.00.00	HS		$1,712.94
			51.3100.631.000.00.00	HS		$1,259.11
			51.3100.631.000.00.00	MS		$1,046.94
			51.3100.631.000.00.00	ELEM		$1,426.50
			51.3100.631.000.00.00	HS		$1,997.50
			51.3100.631.000.00.00	HS		$671.16
			51.3100.631.000.00.00	ELEM		$1,616.59
			51.3100.631.000.00.00	MS		$784.61
			51.3100.631.000.00.00	ELEM		$5,011.99
			51.3100.631.000.00.00	HS		$1,610.78
			51.3100.631.000.00.00	MS		$1,698.45
					Check Total	**$23,540.81**
		***** NOTE: Voided check amounts are not added to the totals *****			**Bank Account Total**	**$56,766.50**
Fund Totals	**51-->56766.50**				**Report Total**	**$56,766.50**

NORTH EAST SCHOOL DISTRICT
CAPITAL PROJECTS REPORT
AS OF SEPTEMBER 30, 2021

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 3,864,611.13	$ 985,137.56
RECEIPTS		
2021 LOAN PROCEEDS	-	3,601,360.71
TRANSFER FROM (TO) GENERAL FUND	818,700.00	818,700.00
ACT 129 ENERGY EFFICIENCY REBATES	-	-
INVESTMENT INCOME	54.12	293.50
TOTAL RECEIPTS	818,754.12	4,420,354.21
DISBURSEMENTS		
EC GESA PROJECT	642,568.51	1,343,968.53
TECHNOLOGY CYCLE PURCHASES	-	1,927.50
CONCRETE & PAVING	129,986.20	148,785.20
SCHOOL BUSES	-	-
PHONE SYSTEM	39,835.91	39,835.91
TOTAL DISBURSEMENTS	812,390.62	1,534,517.14
CASH AND INVESTMENTS - END OF PERIOD	$ 3,870,974.63	$ 3,870,974.63

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	$ -
PSDLAF - CONSTRUCTION	0.01%	N/A	3,601,377.82
FIRST NATIONAL BANK - CHECKING	N/A	N/A	100.00
FIRST NATIONAL BANK - MONEY MARKET	0.18%	N/A	269,496.81
CASH AND INVESTMENTS - END OF PERIOD			$ 3,870,974.63

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF SEPTEMBER 30, 2021

SUMMARY OF RECEIPTS AND DISBURSEMENTS

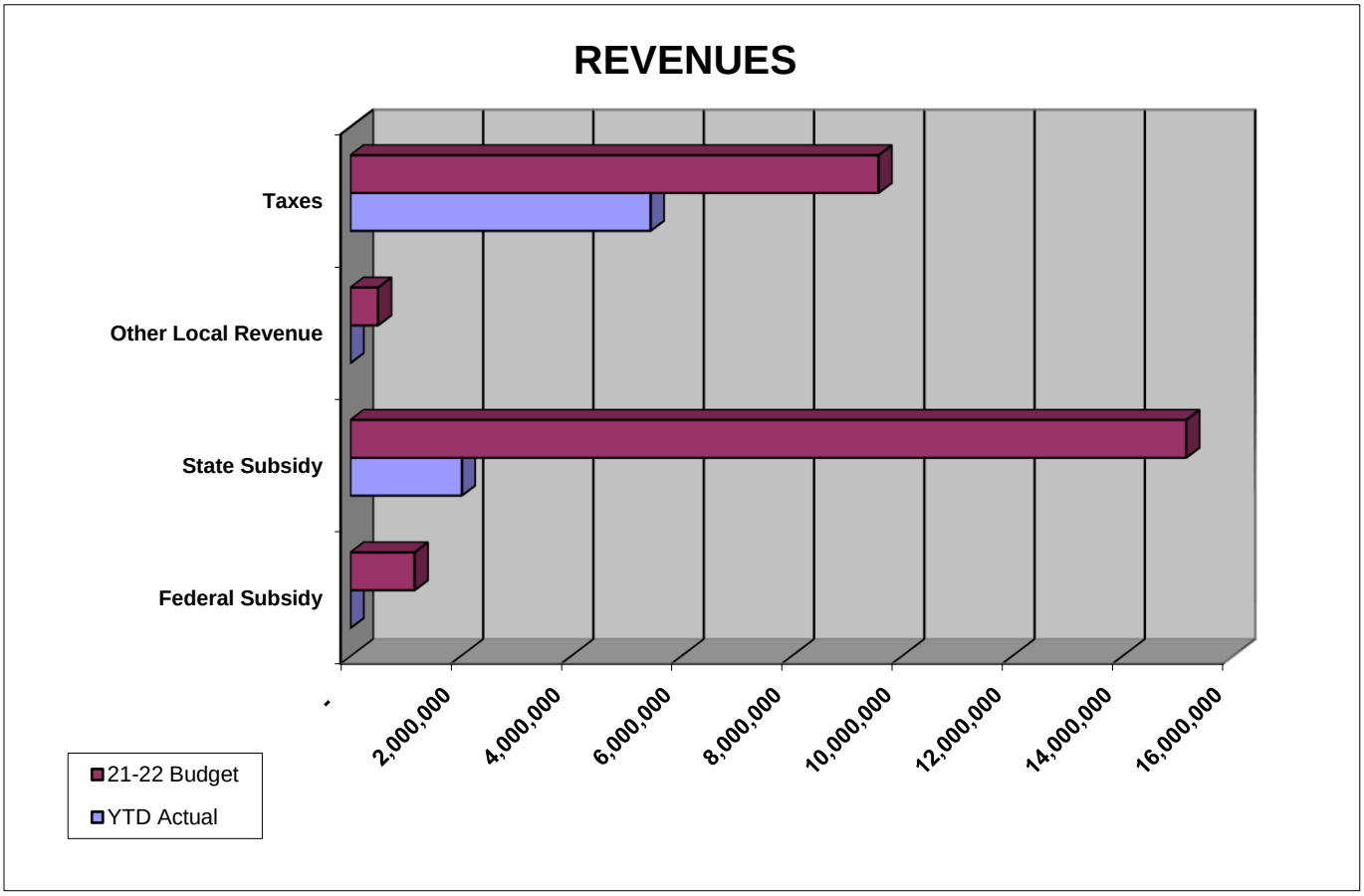
	CURRENT MONTH		YEAR TO DATE	PRIOR YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 10,842,780.52		$ 10,379,616.07	$11,645,920.67
RECEIPTS				
OPERATING REVENUES	4,237,791.09		7,467,736.61	6,169,954.03
ACCOUNTS RECEIVABLE	683,365.62		1,151,508.74	1,158,110.17
TOTAL RECEIPTS	4,921,156.71		8,619,245.35	7,328,064.20
DISBURSEMENTS				
OPERATING EXPENDITURES	4,213,758.10		5,833,663.22	6,486,548.84
ACCOUNTS PAYABLE & ACCRUED PAYROLL	814,926.11		2,432,413.47	2,183,058.97
REIMBURSABLE EXPENDITURES & PREPAIDS	2,508.77	#	40.48	21,068.99
TOTAL DISBURSEMENTS	5,031,192.98		8,266,117.17	8,690,676.80
CASH AND INVESTMENTS - END OF PERIOD	$ 10,732,744.25		$ 10,732,744.25	$ 10,283,308.07

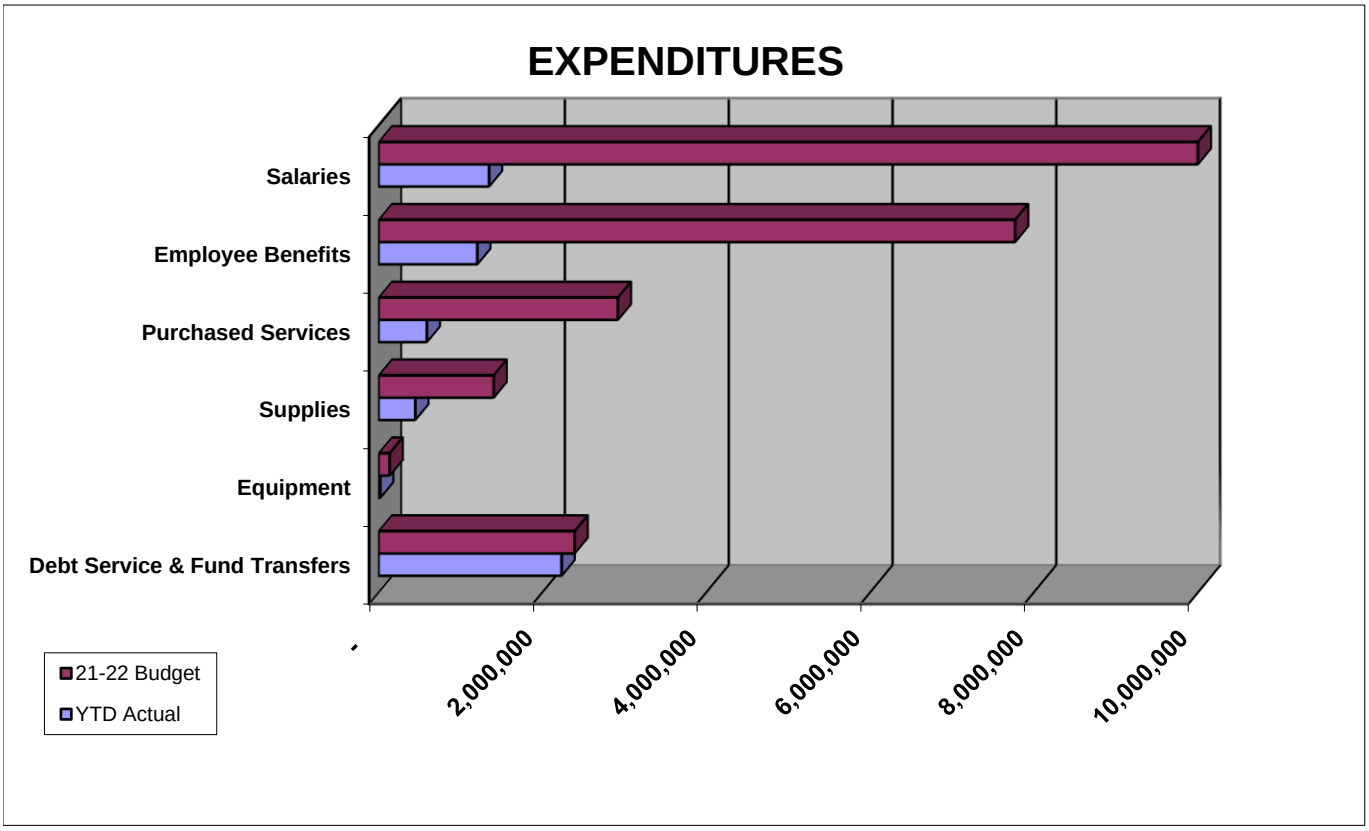
CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
SHORT TERM (less than 13 months)			
FIRST NATIONAL - GENERAL CHECKING	0.17%	N/A	2,792,600.53
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	-
FIRST NATIONAL - DENTAL CHECKING	0.02%	N/A	14,673.65
FIRST NATIONAL - ATHLETIC CHECKING	0.02%	N/A	7,398.06
FIRST NATIONAL - MONEY MARKET	0.18%	N/A	508,558.31
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	24,610.92
PSDLAF - MONEY MARKET	0.01%	N/A	42,123.44
FNB WEALTH MANAGEMENT	2.24%	Various	1,872,350.99
			5,262,315.90
MID TERM (14 months to 48 months)			
FNB WEALTH MANAGEMENT	1.68%	Various	3,593,732.35
			3,593,732.35
LONG TERM (greater than 48 months)			
FNB WEALTH MANAGEMENT	1.07%	Various	1,876,696.00
			1,876,696.00
CASH AND INVESTMENTS - END OF PERIOD			$ 10,732,744.25

Paul F. Behnken, Treasurer

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF SEPTEMBER 30, 2021





North East School District
General Fund Revenues 2021-2022
Ending Date: 09/30/21 Accounts - with Activity Only

Ending Date: 09/30/21 **Board Revenue**

Account Number		Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
6000					
10.6111.000.000.00.00	**REAL PROPERTY TAX**	7,934,209.00	5,341,593.18	3,962,618.49	2,592,615.82
10.6113.000.000.00.00	**PUBLIC UTILITY REAL TAX**	9,000.00	0.00	0.00	9,000.00
10.6151.000.000.00.00	**EARNED INCOME TAX**	1,092,615.00	41,778.03	41,778.03	1,050,836.97
10.6153.000.000.00.00	**REAL ESTATE TRANSFER TAX**	132,500.00	31,923.99	14,670.60	100,576.01
10.6411.000.000.00.00	**DELINQUENT TAXES**	410,000.00	30,823.44	30,823.44	379,176.56
10.6510.000.000.00.00	**INTEREST ON INVESTMENTS**	75,000.00	(21,539.01)	(6,063.98)	96,539.01
10.6710.000.000.00.00	**STUDENT ATHLETIC ADMISSI…**	23,000.00	7,224.00	7,224.00	15,776.00
10.6829.000.000.00.00	**STATE REVENUE PASS THRU I…**	8,500.00	0.00	0.00	8,500.00
10.6832.000.000.00.00	**FEDERAL REVENUE PASS TH…**	278,250.00	0.00	0.00	278,250.00
10.6910.000.000.00.00	**RENTALS**	30,000.00	0.00	0.00	30,000.00
10.6941.000.000.00.00	**TUITION FROM PATRONS**	71,500.00	1,190.00	100.00	70,310.00
10.6942.000.000.00.00	**TUITION-COMMUNITY EDUCAT…**	1,200.00	0.00	0.00	1,200.00
10.6999.000.000.00.00	**MISCELLANEOUS REVENUE**	16,478.00	13,192.46	165.50	3,285.54
		10,082,252.00	5,446,186.09	4,051,316.08	4,636,065.91
7000 Revenue From State Sourc…					
10.7111.000.000.00.00	**BASIC INSTRUCTIONAL SUB**	8,875,712.00	1,327,220.00	0.00	7,548,492.00
10.7160.000.000.00.00	**COURT PLACED CHILDREN**	28,000.00	0.00	0.00	28,000.00
10.7240.000.000.00.00	**DRIVER EDUCATION**	2,700.00	0.00	0.00	2,700.00
10.7271.000.000.00.00	**SPECIAL EDUCATION**	1,218,319.00	379,840.00	189,920.00	838,479.00
10.7311.000.000.00.00	**TRANSPORTATION - PUBLIC**	465,000.00	46,290.00	0.00	418,710.00
10.7312.000.000.00.00	**TRANSPORTATION - NONPUB…**	20,000.00	0.00	0.00	20,000.00
10.7320.000.000.00.00	**RENTALS & SINKING FUND**	398,540.00	0.00	0.00	398,540.00
10.7330.000.000.00.00	**MEDICAL AND DENTAL**	32,100.00	0.00	0.00	32,100.00
10.7340.000.000.00.00	**STATE PROPERTY TAX REDU…**	558,610.00	279,305.00	0.00	279,305.00
10.7361.000.000.00.00	**SCHOOL SAFETY AND SECURI…**	98,550.00	0.00	0.00	98,550.00
10.7505.000.000.00.00	**READY TO LEARN BLOCK GR…**	286,805.00	0.00	0.00	286,805.00
10.7810.000.000.00.00	**SOCIAL SECURITY**	561,809.00	(2,065.74)	(614.41)	563,874.74
10.7820.000.000.00.00	**RETIREMENT CONTRIBUTION…**	2,612,259.00	(9,038.74)	(2,830.58)	2,621,297.74
7000 ** Function (R) TOTA…		**15,158,404.00**	**2,021,550.52**	**186,475.01**	**13,136,853.48**
8000 Revenue From Federal Sou…					
10.8514.000.000.00.00	**TITLE I**	447,579.00	0.00	0.00	447,579.00
10.8515.000.000.00.00	**TITLE II**	61,654.00	0.00	0.00	61,654.00

North East School District
General Fund Revenues 2021-2022
Ending Date: 09/30/21 Accounts - with Activity Only

Ending Date: 09/30/21 **Board Revenue**

Account Number		Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
8000 Revenue From Federal Sou…					
10.8517.000.000.00.00	**TITLE IV**	29,984.00	0.00	0.00	29,984.00
10.8744.000.000.00.00	**ESSER III - ARP EL & SEC SCH…**	523,576.00	0.00	0.00	523,576.00
10.8810.000.000.00.00	**ACCESS FUNDS**	95,000.00	0.00	0.00	95,000.00
10.8820.000.000.00.00	**ACCESS ADMINISTRATIVE CL…**	7,500.00	0.00	0.00	7,500.00
8000 ** Function (R) TOTA…		**1,165,293.00**	**0.00**	**0.00**	**1,165,293.00**
10 Fund (R) TOTALS		**26,405,949.00**	**7,467,736.61**	**4,237,791.09**	**18,938,212.39**
FINAL TOTALS FOR REPORT		**26,405,949.00**	**7,467,736.61**	**4,237,791.09**	**18,938,212.39**

North East School District
General Fund Expenditures by F 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 09/30/21

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	10,902,925.00	1,399,772.47	967,836.61	352,752.94	9,150,399.59
1211 Life Skills	276,267.00	35,001.39	21,666.00	3,769.48	237,496.13
1225 Speech & Language Spt	94,498.00	10,323.97	7,706.05	784.93	83,389.10
1231 Emotional Spt	108,004.00	10,968.49	8,340.70	700.00	96,335.51
1233 Autistic	437,850.00	43,758.18	34,383.28	11,720.66	382,371.16
1241 Learning Spt	1,280,954.00	124,470.74	91,893.10	10,525.00	1,145,958.26
1243 Gifted Spt	500.00	0.00	0.00	500.00	0.00
1290 Spec Ed	799,721.00	141,390.44	133,313.75	35,934.12	622,396.44
1341 Family & Cons Sci	97,661.00	10,695.15	7,526.90	4,570.89	82,394.96
1350 Industrial Arts	225,272.00	21,135.00	15,714.00	28,845.27	175,291.73
1360 Business Ed	108,306.00	11,091.65	8,179.05	4,636.34	92,578.01
1390 Other Voc Ed Prog	433,398.00	108,349.50	36,116.50	0.00	325,048.50
1410 Drivers Ed	76,125.00	5,729.36	5,674.16	0.00	70,395.64
1430 Homebound Instruct	7,098.00	348.74	343.73	0.00	6,749.26
1441 Alt Ed	106,000.00	8,159.63	8,148.00	0.00	97,840.37
1500 Nonpublic	15,995.00	0.00	0.00	0.00	15,995.00
2120 Guidance	560,447.00	67,675.10	42,819.19	5,834.78	486,937.12
2140 Psych Svcs	129,850.00	12,809.88	10,165.88	249.10	116,791.02
2160 Social Work Svcs	190,914.00	20,497.04	15,042.60	1,758.11	168,658.85
2240 Tech Svcs	379,115.00	102,060.13	24,452.20	3,650.00	273,404.87
2250 Library	392,688.00	46,573.14	25,398.85	41,741.20	304,373.66
2260 Spec Ed Dir	210,707.00	55,751.30	16,235.42	334.19	154,621.51
2271 Instruct Cert Staff Dev	53,000.00	-6,441.73	0.00	0.00	59,441.73
2310 Board Svcs	123,000.00	46,957.51	13,995.18	0.00	76,042.49
2350 Legal Svcs	57,500.00	12,307.00	8,086.50	0.00	45,193.00
2360 Superintendent Ofc	406,908.00	106,394.52	31,463.86	5,421.47	295,092.01
2380 Princ Ofc	1,533,763.00	350,182.11	117,820.37	39,622.92	1,143,957.97
2440 Nurs Svcs	288,160.00	28,248.07	17,988.11	10,946.95	248,964.98
2511 Business Ofc	420,423.00	112,764.34	30,804.99	959.65	306,699.01
2620 Building Svcs	2,194,790.00	465,260.03	157,976.00	48,321.00	1,681,208.97
2660 Security Svcs	65,460.00	0.00	0.00	0.00	65,460.00
2720 Student Transp Svcs	1,092,869.00	123,688.12	54,988.53	5,609.82	963,571.06
2750 Non-Public Transp	92,362.00	10,076.76	1,980.28	1,868.67	80,416.57
2910 Other Spt Srvcs	37,434.00	0.00	0.00	0.00	37,434.00
3200 Student Activities	180,318.00	3,382.89	715.94	60,641.72	116,293.39
3211 Student Marching Band	62,795.00	22,518.10	22,229.94	18,455.13	21,821.77
3250 Student Athletics	544,121.00	96,205.07	49,194.83	25,373.86	422,542.07

North East School District
General Fund Expenditures by F 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 09/30/21

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
3300 Community Services	51,298.00	6,682.03	6,680.50	0.00	44,615.97
5110 Debt Service	1,548,753.00	1,400,177.10	1,400,177.10	0.00	148,575.90
5230 Capital Projects Fund Transfers	818,700.00	818,700.00	818,700.00	0.00	0.00
10 Fund (E) Total	26,405,949.00	5,833,663.22	4,213,758.10	725,528.20	19,846,757.58
Report Totals	**26,405,949.00**	**5,833,663.22**	**4,213,758.10**	**725,528.20**	**19,846,757.58**

NORTH EAST SCHOOL DISTRICT
FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 2021

	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
OPERATING REVENUES			
STUDENT LUNCHES	$ (319)	$ (324)	$ (761)
STUDENT BREAKFAST	-	-	53
A LA CARTE	310	314	945
ADULT	717	737	735
SPECIAL FUNCTIONS	3,927	5,297	4,207
TOTAL OPERATING REVENUES	4,636	6,023	5,178
OPERATING EXPENSES			
SALARIES	16,293	52,928	53,663
SOCIAL SECURITY & RETIREMENT	3,445	11,248	12,777
HEALTH INSURANCE	1,281	3,842	3,400
FOOD	18,322	16,011	25,072
SUPPLIES	3,431	2,215	3,535
PURCHASED SERVICES	125	4,154	4,070
UTILITIES	1,533	4,599	5,525
TOTAL OPERATING EXPENSES	44,430	94,998	108,042
OPERATING LOSS	(39,794)	(88,975)	(102,863)
OTHER REVENUE			
FEDERAL & STATE SUBSIDIES	104,791	124,223	61,488
DONATED COMMODITIES RECEIVED	1,500	2,989	2,753
TOTAL OTHER REVENUE	106,291	127,212	64,241
NET INCOME (LOSS)	$ 66,498	$ 38,237	$ (38,622)

STATISTICAL INFORMATION

NUMBER OF STUDENT LUNCHES*	18,865	21,575	13,208
NUMBER OF STUDENT BREAKFAST*	8,126	10,005	5,820
NUMBER OF DAYS	21	35	22
AVERAGE LUNCHES PER DAY	898	616	600
AVERAGE BREAKFAST PER DAY	387	286	265

*SSO

NORTH EAST SCHOOL DISTRICT
ACTIVITY FUND REPORT
AS OF SEPTEMBER 30, 2021

	BALANCES 1-Jul-2021	CURRENT RECEIPTS	CURRENT EXPENDITURES	BALANCES 30-Sep-2021
INTERMEDIATE ACTIVITIES				
Student Activities	15,533.90	0.26	252.93	15,281.23
INTERMEDIATE TOTAL	15,533.90	0.26	252.93	15,281.23
MIDDLE SCHOOL ACTIVITIES				
Earth Force	98.81	-	-	98.81
Gettysburg Trip	29,840.53	-	-	29,840.53
Guidance	390.98	-	-	390.98
Yearbook	2,952.15	250.00	223.75	2,978.40
Student Government	447.26	1.13	-	448.39
MS Intramurals	(854.76)	1,500.42	-	645.66
MIDDLE SCHOOL TOTAL	32,874.97	1,751.55	223.75	34,402.77
HIGH SCHOOL ACTIVITIES				
AFS	671.42	-	-	671.42
Aquillo	5,016.33	2,665.00	120.00	7,561.33
American Government	117.09	-	-	117.09
Battle of the Books	3,515.96	-	-	3,515.96
Cheerleading	2,282.97	3,735.75	1,829.29	4,189.43
Class of 2024	-	-	-	-
Class of 2020	359.40	-	-	359.40
Class of 2021	10,536.60	-	95.00	10,441.60
Class of 2022	3,517.23	-	-	3,517.23
Class of 2023	3,421.07	-	500.00	2,921.07
Dance	9,781.66	-	-	9,781.66
Drama	7,320.60	-	-	7,320.60
Ecology	1,843.70	-	-	1,843.70
FBLA	1,542.73	-	1,440.00	102.73
Graffiti	213.60	-	-	213.60
Grapevine	337.40	-	-	337.40
TSA-Robotics	1,612.61	-	-	1,612.61
LifeSmarts	209.03	-	-	209.03
Pep Club	312.60	-	-	312.60
Student Council	1,838.73	2.82	-	1,841.55
Inspire	651.08	-	-	651.08
HIGH SCHOOL TOTAL	55,101.81	6,403.57	3,984.29	57,521.09
TOTAL ACTIVITY FUNDS:	103,510.68	8,155.38	4,460.97	107,205.09

Recommended Fund Balance Commitments as of June 30, 2021 (October 21, 2021)		
Nonspendable	54,900	Inventory
(not in a spendable form or legally/contractually required to remain intact)	116,305	Prepaid Expenses
	171,205	*Preliminary Unaudited Estimate*
Restricted	-	
(external imposed restrictions imposed by creditors, grantors, contributors, or laws or regulations of other governments)		
Committed	763,878	Accrued Uncompensated Absences Reserve
(formal action by school board to restrict funds for specific purpose)	385,281	Health Claims Reserve (2 months health claims payable)
	1,677,162	Other Post Employment Benefits (OPEB) GASB 75
	1,933,411	Erie County Technical School Renovations
	2,000,000	Capital Projects
	6,759,732	*Preliminary Unaudited Estimate*
Assigned	(4,579)	Athletic Account Checking Account
(school's intent to use for a specific purpose but is not considered restricted or committed)	200,000	Curriculum Revision
	195,421	*Preliminary Unaudited Estimate*
Unassigned	1,223,470	*Preliminary Unaudited Estimate*
Projected General Fund Balance as of June 30, 2021	8,349,828	*Preliminary Unaudited Estimate*

Prior Year Fund Balance Commitments as of June 30, 2020		
Nonspendable	54,900	Inventory
(not in a spendable form or legally/contractually required to remain intact)	185,245	Prepaid Expenses
	240,145	
Restricted	-	
(external imposed restrictions imposed by creditors, grantors, contributors, or laws or regulations of other governments)		
Committed	719,260	Accrued Uncompensated Absences Reserve
(formal action by school board to restrict funds for specific purpose)	354,544	Health Claims Reserve (2 months health claims payable)
	1,515,566	Other Post Employment Benefits (OPEB) GASB 45
	1,752,605	Erie County Technical School Renovations
	3,000,000	Capital Projects
	7,341,975	
Assigned	10,263	Athletic Account Checking Account
(school's intent to use for a specific purpose but is not considered restricted or committed)	200,000	Curriculum Revision
	210,263	
Unassigned	1,990,830	
General Fund Balance as of June 30, 2020	9,783,213	

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, OCTOBER 7, 2021

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, October 7, 2021 with the following board members present and socially distanced per COVID19 regulations: Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel and Mr. Wargo. Mr. Sucha was excused. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Beardsley, Mr. Emick, Dr. Renne and Dr. Ritter, and district solicitor Attorney Timothy Sennett. Administrators in attendance virtually were Mr. Garland, Mrs. Hodges, and Mr. Otis. There were approximately 20 visitors present and 44 members of the public called in to participate remotely.

The pledge of allegiance was recited.

RECOGNITION OF STUDENTS AND STAFF

- North East High School AFS advisor Ms. Susan McElhinny thanked the board and the community for their continued support of this program. This is the 62nd year that AFS has been a part of our school district. This year's AFS student, Miss Stephanie Braehler, was introduced and welcomed to North East. Stephanie hails from Switzerland and is hosted by the family of Mr. and Mrs. Kevin (Stephanie) Fisher.

- Mr. Jim Summerville was present from the Pennsylvania School Boards Association to present Honor Roll awards to board members for their years of volunteer service to the school district and community. Dr. Jane Blystone received a certificate for 8 years of service, and Mr. Nicholas Mobilia received a plaque in recognition of 24 years of service as a school board director for North East School District.

BOARD REPORTS

- North East Recreation Commission – Mr. Wargo was pleased to announce that indoor rec soccer will be starting on October 12th and will run for 8 weeks. Following all COVID protocols, parents will not be able to attend practices but will be able to attend the games. The rec commission is excited to be able to offer this program and program director John Bini is doing a great job organizing it. For more information on signing up, please check the North East Rec Commission's Facebook page.

- Northwest Tri-County Intermediate Unit – Dr. Blystone reported that the IU board met on September 22nd mostly in person. Board Policy 006.1 was modified, requiring a majority of board members to be physically present for meetings. Mr. Whitman provided a very comprehensive report and approval was given for the IU's Comprehensive Plan, Professional Development Plan, and Induction Plan. A number of contracts and personnel items were approved, three policies were removed to the October meeting, and nine social media accounts were approved. Dr. Blystone will forward full reports to the board along with the IU's Annual Report.

- Erie County Technical School – Mr. Boyd shared that following normal business at the ECTS board meeting of September 23rd, a resolution was passed that changed the funding formula for the proposed renovation project. Because all bids were due to expire at 2:00 p.m. on September 28th, all sending districts scrambled to gather in special meetings to vote on the new resolution prior to this deadline. Mr. Boyd was excited to announce that all districts approved the new formula, thus granting the green light for the renovation project to finally move forward. This is wonderful news for the technical school and all of the students who attend there as well as those who will attend in the future.

- School Health Council – No Report

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, OCTOBER 7, 2021

- Superintendent's Report
  - Dr. Hartzell reported on a very successful annual Title I dinner held on September 30th at Gravel Pit Park. Following dinner provided by St. Joseph's Club, the children enjoyed the playground while Title I reading teachers met with parents to discuss this program and what parents can to do in partnership with school staff to help their children succeed. Children all received a cupcake from Sanders and a pumpkin from Burch Farms. Thanks was extended to the Title I staff for all of their work in organizing this evening, and also to Dr. Blystone for attending on behalf of the Board of Directors and for photographing the event.
  - Volunteers from both Fuller and Crescent Fire Departments visited the Davis Primary School on October 5th to teach Fire Prevention and Safety. Students participated in going through a trailer set up as a home to experience touching a hot door and learn why you do not open it. The ladder truck, two ambulances and the Fuller engine were available for the children to climb aboard and learn about. Volunteer fire fighter Joe Cancilla did small group presentations to explain the equipment used by the fire fighters and to teach students not to be afraid and hide from them. A special thank you to both of our amazing volunteer fire departments!
  - Dr. Hartzell was excited to announce that North East Intermediate Elementary was among just 13 schools across the commonwealth to receive the 2021 Governor's Award for Environmental Excellence. Schools who applied for this award were evaluated for their degree of environmental protection, innovation, partnership, economic impact, consideration of climate change and sustainability, and outcomes achieved. We are extremely proud and grateful for the hard work and dedication on behalf of our teachers and support staff, and in particular Mrs. Baumann, Mr. Bailey and Mrs. Harayda who have played an integral role in developing our partnership with the Regional Science Consortium as well as the development of this project. This consortium provides multiple hands-on science and environmental learning opportunities for our students.

APPROVAL – Minutes- Regular Meeting of September 16, 2021 and Special Meeting of September 28, 2021

In a motion by Mr. Boyd and second by Mr. Wargo to approve the minutes of the Regular Meeting of September 16, 2021 and also the Special Meeting of September 28, 2021, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel and Mr. Wargo. "Nays" – 0. Mr. Sucha was excused. Motion carried.

APPROVAL – Business Item #1

In a motion by Mr. Cancilla and second by Mr. Boyd to approve Business Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel and Mr. Wargo. "Nays" – 0. Mr. Sucha was excused. Motion carried.

1. The Board authorized the filing of facsimile signatures with the Commonwealth of Pennsylvania for the following individuals to sign on behalf of North East School District:

NAME	POSITION	ACCOUNT(S)
Nicholas C. Mobilia	School Board President	General, Payroll, Cafeteria, Capital Projects
Paul F. Behnken	School Board Treasurer	General, Payroll, Cafeteria, Capital Projects
Jeffrey A. Fox	School Board Secretary and Business Manager	General, Payroll, Cafeteria, Capital Projects
Nathan Otis	Middle School Principal	Middle School Activity Fund
William Renne	High School Principal	HS Activity Fund, Athletics
Brian Emick	Intermediate School Principal	Intermediate Activity Fund
Tina Gruber	Intermediate and High School School Secretary	Intermediate Activity Fund HS Activity Fund, Athletics
Denise Pyle	Middle School Secretary	Middle School Activity Fund

APPROVAL – Personnel Items #1-17

In a motion by Mr. Boyd and second by Mrs. Abata to approve Personnel Items #1-17, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel and Mr. Wargo. "Nays" – 0. Mr. Sucha was excused. Motion carried.

1. The Board accepted the resignation of Mr. Christopher Fornalczyk, Bus Mechanic, to be effective October 8, 2021.

2. The Board accepted the resignation of Mrs. Sherri Rhoades-Herman, Long-term Substitute School Nurse – North East High School, effective retroactive to October 1, 2021.

3. The Board accepted the resignation of Mr. Brian Fallon, Instructional Aide – Davis Primary, effective retroactive to September 30, 2021.

4. The Board employed Ms. Kathryn Schultz (District Substitute List) as an Instructional Aide (6.5 Hours per day at $13.19 per hour) – Davis Primary, without benefits for a 60-working-day probationary period as per contract effective October 7, 2021. Following the probationary period, the rate will remain the same.

5. The Board employed Ms. Suzanne Wisniewski (District Substitute List) as an Instructional Aide (6.5 Hours per day at $13.19 per hour) – North East Intermediate Elementary, without benefits for a 60-working-day probationary period as per contract effective October 7, 2021. Following the probationary period, the rate will remain the same.

6. The Board employed Mr. Keegan Fordyce as an Instructional Aide (6.5 Hours per day at $13.19 per hour) – North East Intermediate Elementary, without benefits for a 60-working-day probationary period as per contract effective October 7, 2021. Following the probationary period, the rate will remain the same.

7. The Board employed Mr. Zachary Moyer as an Instructional Aide (6.5 Hours per day at $13.19 per hour) – Davis Primary, without benefits for a 60-working-day probationary period as per contract pending any remaining pre-employment requirements and effective October 8, 2021. Following the probationary period, the rate will remain the same.

8. The Board employed Ms. Jeanette Horton as an Instructional Aide (6.5 Hours per day at $11.84 per hour) – North East Intermediate Elementary, without benefits for a 60-working-day probationary period as per contract pending any remaining pre-employment requirements and effective October 8, 2021. Following the probationary period, the rate will remain the same.

9. The Board employed Ms. Amber Lucas as an Instructional Aide (6.5 Hours per day at $13.19 per hour) – North East Middle School, without benefits for a 60-working-day probationary period as per contract pending any remaining pre-employment requirements and effective November 1, 2021. Following the probationary period, the rate will remain the same.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, OCTOBER 7, 2021

10. The Board employed Mr. Maxwell Kehl as a full-time Custodian – North East Elementary Center (8 hours per day at $13.97 per hour) with benefits for a 120-working-day probationary period as per contract pending any remaining pre-employment requirements and effective October 8, 2021. Following the probationary period the rate will remain the same.

11. The Board approved Family Medical Leave for the individual(s) listed below.

	Staff Member	Position/Location	Duration
1	Amy Brown	Teacher – NE Middle School	October 29, 2021 – June 9, 2022 (Intermittent)
2	Christina Luke	Aide – Davis Primary	September 1 – September 10, 2021
3	Patricia Schultz	Transportation Supervisor	September 24 – October 8, 2021
4	Gail Wadding	Transportation Aide	October 18, 2021 – approximately January 10, 2022

12. The Board employed Mr. Luke Brooks as a Mechanic – Transportation Department at a salary of $26.00 per hour for a sixty-working-day probationary period effective October 8, 2021, pending any remaining pre-employment requirements and with benefits as per contract. Following the probationary period, the rate will remain the same.

13. The Board employed Ms. Kimberly Adams as a full time School Nurse – North East High School and North East Middle School with Professional Employee status at a salary of Step B-4 $48,590 prorated with respective benefits pending any remaining pre-employment requirements and effective October 8, 2021.

14. The Board employed Ms. Christie Austin as a Medical Assistant for the remainder of the 2021-2022 school year at a salary of $22.00 per hour, 7.5 hours per day, 190 days per year for a sixty-working-day probationary period with individual benefits pending any remaining pre-employment requirements, effective October 8, 2021 through June 30, 2022. Follow the probationary period, the rate will remain the same.

15. The Board approved the following individual(s) to the 2021-2022 District Substitute List pending any pre-employment requirements:

INSTRUCTIONAL STAFF	
	None recommended for this meeting
SUPPORT STAFF	
1	Cara Galbreath – Secretarial/Clerical substitutes effective 10/4/21
2	Terri Henry – Van Driver (No CDL)

16. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2021-2022 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	Recommendation	Step	Stipend
1	Boys Basketball 1st Assistant Coach	Kyle Regan	D	$4,754.40
2	Boys Basketball Assistant Coach Gr. 9	Patrick Murphy*	-	Volunteer
3	Football Assistant Coach	John MacKenzie*	-	Volunteer
	ADVISORY POSITIONS – HIGH SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	ADVISORY POSITIONS – MIDDLE SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, OCTOBER 7, 2021

	INTRAMURAL COACHES & ADVISORS	Recommendation	Step	Stipend
4	Cross Country Gr. 3-5 – Max 35 hours	Julie Watts*	A	$14.23/Hr.
5	History Day Club HS – Max 35 hours	Morgan Gulley	A	$14.23/Hr.
6	History Day Club HS – Max 35 hours	Jennifer Wilson	A	$14.23/Hr.
7	Pokémon Club Gr.6 – Max. 35 hours	Amy North	D	$17.80/Hr.
8	Reading Competition HS – Max. 35 hours	Nicole Fitch	D	$17.80/Hr.
9	Ski Club Gr. 6-12 – Max. 35 hours	Ryan Neal	C	$16.02/Hr.
10	Ski Club Gr. 6-12 – Max. 35 hours	Joshua Richardson	C	$16.02/Hr.

17. The Board approved the transfer of Ms. Andrea Bartlebaugh from Non-CDL driver at $14.11 per hour to CDL bus driver at $20.40 per hour, effective retroactive to September 24, 2021.

APPROVAL – Student Travel Requests #1&2

In a motion by Dr. Blystone and second by Mr. Cancilla to approve Student Travel Requests #1&2, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel and Mr. Wargo. "Nays" – 0. Mr. Sucha was excused. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Medal of Honor – 26 students Greg Henning John MacKenzie Andrew Foster	October 20, 2021 6:00 a.m. – 6:00 p.m. Flight 93 Nat. Memorial 6424 Lincoln Highway Stoystown, PA 15563	Transportation (bus) Est. thruway tolls Substitute	-0-	$750.32 $240.00 $110.00
		TOTALS	-0-	$1,100. 32
PURPOSE: Tour of the Flight 93 National Memorial Museum, the Tower of Voices, National Plaza and Wall of Names				

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Grade Two – approx. 93 students Classroom teachers and aides	October 21, 2021 9:15 a.m. – 2:00 p.m. Port Farms 2055 Stone Quarry Road Waterford, PA 16441	Transportation (buses) Admission		$297.55 $930.00
		TOTALS	-0-	$1,227.55
PURPOSE: To reinforce PA Core standards through various activities with a community field trip				

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

- SEL Update – October 21, 2021
- Annual Transportation Report – October 21, 2021
- Data Presentation – November 2021

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, OCTOBER 7, 2021

UPCOMING DISTRICT EVENTS

- Friday, October 8 – Half Day PM Dismissal for Students
- Saturday, October 9 – Grapefest Fanfare at NE Stadium beginning at 5:30 p.m.
- Monday, October 11- Staff In-Service Day / No School for Students
- October 18 – 22 – National School Bus Safety Week
- Upcoming Board Meetings – October 21; November 4 and November 18, 2021
- Tuesday, November 2 – Election Day
- Wednesday, November 3 – End of 1st Marking Period
- Thursday & Friday, November 4 & 5 – Parent Conferences / Half Day Dismissal for students
- Sunday, November 7 – Daylight Savings Ends / Fall Back
- Thursday, November 11 – Veteran's Day
- November 12 & 13 – Night on Broadway 7:00 PM each night, Live Stream Only

PUBLIC PARTICIPATION

- Ms. Chelsea Best of 9284 Findley Lake Road asked the board to provide parents with guidance on how to fight the mask mandates.
- Ms. Erin Beckes of 4306 Creekside Drive called in to the meeting to speak against masking as well. She said she had previously emailed information to the board on this subject and would do so again.
- Ms. Carolyn Brown of 100 Wall Street spoke against children wearing masks while engaged in physical activity.
- Mr. Greg Beardsley of 6107 Springhill Road expressed thanks to the district's K-12 instructional staff for all that they do every day to make sure children have an exceptional educational experience. He pointed out that we have much to be thankful for in this district. Mr. Beardsley encouraged everyone to send a letter or a note of thanks to their child's teacher, as positive feedback and an attitude of gratitude goes a long way toward promoting a healthy atmosphere for everyone.

Mr. Mobilia 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, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 7:34 PM.

_____

Jeffrey A. Fox, Board Secretary

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE SPECIAL MEETING OF THE BOARD OF SCHOOL DIRECTORS
TUESDAY, SEPTEMBER 28, 2021

The North East School District Board of School Directors met in a Special Meeting that began at 8:00 AM on Tuesday, September 28, 2021 with the following board members present and socially distanced per COVID19 regulations: Mr. Mobilia and Mr. Riedel; and administrators Dr. Hartzell and Mr. Fox. The following board members were present virtually: Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, and Mr. Wargo. Mr. Sucha was excused. Also in attendance virtually were administrators Mr. Emick, Mr. Garland, Mrs. Hodges, Dr. Renne and Dr. Ritter, and district solicitor Attorney Timothy Sennett. There were no visitors present and three members of the public called in to participate remotely.

The pledge of allegiance was recited.

Board discussion took place at this time regarding the revised funding formula which the board has been requested to vote on relative to the stalled renovation project at the Erie County Technical School. Concerns were expressed regarding the board's responsibility to taxpayers as well as their duty to maintain the facility for student use.

APPROVAL – Erie County Technical School Renovation and Additions Project

In a motion by Mr. Wargo and second by Mr. Boyd to approve the revised resolution for the Erie County Technical School Renovation and Additions Project with a total project cost of $34,374,940 and agreement that the North East School District will pay its proportionate share of $1,933,411.43, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia and Mr. Wargo. "Nays" – Mr. Riedel. Mr. Sucha was excused. Motion carried. (Copy filed herein page/ref# 6029-A)

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

- Next Regular Board Meeting – Thursday, October 7, 2021

ADJOURNMENT: By acclamation the regular meeting was adjourned at 8:17 AM.

_____

Jeffrey A. Fox, Board Secretary

Erie County Technical School

Renovations and Additional Project

Resolved by the Joint Operating Committee of the Erie County Technical School that it is recommending to the Participating School Districts that an award of the Renovation and Additions Project be based upon the apparent low bidders and costs as follows:

Building Cost	$29,599,000
Architect & Engineering fees	$ 1,775,940
Less Architect & Engineering fees paid to date	$ 675,000
Furniture & Equipment	$ 1,675,000
Contingency	$ 2,000,000
Total Project Cost	$34,374,940

Resolved by the Joint Operating Committee that Article IV of the Restated Articles of Agreement for Operation (the "Articles") entitled "Capital Outlay and Lease Amortization" which provides as follows:

> Participating School Districts shall share in costs of capital outlay and building rental. Such school districts shall share costs proportional to market value of real estate as released by the State Tax Equalization Board on the preceding June 30th.
>
> Non-amortizing rental shall not be deemed a capital expenditure but shall be deemed a current expense.

is deleted from the Articles effective July 1, 2024 and replaced with Secondary Program District Contributions formula set forth in Article V of the Articles as follows:

> A. Secondary Program District Contributions.
>
> The Joint Operating Committee shall approve a budget of actual proposed expenditures, balanced by identified sources of revenue for the fiscal year commending July 1 and ending June 30. The financial level of support from all of the participating districts shall be termed *Secondary Program District Contributions*.
>
> B. Participant's Share
>
> Each participating district's share of the *Secondary Program District Contributions* shall be based on the respective district's

percentage share of the Vocational Average Daily Membership at the Erie County Technical School as of June 30, averaged for the three (3) most recent school years. This shall be termed *Participant's Share*.

C. Formula Application

Step #1 – Determine the *Secondary Program District Contributions* in the proposed budget. This amount represents the sum total financial support of the budget from all of the participating districts.

Step #2 – Multiply the *Secondary Program District Contributions* by each district's *Participant's Share*. This will represent each district's *Gross District Contribution* to the *Secondary Program District Contributions*.

D. Payments

The total of each participating district's financial support level for current expenses shall not differ from the amount calculated and budgeted for that fiscal year. The amount to be paid enables a participating district to minimally send its quota share of students. Unused quota slots shall be made available to other participating districts in accordance with the procedures outlined in Article VI, Section A. There shall be no additional assessment made to districts who send students in excess of their quota share during the current school year.

Each participating district will be provided a schedule of payments in July of each fiscal year calling for twelve (12) equal installments paid monthly in advance.

. . .

Approved by Joint Operating Committee at their meeting of September 23, 2021.

Resolved by the North East School District that the above recommendation and total project cost of $34,374,940 is approved and the North East School District will pay its proportionate share set forth on the attached table and the revision to the Articles of Agreement for Operation is also approved.

This Resolution was adopted by the Board of Directors of the North East School District at a meeting duly convened and held on September 28, 2021 by a vote of ___ to ___.

_____	_____
Secretary	President

2280369.v1

		Existing Formula		
Project Cost				34,374,940.00
	District	**2020 MV**	**Percent Share**	**Cost**
Fairview		913,729,657.00	8.52%	2,927,034.24
Fort Leboeuf		1,351,171,461.00	12.59%	4,328,331.79
General Mclane		985,085,652.00	9.18%	3,155,615.46
Girard		507,448,644.00	4.73%	1,625,556.91
Harbor Creek		998,662,051.00	9.31%	3,199,105.98
Iroquois		274,161,776.00	2.55%	878,247.63
Millcreek		3,787,813,863.00	35.30%	12,133,852.47
North East		603,551,315.00	5.62%	1,933,411.43
Northwestern		447,280,854.00	4.17%	1,432,815.89
Union City		272,585,286.00	2.54%	873,197.51
Wattsburg		589,303,686.00	5.49%	1,887,770.69
Total		**10,730,794,245.00**	**100.00%**	**34,374,940.00**

ERIE COUNTY AREA VOCATIONAL-TECHNICAL SCHOOL

RESTATED ARTICLES OF AGREEMENT FOR OPERATION

REVISED AUGUST 24, 1995

ERIE COUNTY AREA VOCATIONAL-TECHNICAL SCHOOL

ARTICLES OF AGREEMENT FOR OPERATION

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ERIE COUNTY AREA VOCATIONAL-TECHNICAL SCHOOL

ARTICLES OF AGREEMENT FOR OPERATION

ARTICLE I

A. Name

The several school districts having constructed an Area Vocational-Technical School to be known as the "Erie County Technical School" agree to operate said school for the benefit of secondary school pupils, out-of-school youth, and adults who are residents of the participating districts.

B. Definitions

For the purpose of this Agreement the following definitions shall be used in its interpretation:

"Participating Districts" shall mean each school district signatory to this Agreement.

"Joint Board" shall be the Area Vocational-Technical Board and is comprised of all the School Directors of the participating districts.

"Erie County Technical School Committee" shall mean the Operating Committee consisting of one member from the Board of School Directors of each participating District.

ARTICLE II

The Joint Board is authorized and agrees to exercise all the powers and duties set forth in Section 1850.1, School Laws of Pennsylvania and in particular by this contract is authorized by each district signatory to this contract to "enter into agreements with the State Public School Building Authority, or municipality authorities to buy land, build, alter, lease, equip and operate facilities for public vocational-technical school education."

A. Addition of New Members

Any district not participating in the original establishment of the Area Vocational-Technical School which later elects to become a participant shall contribute to the cost of the school an amount agreed upon with the then Participating Districts, and shall make such further annual payments on account

of obligations to the State Public School Building Authority or rentals under leases with municipality authorities as shall be agreed upon.

B. Withdrawals

Any district may withdraw from the Agreement, after a one year notice of intent in writing, upon satisfaction of all financial obligations and with the approval of all of the Participating Districts.

ARTICLE III

A. Joint Board

There shall be established a Joint Board consisting of all participating District Boards. The Joint Board shall have the authority to exercise all powers which may not be delegated by law, to adopt a budget for the school year 1971-72, and annually thereafter, and to designate immediately an Operating Agent, a Joint Committee composed of one member from each District Board, and shall delegate to such Operating Agent all authority, powers and duties not reserved by law to the Joint Board. This Operating Agent shall be known as the Erie County Technical School Committee.

B. Erie County Technical School Committee

The Erie County Technical School Committee is designated as the Operating Agent of the Erie County Area Vocational-Technical School, and is delegated all authority, powers and duties not reserved by law to the Joint Board.

The Committee shall be made up of one School Director elected by and from the Board of each Participating District. Vacancies on the Committee shall be filled by and from the Board of Participating Districts so that all Boards are represented on the Committee by one Director. The term of office of Committee members shall be three years beginning with the organization meeting in December. The term of office for the Committee member from the Fairview, Millcreek, and North East School Districts shall expire in December 1971, and every third year thereafter; the members from the Fort LeBoeuf, Girard, Harborcreek and Iroquois School Districts in December 1972, and every third year thereafter; and the members from the General McLane, Northwestern, Union City and Wattsburg School Districts in December 1973 and every third year thereafter.

When a Committee member relinquishes his seat on the Board of a Participating District, his seat on the Committee shall be declared vacant.

C. Advisory Committee

The Erie County Technical School Committee shall appoint a general advisory committee composed of representatives of business and industry and school administrators and upon the request of the general advisory committee shall appoint craft or course committees. The advisory committee shall advise the Erie County Technical School Committee on such matters as the need for a particular shop, laboratory, occupation, equipment, curriculum, labor management coordination, business and industrial requirements or selection of personnel.

D. Advisory Counsel

A professional advisory counsel composed of the superintendent of each Participating School District shall meet regularly upon the call of the A.V.T.S. Superintendent to advise the Operating Committee on matters concerning the organization and operation of the program.

E. Liaison for Committees

The A.V.T.S. Superintendent or a member of his staff named by him shall act as liaison officer and as executive officer for and between the several committees.

F. Regional Occupational Skill Center Board

The Joint Board adopted a resolution for the construction and operation of the Regional Occupational Skill Center for out-of-school youth and adults on January 21, 1975. The Joint Board has proceeded to construct the Regional Occupational Skill Center with matching funds from local manufacturers and state and federal funds and turned over to the Joint Board of the Erie Area Vocational Technical School for operation. The Operating Committee has formed an advisory board known as the Regional Occupational Skill Center Board which provides advice and recommendations to the joint committee on such matters as the need for courses, curriculum, building and grounds, equipment, labor and management coordination, business and industrial requirements, selection of personnel, and day-to-day management of the Regional Occupational Skill Center.

ARTICLE IV

A. Capital Outlay and Lease Amortization Rental

Participating School Districts shall share in costs of capital outlay and building rental. Such school districts shall share costs proportional to market value of real estate as released by the State Tax Equalization Board on the preceding June 30th.

Non-amortizing rental shall not be deemed a capital expenditure but shall be deemed a current expense.

ARTICLE V

A. Current Expense

I. The Joint Board shall approve a budget of actual proposed expenditures, balanced by identified sources of revenue for the fiscal year commencing July 1, and ending June 30. The financial level of support from all of the Participating Districts shall be termed Secondary Program District Contribution.

II. a. Market Value Share

Twenty five percent (25%) of the Secondary Program District Contributions level shall be recovered on the basis of each Participating District's percentage share of the total assessed market value of all Participating District's as released by the State Tax Equalization Board on the previous June 30. This component of the formula shall be called Market Value Share (MVS).

b. Quota Share

Twenty five percent (25%) of the Secondary Program District Contributions level shall be recovered on the basis of each Participating District's percentage share of all the Participating School District's Average Daily Membership in grades 9, 10, and 11 as of June 30 averaged for the three (3) most recent school years. This component of the formula shall be called Quota Share (QS).

Note #1 - For the 1991-92 fiscal year, the 1st Semester of the 1990-91 school year (ending on or about

January 24, 1991) Average Daily Membership data shall be used for the first year. This was averaged in with June 30 data from the 1988-89 and 1989-90 school years.

Note #2- For the 1992-93 fiscal year June 30 data for the 1990-91 school year was averaged with June 30 data from the 1988-89 and 1989-90 school years.

c. Participant Share

Fifty percent (50%) of the Secondary Program District Contributions level shall be recovered on the basis of each Participating District's percentage share of all the Participating Districts Average daily Membership at the Erie County Technical School as of June 30 averaged for the three (3) most recent school years. This component of the formula shall be called Participation Share (PS).

Note #1 - For the 1991-92 fiscal year, the 1st Semester of the 1990-91 school year, (ending on or about January 24, 1991) Average Daily Membership data shall be used for the first year. This was averaged in with June 30 data from the 1988-89 and 1989-90 school years.

Note #2 - For the 1992-93 fiscal year, June 30 data for the 1990-91 school year was averaged in with June 30 data from the 1988-89 and the 1989-90 school years.

d. Each Participating District Share of the Secondary Program District Contributions shall be the sum of MVS (IIa), plus QS (IIb), plus PS (IIc).

III. Formula Application

Step #1 - Determine the Secondary Program District Contributions level in the proposed AVTS Budget. This amount represents the sum total of all of Participating Districts financial support of the budget.

Step #2 - Multiply Secondary Program District Contributions amount by 25% to determine the

dollar amount to be recovered on the basis of Market Value Share (MVS).

Step #3 - Multiply Secondary Program District Contributions amount by 25% to determine the dollar amount to be recovered on the basis of Quota Share (QS).

Step #4 - Multiply Secondary Program District Contributions amount by 50% to determine the dollar amount to be recovered on the basis of Participation Share (PS).

Step #5 - Multiply each Participating Districts Market Value Share (MVS) percentage as described in IIa times the dollars to be recovered on the basis of Market Value as determined in Step #2.

Step #6 - Multiply each Participating District's Quota Share (QS) percentage as described in IIb times the dollars to be recovered on the basis of Quota Share as determined in Step #3.

Step #7 - Multiply each Participating Districts Participation Share (PS) percentage as described in IIc times the dollars to be recovered on the basis of Participation as determined in Step #4.

Step #8 - Add Each district's Market Value Share (Step #5); Quota Share (Step #6); and Participation Share (Step #7). The sum of the three components shall constitute a Participating Districts Share of the Secondary Program District Contributions for the ensuing fiscal year.

IV. Payments:

The total of each Participating District's financial support level for current expense shall not differ from the amount calculated and budgeted for that fiscal year. The amount to be paid enables a Participating District to minimally send its quota share of students. Unused quota slots shall be made available to other Participating Districts in accordance with the procedures outlined in Article VI, Section A. There shall be no additional assessment made to districts

who send students in excess of their quota share during the current school year.

Each participating District will be provided a schedule of payments in July of each fiscal year calling for twelve (12) equal installments paid monthly in advance.

ARTICLE VI

A. Quota and Assignment of Pupils

A quota of Forty-eight (48) students shall be established for each course offering. Each school district shall be allocated their share of the course quota proportional to the enrollment in grades 10 through 12 of the Participating School Districts, provided that any unused part of a quota shall be made available to remaining school districts in proportion to enrollments.

Selection of pupils shall be a cooperative effort by the administrator and guidance services of the Participating School Districts and the administrator and guidance services of the Area Vocational-Technical School provided that final decision as to assignment to the Area Vocational-Technical School shall rest with the district of residence of the pupil and final decision as to retention of a pupil in the Area Vocational-Technical School after one semester shall rest with the authorities of the Area Vocational-Technical School.

B. Tuition Students

Tuition students will be accepted into secondary vocational technical programs where vacancies exist after attempts to fill the slots with in-school youth from Participating School Districts have been exhausted. Tuition students may include in-school youth from other districts, out-of-school youth, and adults.

The tuition rate shall be established by the Operating Committee annually during the month of July.

ARTICLE VII

A. A.V.T.S. Superintendent

The Erie County Technical School Committee shall annually in March select an A.V.T.S. Superintendent to serve for the year beginning on the following July 1. The A.V.T.S. Superintendent shall be either the Executive Director of

the Northwest Tri-County Intermediate Unit or a Superintendent of one of the Participating School Districts.

ARTICLE VIII

A. Transportation

Transportation of pupils shall be the obligation of the district of residence.

ARTICLE IX

A. Amendment

No change or amendment shall be made in this Agreement without the consent of each Participating School District first obtained, by the affirmative vote of a majority of the school directors thereof, provided sixty days written notice has been given to each district.

ARTICLE X

A. Special Programs

1. Definition: Special programs shall be those programs offered by the Erie County Technical School Committee in addition to the regular day school and evening adult programs at the Erie County Technical School at the request of fewer than the total number of districts signatory to this agreement. Such special programs may be requested by:

   a. One or more districts where such programs are to be conducted at the Erie County Technical School; or

   b. One or more districts where such programs are to be conducted at facilities other than the Erie County Technical School. In this instance all capital and lease costs shall be the responsibility of the district or districts requesting the program.

2. Authorization: Participating Districts desiring to participate in a special program shall adopt a resolution authorizing Erie County Technical School Committee to institute such a program and to charge the district with their prorated share of the cost of operating the program. A copy of this resolution signed by the President and Secretary of the Board shall be filed with the Secretary of the Erie County Technical School Committee.

3. Implementation: Special programs may be implemented by the Erie County Technical School Committee in accordance with authorization received for Participating Districts.

4. Budgets: Budgets for special programs shall be adopted by the Joint Board as provided in Sections 687 and 1850.1 (25c) of the Pennsylvania School Laws.

5. Expenses: Assessments will be made against districts participating in such special programs in the same manner as outlined in application of Article V Subsection A. Current Expenses of this amended Agreement.

6. Quotas and Assignment of Pupils: Quotas for special programs shall be established in the same manner as provided in Article VI for those districts participating in such programs.

7. Excessive Costs: School districts which are parties to this Agreement but choose not to participate in a special program, shall not incur any additional expense as the result of excess costs of such special programs. Excess costs will be billed directly to the districts participating in special programs on the basis of average daily membership in such programs.

ARTICLE XI

A. Withdrawal of Participating District

The Union City School District shall withdraw as a Participating District in the Articles of Agreement For Operation for the Erie County Area Vocational-Technical School, to be effective as of June 30, 1985. Said withdrawal is subject to the following requirements:

1. Union City School District must have paid in full all financial obligations to the Erie County Area Vocational-Technical School at the time of withdrawal, by June 30, 1985.

2. Withdrawal by the Union City School District is subject to their right to be reconsidered for re-entry as a Participating District in the Erie County Area Vocational-Technical School at any time in the future, provided one hundred percent (100%) approval of all the Participating Districts at the time is acquired.

In consideration of this right, the present market value of the real estate premises, consisting of Campus at the Erie County Area Vocational-Technical School and vacant land, is established as $11,200,000.00. In the event that the Union City School District applies for re-entry in the future and it was approved by all the Participating School Districts at that time, then and in the event the Union City School District would be required to pay at the time of re-entry its proportionate share* of any increase in the market value of the Real Estate from June 30, 1985 ($11,200,000.00) to the market value as of the date of re-entry. Said payment would be a minimum financial requirement for Union City School District to pay. Additional consideration if any would be as determined by the Participating Districts at the time of re-entry.

3. In the event the real estate that presently comprises the Campus of the Erie County Area Vocational-Technical School and adjacent vacant land would be sold at any time in the future, then and in that event the Union City School District would receive its proportionate share (as defined in the preceding Paragraph (2) of this Article) of the net proceeds of said sale, provided said sale was $11,200,000.00 or less.

In the event the sale price was in excess of $11,200,000.00, the Union City School District would receive only its proportionate share on $11,200,000.00, being the maximum it could recover.

ARTICLE XII

A. This "Restated Articles of Agreement for Operation" shall become effective _____, 1995 as provided in Article IX of this Agreement.

IN WITNESS WHEREOF, the Participating School Districts hereinafter named, being duly authorized, have caused this Agreement to be executed in their names by their presidents and duly attested by their secretary the day and year set forth in the joinder of each district.

* Proportionate share is determined by taking the ratio of the Union City School District's market valuation to the total market value of the Participating Districts including Union City School District, as established by the most recent Pennsylvania State Tax Equalization Board as certified June 30th of the preceding year.

WITNESSETH

FAIRVIEW SCHOOL DISTRICT

Janet J. Lunik
Secretary

BY: Alan Woolman
President

FT. LEBOEUF SCHOOL DISTRICT

Dorothy A Mahoney
Secretary

BY: Scott L Taylor
President

Secretary

GENERAL MCLANE SCHOOL DISTRICT

BY: _____
President

GIRARD SCHOOL DISTRICT

Secretary

BY: Cheryl A. Newton
President

HARBOR CREEK SCHOOL DISTRICT

Secretary

BY: _____
President

9-15-98

IROQUOIS SCHOOL DISTRICT

Secretary

BY: President

Millcreek Township School District
"An Equal Opportunity Employer"
Millcreek Education Center
3740 West 26th Street • Erie, Pennsylvania 16506-2096 • (814) 835-5300

November 7, 1995

Dr. Robert Towsey
Superintendent of Record
Erie County Vocational-Technical School
8500 Oliver Road
Erie PA 16509-4699

Dear Rob:

At a Regular School Board Meeting, held October 16, 1995, The Erie County Area Vocational-Technical School Restated Articles of Agreement for Operation were discussed and approved by a vote of 9-0.

Sincerely,

Alan K. Lindquist

Alan K. Lindquist
Superintendent of Schools

ku

NORTH EAST SCHOOL DISTRICT

Secretary

BY: _____
President

NORTHWESTERN SCHOOL DISTRICT

Secretary

BY: _____
President

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, SEPTEMBER 16, 2021

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, September 16, 2021 with the following board members present and socially distanced per COVID19 regulations: Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Beardsley, Mr. Emick, Mr. Garland, Mrs. Hodges, Mr. Otis, Dr. Renne and Dr. Ritter, and district solicitor Attorney Timothy Sennett. There were approximately 30 visitors present and 22 members of the public called in to participate remotely.

The pledge of allegiance was recited.

Mr. Mobilia announced that the North East Board of School Directors met in an Executive Session prior to this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

BOARD REPORTS

- North East Recreation Commission – No Report
- Northwest Tri-County Intermediate Unit – No Report
- Erie County Technical School – Mr. Boyd reported that the Millcreek Board of School Directors voted against the agreement for the renovation project at the technical school.
- School Health Council – No Report
- Superintendent's Report
  - In recognition of the 20th anniversary of 9/11, Dr. Hartzell opened her report with a moment of silence to remember the families of those who perished on that day as well as our military who continue to defend the United States of America. North East High School students are working on annual bulletin boards as well as creating a Remembrance Wall of Names which is in the process of being placed in the high school library windows, listing the names of those who died in the Towers, the Pentagon, and on Flight 93. Students also created several large "thank you cards" for various local groups of first responders and Veterans who were recognized at last Friday's football game. A video was shared at this time showing North East High School teacher and veteran Mr. Gregory Henning being interviewed by local news media regarding the anniversary of September 11, 2001.
  - All district schools have been celebrating Spirit Week this week in preparation for Homecoming. Dr. Renne shared that the theme is Disney this year. Students across campus have been participating in a number of fun events this week and are excited about being in school.
  - Dr. Hartzell reported on current COVID statistics which are also posted on the district website.

APPROVAL – Minutes- Regular Meeting of September 2, 2021

In a motion by Mr. Boyd and second by Mrs. Abata to approve the minutes of the Regular Meeting of September 2, 2021, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

APPROVAL – Business Items #1-6

In a motion by Mr. Boyd and second by Mr. Behnken to approve Business Items #1-6, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, SEPTEMBER 16, 2021

1. The Board approved the General Fund Invoices:
   a. Invoices Paid Prior to Board Meeting (Copy filed herein page/ref# 6024-A)
   b. Invoices for Approval (Copy filed herein page/ref# 6024-B)

2. The Board approved the Food Service Operating Bill Listings for approval. (Copy filed herein page/ref# 6024-C)

3. The Board approved the Capital Projects Invoices for approval in the amount of $812,390.62. (Copy filed herein page/ref# 6024-D)

4. The Board approved the Capital Projects Report dated August 31, 2021. (Copy filed herein page/ref# 6024-E)

5. The Board approved the Treasurer's Report dated August 31, 2021. (Copy filed herein page/ref# 6024-F)

6. The Board approved the Food Service Reports for the period ending July 31, 2021, and August 31, 2021. (Copy filed herein page/ref# 6024-G)

APPROVAL – Personnel Items #1-12

In a motion by Dr. Blystone and second by Mr. Riedel to approve Personnel Items #1-12, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board employed Ms. Allyson McChesney (District Substitute List) as a Full-time Grade 8 Teacher – North East Middle School, Temporary Professional Employee Status at a base salary of $46,590 (Step B-2 prorated) with respective benefits pending any pre-employment requirements and effective September 17, 2021.

2. The Board employed Ms. Christina Ayers as an Instructional Aide (6.5 Hours per day at $13.19 per hour) – North East Middle School, without benefits for a 60-working-day probationary period as per contract effective September 17, 2021. Following the probationary period, the rate will remain the same.

3. The Board employ Mr. Corey Hansen as an Instructional Aide (4 Hours per day at $13.19 per hour) – Davis Primary, without benefits for a 60-working-day probationary period as per contract effective September 17, 2021. Following the probationary period, the rate will remain the same.

4. The Board employed Ms. Lucinda Anthony as a Cook's Helper (3 Hours per day at $12.84 per hour) – North East Elementary Center, without benefits for a 60-working-day probationary period as per contract effective September 17, 2021. Following the probationary period, the rate will remain the same.

5. The Board employed Ms. Holly Kitchen (District Substitute List) as a Long-term Substitute Life Skills Teacher at North East Middle School for the remainder of the 2021-2022 school year at a base salary of $45,590 (Step B-1 prorated) with respective benefits and excluding tuition reimbursement effective retroactive to August 31, 2021 through June 9, 2022.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, SEPTEMBER 16, 2021

6. The Board accepted the resignation of Ms. Ellen Dunlavey, Instructional Aide – Elementary Autistic Classroom, effective September 24, 2021.

7. The Board accepted the resignation of Ms. Lisa Pfeiffer, full time Custodian – North East Elementary Center, effective retroactive to September 9, 2021.

8. The Board approved the internal voluntary transfer of Ms. Christian Heaton from Autistic Support Aide (7 hours per day at $14.52 per hour - Davis Primary) to Instructional Aide (6.5 hours per day at $14.52 per hour - Davis Primary) without benefits for a 45-working-day probationary period as per contract effective September 17, 2021. Following the probationary period, the rate will remain the same.

9. The Board approved Family Medical Leaves for the individual(s) listed below.

	Staff Member	Position/Location	Duration
1	Tracee Peterson	Building Secretary - NEHS	August 25, 2021 – June 9, 2022 (Intermittent)

10. The Board approved the following individual(s) to the 2021-2022 District Substitute List pending any pre-employment requirements:

INSTRUCTIONAL STAFF	
1	Tiffany Crozier – Elementary K-6
SUPPORT STAFF	
2	Kathryn Schultz – Instructional Aides
3	Suzanne Wisniewski – Instructional Aides

11. The Board approved an adjustment in the coaching step and salary for Mr. Chris Galloway from ½ Step B - $1,731.96 to full Step B - $3,463.92 for the fall 2021 Football season as per contract.

12. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2021-2022 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	ADVISORY POSITIONS – HIGH SCHOOL	**Recommendation**	**Step**	**Stipend**
1	Freshman Class Advisor	Morgan Gulley	A	$543.36
2	Junior Class Co-Advisor	Emalie Nagle	½ A	$1,032.39
3	Junior Class Co-Advisor	Leslie Shickler	½ A	$1,032.39
4	Night on Broadway Director	Cindy Carlson	D	$679.20
5	Senior Class Play Director	Ryan Ingram*	C	$1,650.46
	ADVISORY POSITIONS – MIDDLE SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	INTRAMURAL COACHES & ADVISORS	**Recommendation**	**Step**	**Stipend**
6	Cross Country Gr. 3-5 Approx. 35 hours	Tina Gruber	C	$16.02/Hr.
7	Cross Country Gr. 3-5	Julie Watts*	-	Volunteer
8	Cross Country Gr. K-2	Amy Burniston*	-	Volunteer
9	Cross Country Gr. K-2	Ryan Burniston*	-	Volunteer
10	JV Football PA Announcer	Eric Leonard*	-	Volunteer

APPROVAL – Staff Travel Requests #1&2

In a motion by Mr. Cancilla and second by Mr. Wargo to approve Staff Travel Requests #1&2, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha 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
Brianne Hodges Joseph Rizzo	September 20 – 22, 2021 IU#5 252 Waterford Street Edinboro, PA 16412	Transportation (car) Registration Meals	-0-	$40.88 $2,500.00 $20.00
		TOTALS	-0-	$2,560.88
PURPOSE: Handle With Care Instructor & Recertification Program				

(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Heidi Martin	November 5 & 6, 2021 Penn Stater 25 Innovation Blvd. State College, PA 16803	All expenses including registration, transportation & lodging to be paid by PASAP	-0-	-0-
		TOTALS	-0-	-0-
PURPOSE: PA Association of Student Assistance Professionals Board Meeting				

It was noted that the previously proposed trip by the marching band to Toledo, Ohio, has been changed to a trip to Girard High School.

APPROVAL – Additional Educational/ Operational Functions #1-3

In a motion by Mr. Boyd and second by Mr. Wargo to approve Additional Educational/Operational Functions #1-3, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved the updated North East School District Health and Safety Plan for 2021-2022 as attached. (Copy filed herein page/ref# 6026-A)

2. The Board approved the agreement between the North East School District and the Erie County Department of Health for 3rd party provision of a Community Health Worker for the 2021-2022 school year. (Copy filed herein page/ref# 6026-B)

3. The Board approved the updated North East School District Marching Band competition schedule for 2021-22. (Copy filed herein page/ref# 6026-C)

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, SEPTEMBER 16, 2021

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

- SEL Update – October 2021
- Curriculum presentations – October 2021
- Annual Transportation Report – October 2021

UPCOMING DISTRICT EVENTS

- School Picture Dates:
  - North East Elementary Center – Friday, September 17
  - Retakes/Makeups for All Schools and Senior Picture Makeups – Friday, November 12
- Friday, September 17 – Homecoming Football Game v. Ft. LeBoeuf
- Saturday, September 18 – Homecoming Dance: Elementary Center Courtyard 7:00 – 10:00 pm
- October Board Meetings – October 7 and 21, 2021
- Friday, October 8 – Half Day PM Dismissal for Students
- Monday, October 11- Staff In-Service Day / No School for Students

Mr. Beardsley introduced Mrs. Allyson McChesney at this time, who was welcomed as the newly employed 8th Grade English Language Arts teacher for North East Middle School.

PUBLIC PARTICIPATION

- Mr. Ryan Stage of 9282 West Main Road relayed concerns regarding the Sapphire grading system, staff professionalism and conflict management, and overuse of the district's mass call system.
- Ms. Megan Bulger of 4700 Meehl Road requested to know who is responsible for requiring athletes to wear masks. Dr. Hartzell accepted this responsibility and referred this parent to the Health & Safety Plan as well as the proper chain of command for complaint procedures.

At this time, due to an escalation of tempers in the room, Mr. Mobilia said that the Board cannot continue to sit and be berated at every meeting. He reminded everyone that we are a community and that the Board is doing the best that they can. The meeting was interrupted for a brief executive session from approximately 7:23 to 7:38 p.m., after which the public meeting and public participation was resumed.

- Ms. Chelsea Best of 9284 Findley Lake Road was upset regarding the lack of a live streaming option for students at the present time. Dr. Hartzell had spoken at length with this parent this morning and reiterated her earlier advice. She explained again that there is a live streaming option for students who are requested to quarantine and will be unable to attend school in person for an extended period of time.
- Ms. Kari Kowle of 9812 Stateline Road questioned why the Christian flag could not be posted in classrooms if the LGBTQ flags are posted. Regarding masks, she feels this should be the parents' choice.
- Ms. Samantha Mann of 1050 N. Mill Street also feels that masks should be at the discretion of parents.
- Ms. Kirra Tupper of 5321 Loomis Street is upset regarding the mask mandate for students.
- Ms. Julie Reynolds of 4319 Creekside Drive asked what the schools are doing in recognition of Constitution Day tomorrow and offered to provide presentations to students in the coming weeks.
- Ms. Kelsey Davis of 59 Ackerman Lane spoke against the mandatory mask requirement for students.
- Mr. Rick Maas of 11883 Findley Lake Road also questioned regarding flags in the classrooms. Mr. Mobilia said that the board would look into this question and respond.
- Ms. Shannon Chrispen of 4703 Cedar Drive spoke against mandatory masks for students.
- Mr. Nick Youngs of 53 East Street said that his child was asked in school regarding vaccination status during the week after this issue had been addressed in staff meetings. Dr. Hartzell apologized to this parent and asked him to please contact the proper building principal to address this incident.

Following public participation, Attorney Sennett stood to explain that while the Board recognizes and understands differences of opinion, they are under obligation to obey the law. He shared that there is currently a lawsuit filed in commonwealth court challenging the mask mandate; however, the district must follow this order until such time as it is changed or rescinded. Attorney Sennett further explained that the Secretary of Education has warned board members of daily financial penalties and personal liabilities for failure to follow the order. He has, therefore, advised board members that they must follow this order until such time as it is lifted. Although the Board sympathizes with the public's concerns, they have no choice but to follow the law.

Mr. Mobilia 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, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 7:53 PM.

_____
Jeffrey A. Fox, Board Secretary

North East School District
List of Payments 2021-2022

Check Dates 08/20/21 - 09/16/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043416	08/20/21	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$6.69
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$4.28
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$8.00
				Check Total	**$18.97**
00043417	08/20/21	AGC EDUCATION INC.	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$1,395.00
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$16.00
				Check Total	**$1,411.00**
00043418	08/20/21	AIRGAS USA, LLC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$92.52
00043419	08/20/21	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$174.67
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$174.67
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$66.85
				Check Total	**$416.19**
00043420	08/20/21	AT&T MOBILITY	10.2620.538.989.11.00	Building Svcs - Transport & Telecom Srvcs - ESSER II - Davis	$9.43
			10.2620.538.989.12.00	Building Svcs - Transport & Telecom Srvcs - ESSER II - IE	$9.43
			10.2620.538.989.23.00	Building Svcs - Transport & Telecom Srvcs - ESSER II - MS	$9.43
			10.2620.538.989.24.00	Building Svcs - Transport & Telecom Srvcs - ESSER II - HS	$9.44
				Check Total	**$37.73**
00043421	08/20/21	BARBER NATIONAL INSTITUTE	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$4,442.22
00043422	08/20/21	BAUER SPECIALTY	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$8,000.00
00043423	08/20/21	BENEFIT ADMINISTRATORS, INC.	10.0450.002.000.00.00	DENTAL INSURANCE	$799.80
00043424	08/20/21	LAUREN BENNETT	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$24.98
00043425	08/20/21	LUANN BOLTZ	10.2360.580.000.00.00	Superintendent Ofc - Travel	$59.12
00043426	08/20/21	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	$1,273.30
00043427	08/20/21	CENTER FOR EDUCATION & EMPLOYMENT LAW	10.2380.615.000.24.00	Principals Ofc - HS	$143.05
00043428	08/20/21	DESANTIS SOLUTIONS	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$109.89
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$1,012.05
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$97.18
				Check Total	**$1,219.12**
00043429	08/20/21	DUDE SOLUTIONS, INC	10.2620.650.000.11.00	Building Svcs - Software & Supplies - Davis	$1,121.76
			10.2620.650.000.23.00	Building Svcs - Software & Supplies - MS	$1,121.76
			10.2620.650.000.24.00	Building Svcs - Software & Supplies - HS	$1,121.77
			10.2620.650.000.46.00	Supplies & Software - Operation & Maint	$1,121.77
				Check Total	**$4,487.06**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043430	08/20/21	ENCOVA INSURANCE	10.0450.000.000.00.00	HEALTH INSURANCE	$4,082.00
00043431	08/20/21	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$36,116.50
00043432	08/20/21	FAGAN SANITARY SUPPLY	10.2620.752.000.11.00	Building Svcs - Equip-New - Davis	$2,253.00
00043433	08/20/21	GOPHER PERFORMANCE	10.1110.762.000.24.00	Reg Ed - Equip-Repl - HS	$719.50
			10.1110.762.000.24.00	Reg Ed - Equip-Repl - HS	$3,239.10
				Check Total	**$3,958.60**
00043434	08/20/21	GREAT AMERICA FINANCIAL SVCS	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$471.25
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$414.70
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$414.70
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$395.85
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$94.25
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$94.25
				Check Total	**$1,885.00**
00043435	08/20/21	GUIDE PUBLISHING CO.	10.2310.549.000.00.00	Board Svcs - Advertising	$800.00
00043436	08/20/21	KORENE HANSON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$6.00
00043437	08/20/21	BRIANNE HODGES	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$13.50
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$13.51
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$13.51
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$13.51
			10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	$36.02
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$36.02
				Check Total	**$126.07**
00043438	08/20/21	INSIGHT PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$1,325.36
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,325.36
				Check Total	**$2,650.72**
00043439	08/20/21	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$87.00
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$268.00
			10.2620.610.990.11.00	Building Svcs - Supplies - ESSER III - DAVIS	$36.26
			10.2620.610.990.11.00	Building Svcs - Supplies - ESSER III - DAVIS	$64.09
			10.2620.610.990.11.00	Building Svcs - Supplies - ESSER III - DAVIS	$49.30
			10.2620.610.990.12.00	Building Svcs - Supplies - ESSER III - IE	$36.26
			10.2620.610.990.12.00	Building Svcs - Supplies - ESSER III - IE	$64.09
			10.2620.610.990.12.00	Building Svcs - Supplies - ESSER III - IE	$49.30
			10.2620.610.990.23.00	Building Svcs - Supplies - ESSER III - MS	$36.26
			10.2620.610.990.23.00	Building Svcs - Supplies - ESSER III - MS	$64.09
			10.2620.610.990.23.00	Building Svcs - Supplies - ESSER III - MS	$49.30
			10.2620.610.990.24.00	Building Svcs - Supplies - ESSER	$36.26

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				III - HS	
			10.2620.610.990.24.00	Building Svcs - Supplies - ESSER III - HS	$49.30
			10.2620.610.990.24.00	Building Svcs - Supplies - ESSER III - HS	$64.09
			10.2620.752.000.24.00	Building Svcs - Equip-New - HS	$732.66
				Check Total	**$1,686.26**
00043440	08/20/21	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	GENERAL SOLICITOR	$1,805.00
			10.2350.330.000.00.00	GENERAL SOLICITOR	$170.00
				Check Total	**$1,975.00**
00043441	08/20/21	KURTZ BROTHERS	10.1233.610.000.23.00	Autistic - Supplies - MS	$706.00
			10.2511.610.000.00.00	Business Ofc - Supplies	$2.80
			10.2511.610.000.00.00	Business Ofc - Supplies	$9.31
				Check Total	**$718.11**
00043442	08/20/21	L & W SUPPLY CORPORATION	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$302.37
00043443	08/20/21	LANCASTER-LEBANON IU #13	10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$3,693.26
			10.2240.650.000.12.00	Tech Svcs - Software & Supplies - IE	$3,693.26
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$3,693.26
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$3,693.27
				Check Total	**$14,773.05**
00043444	08/20/21	LANDPRO EQUIPMENT	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$320.42
00043445	08/20/21	ANDREA LARSON	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$106.92
00043446	08/20/21	MELZER'S FUEL SERVICES	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$462.58
00043447	08/20/21	R. E. MICHEL CO., LLC	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$605.64
00043448	08/20/21	MONTESSORI REGIONAL CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$3,315.05
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,105.01
				Check Total	**$4,420.06**
00043449	08/20/21	MOSA MACK SCIENCE	10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$3,400.00
00043450	08/20/21	NASCO	10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$370.52
00043451	08/20/21	NOREBT	10.0450.001.000.00.00	HEALTH INSURANCE	$201,135.00
00043452	08/20/21	NORTH EAST FRUIT GROWERS, INC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$78.25
00043453	08/20/21	NORTH EAST HEAT & LIGHT CO.	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$83.03
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$83.03
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$128.00
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$44.97
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$1.73
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$5.20
				Check Total	**$345.96**
00043454	08/20/21	NORTHWEST TRI-COUNTY IU #5	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$75.43

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$75.43
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$75.43
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$75.44
			10.1110.650.986.11.00	Reg Ed - Software & Supplies - ESSER I - Davis	$359.38
			10.1110.650.986.12.00	Reg Ed - Software & Supplies - ESSER I - IE	$1,319.38
			10.1110.650.986.23.00	Reg Ed - Software & Supplies - ESSER I - MS	$2,519.37
			10.1110.650.986.24.00	Reg Ed - Software & Supplies - ESSER I - HS	$39,243.37
			10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$402.00
				Check Total	**$44,145.23**
00043455	08/20/21	OCCUPATIONAL HEALTH CENTER	10.1290.329.000.00.00	Spec Ed - Prof Ed Svcs	$50.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$510.00
				Check Total	**$560.00**
00043456	08/20/21	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$4,453.10
			10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$17.28
			10.2620.622.000.23.00	Building Svcs - Electricity - MS	$3,795.71
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$4,749.08
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$24.89
			10.2620.622.000.35.00	Building Svcs - Electricity - Pool	$2,397.82
			10.2720.622.000.00.00	Student Transp Svcs - Electricity	$17.63
				Check Total	**$15,455.51**
00043457	08/20/21	PENNOCKS CUB CADET LLC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$6.49
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$37.88
				Check Total	**$44.37**
00043458	08/20/21	PERMA-BOUND COMPANY	10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$209.80
00043459	08/20/21	PRINTING CONCEPTS	10.2310.610.000.00.00	Board Svcs - Supplies	$2,589.08
00043460	08/20/21	PROSOFT TECHNOLOGIES INC.	10.2511.390.000.00.00	Business Ofc - Purch Prof Svcs	$50.00
00043461	08/20/21	PSBA-PA SCHOOL BOARD ASSOCIATION	10.2310.810.000.00.00	Board Svcs - Dues & Fees	$7,878.83
00043462	08/20/21	PSERS-PA SCHOOL EMPLOYEES	10.1110.230.000.24.00	Reg Ed - Retirement - HS	$167.36
			10.2620.230.000.11.00	Building Svcs - Retirement - Davis	$615.57
			10.2620.230.000.23.00	Building Svcs - Retirement - MS	$812.14
			10.2620.230.000.46.00	Building Svcs - Retirement - Maint	$80.12
				Check Total	**$1,675.19**
00043463	08/20/21	DENISE PYLE	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$37.46
00043464	08/20/21	QUADIENT FINANCE USA, INC.	10.2511.610.000.00.00	Business Ofc - Supplies	$2,000.00
00043465	08/20/21	REALITYWORKS, INC	10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$181.00
00043466	08/20/21	REED CHILDREN'S CENTER	10.1441.561.000.10.00	Alt Ed - Tuition to Other LEAs - Elem	$1,164.00
			10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$3,977.00
				Check Total	**$5,141.00**
00043467	08/20/21	RENAISSANCE LEARNING INC.	10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$6,758.25

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043468	08/20/21	KRISTEN RIGHI	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$55.32
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$55.32
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$55.32
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$55.32
				Check Total	**$221.28**
00043469	08/20/21	SCOTT ELECTRIC	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$65.66
00043470	08/20/21	SHERWIN WILLIAMS	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$272.82
00043471	08/20/21	SHIFFLER EQUIPMENT SALES, INC.	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$42.99
00043472	08/20/21	SHRED-it	10.2380.490.000.11.00	Principals Ofc - Purch Prop Svcs - Davis	$17.49
			10.2380.490.000.12.00	Principals Ofc - Purch Prop Svcs - IE	$17.49
			10.2380.490.000.23.00	Principals Ofc - Purch Prop Svcs - MS	$17.50
			10.2380.490.000.24.00	Principals Ofc - Purch Prop Svcs - HS	$17.50
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$17.50
				Check Total	**$87.48**
00043473	08/20/21	SIEMENS INDUSTRY, INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$642.20
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$642.21
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$642.21
				Check Total	**$1,926.62**
00043474	08/20/21	SPECIALTY FITNESS EQUIPMENT	10.1110.762.000.23.00	Reg Ed - Equip-Repl - MS	$2,186.11
00043475	08/20/21	STETSON BROS. ACE HARDWARE	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$51.05
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$10.65
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$202.12
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$1,384.04
			10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$261.13
				Check Total	**$1,908.99**
00043476	08/20/21	TIMES PUBLISHING COMPANY	10.2310.549.000.00.00	Board Svcs - Advertising	$2,974.00
00043477	08/20/21	TK ELEVATOR	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$545.47
00043478	08/20/21	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$2,714.87
00043479	08/20/21	UNITED STATES TREASURY	10.0132.000.000.00.00	Interfund Accounts Receivable	$3,480.00
			10.1110.270.000.11.00	Reg Ed - Health Benefits - Davis	$6,960.00
			10.2120.270.000.24.00	Guidance - Health Benefits - HS	$3,480.00
			10.2720.270.000.00.00	Student Transp Svcs - Health Benefits	$7,540.00
				Check Total	**$21,460.00**
00043480	08/20/21	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$904.82
			10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$750.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$1,654.82**
00043481	08/20/21	VERIZON WIRELESS	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$47.08
00043482	08/20/21	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$151.89
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$270.69
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$107.89
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$278.41
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$195.89
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$108.61
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$310.29
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$112.05
				Check Total	**$1,535.72**
00043483	08/20/21	WEX BANK	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$123.74
00043484	08/20/21	ROBERTA WHITMEYER	10.2720.519.000.00.00	Student Transp Svcs - Student Transp Srvcs from Other Src	$98.56
			10.2720.519.000.00.00	Student Transp Svcs - Student Transp Srvcs from Other Src	$1,429.12
				Check Total	**$1,527.68**
00043485	08/20/21	WILKINS COMPANY	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$382.00
00043486	08/20/21	XELLO	10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$1,345.50
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$2,450.00
				Check Total	**$3,795.50**
00043487	08/24/21	PEEK N PEAK RESORT	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$27.51
			10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$157.50
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$27.51
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$157.50
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$157.50
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$27.51
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$157.50
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$27.51
				Check Total	**$740.04**
00043488	08/25/21	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$1,760.00
00043489	09/03/21	ACADEMIC INDUSTRIES MATHTOOLS, INC.	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$51.00
00043490	09/03/21	AFTON TRUCKING INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$1,444.00
00043491	09/03/21	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$66.85
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$174.67
				Check Total	**$241.52**
00043492	09/03/21	ARIN INTERMEDIATE UNIT 28	10.2511.610.000.00.00	Business Ofc - Supplies	$150.00

North East School District
List of Payments 2021-2022

Check Dates 08/20/21 - 09/16/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043493	09/03/21	ASCD-ASSOC FOR SUPERVISION	10.1110.810.000.24.00	Reg Ed - Dues & Fees - HS	$63.72
00043494	09/03/21	AT&T MOBILITY	10.2620.538.989.11.00	Building Svcs - Transport & Telecom Srvcs	$9.43
			10.2620.538.989.12.00	Building Svcs - Transport & Telecom Srvcs - ESSER II - IE	$9.43
			10.2620.538.989.23.00	Building Svcs - Transport & Telecom Srvcs - ESSER II - MS	$9.43
			10.2620.538.989.24.00	Building Svcs - Transport & Telecom Srvcs - ESSER II - HS	$9.44
				Check Total	**$37.73**
00043495	09/03/21	BAND SHOPPE	10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$209.85
00043496	09/03/21	ANDREA BARTLEBAUGH	10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$42.50
00043497	09/03/21	BEMISS W DOUGLAS et ALLEN SHELLEY A	10.6111.000.000.00.00	REAL PROPERTY TAX	$205.01
00043498	09/03/21	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	$1,296.25
00043499	09/03/21	BRIAN BUSH LOCKSMITH	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$15.48
00043500	09/03/21	BURRELL ENTERPRISES, INC.	10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$52.25
			10.2240.650.000.12.00	Tech Svcs - Software & Supplies - IE	$52.25
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$52.25
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$52.25
				Check Total	**$209.00**
00043501	09/03/21	C & C PRINTING	10.2511.610.000.00.00	Business Ofc - Supplies	$510.00
00043502	09/03/21	CAROLINA BIOLOGICAL SUPPLY CO.	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$235.43
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$622.64
				Check Total	**$858.07**
00043503	09/03/21	DARIUS CLECKLEY	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.15
00043504	09/03/21	COMMUNITY COUNTRY DAY SCHOOL	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$1,620.00
00043505	09/03/21	DEMCO	10.2250.610.000.11.00	Library - Supplies - Davis	$358.78
00043506	09/03/21	DICK BLICK ART MATERIALS	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$463.35
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$265.01
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$270.96
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$519.77
				Check Total	**$1,519.09**
00043507	09/03/21	ERIE COUNTY TECHNICAL SCHOOL	10.0420.000.000.00.00	Accrued Accounts Payable	$10,018.01
00043508	09/03/21	EXPLORE LEARNING	10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$3,295.00
00043509	09/03/21	FLINN SCIENTIFIC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$123.85
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$186.85
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$454.35

North East School District
List of Payments 2021-2022

Check Dates 08/20/21 - 09/16/21
Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$558.55
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$18.50
				Check Total	**$1,342.10**
00043510	09/03/21	LAURA FORDYCE	10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$297.00
00043511	09/03/21	GOPHER PERFORMANCE	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$1,017.78
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$419.92
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$146.13
				Check Total	**$1,583.83**
00043512	09/03/21	GREEN DISTRIBUTORS CO., INC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$554.40
00043513	09/03/21	MICHELE HARTZELL	10.2720.580.000.00.00	Student Transp Svcs - Travel	$40.36
00043514	09/03/21	BRIANNE HODGES	10.1110.580.000.24.00	Reg Ed - Travel - HS	$54.03
00043515	09/03/21	KIEFER SWIM PRODUCTS	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$83.50
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$111.50
				Check Total	**$195.00**
00043516	09/03/21	LAKESHORE LEARNING MATERIALS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$222.25
00043517	09/03/21	LANDPRO EQUIPMENT	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$706.76
00043518	09/03/21	LEARNING WITHOUT TEARS	10.1110.650.000.11.00	Reg Ed - Software & Supplies - Davis	$1,203.95
00043519	09/03/21	BRANDON MAXWELL	10.3211.329.000.24.00	Student Act - Prof Services - Marching Band - HS	$1,050.00
00043520	09/03/21	MCCORMICK'S GROUP, LLC	10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$332.47
00043521	09/03/21	MCGRAW-HILL	10.1110.640.000.24.00	Reg Ed - Books & Periodicals - HS	$24.00
			10.1110.640.000.24.00	Reg Ed - Books & Periodicals - HS	$169.44
			10.1241.610.000.11.00	Learning Spt - Supplies - Davis	$834.75
			10.1241.610.000.11.00	Learning Spt - Supplies - Davis	$144.90
				Check Total	**$1,173.09**
00043522	09/03/21	R. E. MICHEL CO., LLC	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$202.08
00043523	09/03/21	NASCO	10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$8.08
			10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$103.26
			10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$169.77
				Check Total	**$281.11**
00043524	09/03/21	NESD - CAFETERIA	10.2310.610.000.00.00	Board Svcs - Supplies	$26.00
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$1,035.62
				Check Total	**$1,061.62**
00043525	09/03/21	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	$524.00
00043526	09/03/21	NORTH EAST TOWNSHIP	10.2620.424.000.23.00	Building Svcs - Water & Sewage - MS	$290.86
			10.2620.424.000.24.00	Building Svcs - Water & Sewage - HS	$410.63
				Check Total	**$701.49**
00043527	09/03/21	NORTHWEST TRI-COUNTY IU #5	10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$8,304.29

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$8,304.30
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$15,422.26
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$15,422.26
				Check Total	**$47,453.11**
00043528	09/03/21	NOTABLE, INC.	10.1110.650.000.11.00	Reg Ed - Software & Supplies - Davis	$975.00
			10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$975.00
			10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$975.00
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$975.00
				Check Total	**$3,900.00**
00043529	09/03/21	NATHAN OTIS	10.1110.580.000.24.00	Reg Ed - Travel - HS	$58.74
00043530	09/03/21	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,767.15
00043531	09/03/21	PA PRINCIPALS ASSOC.	10.2380.810.000.24.00	Principals Ofc - Dues & Fees - HS	$595.00
00043532	09/03/21	PA CYBER CHARTER SCHOOL	10.0420.000.000.00.00	Accrued Accounts Payable	$11,012.57
00043533	09/03/21	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$883.58
00043534	09/03/21	PEEK N PEAK RESORT	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$70.03
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$70.03
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$70.03
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$70.03
				Check Total	**$280.12**
00043535	09/03/21	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$17.28
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$24.98
			10.2720.622.000.00.00	Student Transp Svcs - Electricity	$17.77
				Check Total	**$60.03**
00043536	09/03/21	PRESQUE ISLE BRASS AND	10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$904.00
00043537	09/03/21	QUADIENT LEASING USA, INC.	10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$406.74
00043538	09/03/21	QUAVERED, INC.	10.1110.650.000.11.00	Reg Ed - Software & Supplies - Davis	$1,680.00
00043539	09/03/21	DEBORAH RAO	10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$11.50
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$11.50
				Check Total	**$23.00**
00043540	09/03/21	REED CHILDREN'S CENTER	10.1441.561.000.10.00	Alt Ed - Tuition to Other LEAs - Elem	$2,037.00
			10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$6,111.00
				Check Total	**$8,148.00**
00043541	09/03/21	RETHINK AUTISM, INC.	10.1110.650.990.11.00	Reg Ed - Software & Supplies - ESSER III - Davis	$12,150.00
			10.1110.650.990.12.00	Reg Ed - Software & Supplies - ESSER III - IE	$12,150.00
			10.1110.650.990.23.00	Reg Ed - Software & Supplies - ESSER III - MS	$12,150.00
			10.1110.650.990.24.00	Reg Ed - Software & Supplies - ESSER III - HS	$12,150.00
				Check Total	**$48,600.00**
00043542	09/03/21	SAVVAS LEARNING COMPANY, LLC	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$1,810.03

North East School District
List of Payments 2021-2022

Check Dates 08/20/21 - 09/16/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043543	09/03/21	SCHOLASTIC INC.	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$101.10
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$818.15
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$763.13
				Check Total	**$1,682.38**
00043544	09/03/21	SCHOOL SPECIALTY, LLC	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$179.79
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$1,435.00
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$31.70
				Check Total	**$1,646.49**
00043545	09/03/21	SCREENCASTIFY, LLC.	10.1110.650.000.11.00	Reg Ed - Software & Supplies - Davis	$826.00
			10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$826.00
			10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$826.00
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$826.00
				Check Total	**$3,304.00**
00043546	09/03/21	JAMES SINGER	10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$114.50
00043547	09/03/21	SOCIAL STUDIES SCHOOL SERVICE	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$103.36
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$129.67
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$317.52
				Check Total	**$550.55**
00043548	09/03/21	STAPLES	10.2511.610.000.00.00	Business Ofc - Supplies	$199.99
00043549	09/03/21	SUPREME SCHOOL SUPPLY CO.	10.2380.610.000.24.00	Principals Ofc - Supplies - HS	$106.53
00043550	09/03/21	USHERWOOD OFFICE TECHNOLOGIES	10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$117.00
00043551	09/03/21	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$750.00
			10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$937.14
				Check Total	**$1,687.14**
00043552	09/03/21	VERNIER SOFTWARE & TECHNOLOGIES	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$167.50
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$1,145.58
				Check Total	**$1,313.08**
00043553	09/03/21	RONUEL VIERA	10.3211.329.000.24.00	Student Act - Prof Services - Marching Band - HS	$1,050.00
00043554	09/03/21	VISUAL SOUND INC.	10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$810.00
			10.2240.650.000.12.00	Tech Svcs - Software & Supplies - IE	$810.00
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$810.00
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$810.00
				Check Total	**$3,240.00**
00043555	09/03/21	VOYAGER SOPRIS LEARNING	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$229.75
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$1,790.24
			10.1110.650.000.11.00	Reg Ed - Software & Supplies - Davis	$360.00
				Check Total	**$2,379.99**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043556	09/03/21	WARD'S NATURAL SCIENCE EST.LLC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$73.68
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$64.99
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$86.90
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$116.68
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$1,011.92
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$179.02
				Check Total	**$1,533.19**
00043557	09/03/21	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$365.69
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$278.41
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$310.29
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$237.05
				Check Total	**$1,191.44**
00043558	09/03/21	WATTSBURG AREA SCHOOL DISTRICT	10.0420.000.000.00.00	Accrued Accounts Payable	$35,854.13
			10.0420.000.000.00.00	Accrued Accounts Payable	$2,700.49
			10.0420.000.000.00.00	Accrued Accounts Payable	$54,927.71
				Check Total	**$93,482.33**
00043559	09/03/21	WILKINS COMPANY	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$170.00
00043560	09/03/21	YATA FOR LUDA, LLC	10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$3,000.00
00043561	09/10/21	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$1,835.00
00043562	09/08/21	BOSTON MUTUAL LIFE INS CO -G	10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$213.95
			10.0464.000.000.00.00	Boston Mutual Insurance W/H	$213.95
				Check Total	**$427.90**
00043563	09/08/21	I.U.O.E. Local 95	10.0453.000.000.00.00	IUOE DUES	$262.67
			10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$283.59
				Check Total	**$546.26**
00043564	09/08/21	IVY FUNDS	10.0459.000.000.00.00	529 PLAN	$25.00
			10.0459.000.000.00.00	EMPLOYEE - LPL Financial 529 Plan	$25.00
				Check Total	**$50.00**
00043565	09/08/21	NORTH EAST COMMUNITY FOOD PANTRY	10.0458.000.000.00.00	EMPLOYEE - NE FOOD PANTRY	$5.00
00043566	09/08/21	NORTH EAST COMMUNITY FOOD PANTRY	10.0458.000.000.00.00	CHARITABLE DONATION	$5.00
00043567	09/08/21	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$395.51
			10.0465.000.000.00.00	Combined Insurance W/H	$441.41
				Check Total	**$836.92**
99988907	09/08/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 09/10/21	$8,860.80
99988909	09/08/21	PA DEPARTMENT OF	10.0472.000.000.00.00	EMPLOYEE - PA State Tax -	$13,128.79

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		REVENUE		09/10/21	
99988910	09/08/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 09/10/21	$26,515.52
99988911	09/08/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 09/10/21	$26,515.52
99988915	09/08/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 09/10/21	$6,201.23
99988916	09/08/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 09/10/21	$6,201.23
99988917	09/08/21	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 09/10/21	$35,895.67
99988918	09/08/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 09/10/21	$269,270.55
99988920	09/08/21	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 09/10/21	$2,156.54
99988921	09/08/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 09/10/21	$9,485.00
99988923	09/08/21	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 09/10/21	$1,157.58
99988928	09/08/21	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 09/10/21	$10,259.20
99988931	09/08/21	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 09/10/21	$2,395.67
99988932	09/08/21	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 09/10/21	$767.16
99988934	09/08/21	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 09/10/21	$208.33
99988935	09/08/21	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 09/10/21	$17.81
99988937	09/08/21	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 09/10/21	$199.18
99988940	09/08/21	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 09/10/21	$32.86
99988943	08/25/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 08/27/21	$3,744.90
99988945	08/25/21	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 08/27/21	$11,543.94
99988946	08/25/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 08/27/21	$23,313.93
99988947	08/25/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 08/27/21	$23,313.93
99988949	09/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 08/27/21	$5,199.42
99988951	08/25/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 08/27/21	$5,452.45
99988952	08/25/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 08/27/21	$5,452.45
99988953	08/25/21	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax	$31,053.80

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Withholding - 08/27/21	
99988954	08/25/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 08/27/21	$243,160.77
99988955	09/07/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 08/27/21	$712.35
99988956	08/25/21	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 08/27/21	$1,726.97
99988957	08/25/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 08/27/21	$8,330.00
99988958	09/07/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 08/27/21	$2,172.63
99988959	08/25/21	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 08/27/21	$735.76
99988961	09/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 08/27/21	$1,581.35
99988963	09/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 08/27/21	$17,901.04
99988964	08/25/21	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 08/27/21	$8,879.54
99988966	09/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 08/27/21	$2,730.67
99988967	08/25/21	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 08/27/21	$1,620.21
99988968	08/25/21	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 08/27/21	$767.16
99988969	09/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 08/27/21	$50.82
99988970	08/25/21	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 08/27/21	$208.33
99988971	08/25/21	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 08/27/21	$97.08
99988973	09/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 08/27/21	$200.80
99988974	08/25/21	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 08/27/21	$32.86
99989092	09/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 08/13/21	$5,845.11
99989098	09/07/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 08/13/21	$712.35
99989101	09/07/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 08/13/21	$2,172.63
99989104	09/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 08/13/21	$2,415.83
99989106	09/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 08/13/21	$18,308.38

North East School District
List of Payments 2021-2022

Check Dates 08/20/21 - 09/16/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99989109	09/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 08/13/21	$3,029.11
99989112	09/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 08/13/21	$200.82
99989118	09/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 08/13/21	$207.55

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **1,571,582.72**

North East School District
List of Payments 2021-2022

Check Dates 08/20/21 - 09/16/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99988824	09/01/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: North East Glass	$389.00
99988825	09/01/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity School Bus Parts	$58.40
99988826	09/01/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Sanders	$15.48
99988827	09/01/21	VISA	10.2720.433.000.00.00	USER:Transp VENDOR: Barnhart Fleet Maint	$203.10
99988828	09/01/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda Freightliner	$858.67
99988829	09/01/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$59.34
99988830	09/01/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$29.97
99988831	09/01/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: B & H Tubes	$1,010.00
99988832	09/01/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto Supply	$68.70
99988833	09/01/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda Freightliner	$-64.80
99988834	09/01/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda Freightliner	$365.48
99988835	09/01/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$95.00
99988836	09/01/21	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$129.99
99988837	09/01/21	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Amazon	$38.32
99988838	09/01/21	VISA	10.2240.438.000.23.00	USER:Tech VENDOR: Amazon	$17.99
99988839	09/01/21	VISA	10.1241.610.000.12.00	USER:Spec Ed VENDOR: A Sight For Sport Eyes	$-74.50
99988840	09/01/21	VISA	10.1233.610.000.23.00	USER:Spec Ed VENDOR: Fun & Function Llc	$351.88
99988841	09/01/21	VISA	10.1241.610.000.12.00	USER:Spec Ed VENDOR: A Sight For Sport Eyes	$128.50
99988842	09/01/21	VISA	10.1290.610.000.12.00	USER:Spec Ed VENDOR: Staples	$36.96
99988843	09/01/21	VISA	10.1241.610.000.24.00	USER:Spec Ed VENDOR: Calm-Strips	$49.99
99988844	09/01/21	VISA	10.1233.610.000.23.00	USER:Spec Ed VENDOR: Staples	$-4.91
99988845	09/01/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$32.24
99988846	09/01/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: TeachersPayTeachers	$26.50
99988847	09/01/21	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$46.99
99988848	09/01/21	VISA	10.2380.640.000.23.00	USER:MS VENDOR: Amazon	$26.95
99988849	09/01/21	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Peardeck	$149.99
99988850	09/01/21	VISA	10.1110.650.000.23.00	USER:MS VENDOR: Peardeck	$149.99

North East School District
List of Payments 2021-2022

Check Dates 08/20/21 - 09/16/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99988851	09/01/21	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$143.36
99988852	09/01/21	VISA	10.2380.810.000.23.00	USER:MS VENDOR: PA Principals Assoc	$595.00
99988853	09/01/21	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Eastern States Metal Roof	$173.26
99988854	09/01/21	VISA	10.2620.610.000.23.00	USER:Maint VENDOR: Amazon	$94.97
99988855	09/01/21	VISA	10.2620.390.000.24.00	USER:Maint VENDOR: FredPryor Careertrack	$199.00
99988856	09/01/21	VISA	10.2620.390.000.23.00	USER:Maint VENDOR: FredPryor Careertrack	$199.00
99988857	09/01/21	VISA	10.2620.390.000.11.00	USER:Maint VENDOR: FredPryor Careertrack	$398.00
99988858	09/01/21	VISA	10.2620.610.000.23.00	USER:Maint VENDOR: Prosource Erie	$134.50
99988859	09/01/21	VISA	10.2620.610.000.35.00	USER:Maint VENDOR: Amazon	$27.51
99988860	09/01/21	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Douglas Industries	$2,002.00
99988861	09/01/21	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Eastern States Metal Roof	$257.40
99988862	09/01/21	VISA	10.2620.610.000.24.00	USER:Maint VENDOR: Supplyhouse	$255.57
99988863	09/01/21	VISA	10.2620.610.000.24.00	USER:Maint VENDOR: Supplyhouse	$170.38
99988864	09/01/21	VISA	10.2620.610.000.24.00	USER:Maint VENDOR: Supplyhouse	$33.75
99988865	09/01/21	VISA	10.2380.610.000.12.00	USER:Interm VENDOR: Amazon	$23.66
99988866	09/01/21	VISA	10.2380.615.000.12.00	USER:Interm VENDOR: Amazon	$525.18
99988867	09/01/21	VISA	10.2250.762.000.12.00	USER:Interm VENDOR: Amazon	$250.44
99988868	09/01/21	VISA	10.2380.610.000.12.00	USER:Interm VENDOR: Amazon	$26.99
99988869	09/01/21	VISA	10.1110.610.000.12.00	USER:Interm VENDOR: Amazon	$40.68
99988870	09/01/21	VISA	10.1110.610.000.12.00	USER:Interm VENDOR: Amazon	$98.96
99988871	09/01/21	VISA	10.2380.810.000.12.00	USER:Interm VENDOR: PA Principals Assoc	$595.00
99988872	09/01/21	VISA	10.3211.752.000.24.00	USER:HS VENDOR: Amazon	$277.54
99988873	09/01/21	VISA	10.3211.752.000.24.00	USER:HS VENDOR: Amazon	$199.95
99988874	09/01/21	VISA	10.0132.000.000.00.00	USER:Food Srv VENDOR: Amazon	$621.92
99988875	09/01/21	VISA	10.0132.000.000.00.00	USER:Food Srv VENDOR: Walmart	$33.51
99988876	09/01/21	VISA	10.0132.000.000.00.00	USER:Food Srv VENDOR: Walmart	$74.20
99988877	09/01/21	VISA	10.0132.000.000.00.00	USER:Food Srv VENDOR: Happy Chef Uniforms	$103.70
99988878	09/01/21	VISA	10.0132.000.000.00.00	USER:Food Srv VENDOR: Amazon	$239.80
99988879	09/01/21	VISA	10.2380.640.000.11.00	USER:Davis VENDOR: Heggerty	$67.99

North East School District
List of Payments 2021-2022

Check Dates 08/20/21 - 09/16/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
				Literacy Res	
99988880	09/01/21	VISA	10.2380.640.000.11.00	USER:Davis VENDOR: Amazon	$139.96
99988881	09/01/21	VISA	10.2380.610.000.11.00	USER:Davis VENDOR: Amazon	$33.40
99988882	09/01/21	VISA	10.2380.610.000.11.00	USER:Davis VENDOR: Amazon	$27.27
99988883	09/01/21	VISA	10.3250.762.000.24.64	USER:Athletic VENDOR: Amazon	$166.50
99988884	09/01/21	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Amazon	$16.19
99988885	09/01/21	VISA	10.3250.610.000.24.64	USER:Athletic VENDOR: Amazon	$79.99
99988886	09/01/21	VISA	10.3250.610.000.24.64	USER:Athletic VENDOR: Amazon	$29.95
99988887	09/01/21	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: PIAA	$110.49
99988888	09/01/21	VISA	10.3250.610.000.24.64	USER:Athletic VENDOR: Amazon	$29.95
99988889	09/01/21	VISA	10.1110.610.990.24.00	USER:Admin VENDOR: Ebonylinecom	$18.57
99988890	09/01/21	VISA	10.1110.610.990.23.00	USER:Admin VENDOR: Ebonylinecom	$18.57
99988891	09/01/21	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Ebonylinecom	$18.57
99988892	09/01/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Ebonylinecom	$18.57
99988893	09/01/21	VISA	10.2720.610.000.00.00	USER:Admin VENDOR: The Bean	$35.84
99988894	09/01/21	VISA	10.1110.329.000.24.00	USER:Admin VENDOR: TIMS	$100.00
99988895	09/01/21	VISA	10.1110.329.000.23.00	USER:Admin VENDOR: TIMS	$100.00
99988896	09/01/21	VISA	10.1110.329.000.11.00	USER:Admin VENDOR: TIMS	$5.00
99988897	09/01/21	VISA	10.1110.329.000.11.00	USER:Admin VENDOR: TIMS	$5.00
99988898	09/01/21	VISA	10.1110.329.000.11.00	USER:Admin VENDOR: TIMS	$5.00
99988899	09/01/21	VISA	10.1110.329.000.11.00	USER:Admin VENDOR: TIMS	$5.00
99988900	09/01/21	VISA	10.1110.329.000.11.00	USER:Admin VENDOR: TIMS	$5.00
99988901	09/01/21	VISA	10.1110.329.000.11.00	USER:Admin VENDOR: TIMS	$5.00
99988902	09/01/21	VISA	10.2360.640.000.00.00	USER:Admin VENDOR: PennLive	$100.00
99988903	09/01/21	VISA	10.2360.640.000.00.00	USER:Admin VENDOR: Erie Times News	$36.83
99988904	09/01/21	VISA	10.1110.329.000.24.00	USER:Admin VENDOR: TIMS	$100.00
99988905	09/01/21	VISA	10.2511.610.000.00.00	USER:Admin VENDOR: Amazon	$6.83
99988906	09/01/21	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Little Caesars	$20.94

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$13,296.86**

Fund Totals	**10-->1584879.58**	**Report Total**	**$1,584,879.58**

North East School District
List of Payments 2021-2022

Check Dates 09/17/21 - 09/17/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043568	09/17/21	AIRGAS USA, LLC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$92.52
00043569	09/17/21	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$66.85
00043570	09/17/21	COLT PLUMBING SPECIALTIES	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$166.85
00043571	09/17/21	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$14,322.78
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$21,218.93
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$17,505.62
				Check Total	**$53,047.33**
00043572	09/17/21	CONCORD PLUMBING & HEATING, INC.	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$109.00
00043573	09/17/21	DESANTIS SOLUTIONS	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$75.00
00043574	09/17/21	DICK BLICK ART MATERIALS	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$241.05
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$229.67
				Check Total	**$470.72**
00043575	09/17/21	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$36,116.50
00043576	09/17/21	FAGAN SANITARY SUPPLY	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$1,122.72
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$1,122.72
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$1,122.72
				Check Total	**$3,368.16**
00043577	09/17/21	FULLER HOSE COMPANY NO. 1, INC.	10.3300.390.000.00.00	Purchased Prof Svcs - Community Services	$5,000.00
00043578	09/17/21	GOPHER PERFORMANCE	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$731.87
00043579	09/17/21	GREAT AMERICA FINANCIAL SVCS	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$471.25
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$414.70
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$414.70
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$395.85
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$94.25
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$94.25
				Check Total	**$1,885.00**
00043580	09/17/21	GUIDE PUBLISHING CO.	10.2310.549.000.00.00	Board Svcs - Advertising	$1,190.00
00043581	09/17/21	HAINES PRINTING COMPANY	10.2310.550.000.00.00	Board Svcs - Printing & Binding	$6,476.87
00043582	09/17/21	HEINEMANN	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$44.01
00043583	09/17/21	IXL LEARNING	10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$3,000.00
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$1,600.00
				Check Total	**$4,600.00**
00043584	09/17/21	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$37.35
			10.2620.610.990.11.00	Building Svcs - Supplies - ESSER III - DAVIS	$217.75
			10.2620.610.990.11.00	Building Svcs - Supplies - ESSER III - DAVIS	$98.60

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2620.610.990.12.00	Building Svcs - Supplies - ESSER III - IE	$98.60
			10.2620.610.990.12.00	Building Svcs - Supplies - ESSER III - IE	$217.75
			10.2620.610.990.23.00	Building Svcs - Supplies - ESSER III - MS	$98.60
			10.2620.610.990.23.00	Building Svcs - Supplies - ESSER III - MS	$217.75
			10.2620.610.990.24.00	Building Svcs - Supplies - ESSER III - HS	$98.60
			10.2620.610.990.24.00	Building Svcs - Supplies - ESSER III - HS	$217.75
				Check Total	**$1,302.75**
00043585	09/17/21	KURTZ BROTHERS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$963.08
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$318.34
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$458.72
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$699.92
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$100.60
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$749.67
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$858.42
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$413.15
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$637.00
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$1,252.80
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$1,183.57
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$1,150.27
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$718.61
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$80.00
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$1,110.19
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$282.23
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$2,777.41
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$345.49
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$548.23
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$79.16
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$751.59
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$133.07
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$804.81
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$39.79
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$411.46
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$70.81
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$435.07
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$1,394.36
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$893.52
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$438.87
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$348.89
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$577.14
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$245.50
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$49.69
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$1,386.26
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$18.64
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$807.26
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$564.24
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$440.16
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$508.31
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$64.20
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$178.33

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$57.84
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$517.83
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$159.53
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$202.50
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$299.75
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$370.94
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$339.15
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$400.02
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$296.56
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$479.87
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$708.74
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$188.33
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$177.93
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$292.97
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$846.13
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$44.43
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$201.40
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$70.53
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$264.68
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$423.51
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$75.51
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$304.31
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$1.94
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$245.78
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$187.72
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$158.91
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$224.52
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$136.80
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$364.01
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$2.23
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$316.89
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$415.76
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$319.67
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$288.96
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$152.98
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$148.39
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$41.27
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$129.16
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$122.35
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$184.84
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$38.71
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$253.31
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$34.76
			10.1211.610.000.12.00	Life Skills - Supplies - IE	$964.92
			10.1211.610.000.23.00	Life Skills - Supplies - MS	$181.03
			10.1225.610.000.12.00	Speech & Language Spt - Supplies - IE	$430.08
			10.1231.610.000.11.00	Emotional Spt - Supplies - Davis	$449.34
			10.1233.610.000.11.00	Autistic - Supplies - Davis	$70.50
			10.1233.610.000.11.00	Autistic - Supplies - Davis	$104.19
			10.1233.610.000.11.00	Autistic - Supplies - Davis	$659.96
			10.1233.610.000.12.00	Autistic - Supplies - IE	$812.04
			10.1233.610.000.12.00	Autistic - Supplies - IE	$115.99
			10.1233.610.000.23.00	Autistic - Supplies - MS	$420.77
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$627.67

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.1241.610.000.23.00	Learning Spt - Supplies - MS	$114.07
			10.1241.610.000.24.00	Learning Spt - Supplies - HS	$115.53
			10.1241.610.000.24.00	Learning Spt - Supplies - HS	$377.19
			10.1241.610.000.24.00	Learning Spt - Supplies - HS	$247.50
			10.1241.610.000.24.00	Learning Spt - Supplies - HS	$332.50
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$23.32
				Check Total	**$41,826.85**
00043586	09/17/21	LEARNING WITHOUT TEARS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$2,211.29
00043587	09/17/21	LIBRARY WORLD	10.2250.650.000.23.00	Library - Software & Supplies - MS	$470.00
00043588	09/17/21	MCCREARY ROOFING CO., INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$260.08
00043589	09/17/21	R. E. MICHEL CO., LLC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$907.04
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$328.59
				Check Total	**$1,235.63**
00043590	09/17/21	MIDWEST TECHNOLOGY PRODUCTS	10.1350.610.000.23.00	Industrial Arts - Supplies - MS	$637.70
00043591	09/17/21	NAEA-NATIONAL ART EDUC ASSOC	10.1110.810.000.12.00	Reg Ed - Dues & Fees - IE	$94.00
00043592	09/17/21	NASCO	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$59.84
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$45.60
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$397.48
				Check Total	**$502.92**
00043593	09/17/21	NEARPOD INC.	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$4,600.00
00043594	09/17/21	NESD - CAFETERIA	10.2380.615.000.23.00	Principals Ofc - MS	$80.00
00043595	09/17/21	NORTH EAST HEAT & LIGHT CO.	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$113.51
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$113.51
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$174.99
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$61.48
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$2.36
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$7.10
				Check Total	**$472.95**
00043596	09/17/21	ORIENTAL TRADING CO., INC.	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$209.20
			10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$39.91
				Check Total	**$249.11**
00043597	09/17/21	PAVEMENT MAINTENANCE CO, LLC	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$5,650.00
00043598	09/17/21	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$17.37
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$24.71
				Check Total	**$42.08**
00043599	09/17/21	PERFECTION LEARNING CORP	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$112.66
00043600	09/17/21	PRESTWICK HOUSE, INC.	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$257.28
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$67.80
				Check Total	**$325.08**

North East School District
List of Payments 2021-2022

Check Dates 09/17/21 - 09/17/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043601	09/17/21	QUADIENT FINANCE USA, INC.	10.2511.610.000.00.00	Business Ofc - Supplies	$2,410.43
00043602	09/17/21	SCHOLASTIC INC.	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$285.58
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$285.58
				Check Total	**$571.16**
00043603	09/17/21	SCHOOL SPECIALTY, LLC	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$1,259.98
00043604	09/17/21	STETSON BROS. ACE HARDWARE	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$39.52
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$56.58
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$1,847.29
			10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$-505.27
				Check Total	**$1,438.12**
00043605	09/17/21	THE CRESCENT HOSE COMPANY, INC.	10.3300.390.000.00.00	Purchased Prof Svcs - Community Services	$5,000.00
00043606	09/17/21	THE MARKERBOARD PEOPLE	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$41.00
00043607	09/17/21	USI EDUCATION AND GOVERNMENT SALES	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$260.20
00043608	09/17/21	WEX BANK	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$175.90
00043609	09/17/21	WILKINS COMPANY	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$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
				Check Total	**$702.00**

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$185,372.57**

Fund Totals 10-->185372.57

Report Total **$185,372.57**

North East School District
List of Payments 2021-2022

Check Dates 09/17/21 - 09/17/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description		Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**					
00002933	09/17/21	7UP PITTSBURGH	51.3100.631.000.00.00	NESD		$244.25
00002934	09/17/21	ABARTA COCA COLA BEVERAGES, INC.	51.3100.631.000.00.00	HS		$201.84
00002935	09/17/21	BERNARD FOOD INDUSTRIES, INC	51.3100.631.000.00.00	ELEM		$248.64
00002936	09/17/21	JOHN SCHULTZ AND SONS	51.3100.631.000.00.00	HS		$60.00
			51.3100.631.000.00.00	ELEM		$90.00
			51.3100.631.000.00.00	MS		$60.00
					Check Total	**$210.00**
00002937	09/17/21	LAKE SHORE HYDROPONIC	51.3100.631.000.00.00	HS		$15.00
			51.3100.631.000.00.00	ELEM		$30.00
			51.3100.631.000.00.00	MS		$30.00
					Check Total	**$75.00**
00002938	09/17/21	LAROCCA'S MEN'S STORE	51.3100.610.000.00.00	Cafeteria		$225.00
00002939	09/17/21	MAPLEVALE FARMS, INC.	51.3100.610.000.00.00	ELEM		$154.69
			51.3100.610.000.00.00	HS		$361.65
			51.3100.610.000.00.00	MS		$378.85
			51.3100.631.000.00.00	ELEM		$873.92
					Check Total	**$1,769.11**
00002940	09/17/21	SCHNEIDER'S DAIRY	51.3100.631.000.00.00	MS		$327.72
			51.3100.631.000.00.00	HS		$252.63
			51.3100.631.000.00.00	ELEM		$26.70
			51.3100.631.000.00.00	ELEM		$760.84
					Check Total	**$1,367.89**
00002941	09/17/21	SCHWEBEL BAKING CO	51.3100.631.000.00.00	ELEM		$242.82
			51.3100.631.000.00.00	HS		$64.44
					Check Total	**$307.26**
00002942	09/17/21	US FOODSERVICE	51.3100.610.000.00.00	HS		$200.22
			51.3100.610.000.00.00	MS		$161.44
			51.3100.610.000.00.00	ELEM		$100.48
			51.3100.631.000.00.00	MS		$1,896.63
			51.3100.631.000.00.00	ELEM		$1,812.67
			51.3100.631.000.00.00	HS		$1,808.01
					Check Total	**$5,979.45**
		***** NOTE: Voided check amounts are not added to the totals *****			**Bank Account Total**	**$10,628.44**

Fund Totals 51-->10628.44

Report Total **$10,628.44**

North East School District
List of Payments 2021-2022

Check Dates 09/17/21 - 09/17/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**32.0105.000.000.00.00 CAPITAL PROJECTS-CHECKING**				
00003386	09/17/21	LEVCO COMMUNICATION	32.0420.000.000.00.00	Accrued Accounts Payable -	$38,347.91
			32.2620.762.000.00.00	Bldgs & Grnds Equip - Replacement	$1,488.00
				Check Total	**$39,835.91**
00003387	09/17/21	U&S SERVICES, INC. DBA STARK ESCO	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	$642,568.51
00003388	09/17/21	EMPIRE SNOW MANAGEMENT, INC.	32.2620.762.000.00.00	Bldgs & Grnds Equip - Replacement	$129,986.20
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$812,390.62**
Fund Totals	**32-->812390.62**			**Report Total**	**$812,390.62**

NORTH EAST SCHOOL DISTRICT
CAPITAL PROJECTS REPORT
AS OF AUGUST 31, 2021

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 966,492.09	$ 985,137.56
RECEIPTS		
2021 LOAN PROCEEDS	3,601,360.71	3,601,360.71
TRANSFER FROM (TO) GENERAL FUND	-	-
ACT 129 ENERGY EFFICIENCY REBATES	-	-
INVESTMENT INCOME	85.85	239.38
TOTAL RECEIPTS	3,601,446.56	3,601,600.09
DISBURSEMENTS		
EC GESA PROJECT	701,400.02	701,400.02
TECHNOLOGY CYCLE PURCHASES	1,927.50	1,927.50
CONCRETE & PAVING	-	18,799.00
SCHOOL BUSES	-	-
PHONE SYSTEM	-	-
TOTAL DISBURSEMENTS	703,327.52	722,126.52
CASH AND INVESTMENTS - END OF PERIOD	$ 3,864,611.13	$ 3,864,611.13

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	$ -
PSDLAF - CONSTRUCTION	0.01%	N/A	3,601,363.16
FIRST NATIONAL BANK - CHECKING	N/A	N/A	100.00
FIRST NATIONAL BANK - MONEY MARKET	0.18%	N/A	263,147.97
CASH AND INVESTMENTS - END OF PERIOD			$ 3,864,611.13

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF AUGUST 31, 2021

SUMMARY OF RECEIPTS AND DISBURSEMENTS

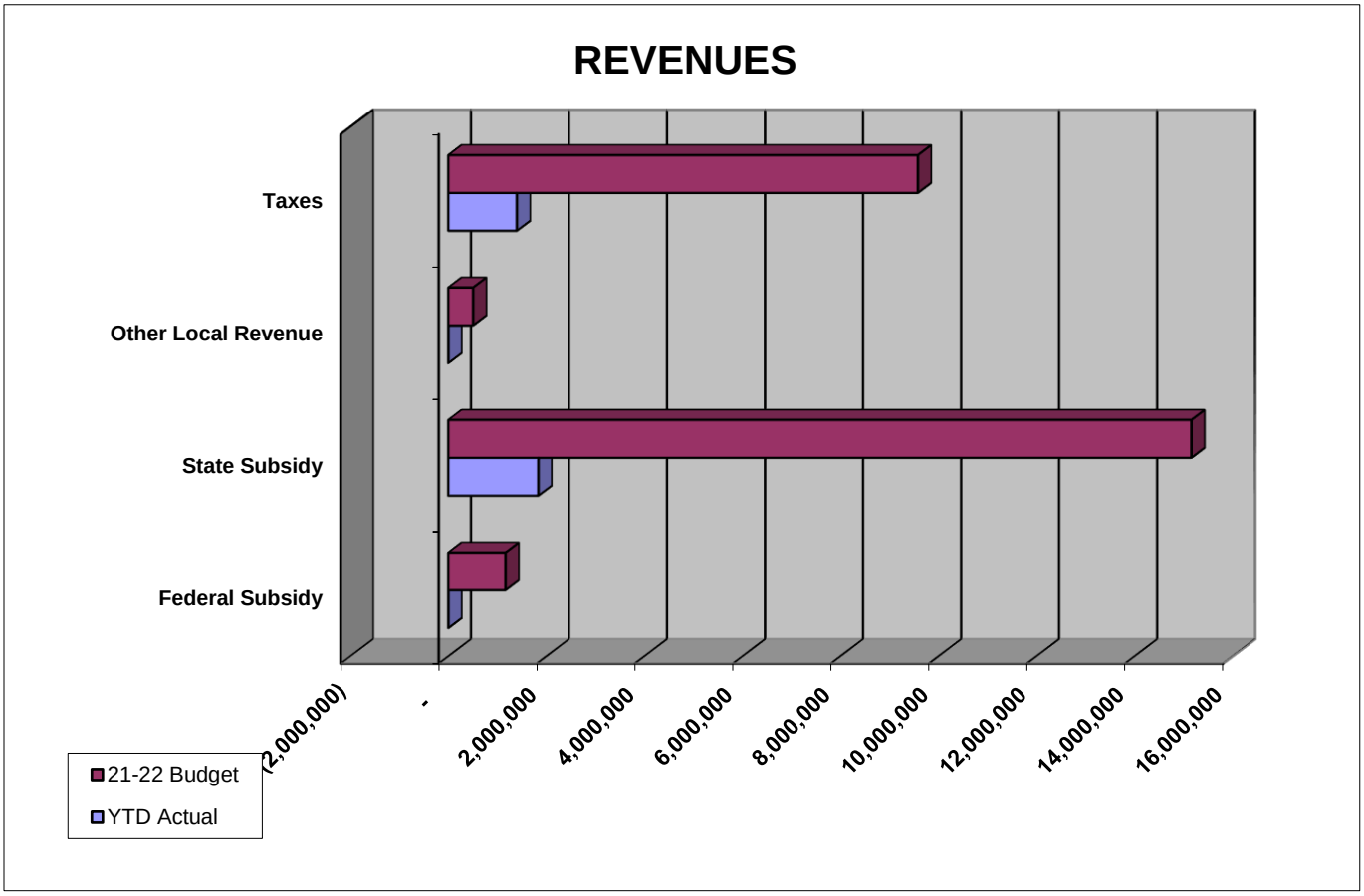
	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 8,775,207.14	$ 10,379,716.98	$11,645,920.67
RECEIPTS			
OPERATING REVENUES	3,041,424.81	3,229,945.52	3,110,134.60
ACCOUNTS RECEIVABLE	322,637.87	468,143.12	579,472.24
TOTAL RECEIPTS	3,364,062.68	3,698,088.64	3,689,606.84
DISBURSEMENTS			
OPERATING EXPENDITURES	933,007.91	1,619,905.12	2,813,957.59
ACCOUNTS PAYABLE & ACCRUED PAYROLL	367,873.67	1,617,487.36	1,869,837.80
REIMBURSABLE EXPENDITURES & PREPAIDS	(4,493.19)	(2,468.29)	17,344.63
TOTAL DISBURSEMENTS	1,296,388.39	3,234,924.19	4,701,140.02
CASH AND INVESTMENTS - END OF PERIOD	$ 10,842,881.43	$ 10,842,881.43	$ 10,634,387.49

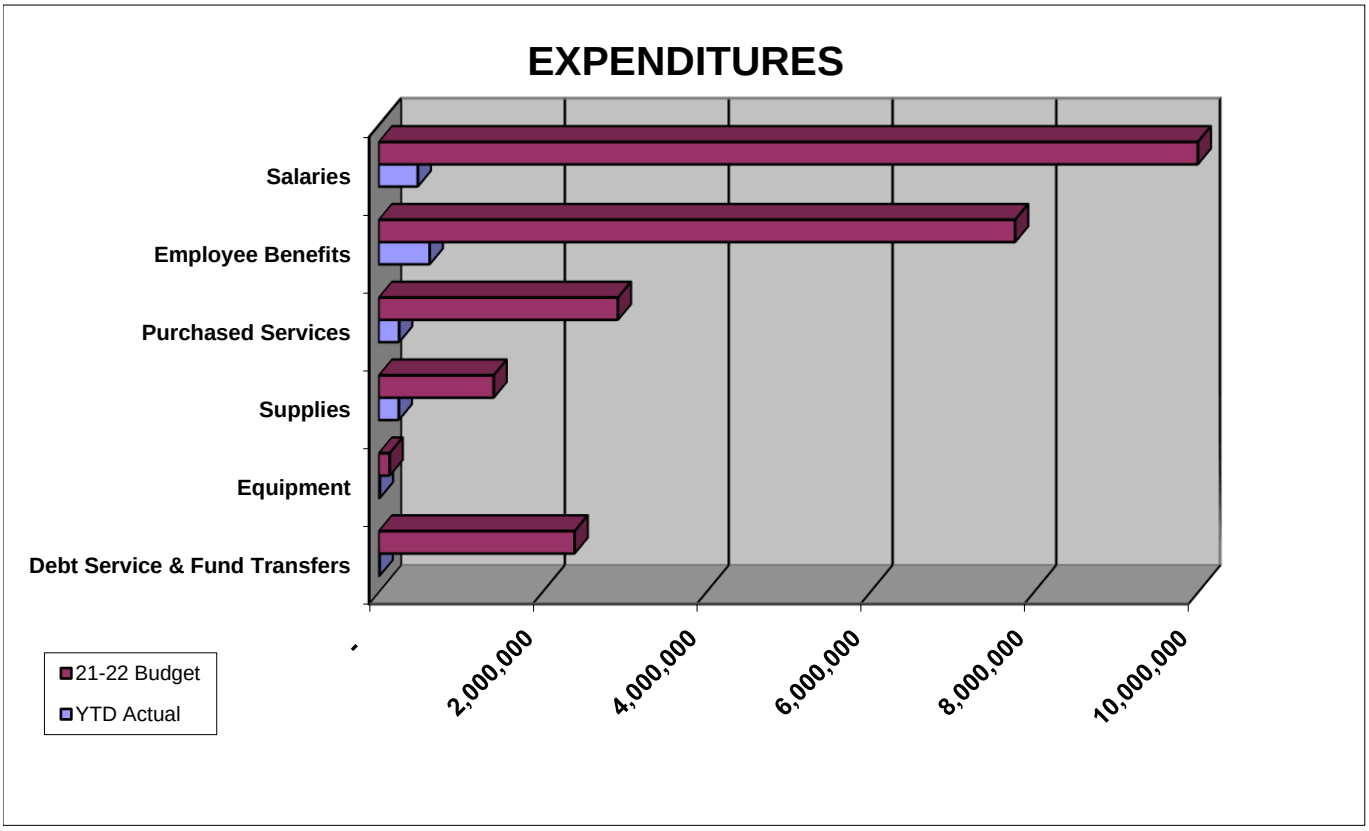
CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
SHORT TERM (less than 13 months)			
FIRST NATIONAL - GENERAL CHECKING	0.17%	N/A	2,866,870.20
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	-
FIRST NATIONAL - DENTAL CHECKING	0.02%	N/A	28,668.17
FIRST NATIONAL - ATHLETIC CHECKING	0.02%	N/A	9,752.87
FIRST NATIONAL - MONEY MARKET	0.18%	N/A	508,483.08
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	24,609.91
PSDLAF - MONEY MARKET	0.01%	N/A	55,420.00
FNB WEALTH MANAGEMENT	2.27%	Various	2,316,572.95
			5,810,377.18
MID TERM (14 months to 48 months)			
FNB WEALTH MANAGEMENT	1.74%	Various	3,395,317.75
			3,395,317.75
LONG TERM (greater than 48 months)			
FNB WEALTH MANAGEMENT	0.94%	Various	1,637,186.50
			1,637,186.50
CASH AND INVESTMENTS - END OF PERIOD			$ 10,842,881.43

Paul F. Behnken, Treasurer

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF AUGUST 31, 2021





North East School District
General Fund Revenues 2021-2022
Ending Date: 08/31/21 Accounts - with Activity Only

Ending Date: 08/31/21 **Board Revenue**

Account Number		Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
6000					
10.6111.000.000.00.00	**REAL PROPERTY TAX**	7,934,209.00	1,378,974.69	1,378,974.69	6,555,234.31
10.6113.000.000.00.00	**PUBLIC UTILITY REAL TAX**	9,000.00	0.00	0.00	9,000.00
10.6151.000.000.00.00	**EARNED INCOME TAX**	1,092,615.00	0.00	0.00	1,092,615.00
10.6153.000.000.00.00	**REAL ESTATE TRANSFER TAX**	132,500.00	17,253.39	17,253.39	115,246.61
10.6411.000.000.00.00	**DELINQUENT TAXES**	410,000.00	0.00	0.00	410,000.00
10.6510.000.000.00.00	**INTEREST ON INVESTMENTS**	75,000.00	(15,475.03)	(8,393.83)	90,475.03
10.6710.000.000.00.00	**STUDENT ATHLETIC ADMISSI…**	23,000.00	0.00	0.00	23,000.00
10.6829.000.000.00.00	**STATE REVENUE PASS THRU I…**	8,500.00	0.00	0.00	8,500.00
10.6832.000.000.00.00	**FEDERAL REVENUE PASS TH…**	278,250.00	0.00	0.00	278,250.00
10.6910.000.000.00.00	**RENTALS**	30,000.00	0.00	0.00	30,000.00
10.6941.000.000.00.00	**TUITION FROM PATRONS**	71,500.00	1,090.00	990.00	70,410.00
10.6942.000.000.00.00	**TUITION-COMMUNITY EDUCAT…**	1,200.00	0.00	0.00	1,200.00
10.6999.000.000.00.00	**MISCELLANEOUS REVENUE**	16,478.00	13,026.96	2,493.46	3,451.04
		10,082,252.00	1,394,870.01	1,391,317.71	8,687,381.99
7000 Revenue From State Sourc…					
10.7111.000.000.00.00	**BASIC INSTRUCTIONAL SUB**	8,875,712.00	1,327,220.00	1,327,220.00	7,548,492.00
10.7160.000.000.00.00	**COURT PLACED CHILDREN**	28,000.00	0.00	0.00	28,000.00
10.7240.000.000.00.00	**DRIVER EDUCATION**	2,700.00	0.00	0.00	2,700.00
10.7271.000.000.00.00	**SPECIAL EDUCATION**	1,218,319.00	189,920.00	0.00	1,028,399.00
10.7311.000.000.00.00	**TRANSPORTATION - PUBLIC**	465,000.00	46,290.00	46,290.00	418,710.00
10.7312.000.000.00.00	**TRANSPORTATION - NONPUB…**	20,000.00	0.00	0.00	20,000.00
10.7320.000.000.00.00	**RENTALS & SINKING FUND**	398,540.00	0.00	0.00	398,540.00
10.7330.000.000.00.00	**MEDICAL AND DENTAL**	32,100.00	0.00	0.00	32,100.00
10.7340.000.000.00.00	**STATE PROPERTY TAX REDU…**	558,610.00	279,305.00	279,305.00	279,305.00
10.7361.000.000.00.00	**SCHOOL SAFETY AND SECURI…**	98,550.00	0.00	0.00	98,550.00
10.7505.000.000.00.00	**READY TO LEARN BLOCK GR…**	286,805.00	0.00	0.00	286,805.00
10.7810.000.000.00.00	**SOCIAL SECURITY**	561,809.00	(1,451.33)	(496.85)	563,260.33
10.7820.000.000.00.00	**RETIREMENT CONTRIBUTION…**	2,612,259.00	(6,208.16)	(2,211.05)	2,618,467.16
7000 ** Function (R) TOTA…		**15,158,404.00**	**1,835,075.51**	**1,650,107.10**	**13,323,328.49**
8000 Revenue From Federal Sou…					
10.8514.000.000.00.00	**TITLE I**	447,579.00	0.00	0.00	447,579.00
10.8515.000.000.00.00	**TITLE II**	61,654.00	0.00	0.00	61,654.00

North East School District
General Fund Revenues 2021-2022
Ending Date: 08/31/21 Accounts - with Activity Only

Ending Date: 08/31/21 **Board Revenue**

Account Number		Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
8000 Revenue From Federal Sou…					
10.8517.000.000.00.00	**TITLE IV**	29,984.00	0.00	0.00	29,984.00
10.8744.000.000.00.00	**ESSER III - ARP EL & SEC SCH…**	523,576.00	0.00	0.00	523,576.00
10.8810.000.000.00.00	**ACCESS FUNDS**	95,000.00	0.00	0.00	95,000.00
10.8820.000.000.00.00	**ACCESS ADMINISTRATIVE CL…**	7,500.00	0.00	0.00	7,500.00
8000 ** Function (R) TOTA…		**1,165,293.00**	**0.00**	**0.00**	**1,165,293.00**
10 Fund (R) TOTALS		**26,405,949.00**	**3,229,945.52**	**3,041,424.81**	**23,176,003.48**
FINAL TOTALS FOR REPORT		**26,405,949.00**	**3,229,945.52**	**3,041,424.81**	**23,176,003.48**

North East School District
General Fund Expenditures by F 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 08/31/21

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	10,902,925.00	431,935.86	294,515.49	457,816.69	10,013,172.45
1211 Life Skills	276,267.00	13,335.39	9,965.60	5,850.40	257,081.21
1225 Speech & Language Spt	94,498.00	2,617.92	2,617.92	845.50	91,034.58
1231 Emotional Spt	108,004.00	2,627.79	2,627.79	1,102.87	104,273.34
1233 Autistic	437,850.00	9,374.90	9,149.68	16,308.16	412,166.94
1241 Learning Spt	1,280,954.00	32,577.64	31,652.06	15,604.45	1,232,771.91
1243 Gifted Spt	500.00	0.00	0.00	500.00	0.00
1290 Spec Ed	799,721.00	8,076.69	4,575.55	35,975.00	755,669.31
1341 Family & Cons Sci	97,661.00	3,168.25	3,168.25	4,842.53	89,650.22
1350 Industrial Arts	225,272.00	5,421.00	5,242.05	29,381.00	190,470.00
1360 Business Ed	108,306.00	2,912.60	2,912.60	4,636.34	100,757.06
1390 Other Voc Ed Prog	433,398.00	72,233.00	36,116.50	0.00	361,165.00
1410 Drivers Ed	76,125.00	55.20	55.20	0.00	76,069.80
1430 Homebound Instruct	7,098.00	5.01	5.01	0.00	7,092.99
1441 Alt Ed	106,000.00	11.63	11.63	0.00	105,988.37
1500 Nonpublic	15,995.00	0.00	0.00	0.00	15,995.00
2120 Guidance	560,447.00	24,855.91	22,471.55	5,619.63	529,971.46
2140 Psych Svcs	129,850.00	2,644.00	2,644.00	377.10	126,828.90
2160 Social Work Svcs	190,914.00	5,454.44	5,379.44	1,758.11	183,701.45
2240 Tech Svcs	379,115.00	77,607.93	38,492.15	8,780.41	292,726.66
2250 Library	392,688.00	21,174.29	12,518.94	43,624.84	327,888.87
2260 Spec Ed Dir	210,707.00	39,515.88	18,883.68	334.19	170,856.93
2271 Instruct Cert Staff Dev	53,000.00	-6,441.73	-6,441.73	0.00	59,441.73
2310 Board Svcs	123,000.00	32,962.33	16,199.58	0.00	90,037.67
2350 Legal Svcs	57,500.00	4,220.50	1,975.00	0.00	53,279.50
2360 Superintendent Ofc	406,908.00	74,930.66	35,182.08	5,421.47	326,555.87
2380 Princ Ofc	1,533,763.00	232,361.74	111,829.93	40,434.42	1,260,966.84
2440 Nurs Svcs	288,160.00	10,259.96	9,404.41	11,509.44	266,390.60
2511 Business Ofc	420,423.00	81,959.35	32,646.71	959.65	337,504.00
2620 Building Svcs	2,194,790.00	307,284.03	165,340.20	42,366.00	1,845,139.97
2660 Security Svcs	65,460.00	0.00	0.00	0.00	65,460.00
2720 Student Transp Svcs	1,092,869.00	68,699.59	43,181.24	5,609.82	1,018,559.59
2750 Non-Public Transp	92,362.00	8,096.48	-12,629.38	0.00	84,265.52
2910 Other Spt Srvcs	37,434.00	0.00	0.00	0.00	37,434.00
3200 Student Activities	180,318.00	2,666.95	913.96	60,641.72	117,009.33
3211 Student Marching Band	62,795.00	288.16	288.16	26,190.98	36,315.86
3250 Student Athletics	544,121.00	47,010.24	32,111.13	29,148.81	467,961.95

North East School District
General Fund Expenditures by F 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 08/31/21

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
3300 Community Services	51,298.00	1.53	1.53	0.00	51,296.47
5110 Debt Service	1,548,753.00	0.00	0.00	0.00	1,548,753.00
5230 Capital Projects Fund Transfers	818,700.00	0.00	0.00	0.00	818,700.00
10 Fund (E) Total	26,405,949.00	1,619,905.12	933,007.91	855,639.53	23,930,404.35
Report Totals	**26,405,949.00**	**1,619,905.12**	**933,007.91**	**855,639.53**	**23,930,404.35**

NORTH EAST SCHOOL DISTRICT
FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JULY 31, 2021

	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
OPERATING REVENUES			
STUDENT LUNCHES	$ -	$ -	$ 471
STUDENT BREAKFAST	-	-	-
A LA CARTE	-	4	-
ADULT	-	20	-
SPECIAL FUNCTIONS	-	1,369	-
TOTAL OPERATING REVENUES	-	1,393	471
OPERATING EXPENSES			
SALARIES	23,350	23,350	22,705
SOCIAL SECURITY & RETIREMENT	5,001	5,001	7,528
HEALTH INSURANCE	1,281	1,281	1,063
FOOD	6,570	6,570	5,930
SUPPLIES	712	712	47
PURCHASED SERVICES	4,029	4,029	3,915
UTILITIES	1,533	1,533	2,110
TOTAL OPERATING EXPENSES	42,475	42,475	43,298
OPERATING LOSS	(42,475)	(41,083)	(42,826)
OTHER REVENUE			
FEDERAL & STATE SUBSIDIES	11,183	11,183	-
DONATED COMMODITIES RECEIVED	1,488	1,488	-
TOTAL OTHER REVENUE	12,671	12,671	-
NET INCOME (LOSS)	$ (29,804)	$ (28,411)	$ (42,826)

STATISTICAL INFORMATION

NUMBER OF STUDENT LUNCHES*	1,685	1,685	-
NUMBER OF STUDENT BREAKFAST*	1,433	1,433	-
NUMBER OF DAYS	13	13	-
AVERAGE LUNCHES PER DAY	130	130	-
AVERAGE BREAKFAST PER DAY	110	110	-

*SSO

NORTH EAST SCHOOL DISTRICT
FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31, 2021

	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
OPERATING REVENUES			
STUDENT LUNCHES	$ (6)	$ (6)	$ (1,631)
STUDENT BREAKFAST	-	-	6
A LA CARTE	4	4	18
ADULT	20	20	24
SPECIAL FUNCTIONS	1,369	1,369	933
TOTAL OPERATING REVENUES	1,387	1,387	(650)
OPERATING EXPENSES			
SALARIES	13,285	36,634	34,092
SOCIAL SECURITY & RETIREMENT	2,802	7,803	8,662
HEALTH INSURANCE	1,281	2,562	2,125
FOOD	(8,881)	(2,311)	(1,868)
SUPPLIES	(1,927)	(1,215)	(2,275)
PURCHASED SERVICES	-	4,029	3,915
UTILITIES	1,533	3,066	4,220
TOTAL OPERATING EXPENSES	8,093	50,568	48,871
OPERATING LOSS	(6,706)	(49,181)	(49,521)
OTHER REVENUE			
FEDERAL & STATE SUBSIDIES	8,249	19,432	1,401
DONATED COMMODITIES RECEIVED	-	1,488	-
TOTAL OTHER REVENUE	8,249	20,920	1,401
NET INCOME (LOSS)	$ 1,543	$ (28,261)	$ (48,121)
STATISTICAL INFORMATION			
NUMBER OF STUDENT LUNCHES*	1,025	2,710	473
NUMBER OF STUDENT BREAKFAST*	446	1,879	59
NUMBER OF DAYS	1	14	1
AVERAGE LUNCHES PER DAY	1,025	194	473
AVERAGE BREAKFAST PER DAY	446	134	59

*SSO (includes 13 summer days)

NORTH EAST SCHOOL DISTRICT

North East School District - 2021-2022 Health and Safety Plan

Initial Effective Date: July 26, 2021

Date of Last Review: September 14, 2021

Date of Last Revision: September 14, 2021

Section 2001(i)(1) of the American Rescue Plan (ARP) Act requires each local education agency (LEA) that receives funding under the ARP Elementary and Secondary School Emergency Relief (ESSER) Fund to develop and make publicly available on the LEA's website a *Safe Return to In-Person Instruction and Continuity of Services Plan*, hereinafter referred to as a *Health and Safety Plan*.

Based on ARP requirements, 90 percent of ARP ESSER funds will be distributed to school districts and charter schools based on their relative share of Title I-A funding in FY 2020-2021. Given Federally required timelines, LEAs eligible to apply for and receive this portion of the ARP ESSER funding must submit a Health and Safety Plan that meets ARP Act requirements to the Pennsylvania Department of Education (PDE) by Friday, July 30, 2021, regardless of when the LEA submits its ARP ESSER application.

Each LEA must create a Health and Safety Plan that addresses how it will maintain the health and safety of students, educators, and other staff, and which will serve as local guidelines for all instructional and non-instructional school activities during the period of the LEA's ARP ESSER grant. The Health and Safety Plan should be tailored to the unique needs of each LEA and its schools and must take into account public comment related to the development of, and subsequent revisions to, the Health and Safety Plan.

*Please note that we continue to receive updates from Intermediate Unit 5, the Erie County Department of Health, the Pennsylvania Department of Health, the CDC, and the Pennsylvania Department of Education. This is a fluid plan and will be updated as needed in order to comply with the most recent guidelines.

1. **How will the LEA, to the greatest extent practicable, support prevention and mitigation policies in line with the most up-to-date guidance from the CDC for the reopening and operation of school facilities in order to continuously and safely open and operate schools for in-person learning?**

   North East School District will continue to work closely with the IU5 to ensure the safe reopening and operation of our district. We will also continue to make decisions based on guidance from the Pennsylvania Department of Education (PDE), the Pennsylvania Department of Health (PADOH), the Erie County Department of Health (ECDH), and the Centers for Disease Control and Prevention (CDC). Practices and procedures will align with these entities to the greatest extent practicable in order to support prevention and mitigations efforts in response to the fluid conditions that may arise as we start the next school year during a pandemic.

   The CDC recommends the integration of various prevention and control components, which we will ensure is reflected in our mitigation efforts. Such components will include the consistent implementation of layered prevention strategies, consideration of indicators of community transmission, and phased prevention strategies based on levels of community transmission.

   Prevention strategies will include the correct use of PPE as ordered or recommended by the PADOH and PDE, physical distancing when appropriate and possible, continued handwashing and respiratory etiquette, cleaning and maintaining healthy facilities, and contact tracing in conjunction with the ECDH.

2. **How will the LEA ensure continuity of services, including but not limited to services to address the students' academic needs, and students' and staff members' social, emotional, mental health, and other needs, which may include student health and food services?**

   North East School District will continue to follow the school or agency needs in regard to the continuity of services. When necessary, the district will transition between face-to-face instruction, blended, or livestreaming environments based on the student needs. Our administration, supervisors, and teachers will work together to ensure that not just academic needs of students are met, but all of the needs of our students are met. A variety of digital tools and resources will be implemented to ensure effective and meaningful supports are in place. Such digital tools may include Google Meets, livestreaming, Google Classroom as delivery methods as well as our Social-Emotional platform RethinkEd. Communication tools may include Sapphire Notification System, Google, Remind, or any of a variety of other methods of communication. We will continue to provide devices to every student in the district. Given the restricted access to high speed internet that some of our families face, printed materials and packets will be made available as necessary.

   We will also continue to require an individualized approach for students with disabilities consistent with the student's IEP or 504 plan. We will consider adaptations and alternatives to COVID mitigation strategies while continuing all efforts to protect students, teachers, and staff to the greatest extent possible.

   Breakfast and lunch is free to all students during the 2021-2022 school year. If you have any questions regarding meals, please contact Mrs. Robin Hedlund @ rhedlund@nesd1.org.

The decision to close a school or all schools and move to livestream instruction will be made by the Superintendent in consultation with the Pandemic Coordinators and Board of Directors based on any one or combination of the following:

1. An inability to complete contact tracing in a timely manner.
2. An inability to adequately staff a building or buildings based on absenteeism among faculty and/or staff due to an increase in COVID-19 cases.
3. An inability to accurately track the source of infections.
4. An increase in the number of county and local community cases.

It is essential that ALL parents/guardians have a plan in place in the event there is a need to transition to livestream instruction. Students would then follow the district's livestream schedules which will be posted on the website.

3. **Use the table below to explain how the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policy on each of the following safety recommendations established by the CDC.**

ARP ESSER Requirement	Strategies, Policies, and Procedures
a. **Universal and correct wearing of masks;**	• While on the school bus, all students and staff, including bus drivers, will be required to wear facemasks in accordance with Federal law. Bus drivers are permitted to wear face shields when necessary for the safe operation of the bus (*To address the COVID-19 public health threat to transportation security, this Order shall be enforced by the Transportation Security Administration under appropriate statutory and regulatory authorities including the provisions of 49 U.S.C. 106, 114, 44902, 44903, and 46301; and 49 CFR part 1503, 1540.105, 1542.303, 1544.305 and 1546.105. This Order shall be further enforced by other federal authorities and may be enforced by cooperating state and local authorities through the provisions of 18 U.S.C. 3559, 3571; 42 U.S.C. 243, 268, 271; and 42 CFR 70.18 and 71.2.33*). • While in school facilities, *face coverings are **highly recommended and encouraged for all students and staff** but will be optional for all students and staff, unless otherwise *Ordered. • *Currently Erie County as well as the State of Pennsylvania Departments of Health have issued Face Covering Orders. The North East School District will comply with both. The most restrictive Order or section of Order(s) must be followed. • The pandemic leadership team will continue to monitor community and school transmission levels and make decisions on whether **all individuals** will need to mask. Universal masking will be required when the threshold for community transmission within the schools or community is substantial or high as defined in the chart below (Table 1) from the Centers for Disease Control and Prevention. This aligns with guidance provided by the PA Department of Health's recommendations dated July 30, 2021. These decisions will also be made in collaboration with the Erie County Department of Health.

- Erie County Department of Health Order of August 23, 2021, amended August 27, 2021.
- The Pennsylvania Department of Health Order September 7, 2021.
- Indoor athletics/extra-curricular practices/events - when engaged in physical activity, students can lower their masks, when in huddles, sitting on the sidelines, they need to wear a face covering and social distance (same as last year).
- Spectators - indoors - must wear a face covering and social distance a minimum of three to six feet. Face covering waivers need to be verified and initialed by the district office.
- Outdoors - masks are not required; however, in large gatherings it is recommended that students/spectators wear a face covering and should still follow social distance protocols of six feet.
- P/E classes will go outside as much as possible; however, in P/E students still need to social distance in order remove their face covering. Exemption - "Participating in high intensity aerobic or anerobic activities, including during a physical education class in a well-ventilated location and able to maintain a physical distance of six feet from all other individuals." If they cannot social distance, they need to wear a face covering.
- A face shield will count as being "not masked" for contact tracing by the Erie County Health Department.

Table 1. CDC Indicators and Thresholds for Community Transmission of COVID-19[1]

Indicator	Low Transmission Blue	Moderate Transmission Yellow	Substantial Transmission Orange	High Transmission Red
Total new cases per 100,000 persons in the past 7 days[2]	0-9	10-49	50-99	≥100
Percentage of NAATs that are positive during the past 7 days[3]	<5.0%	5.0%-7.9%	8.0%-9.9%	≥10.0%

[1]If the two indicators suggest different levels, the actions corresponding to the higher threshold should be chosen. County-level data on total new cases in the past 7 days and test percent positivity are available on the County View tab in CDC's COVID Data Tracker.

- Any changes to the guidance will be communicated to the parents, staff, and students.
- All mask requirements will comply with a student's IEP or 504 plan.
- *"This is a legal Order under the Disease Prevention and Control Law. School entities are expected to enforce the Order as they do*

	other state laws. Failure to implement and follow the control measures under the Order also subjects a person to the penalty provisions of the Disease Prevention and Control Law of 1955."
b. **Modifying facilities to allow for physical distancing**	• The North East School District will follow current CDC, PADOH, and PDE guidance in relation to physical distancing to the maximum extent practicable. • Classrooms will follow the guidance established by agencies in order to ensure the greatest level of health and safety and protection against COVID-19. • We encourage employees to refrain from physical contact with peers and attempt to maintain social distancing strategies whenever practicable. • Any physical distancing modifications will comply with a student's IEP or 504 plan. • Teachers must utilize and maintain seating charts. Those seating charts will be utilized when contact tracing is necessary. To the extent possible, teachers will be encouraged to use mirrored seating charts wherein students are seated next to as many of the same students as possible. • Teachers are encouraged to take students outside to the extent feasible. • Students may eat in the cafeteria, outdoor spaces, and classrooms. They will be given an assigned seat in order to assist with the process of contact tracing should a positive case occur in the district. • For the safety of our students and staff, the district will continue to make efforts to minimize the number of visitors in the school buildings. To the extent practicable, visitors should be limited to people required to provide services for students.

c. **Handwashing and respiratory etiquette;**	• We will follow the current CDC, PADOH, or PDE guidelines for handwashing and respiratory etiquette to include:
	  ○ Frequent handwashing with soap and water for at least 20 seconds.
	  ○ Hand sanitizer is available in each classroom and stations are available throughout each building.
	  ○ Avoidance of touching the eyes, nose, and mouth.
	  ○ The covering of coughs and sneezes with a tissue or cough or sneeze into your elbow.
	• Signage will continue to be posted to remind students and staff of proper handwashing techniques.

d. **Cleaning and maintaining healthy facilities, including**	• We will follow the current CDC, PADOH, or PDE guidelines for cleaning and maintaining healthy facilities, including improving ventilation to include:

improving ventilation;	○ Refrain from sharing items that are difficult to clean, sanitize, or disinfect. ○ Clean your telephone, computer keyboard, and other high-touch items at the end of each workday. ○ Share in the cleaning and disinfecting of communal equipment such as printers throughout the building. ● Classroom and site-based programs will follow the guidance established by those districts and sites or the NESD's, whichever ensures the greatest level of health and safety and protection against COVID-19. ● When a student or staff member tests positive for COVID-19, a SchoolDude will be placed to mist spaces in which that individual was present during his or her infectious period.
e. **Contact tracing in combination with isolation and quarantine, in collaboration with the State and local health departments;**	● We will follow the current ECDOH, PADOH, and CDC guidelines for contact tracing, in combination with isolation and quarantine procedures. ● Isolation and quarantine procedures will be done with support and guidance from the ECDOH. ● Any unvaccinated student or staff member identified as a close contact of an individual who is probable or positive for COVID-19 will be required to quarantine for ten days from the date of exposure. ● Unvaccinated individuals will be permitted to return after ten days provided that they have not experienced any symptoms during that time. They must continue to monitor for symptoms until fourteen days from the date of exposure. ● Students and staff will not be required to provide proof of vaccination; however, failure to do so will require the pandemic team to follow the protocols in place for unvaccinated individuals. ● A fully vaccinated student or staff member (who is beyond 14-days from the final dose of the vaccination) who is identified as a close contact will be required to be tested 2-5 days after exposure and must wear a mask indoors for 14 days or until they receive the negative test. This will be required regardless of the threshold of community transmission at the time of exposure. ● An individual who tests positive, whether vaccinated or unvaccinated, will be required to quarantine for ten days from the onset of symptoms. ● Students required to quarantine will be permitted to livestream instruction from home.
f. **Diagnostic and screening testing;**	● Staff will monitor their health prior to reporting to and while at the workplace / school. ● Students in NESD classrooms will follow NESD guidance in relation to screening and testing.

	• If any staff or NESD student does not feel well, exhibiting COVID-19 symptoms, or are taking fever reducing medication, they are asked to stay home and / or seek medical guidance following the usual procedures for reporting off of work or school. • If a staff member or student tests positive for COVID-19 or has been exposed to individuals who have tested positive for COVID-19, the employee is to notify the Co-Pandemic Coordinators immediately to discuss isolation or quarantine procedures. • Parents of students who test positive are to notify the Pandemic Coordinator or the Assistant Pandemic Coordinator of the positive case. • We will work closely with the ECDOH in regard to screening staff and students. • The district will continue to work with IU5 and local agencies to support and expedite COVID-19 testing for faculty and students on-site when it becomes available. A permission form will be required for all minor children for on-site testing.
g. **Efforts to provide vaccinations to school communities;**	• We will continue to coordinate with the ECDH and local agencies to share and provide information regarding vaccination opportunities in the area.
h. **Appropriate accommodations for students with disabilities with respect to health and safety policies; and**	• We will follow all IEP and 504 accommodations with respect to health and safety policies as documented.
i. **Coordination with state and local health officials.**	• We will maintain existing partnerships with IU5, ECDOH, PADOH, and PDE through emails, phone calls, and meetings. More correspondence and coordination will occur as needed and situations arise throughout the year.

Expectations are based on mandates and guidance provided by the Centers for Disease Control and Prevention (CDC), the Erie County Department of Health (ECDH), and the Pennsylvania Department of Education (PDE. All expectations are subject to change based on local and state trends as well as updated mandates and recommendations.

The LEA's Health and Safety Plan must be approved by its governing body and posted on the LEA's publicly available website by July 30, 2021.* The ARP Act requires LEAs to post their Health and Safety

Plans online in a language that parents/caregivers can understand, or, if it is not practicable to provide written translations to an individual with limited English proficiency, be orally translated. The plan also must be provided in an alternative format accessible, upon request, by a parent who is an individual with a disability as defined by the Americans with Disabilities Act.

Each LEA will upload in the eGrants system its updated Health and Safety Plan and webpage URL where the plan is located on the LEA's publicly available website.

The ARP Act requires LEAs to review their Health and Safety Plans at least every six months during the period of the LEA's ARP ESSER grant. LEAs also must review and update their plans whenever there are significant changes to the CDC recommendations for K-12 schools. Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website.

LEAs may use the template to revise their current Health and Safety Plans to meet ARP requirements and ensure all stakeholders are fully informed of the LEA's plan to safely resume instructional and non-instructional school activities, including in-person learning, for the current school year. An LEA may use a different plan template or format provided it includes all the elements required by the ARP Act, as listed above.

* The July 30 deadline applies only to school districts and charter schools that received federal Title I-A funds in FY 2020-2021 and intend to apply for and receive ARP ESSER funding.

Additional Resources

LEAs are advised to review the following resources when developing their Health and Safety Plans:

- CDC K-12 School Operational Strategy
- PDE Resources for School Communities During COVID-19
- PDE Roadmap for Education Leaders
- PDE Accelerated Learning Thorough an Integrated System of Support
- PA Department of Health - COVID-19 in Pennsylvania

NORTH EAST SCHOOL DISTRICT

Health and Safety Plan Governing Body Affirmation Statement

The Board of Directors for **North East School District** approved the revisions to the Health and Safety Plan on _____, 2021.

The plan was approved by a vote of:

_____ **Yes**

_____ **No**

Affirmed on: _____, 2021

By:

_____

(*Signature* of Board President*)

Mr. Nicholas Mobilia, Board President

_____

_____

(*Signature* of Superintendent*)

Dr. Michele S. Hartzell, Superintendent

_____

*Electronic signatures on this document are acceptable using one of the two methods detailed below.

Option A: The use of actual signatures is encouraged whenever possible. This method requires that the document be printed, signed, scanned, and then submitted.

Option B: If printing and scanning are not possible, add an electronic signature using the resident Microsoft Office product signature option, which is free to everyone, no installation or purchase needed.

NESD COVID-19 INFORMATION SHEET

KEY TERMS	
Confirmed Positive	When someone takes a test for COVID-19 and the results indicate that the individual is infected by the virus, he or she is included in the count of confirmed positive cases.
Exposure	When someone is within six feet for more than 15 minutes of an individual who tests positive for COVID-19, he or she is considered to have been exposed and will be notified of the need to quarantine by the NE Pandemic Coordinators or the Erie County Health Department.
Quarantine	When someone is exposed to another individual who tested positive for COVID-19 he or she must remain separated from others in order to stop the spread of the virus. The NE Pandemic Coordinators or the Erie County Health Department will contact the individual who must then quarantine for 10 days from the *most recent exposure (wear mask at all times for 14 days). *Household quarantine could be up to 21 days or longer depending on the number of positive and the date of most recent exposure.
Isolate	When someone who is infected with COVID-19 is separated from other individuals to stop the spread of the virus, he or she is isolating. That isolation period must be at least 10 days from the initial onset of symptoms.
Self-monitoring	When someone has been in the vicinity of someone who tests positive for COVID-19, but not within six feet for more than 15 minutes, he or she is encouraged to self-monitor for symptoms. If that individual develops symptoms, he or she should quarantine and be tested.

What will happen if a North East student tests positive for COVID-19?
Either the family, NE Pandemic Coordinator, or the Erie County Health Department will identify the confirmed positive case. The North East Pandemic Coordinator(s) and nurses will work with Erie County contact tracers to identify anyone who was within six feet for more than 15 minutes of the infected individual. This process will be aided by the seating charts in each classroom and on the school busses. Those exposed individuals will be contacted by the Health Department and given instructions to quarantine. The student who tests positive must isolate for at least 10 days from the onset of symptoms and be fever free for 24 hours without a fever suppressant in order to return to school.

Will the entire class be required to quarantine if a student tests positive for COVID-19?
No. In classrooms students and staff do not have to quarantine if they are three to six feet apart and are properly wearing face coverings or if they are fully vaccinated and have no symptoms. The district or ECDOH will contact families if an individual is identified as a close contact. If the district sends a student/staff member home, the space will be deep cleaned with a disinfectant mister that same day. Depending on guidance from the Erie County Department of Health, we may need to temporarily relocate students to a designated alternate space. Depending on guidance from the Erie County Department of Health, we may need to temporarily relocate classrooms to a designated alternate space. A substitute teacher will be brought in while the teacher is isolated.

Is there ever a point when the school may be required to close because of an outbreak?
It is possible; however, our hope is that it won't be necessary. The district will work closely with the Erie County Department of Health for guidance and recommendations on school closures depending on the community/school COVID-19 cases.

STUDENT & STAFF COVID-19 SCENARIOS

A.
I have tested positive for COVID-19 (Vaccinated or Unvaccinated)

- Remain home and isolate until all of the following are true
  - At least ten days since the onset of symptoms
  - At least 24 hours fever free without the use of a fever-reducing medication
  - Improvement in symptoms (i.e. cough, shortness of breath).

B.
I am exhibiting COVID-19 symptoms. (Vaccinated or Unvaccinated)

- Remain home and consult your family physician to discuss testing.
  - **If testing for COVID remain home and notify pandemic team.**
  - You may be required to submit a doctor's note indicating that your symptoms are not related to COVID-19 or you may be required by your physician to get a COVID-19 test.

C.
A member within my household has tested positive for COVID-19 and I'm unvaccinated.

- Remain home and quarantine for 10 days from the date the household member **ends** home isolation (20 days total)and continue to monitor for symptoms and mask for 4 days.
  - UNLESS you have had COVID-19 within the last three month or have positive antigens, in which case you may return to school.
  - If you have no symptoms you may get a PCR test on or after Day 5. If they test is negative you may leave quarantine on Day 8. You must continue to monitor for symptoms and wear a mask through day 14.
wear a mask through Day 14
    - If another member of your household gets sick with COVID-19, you will need to restart your quarantine for an additional 10 days from the date of this additional contact.

D.
A member within my household has tested positive for COVID-19 & I'm vaccinated.

- "I am exhibiting COVID-19 symptoms" (Scenario C)
- "I am **not** exhibiting COVID-19 symptoms" (See below)
  - If you do not have any symptoms, you may return to school wearing a mask for 14 days while monitoring symptoms.

E.
A member within my household has tested positive for COVID-19 & I am sick (Vaccinated or Unvaccinated)

- "I am exhibiting COVID-19 symptoms" (Scenario B)

F.
A member within my household exhibited COVID-19 symptoms but tested negative for COVID-19

- Remain home upon symptom onset,
  - and return to school after being notified of the negative test result and finding that the symptoms were not related to COVID-19.

G.
A member within my household has been exposed to COVID-19. (Vaccinated or Unvaccinated)

- You may continue to attend school unless you have been notified by the Erie County Health Department or a medical professional to self-quarantine.
  - Self monitor from the date of exposure.
    - Remain home per mandated order.

H.
I have been exposed to a positive or probable COVID-19 case (non-member of household), and I'm unvaccinated.

- Quarantine for 10 days from the date of last contact with the person who has COVID-19. Continue to monitor and wear a mask until day 14.

If symptomatic see Scenario B.

If you have no symptoms you may get a PCR test on or after Day 5. If they test is negative you may leave quarantine on Day 8. You must continue to monitor for symptoms and wear a mask through day 14.
wear a mask through Day 14

Unless you have had COVID-19 within the last three months, in which case, you may continue to attend school.

I.
I have been exposed to a positive or probable COVID-19 case (non-member of household), and I'm vaccinated.

- If you do not have any symptoms, you may continue to attend school unless you have been notified by the Erie County Health Department or a medical professional to self-quarantine. You may be required to test 2-5 days after the date of exposure and you will need to wear a mask for 14-days.

NORTH EAST SCHOOL DISTRICT SYMPTOM TRACKER

All staff and students are to monitor for symptoms daily. Symptoms of COVID-19 can occur 2-14 days after exposure. This list does not include all of the symptoms (CDC, 2021)

- Fever (100 degrees or higher) or chills
- Cough
- Shortness of breath or difficulty breathing
- Fatigue
- Muscle or body aches
- Headaches
- New loss of taste or smell
- Sore throat
- Congestion or runny nose
- Nausea or vomiting
- Diarrhea

If your child has any of the following symptoms: fever, sore throat, cough, diarrhea, vomiting, or severe headache, they may have an illness that they can spread to others (CDC, 2021).
STAY HOME, CALL YOUR DOCTOR, AND/OR GET TESTED!

THIS GRAPHIC IS MODIFIED WITH PERMISSION FROM THE BERKS COUNTY INTERMEDIATE UNIT.

Erie County Enhanced Screening agreement between:

Erie County Department of Health

And

Erie County School Districts (13)

Effective Date: August 1, 2021

This Agreement, between the **Erie County Department of Health**, hereinafter referred to as "**County**", and the **thirteen Erie County School Districts,** hereinafter referred to as "**Subcontractor**," is hereby effective August 1, 2021 through July 31, 2022.

WHEREAS, the County wishes to deliver an enhanced pandemic coordination effort and public health prioritization strategy to impact public health issues, utilizing community health workers with activities addressing pandemic mitigation strategies, public health education, minimizing barriers to care, and enhanced resources related to the COVID-19 pandemic and other public health issues;

WHEREAS, Subcontractor(s) desires to collaborate with County to support the enhanced pandemic coordination effort to the school district service area(s), and is ready, willing, and able to perform the services outlined in the work statement;

NOW, THEREFORE, the parties, intending to be legally bound, hereby agree to the following:

I. CONTRACT TERM

The term of this Agreement commences on August 1, 2021 and runs through July 31, 2022.

II. CONTRACT AMOUNT

Subject to the availability of funds, and the other terms and conditions of the Agreement, County will make monthly (12) payments to Subcontractor(s). Total expenses shall not exceed $42,000 per school district for the time period of August 1, 2021 to July 31, 2022.

III. PAYMENT

Subcontractor shall submit a County Invoice (Appendix A), and other documentation required by County, as follows:

A. Invoices including back up documents shall be submitted monthly to reimburse for qualified expenses. Invoices and back up documents relevant to the invoice should be submitted no later than the 15th of the following month (Example: June report is due no later than July 15.)

B. The total amount paid under this Agreement shall not exceed $546,000.00, for completion of activities set forth in the Work Statement, and submission of proper Invoice(s) (Appendix A). Approved reporting forms and other program support materials will be provided to Subcontractor(s), if applicable.

IV. WORK STATEMENT

A. Subcontractor(s) will hire or maintain a minimum of one (1) Lead Community Health Worker/Pandemic Coordinator from within the subcontractor's service area through July 31, 2022 to establish and maintain program coordination for each school district including but not limited to the coordination of pandemic mitigation strategies with the Erie County Department of Health. Activities may include: assisting with contract tracing and compiling contact information, assisting with testing result, creating consistent communication and messaging related to the pandemic, provide support for vaccination events, etc.

B. Subcontractor(s) will work closely with County and County subcontractors, specifically the Northwest Pennsylvania Area Health Education Center, to schedule and attend Community Health Worker training and certification, resulting in the certification of all Community Health Workers.

C. Subcontractor(s) shall provide routine updates to the Erie County Department of Health as requested.

D. Subcontractor(s) will identify needs of the community and adjust programming to meet those needs through the duration of the contract.

E. Subcontractor(s) shall identify any languages that educational documents will need to be translated to as part of this project and communicate those needs to the County.

F. Subcontractor(s) will work with County staff and health partners to continually improve the strategy for operating in-person learning and maintain the health and safety of staff, faculty, students and visitors.

G. Subcontractor(s) will work closely with County to identify, develop, and implement relevant communicable and chronic disease prevention programming based on community needs.

H. Subcontractor(s) shall comply with invoicing requirements by submitting all invoice documents and back up to County on a monthly basis. Monthly invoices will be due on the 15th of the following month. (Example: June report is due no later than July 15.)

V. EQUAL EMPLOYMENT OPPORTUNITY (EEO)

Subcontractor shall comply with the provisions of the County of Erie's Equal Employment Opportunity Clause (Appendix B).

VI. COMPLIANCE WITH PENNSYLVANIA RIGHT TO KNOW LAW

The Pennsylvania Right-to-Know Law, 65 P.S. Section 67.101, et seq. provides that "(a) public record that is not in the possession of an agency (the County) but is in the possession of a party with whom the agency has contracted to perform a governmental function on behalf of the agency, and which directly relates to the governmental function and is not exempt under this act, shall be considered a public record of the agency for purposes of this act."

VII. APPENDICES AND ATTACHMENTS

The following Appendices and Attachments are incorporated into and made part of this Agreement and the parties agree to be bound by these Appendices and Attachments:

Appendix A - Invoice
Appendix B - County of Erie Equal Employment Opportunity (EEO) Clause

VIII. PRINT AND ELECTRONIC MEDIA, SURVEYS AND EDUCATIONAL MATERIALS

A. Subcontractor(s) agrees that they will seek written approval from County for all print and electronic media, surveys, and educational materials prior to purchase, reproduction, and/or dissemination of said products. This includes, but is not limited to, flyers, brochures, print ads, press releases, radio and television ads, surveys, newsletters, websites, posters, and promotional items.

B. Subcontractor(s) agrees that all writings, sound recordings, pictorial reproductions or other graphical representations and works of any similar nature developed in connection with this Agreement shall be the property of Subcontractor. County may duplicate, use and disclose the same in any manner or for any purpose whatsoever and have others do so upon the request or direction of County. Appropriate acknowledgment for the contributions made by Subcontractor shall be given by County.

IX. ADDITION OF SUBSEQUENTLY AVAILABLE FUNDS; AMENDMENTS

A. If, during the term of this Agreement, additional funds become available to provide additional or expanded services or activities under the scope of this Agreement, the Agreement may be amended. Any additional funds shall be subject to the terms and conditions of the initial Agreement, as well as any additional conditions or requirements deemed necessary by the County. Subcontractor(s) hereby agrees to accept the funds for the stated purpose and agrees to use the additional funds as stated by the County. Subcontractor's revised Work Statement, revised budget, and any new conditions or requirements of the additional funds shall be incorporated into and become a part of this Agreement by reference.
B. This agreement may be extended for additional time beyond its established termination date only by mutual written agreement of the parties hereto.
C. Any alterations, amendments or modifications of this Agreement shall be invalid unless made in writing, approved by the parties hereto and attached to a copy of this Agreement.

X. SEVERABILITY AND TERMINATION OF CONTRACT

A. It is the intent of the parties hereto that the clauses of this Agreement are severable. Should a clause or any part thereof be declared by a court of competent jurisdiction to be invalid and unenforceable, the remaining clauses shall remain in full force and effect between the parties to this Agreement.

B. Either party can terminate this Agreement by giving the other thirty (30) days written notice of such intention to terminate.

XI. COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS

This Agreement shall be construed in accordance with the laws of the Commonwealth of Pennsylvania. Subcontractor shall comply with all federal, state, and local laws and ordinances.

XII. INDEPENDENT CONTRACTOR

A. Subcontractor(s) is considered to be an independent contractor, and for no purposes is subcontractor, or its employees, to be considered an employee of either Erie County Department of Health or the County of Erie. No County benefits will accrue to Subcontractor other than as are set forth herein.

    a. County will not provide health, life, unemployment, Worker's Compensation, or professional liability insurance for the Subcontractor.

    b. Payment will be made without withholding any federal, state, or local income tax; nor shall the County withhold or contribute any amount for FICA or social security tax which the Subcontractor may owe. Subcontractor will be responsible for making payments for any income or self-employment taxes owed.

B. The Subcontractor(s) shall indemnify and hold harmless the County, its employees, agents, officials, representatives, attorneys, and assigns from any and all liability arising solely out of Subcontractor's negligence with respect to its activities conducted in connection with this agreement and/or the performance thereof.

IN WITNESSES WHEREOF, the parties hereto have executed this Agreement as of the day, month, and year indicated above.

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT

_____
Executive Director

SUBCONTRACTOR

_____
Erie's Public Schools

SUBCONTRACTOR

_____
Fort LeBoeuf School District

SUBCONTRACTOR

_____
Girard School District

SUBCONTRACTOR

_____
Iroquois School District

SUBCONTRACTOR

_____
North East School District

SUBCONTRACTOR

_____
Union City Area School District

SUBCONTRACTOR

_____
Corry Area School District

SUBCONTRACTOR

_____
Fairview School District

SUBCONTRACTOR

_____
General McLane School District

SUBCONTRACTOR

_____
Harbor Creek School District

SUBCONTRACTOR

_____
Millcreek Township School District

SUBCONTRACTOR

_____
Northwestern School District

SUBCONTRACTOR

_____
Wattsburg Area School District

ERIE COUNTY DEPARTMENT OF HEALTH

_____
Erie County Department of Health

COUNTY OF ERIE

_____
Erie County Executive

APPROVED AS TO LEGALITY:

_____
Chief Erie County Solicitor

NEHS MARCHING BAND

TRAVEL SITES AND DATES

2021-22 SEASON - REVISED

DATES	**SITES**
Saturday, September 11, 2021	General McLane High School
Saturday, September 25, 2021	Bradford High School
Saturday, October 2, 2021	Girard High School*
Saturday, October 23, 2021	Harbor Creek High School
Saturday, October 30, 2021	Veterans Stadium, Erie

*Replaces previous travel request to Toledo, Ohio, on this date.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, SEPTEMBER 2, 2021

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, September 2, 2021 with the following board members present and socially distanced per COVID19 regulations: Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. Mr. Boyd and Mr. Cancilla were excused. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mr. Garland, Mrs. Hathaway, Mrs. Hodges, Mr. Otis, Dr. Renne and Dr. Ritter, and district solicitor Attorney Timothy Sennett. There were approximately 20 visitors present and 23 members of the public called in to participate remotely.

The pledge of allegiance was recited.

Mr. Mobilia announced that the North East Board of School Directors met in an Executive Session prior to this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

AGENDA REVISIONS

- Dr. Hartzell requested an agenda addition for a recommendation to approve an Emergency Instructional Time Template for the North East School District for the 2021-22 school year, as Agenda Item No. G.2. This template would provide the district with the ability to meet minimum instructional time requirements in the event of an emergency requiring the district to close its facilities to in-person learning.

APPROVAL – Addition of Agenda Item G.2	In a motion by Dr. Blystone and second by Mr. Riedel to add a recommendation to approve an Emergency Instructional Time Template for North East School District for the 2021-22 school year as agenda Item #G.2, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Boyd and Mr. Cancilla were excused. Motion carried.

RECOGNITION OF STUDENTS AND STAFF

- Ms. Karen Bergamasco was present to be recognized on the occasion of her retirement following 28 years of service as a certified school nurse for North East School District. Other recent retirees who were recognized in absentia were Mrs. Melissa DiOrazio and Mrs. Lisa Gross who served 11.5 years and 9.5 years respectively in the school district's Food Service department.

REPORTS/PRESENTATIONS

- Mrs. Dina Hathaway presented a summary of the district's Summer 2021 Learning Lab program and shared a video showcasing students engaged in summer learning lab activities. Dr. Hartzell thanked Mrs. Hathaway and her instructional team for all of their time and dedication to this program over the past summer.

BOARD REPORTS

- North East Recreation Commission – Mr. Wargo reported that this is the last weekend of guarded swimming at Freeport Beach. The commission would like to offer a fall indoor soccer program. They are hoping to get information out as soon as they have a director in place for this program.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, SEPTEMBER 2, 2021

- Northwest Tri-County Intermediate Unit – Dr. Jane Blystone reported the following:
  - The IU Board met on August 25, 2021. All financial reports were reviewed and approved and several personnel items were approved.
  - The Board approved contracted pay rates for 2021-22 and the IU Clerical Association agreement, as well as several additional agreements, contracts and MOUs. Thirty-eight service contracts were approved including one for North East which will provide Mental Health Liaison services to our district.
  - The IU Act 80 Days Calendar and the IU Health & Safety Plan were approved for 2021-22.
  - Three policies were approved for a first reading.
  - The Board approved the sale of a mobile classroom trailer stored at the Crawford County technical school's facility.
  - The next meeting will be September 22, 2021.

- Erie County Technical School – Dr. Hartzell will include news from the technical school with her report.

- School Health Council – No Report

- Superintendent's Report – Dr. Michele S. Hartzell
  - New teacher induction was held on Tuesday, August 17, 2021. New staff was introduced to district-wide policies and procedures and received information on how to be a successful first year teacher. One of our teacher mentors participated on this day as well. Induction is a year-long program for teachers new to the district.
  - The district hosted the 17th Adopt-A-Student program on Monday, August 16, 2021. This program works with faith-based organizations to provide students in need with school clothes and a book bag. All of the local communities of worship participate! Mrs. Sue Travis has headed this program for several years and once again did a fantastic job. The Lions Club also collected school supplies for the children as well as purchased supplies with donated funds. Parents were able to pick up school supplies and personal hygiene items for their children and family. A special thank you to all who volunteered for this program to help our children to be successful in school.
  - Kindergarten Bus Orientation took place on Tuesday, August 17, 2021. Thirty-five students and fifty-five parents took advantage of this opportunity to ride the bus to school, receive information on bus safety and ask any questions they may have had about the school. Families enjoyed a snack and met some of the primary school staff, and each student was given a new book to enjoy before school starts.
  - The Technology Department conducted student Chromebook distribution during the day on August 17th and also during the evening hours of August 19th for all students in grades 3-12. Dr. Hartzell thanked Mr. Tyler Wilson and his staff for their outstanding preparation regarding this initiative.
  - A copy of the Erie County Technical School's renovation PowerPoint has been posted on the district website. The Joint Committee approved to move forward with the bids for this project once Millcreek approves. All but two districts have approved the revised resolution to date, with Millcreek and Wattsburg set to vote during their next respective board meetings.
  - We had a very smooth opening for the 2021-22 school year. Our students are very happy to be back in school. We have 1,527 students attending in person and currently 31 enrolled in North East Virtual Academy. We have an increased number of parent car riders at the Elementary Center which has created some backup at the end of the day. Mr. Emick and Dr. Ritter are evaluating this situation and will make necessary adjustments as needed.
  - Current COVID Statistics: 2 active on campus elementary, 1 active off campus at the middle school and 1 active on campus at the high school.
  - Dr. Hartzell took a moment to thank Orchard Beach Assembly for providing ice cream for all staff on Monday as well as all of the district's community partners for their generosity to our children and schools.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, SEPTEMBER 2, 2021

APPROVAL – Minutes- Regular Meeting of August 19, 2021

In a motion by Mrs. Abata and second by Mr. Wargo to approve the minutes of the Regular Meeting of August 19, 2021, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Boyd and Mr. Cancilla were excused. Motion carried.

APPROVAL – Personnel Items #1-11

In a motion by Mr. Behnken and second by Mr. Wargo to approve Personnel Items #1-11, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Boyd and Mr. Cancilla were excused. Motion carried.

1. The Board employed Ms. Mallory Sarkis as a Full-time Autistic Support Teacher – North East Intermediate Elementary, Temporary Professional Employee Status at a salary of $45,590 (Step B-1 prorated) including respective benefits and tuition reimbursement pending any pre-employment requirements and effective September 3, 2021.

2. The Board employed Ms. Janet Caron as an Instructional Aide (6.5 Hours per day at $11.84 per hour) – Davis Primary, without benefits for a 60-working-day probationary period as per contract effective September 20, 2021. Following the probationary period, the rate will remain the same.

3. The Board approved the transfer of Ms. Eve Frank from Cook's Helper (3 Hours per day at $12.84 per hour) – North East High School, to the position of Cook's Helper (4.25 Hours per day at $12.84 per hour), without benefits for a 45-working-day probationary period as per contract effective August 30, 2021. Following the probationary period, the rate will remain the same.

4. The Board employed Mrs. Denise Fox as a Long-Term Day-to-Day Substitute Kindergarten Teacher – Davis Primary at a salary of $245.11 per day (B-1 rate) retroactive to August 30, 2021 through November 5, 2021 without benefits and excluding tuition reimbursement as per Board Policy 305.

5. The Board approved Family Medical Leaves for the individual(s) listed below.

	Staff Member	Position/Location	Duration
1	Karen Henning	Instructional Aide – NEIE	August 31, 2021 – June 9, 2022 (Intermittent)
2	Danielle MacMahon	Bus Driver	August 17 – November 9, 2021

6. The Board employed Mr. John Armbruster as a non-employee game worker for high school and/or middle school athletic events scheduled during the 2021-22 school year and in accordance with AP123 – Coaching Staff – Code of Conduct.

7. The Board accepted the resignation of Mr. Ben Stritzinger as a football coach for the 2021-22 season, effective August 1, 2021.

8. The Board approved Mr. Timothy Skelly as the Summer 2022 Learning Lab Administrator at a salary of $45.00 per hour for a maximum of 185 hours from May 24, 2022 through July 30, 2022.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, SEPTEMBER 2, 2021

9. The Board approved the following individual(s) to the 2021-2022 District Substitute List pending any pre-employment requirements:

INSTRUCTIONAL STAFF	
1	Holly Kitchen – Elementary K-6 and Special Education PK-8
2	Allyson McChesney – English 7-12
SUPPORT STAFF	
3	Richard Forster Jr. – Driver (No CDL) and Maintenance
4	Corrin Sweatman – Driver (No CDL)

10. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2021-2022 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
ADVISORY POSITIONS – HIGH SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
1	Boys Basketball Grade 5	Stephen Mazur*	-	Volunteer
DEPARTMENT CHAIR POSITIONS		**Recommendation**	**Stipend**	
2	English Grades 6-12	Emily Troncone	$815.04	

11. The Board employed Ms. Lois Wilkinson as a Cook's Helper (3.25 Hours per day at $12.84 per hour) – North East Middle School, without benefits for a 60-working-day probationary period as per contract effective September 3, 2021. Following the probationary period, the rate will remain the same.

Dr. Hartzell welcomed Mr. Mallory Sarkis to the district's instructional staff and thanked Mr. Tim Skelly for taking on additional responsibilities as administrator of the Summer Learning Lab for 2022.

APPROVAL – Student Travel Requests #1-3

In a motion by Mr. Riedel and second by Mr. Wargo to approve Student Travel Requests #1-3, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Boyd and Mr. Cancilla were excused. Motion carried.

(1) NAME/PARTICIPANT	**DATE/TIME/PLACE**	**ITEMIZED CATEGORIES**	**EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS**	**EXPENSES PAID BY DISTRICT**
Autistic Support K-5 – Up to 13 students Ashley Bartlett Amanda Warren Classroom Aides	Typically twice per month during the school year to various locations in and near North East	Transportation (van)	-0-	$2,700.00
		TOTALS	-0-	$2,700.00
PURPOSE: Community Based Education Practices				

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, SEPTEMBER 2, 2021

(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Life Skills K-5 – approx. 5 students Rachel Evans Tonya Craig Nurse	Typically twice per month during the school year to various locations in and near North East	Transportation (van)	-0-	$1,000.00
		TOTALS	-0-	$1,000.00
PURPOSE: Community Based Education Practices				

(3) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Middle & High Schools Autistic Support & Life Skills Classes – Up to 9 students Taylor Cavaretta Mallory Sarkis Classroom Aides	Typically twice per week during the school year to various locations in and near North East	Transportation (van)	-0-	$4,500.00
		TOTALS	-0-	$4,500.00
PURPOSE: Community Based Education Practices				

Mr. Sucha expressed concern regarding student safety during the marching band's requested trip to Toledo. It was clarified that this is not an overnight trip. Following brief discussion, the Board agreed to tentatively approve this trip on the schedule contingent upon re-evaluation of the COVID climate in both Pennsylvania and Ohio just prior to the requested travel and making sure to follow all proper safety protocols.

APPROVAL – NESD Marching Band Competition Schedule for 2021-22 Updated and Amended

In a motion by Dr. Blystone and second by Mr. Behnken to approve the updated North East School District Marching Band competition schedule for 2021-22 as amended, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Boyd and Mr. Cancilla were excused. Motion carried. (Copy filed herein page/ref# 6021-A)

APPROVAL – Additional Educational/ Operational Functions #1&2

In a motion by Dr. Blystone and second by Mrs. Abata to approve Additional Educational/Operational Functions #1 and 2, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Boyd and Mr. Cancilla were excused. Motion carried.

1. The Board approved the attached Memorandums of Understanding between the North East School District and Crescent Hose Company, and between the North East School District and Fuller Hose Company, for provision of services that are integral to the operation of the district. (Copies filed herein page/ref# 6021-B and 6021-C)

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, SEPTEMBER 2, 2021

2. The Board approved the attached Emergency Instructional Time Template for North East School District for the 2021-2022 school year. (Copy filed herein page/ref# 6022-A)

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

- Procurement card authorizations – September 16, 2021
- Curriculum presentations – October 2021
- Annual Transportation Report – October 2021

UPCOMING DISTRICT EVENTS

- Monday, September 6 – Labor Day / Schools Closed
- Friday, September 10 – First Home Football Game v. Corry / First Responder Appreciation & Senior Night
- Friday, September 17 – Homecoming Football Game v. Ft. LeBoeuf
- Saturday, September 18 – Homecoming Dance
- School Picture Dates:
  - North East High School – Wednesday, September 15
  - North East Middle School – Thursday, September 16
  - North East Elementary Center – Friday, September 17
  - Retakes/Makeups for All Schools and Senior Picture Makeups – Friday, November 12

PUBLIC PARTICIPATION

The following parents and community members spoke in opposition of the mask order for students:

- Megan Bulger of 4700 Meehl Road
- Jackie Lican-Perry of 10641 Ackerman Lane
- Carolyn Brown of 100 Wall Street
- Pam Hirtzel of 58 Wall Street
- Paula Henry of 4702 Cedar Drive
- Glenn Craig of 34 East Division Street
- Rebecca Wakley of 11309 Middle Road
- Diane Fisher of 9845 Findley Lake Road
- Linda Lewis of 11412 East Main Road
- John Grotto of 73 West Main Street

Some additional concerns were also voiced regarding district staff and curriculum.

Mr. Mobilia 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, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 8:06 PM.

_____
Jeffrey A. Fox, Board Secretary

NEHS MARCHING BAND

TRAVEL SITES AND DATES

2021-22 SEASON - REVISED

DATES	**SITES**
Saturday, September 11, 2021	General McLane High School
Saturday, September 25, 2021	Bradford High School
Saturday, October 2, 2021	University of Toledo, Ohio*
Saturday, October 23, 2021	Harbor Creek High School
Saturday, October 30, 2021	Veterans Stadium, Erie

*Board approval for this trip is tentatively approved, contingent upon re-evaluation of the COVID climate in both Pennsylvania and Ohio just prior to the trip and assurance that all proper health and safety protocols will be followed.

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is made this ___ day of _____, 2021, by and between:

NORTH EAST SCHOOL DISTRICT, a Pennsylvania school district with a principal location of 50 East Division Street, North East, PA 16428 (the "School District")

AND

THE CRESCENT HOSE COMPANY, INC.., a Pennsylvania non-profit corporation with a principal location of 35-37 Vine Street, North East, PA 16428 ("Crescent")

WHEREAS, the School District recognizes that Crescent is a volunteer fire company who is an authorized firefighting, rescue, and Emergency Medical Services provider for the North East community; and

WHEREAS, the School District, in accordance with the Pennsylvania Public School Code of 1949, at 24 P.S. §5-507; 5-515, is authorized to provide compensation for services that are integral to the School District's operations; and

WHEREAS, Crescent provides firefighting, rescue, and Emergency Medical Services to the School District's buildings and has had its funding severely impacted by the COVID-19 pandemic; and

WHEREAS, the School District is desirous of providing compensation to Crescent in exchange for the provision of these services and the parties desire to memorialize this understanding in writing.

NOW THEREFORE, the parties to this MOU, intending to be legally bound hereby, do hereby agree as follows:

1. Recitals. The recitals listed above are incorporated as if more fully set forth herein.

2. One-Time Payment. The School District hereby agrees to provide a one-time payment of Five Thousand Dollars ($5,000) to Crescent upon the execution of this MOU.

3. Services to the School District. In exchange for the provision of the payment described in Section 2, Crescent will provide firefighting, rescue, and Emergency Medical Services to the School District's buildings and community.

CRESCENT HOSE COMPANY, NO. 1, Inc.	NORTH EAST SCHOOL DISTRICT
_____	_____
President	Nicholas Mobilia, President

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is made this ___ day of _____, 2021, by and between:

NORTH EAST SCHOOL DISTRICT, a Pennsylvania school district with a principal location of 50 East Division Street, North East, PA 16428 (the "School District")

AND

FULLER HOSE COMPANY NO. 1, INC., a Pennsylvania non-profit corporation with a principal location of 68 S. Pearl Street, North East, PA 16428 ("Fuller")

WHEREAS, the School District recognizes that Fuller is a volunteer fire company who is an authorized firefighting, rescue, and Emergency Medical Services provider for the North East community; and

WHEREAS, the School District, in accordance with the Pennsylvania Public School Code of 1949, at 24 P.S. §5-507; 5-515, is authorized to provide compensation for services that are integral to the School District's operations; and

WHEREAS, Fuller provides firefighting, rescue, and Emergency Medical Services to the School District's buildings and has had its funding severely impacted by the COVID-19 pandemic; and

WHEREAS, the School District is desirous of providing compensation to Fuller in exchange for the provision of these services and the parties desire to memorialize this understanding in writing.

NOW THEREFORE, the parties to this MOU, intending to be legally bound hereby, do hereby agree as follows:

1. Recitals. The recitals listed above are incorporated as if more fully set forth herein.

2. One-Time Payment. The School District hereby agrees to provide a one-time payment of Five Thousand Dollars ($5,000) to Fuller upon the execution of this MOU.

3. Services to the School District. In exchange for the provision of the payment described in Section 2, Fuller will provide firefighting, rescue, and Emergency Medical Services to the School District's buildings and community.

FULLER HOSE COMPANY, NO. 1, Inc.	NORTH EAST SCHOOL DISTRICT
_____	_____
President	Nicholas Mobilia, President

pennsylvania
DEPARTMENT OF EDUCATION

Emergency Instructional Time Template Section 520.1 - 2021-22 School Year

As communicated to chief school administrators on July 6, 2020, Section 520.1 of the School Code provides flexibility to meet minimum instructional time requirements in the event of an emergency that prevents a school entity from providing for the attendance of all pupils or usual hours of classes at the school entity. As occurred for the 2020-21 school year, the Pennsylvania Department of Education (PDE) considers the World Health Organization-declared Coronavirus disease (COVID-19) a global pandemic and an emergency as contemplated by Section 520.1 for the 2021-22 school year. Nothing in Section 520.1 of the School Code should be construed to extend beyond the 2021-22 school year.

A local education agency (LEA) that elects to implement temporary provisions in response to the COVID-19 global pandemic may meet the minimum 180 days of instruction and 900 hours of instruction at the elementary level and 990 hours of instruction at the secondary level through a combination of face-to-face and remote instruction, consistent with the requirements outlined in PDE's July 6, 2020, guidance. Such LEAs must provide PDE with the following information specific to the 2021-22 school year:

1. **LEA's Proposed Calendar and Schedule(s) for SY 2021-22**
   a. School Year Calendar

School Year Start Date	School Year End Date	Total Number of Instructional Days Must meet minimum 180 days
8/25/21	6/9/22	180

   b. Should a school need to use remote learning at either the student or school level, LEAs should submit a sample weekly schedule reflecting remote learning as approved by the LEA's governing body. (Recognizing the need for flexibility and that circumstances may change as the LEA responds to the COVID-19 pandemic, an LEA may provide more than one proposed weekly schedule.)

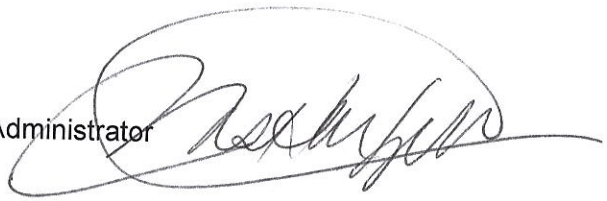
2. **When using remote learning (i.e., learning outside of the school building), describe how the LEA will ensure access for all students.**

The North East School District will provide hot-spots to families with no or limited internet access. The district will also provide designated areas of internet access points. The district may also provide paper packets, if needed.

3. **The Chief School Administrator and Board President affirm the following:**

- [x] The proposed school calendar and academic schedule(s) will provide all students the planned instruction needed to attain the relevant academic standards set forth in Chapter 4.
- [x] The proposed school calendar and academic schedule(s) allow sufficient instructional time necessary for content mastery and provide instructional blocks for each grade level and content area.
- [x] The proposed school calendar and academic schedule(s) provide at least 900 hours (elementary) and 990 hours (secondary) of in-person instruction and/or remote learning for all students. (Such time may include synchronous and/or asynchronous instruction.)
- [x] The proposed school calendar and academic schedule(s) define instructional time for students as time in the school day devoted to instruction and instructional activities under the direction of certified school employees. (Such time may include synchronous and/or asynchronous instructional activities.)
- [x] Clearly defined systems for tracking attendance and instructional time will be implemented to ensure student engagement in remote instruction.
- [x] The LEA acknowledges that it must provide Free and Appropriate Public Education (FAPE) during this pandemic-related emergency.
- [x] The proposed school calendar and academic schedule(s) ensures ESL services for English Learners.
- [x] Clearly defined and ongoing systems for evaluating the quality and outcomes of instructional delivery will be implemented, at least quarterly, and necessary adjustments will be made when data highlight concerns about quality, equity, and/or lack of progress in student learning.

Name of Local Education Agency: North East School District

Signature of Chief School Administrator  Date 9-2-21

Signature of Governing Body President Date 9-2-21

Date Approved at Board Meeting: 9-2-21

Please scan and submit this entire signed document, the proposed weekly schedule, and a copy of the board meeting minutes at which such schedule was approved to to RA-EDContinuityofED@pa.gov.

Questions can also be submitted to this email address.

VIRTUAL LEARNING SCHEDULES BY BUILDING
NORTH EAST SCHOOL DISTRICT - 2021-2022 Rev. 8-2021

These schedules will be used in each building if the closure of the school is required by the Erie County Department of Health working in collaboration with the North East School District pandemic leadership team. Each schedule is modified from the in-person schedule to provide specific times when teachers will meet with individual and small groups of students. Other students will be working asynchronously on posted assignments in the Google platform during those times.

NORTH EAST HIGH SCHOOL:

7:15-8:00 Team and Curriculum Planning

	GRADE 9		GRADE 10		GRADE 11		GRADE 12
8:00 - 9:10	Period 1 (Synchronous)	**8:00 - 9:10**	Period 1 (Synchronous)	**8:00 - 9:10**	Period 1 (Synchronous)		Period 1 (Synchronous)
9:15 - 10:25	Period 2 (Synchronous)	**9:15 - 10:25**	Period 2 (Synchronous)	**9:15 - 10:25**	Period 2 (Synchronous)		Period 2 (Synchronous)
10:30 - 11:15	Instructional Support Time	**10:30 - 11:15**	Instructional Support Time	**10:30 - 11:15**	Instructional Support Time		Instructional Support Time
11:15 - 11:45	Lunch	**11:15 - 11:45**	Lunch	**11:15 - 11:45**	Lunch		Lunch
11:50 - 1:00	Period 3 (Synchronous)	**11:50 - 1:00**	Period 3 (Synchronous)	**11:50 - 1:00**	Period 3 (Synchronous)		Period 3 (Synchronous)
1:05- 2:15	Period 4 (Synchronous)	**1:05- 2:15**	Period 4 (Synchronous)	**1:05- 2:15**	Period 4 (Synchronous)		Period 4 (Synchronous)
2:15- 2:45	Instructional Support Time	**2:15- 2:45**	Instructional Support Time	**2:15- 2:45**	Instructional Support Time		Instructional Support Time

Light Gray = **Synchronous learning with teachers online instructing / monitoring / providing student feedback**
White = **Asynchronous (without teacher) practice / learning.**

NORTH EAST MIDDLE SCHOOL:

7:15-7:55 Team and Curriculum Planning

	GRADE 6			GRADE 7			GRADE 8
8:00 - 9:00	Period 1 (Synchronous)		**8:00 - 8:28** **8:32 - 9:00**	Special Extra Specials (Synchronous)		**8:00 - 9:00**	Period 1 (Synchronous)
9:05 - 9:33 **9:37 - 10:05**	Special Extra Specials (Synchronous)		**9:05 - 10:05**	Period 2 (Synchronous)		**9:05 - 10:05**	Period 2 (Synchronous)
10:10 - 11:15	Period 3 (Synchronous)		**10:10 - 11:15**	Period 3 (Synchronous)		**10:10 - 11:15**	Period 3 (Synchronous)
11:15 - 11:45	Lunch		**11:15 - 11:45**	Lunch		**11:15 - 11:45**	Lunch
11:45 - 12:15	Instructional Support Time		**11:45 - 12:15**	Instructional Support Time		**11:45 - 12:15**	Instructional Support Time
12:15 - 1:15	Period 4 (Synchronous)		**12:15 - 1:15**	Period 4 (Synchronous)		**12:15 - 12:43** **12:47 - 1:15**	Special Extra Specials (Synchronous)
1:15- 2:35	Instructional Support Time		**1:15- 2:35**	Instructional Support Time		**1:15- 2:35**	Instructional Support Time

Light Gray = **Synchronous learning with teachers online instructing / monitoring / providing student feedback**

White = **Asynchronous (without teacher) practice / learning.**

NORTH EAST INTERMEDIATE ELEMENTARY:

	GRADE 3			GRADE 4			GRADE 5
8:45-10:05	Core Content Instruction (Synchronous)		**8:45-10:45**	Core Content Instruction (Synchronous)		**8:45-9:25**	Specials Instruction (Synchronous)
10:05-10:45	Specials Instruction (Synchronous)		**10:45-11:35**	Lunch & Downtime		**9:25-11:25**	Core Content Instruction (Synchronous)
10:45-12:05	Core Content Instruction (Synchronous)		**11:35-2:15**	Core Content Instruction (Synchronous)		**11:25-12:15**	Lunch & Downtime
12:05-12:55	Lunch & Downtime		**2:15-2:55**	Specials Instruction (Synchronous)		**12:15-2:55**	Core Content Instruction (Synchronous)
12:55-2:55	Core Content Instruction (Synchronous)						
2:55-3:30	**WIN "What I Need"** Instructional Support (Asynchronous)		**2:55-3:30**	**WIN "What I Need"** Instructional Support (Asynchronous)		**2:55-3:30**	**WIN "What I Need"** Instructional Support (Asynchronous)

**** All Students Will Log In To Their Google Classroom At Their Regularly Scheduled Class Time ****

Light Gray = **Synchronous learning with teachers online instructing / monitoring / providing student feedback**
White = **Asynchronous (without teacher) practice / learning.**

EARLE C. DAVIS PRIMARY:

	Kindergarten		First Grade		Second Grade
8:45 **9:20**	Morning Meeting (SEL)	**8:45** **9:30**	Morning Meeting (SEL)	**8:45** **9:25**	Morning Meeting (SEL)
9:20 **10:50**	Morning Instructional Block	**9:30** **11:30**	Morning Instructional Block	**9:25** **10:05**	Specials-TBA
10:50 **12:00**	Lunch and Recess	**11:30** **12:50**	Lunch and Recess	**10:05** **12:20**	Morning Instructional Block
12:05 **12:45**	Special- TBA	**12:50** **1:30**	Special- TBA	**12:20** **1:25**	Lunch and Recess
12:45 **2:00**	Afternoon Instructional Block	**1:30** **3:00**	Afternoon Instructional Block	**1:25** **3:00**	Afternoon Instructional Block
2:00 **2:20**	Reading Eggs (Teacher pulls for 1:1 and assessments				
2:20 **2:40** **3:00**	20 Min Math Seeds (Teacher pulls for 1:1 and assessments				

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Whitc = **Asynchronous (without teacher) practice / learning.**

North East Special Education Plan for Blended Virtual Learning full remote (Plan D)

	Plan A Short Term Closure (1-2 days)	**Plan B** Long-term Closure (3+ days), district teachers are live streaming from their rooms	**Plan C** Long-term Closure (3+ days), district teachers are NOT coming into the building
Elementary Autistic Support	Pre-made packets with opportunity for virtual or phone check-ins	Students attend daily	Students will participate virtually from home - follow distance learning plan in IEP
Elementary Life Skills	Pre-made packets with opportunity for virtual or phone check-ins	Students attend daily	Students will participate virtually from home - follow distance learning plan in IEP
Middle Life Skills	Virtual according to Middle School schedule (with schedule as close to normal as possible)	Students attend daily	Students will participate virtually from home - follow distance learning plan in IEP
Middle Autistic Support	Virtual synchronous sessions arranged with the Case Manager with asynchronous assignments provided	Students attend daily	Students will participate virtually from home - follow distance learning plan in IEP
	*Packets for Elementary students will be kept in their daily take-home folder for use if needed *Aides help with daily check-ins /virtual support *If closure goes beyond 2 days and students can be brought back in, follow **Plan B**		

In the event of a school closure, parents
Emotional and Learning Support students in all buildings will participate with their regular class. The Case Manager for those students will contact students individually to support them through accommodations or providing additional assistance.

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Whitc = **Asynchronous (without teacher) practice / learning.**

Schedules for Plans B (In Person)

	Primary Autistic Support			**Intermediate Autistic Support**			**Elementary Life Skills**			**Middle Life Skills/Autistic Support**
8:15 **8:30**	Arrival		**8:15** **8:40**	Arrival/Free Play		**8:15** **9:00**	Arrival/ Breakfast		**7:15** **7:55**	Arrival/ Homeroom
8:30 **11:30**	Morning Academic Block		**9:00** **11:00**	Morning Academic Block		**9:00** **9:30**	Morning Meeting		**8:00** **9:40**	Morning Academic Block
11:30 **12:00**	Lunch		**11:00** **11:30**	Lunch		**9:30** **11:00**	Morning Academic Block		**9:40** **10:25**	Specials
12:00 **1:35**	Afternoon Academic Block		**11:30** **1:30**	Afternoon Academic Block		**11:00** **11:30**	Lunch		**10:20** **11:37**	Morning Academic Block
1:35 **2:15**	Specials		**1:35** **2:15**	Specials		**11:30** **12:15**	Movement		**11:37** **12:07**	Lunch
2:15 **3:00**	Social Skills/Pack Up/Dismiss		**2:15** **3:00**	Movement/ Pack Up/Dismiss		**12:15** **1:35**	Afternoon Academic Block		**12:07** **2:10**	Afternoon Academic Block
						1:35-2:15	Specials			
Specials to be coordinated with the individual specials teachers. If the teachers are available, they can come in-person. If not, specials will be live streamed with classroom aides providing support in-person.						**2:15-3:00**	Snack/Recess/Pack Up			

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White – **Asynchronous (without teacher) practice / learning.**

Schedules for Plan C

	Primary Autistic Support		Intermediate Autistic Support		Elementary Life Skills		Middle Life Skills/Autistic Support
8:30-8:45	Morning routine (Asynchronous)	**8:15-9:00**	Morning routine (Asynchronous)	**8:15-9:00**	Morning routine (Asynchronous)	**8:00-8:30**	Morning Meeting (Synchronous)
8:45-9:25	Morning Meeting (Synchronous	**9:05-9:30**	Morning Meeting (Synchronous)	**9:00-9:30**	Morning Meeting (Synchronous)	**8:30-9:40**	Individual Sessions (Synchronous) Individual Work (Asynchronous)
9:25-11:30	Individual Sessions (Synchronous) Sensory Activities (Asynchronous)	**9:30-11:00**	Individual Sessions (Synchronous) Independent Work (Asynchronous)	**9:30-11:00**	Individual Session (Synchronous) Individual Work (Asynchronous)	**9:40-10:25**	Specials* (Synchronous/ Asynchronous)
11:30-12:00	Lunch	**11:00 - 12:00**	Lunch	**11:00-12:15**	Lunch & Movement (Asynchronous)	**10:25-11:45**	Individual Sessions (Synchronous) Individual Work (Asynchronous)
12:00-1:05	Specials* (Asynchronous) Recess (Asynchronous)	**12:00 -1:35**	Individual Sessions (Synchronous) Sensory Activities/Boom Cards(Asynchronous)	**12:15-1:35**	Individual Sessions (Synchronous) Individual Work (Asynchronous)	**11:45-12:15**	Lunch
1:05-2:15	Individual Sessions (Synchronous) Independent Work (Asynchronous)	**1:35-2:15**	Specials* (Asynchronous)	**1:35-2:15**	Specials* (Asynchronous)	**12:15-2:45**	Individual Sessions (Synchronous) Individual Work (Asynchronous)
2:15-3:00	Read Aloud/Social Story (Asynchronous)	**2:15-3:00**	Gross Motor Activity/Read Aloud (Asynchronous)	**2:15-3:00**	Individualized activities (Asynchronous/ Synchronous)		
Individual sessions to be scheduled by the teacher with the parent in accordance with the student's distance learning plan.							
Aides to provide virtual support on a schedule determined by the teacher.							
*Due to the variability in behaviors, known problems with live streaming, and effects of extended time in front of the computer, specials will consist of assignments posted and completed asynchronously.							

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NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, AUGUST 19, 2021

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, August 19, 2021 with the following board members present and socially distanced per COVID19 regulations: Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Beardsley, Mr. Emick, Mrs. Hodges, Dr. Karns, Mr. Otis, Dr. Renne and Dr. Ritter, and district solicitor Attorney Timothy Sennett. There were approximately 30 visitors present and 29 members of the public called in to participate remotely.

The pledge of allegiance was recited.

Mr. Mobilia announced that the North East Board of School Directors met in an Executive Session prior to this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

AGENDA REVISIONS

- Dr. Hartzell announced the addition of Mrs. Dina Hathaway as Assistant Principal for North East Middle School in Personnel Item #11 with a salary of $79,000 prorated, the addition of Mr. Corey Garland as Assistant Principal for North East High School in Personnel Item #12 with a salary of $79,000 prorated, and the removal of Personnel Item #19 – Individual #12.

RECOGNITION OF STUDENTS AND STAFF

- Mrs. Charlotte Eidell was present to be recognized on the occasion of her retirement following 20 years of service to North East School District's children as an instructional aide at the Davis Primary school. Other recent retirees who were recognized in absentia were Mrs. Cathy Duma who served 22 years as a Social Studies teacher for North East High School, and Mrs. Heather Gilkinson who was a Transportation Aide and also a past Food Service Department employee with 11.5 years of service to the school district.

BOARD REPORTS

- North East Recreation Commission – No Report
- Northwest Tri-County Intermediate Unit – No Report
- Erie County Technical School – No Report
- School Health Council – No Report
- Superintendent's Report – Dr. Hartzell along with members of the district's administrative team took this opportunity to recognize Dr. Steven Karns and thank him for his many contributions to the North East School District and community, both personally and professionally. Dr. Karns has resigned to continue his career elsewhere and will be sincerely missed in North East.

APPROVAL – Minutes- Regular Meeting of August 5, 2021

In a motion by Mr. Boyd and second by Mr. Wargo to approve the minutes of the Regular Meeting of August 5, 2021, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, AUGUST 19, 2021

APPROVAL – Business Items #1-6

In a motion by Dr. Blystone and second by Mr. Boyd to approve Business Items #1-6, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approve the General Fund Invoices Paid Prior to the Board Meeting (Copy filed herein page/ref# 6011-A)

2. The Board approved the Food Service Operating Bill Listings for approval. (Copy filed herein page/ref# 6011-B)

3. The Board approved the Capital Projects Invoices for approval in the amount of $703,327.52. (Copy filed herein page/ref# 6011-C)

4. The Board approved the Capital Projects Report dated July 31, 2021. (Copy filed herein page/ref# 6011-D)

5. The Board approved the Treasurer's Report dated July 31, 2021. (Copy filed herein page/ref# 6011-E)

6. The Board approved the Food Service Report for the period ending June 30, 2021. (Copy filed herein page/ref# 6011-F)

APPROVAL – Personnel Items #1-19 with a separation on Item #15 – Individual #8 and Including all revisions

In a motion by Mr. Cancilla and second by Mr. Wargo to approve Personnel Items #1-19 with a separation on Item #15 – Individual #8 and including all announced revisions, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved the resignation of Mr. Austin Smith, Instructional Aide – Davis Primary, effective retroactive to August 10, 2021.

2. The Board accepted the retirement request of Ms. Melissa DiOrazio, Cook's Helper – North East Middle School, effective retroactive to June 14, 2021.

3. The Board accepted the resignation of Ms. Kimberly Chapman, Instructional Aide – North East Intermediate Elementary, effective retroactive to August 16, 2021.

4. The Board accepted the retirement request of Ms. Lisa Gross, Cook's Helper – North East High School, effective retroactive to June 15, 2021.

5. The Board accepted the resignation of Ms. Maria Komorowski, Instructional Aide – Davis Primary, effective retroactive to August 17, 2021.

6. The Board approved the resignation of Ms. Emily Rosequist, Cook's Helper – North East Elementary Center, effective retroactive to August 18, 2021.

7. The Board employed Ms. Tina Williams as a Full-time Learning Support Teacher – North East High School, Temporary Professional Employee Status at a salary of $48,590 (Step B-4) with respective benefits pending any pre-employment requirements and effective August 25, 2021.

8. The Board employed Ms. Sherri Rhoades-Herman as a Long-term Day-to-Day Substitute School Nurse – North East High and Middle Schools for the 2021-2022 school year at a salary of $45,590 (Step B-1) with respective benefits and excluding tuition reimbursement pending any pre-employment requirements effective August 25, 2021 through June 9, 2022.

9. The Board employed Ms. Kimberly Kimmy as a Cook's Helper (4.25 Hours per day at $12.84 per hour) – North East Elementary Center, without benefits for a 60-working-day probationary period as per contract effective August 30, 2021. This is in addition to her previously approved assignment with the Transportation Department. Following the probationary period, the rate will remain the same.

10. The Board employed Ms. Hayle Miller as a Cook's Helper (3.25 Hours per day at $12.84 per hour) – North East Elementary Center, without benefits for a 60-working-day probationary period as per contract effective August 30, 2021. This is in addition to her previously approved assignment with the Transportation Department. Following the probationary period, the rate will remain the same.

11. The Board employed Mrs. Dina Hathaway as Assistant Principal – North East Middle School at a salary of $79,000 prorated with benefits effective on or before September 17, 2021.

12. The Board employed Mr. Corey Garland as Assistant Principal – North East High School at a salary of $79,000 prorated with benefits effective on or before September 17, 2021.

13. The Board extended the temporary professional contract of Ms. Andrea Maynard, Emotional Support Teacher – North East Elementary Center, for the 2021-2022 school year.

14. The Board employed Ms. Andrea Bartlebaugh (District Substitute List) as a Non-CDL Driver (Approx. 4 hours per day at $14.11 per hour) without benefits for a 60-working-day probationary period as per contract pending any remaining pre-employment requirements and effective August 20, 2021. Following the probationary period, the rate will remain the same.

15. The Board approved the District Substitute List (in the link below) for the 2021-2022 school year, excluding individual #8 on the attached and with the inclusion of new staff listed in the chart below pending any pre-employment requirements. (Copy filed herein page/ref# 6012-A)

INSTRUCTIONAL STAFF	
	None recommended for this meeting
SUPPORT STAFF	
1	Kimberly Chapman – Instructional Aides
2	Austin Smith – Instructional Aides

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
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16. The Board approved an unpaid leave of absence for Ms. Sherry Bailey, Cook's Helper – North East High School, effective August 31, 2021 through approximately November 17, 2021 or until medically released to return to work, not to exceed one continuous year.

17. The Board approved the 2021-2022 North East School District Cafeteria work schedule which is a result of the annual bidding process with the exception of the head cooks who are not a part of the bidding process:

2021-2022 SCHOOL ROSTER					
	POSITION	**TIME**	**EMPLOYEE**	**HOURS**	**RATE**
HIGH SCHOOL					
1	Head Cook	6:30 – 2:00	Emily Taylor	7.50	$16.95
2	Cook's Help/Breakfast	8:30 – 1:45	Pam Feath	5.25	$13.85
3	Cook's Help/Cashier	9:30 – 1:45	*Vacant*	4.25	$13.85
4	Cook's Helper	9:45 – 1:45	Sherry Bailey	4.00	$13.85
5	Cook's Helper	10:45 – 1:45	Eve Frank	3.00	$12.84
6	Dish Room	11:00 – 2:00	Mary Greishaw	3.00	$12.84
8	Cashier	10:30 – 1:45	Not Filling 2021-22	3.25	-
MIDDLE SCHOOL					
9	Head Cook	6:15 – 1:45	Brenda Duda	7.50	$16.95
10	Cook's Helper	9:45 – 1:45	Kathy Hainley	4.00	$12.84
11	Cook's Helper	10:00 – 1:45	Renee Hirtzel	3.75	$12.84
12	Cashier	10:30 – 1:45	*Vacant*	3.25	$12.84
13	Dish Room	11:15 – 1:45	Melissa Newman	3.00	$12.84
ELEMENTARY CENTER					
14	Head Cook	6:30 – 2:00	Debbie Meehl	7.50	$16.95
15	Cook's Help/Breakfast	6:30 – 1:15	Tracy Phillips	6.50	$13.85
16	Cook's Helper	9:15 – 1:30	Kimberly Kimmy	4.25	$13.85
17	Cook's Helper	10:15 – 1:30	Hayle Miller	3.25	$12.84
18	Cook's Helper	10:30 – 1:30	*Vacant*	3.00	$12.84
19	Cashier	10:30 – 1:30	Tonya Jones	3.00	$13.85
20	Dish Room	11:00 – 1:45	Leann Sheehan	3:00	$13.85
21	Cashier	10:15 – 1:15	Not Filling 2021-22	3.00	-

18. The Board approved the 2021-2022 North East School District Transportation Department work schedule which is a result of the annual bidding process:

	BUS ROUTE	**EMPLOYEE**	**APPROX. HOURS**
DRIVERS – Pay Rate is $20.40 per hour			
1	1	Marlene Gilkinson	7
2	2	Brian McGaughey	5
3	3	Korene Hanson	4.75
4	4	Marcella Cleckley	4.75
5	5	Angela Kunzler	4
6	6	Cheryl Orton	4.5
7	7	Danielle MacMahon	4.5
8	8	Concetta Piazza	4
9	9	Hayle Miller	3.75
10	12	Thomas Frank	5.5
11	15	Gale Newton	4.75
12	20	Suzette McSorley	4
13	21	Andrea Bartlebaugh ($14.11/hr. Non-CDL rate)	4

14	22	Joyce Keith	4.5
15	30	Julie Reynolds	4.75
16	PM Go To	Darius Cleckley	2
TRANSPORTATION AIDES – Pay Rate is $13.19 per hour			
1	30	Gail Wadding	4.75
2	20	Kim Kimmy	4
3	22	Melissa Richardson	4.5

19. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2021-2022 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		**Recommendation**	**Step**	**Stipend**
1	Girls Basketball 1st Asst. Coach	Victoria Prather*	C	$4,278.96
2	Girls Basketball Assistant Coach	Dawn Page	-	Volunteer
3	Girls Golf Assistant Coach	Amy Hughes*	-	Volunteer
ADVISORY POSITIONS – HIGH SCHOOL		**Recommendation**	**Step**	**Stipend**
4	Senior Class Co-Advisor	Adam Denevic	½ A	$1,032.38
5	Senior Class Co-Advisor	Mark Hughes	½ A	$1,032.38
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
6	Girls Basketball Gr. 6	William Miller*	-	Volunteer
7	Girls Basketball Gr. 6 approx. 35 hours	Daniel Steves*	C	$16.02/Hr.
8	Girls Basketball Gr. 5 approx. 35 hours	Nate Walters*	A	$14.23/Hr.
DEPARTMENT CHAIR POSITIONS		**Recommendation**	**Stipend**	
9	ELA/Reading Grades K-5	Rita Nicolussi		$815.04
10	Mathematics Grades K-5	Casee Blackmer		$815.04
11	Science Grades K-5	Jonathan Currier		$815.04
~~12~~	~~English Grades 6-12~~	Vacant (Removed)		~~$815.04~~
13	Mathematics Grades 6-12	Karen Potocki		$815.04
14	Science Grades 6-12	Noel Mraz		$815.04
15	Social Studies Grades 6-12	Jennifer Wilson		$815.04
LINK				

20. The Board employed Ms. Mindi Fisher as a Medical Assistant – North East Middle and High Schools, at a salary of $28.00 per hour, 7 hours per day, 180 (student) days per year for a sixty-working-day probationary period without benefits pending any remaining pre-employment requirements and effective August 25, 2021. Following the probationary period, the rate will remain the same.

APPROVAL – Personnel Item Item #15 – Individual #8

In a motion by Mr. Riedel and second by Mr. Boyd to approve Personnel Item #15 – Individual #8, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. "Abstain" – Dr. Blystone. Motion carried.

15. The Board approved the inclusion of Individual #8 (Mr. Rodney Blystone) on the District Substitute List for the 2021-2022 school year.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
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APPROVAL – Curriculum Items #1&2

In a motion by Dr. Blystone and second by Mrs. Abata to approve Curriculum Items #1 and #2, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved North East School District's athletic participation in the attached PIAA sports schedule for the Fall 2021 season. (Copy filed herein page/ref# 6015-A)

2. The Board approved North East School District Marching Band's participation in the attached competition schedule for the Fall 2021 season. (Copy filed herein page/ref# 6015-B)

Mr. Boyd is hopeful that all sending districts will take the time to consider support of the renovation project at the technical school.

APPROVAL – Additional Educational/ Operational Functions #1

In a motion by Mr. Boyd and second by Mr. Behnken to approve Additional Educational/Operational Functions Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved an award of the Erie County Technical School Renovation and Additions Project with a total project cost of $34,374,940, and that the North East School District will pay its proportionate share of $1,933,411.43 as per the attached resolution. (Copy filed herein page/ref# 6015-C)

Mr. Sucha asked about the district benefit from the AmeriCorps agreement and Mr. Fox explained that these individuals work 1700 hours per school year for the district.

APPROVAL – Additional Educational/ Operational Functions #2&3

In a motion by Mr. Wargo and second by Mr. Cancilla to approve Additional Educational/Operational Functions Items #2&3, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

2. The Board approved the attached service agreement between the North East School District and the Achievement Center for outpatient services for the 2021-2022 school year. (Copy filed herein page/ref# 6015-D)

3. The Board authorized the Business Manager to execute the agreement between the North East School District and Keystone SMILES for the placement of up to two (2) AmeriCorps individuals for the 2021-2022 school year at a cost not to exceed $14,360 per member or $28,720 total cost for North East. (Copy filed herein page/ref# 6015-E)

NORTH EAST SCHOOL DISTRICT
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ITEMS FOR FUTURE PRESENTATION, DISCUSSION, AND/OR BOARD ACTION

- Summer Learning Lab Presentation – September 2, 2021
- Procurement card authorizations – September 16, 2021
- Curriculum presentations – October 2021
- Annual Transportation Report – October 2021

UPCOMING DISTRICT EVENTS

- Freshmen/Sophomore & New Student Orientation at NE High School – Thursday, August 26
- NESD Virtual Meet the Teacher – Flip Grid Available as of Friday, August 27
- First Day of School for Students – Tuesday, August 31
- School Picture Dates:
  - North East High School – Wednesday, September 15
  - North East Middle School – Thursday, September 16
  - North East Elementary Center – Friday, September 17
  - Retakes/Makeups for All Schools and Senior Picture Makeups – Friday, November 12

PUBLIC PARTICIPATION

- Julie Reynolds of 4319 Creekside Drive distributed printed literature to board members and spoke in opposition of masks and COVID vaccinations as well as against inclusion of critical race theory as a part of the student curriculum.
- Ryan Rummings of 11309 Middle Road voiced concerns regarding any political and/or religious content which may be included in middle school lesson plans. He is also looking for support from the school district in an effort to increase safety at the intersection of Middle and Orchard Beach Roads.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 7:36 PM.

_____
Jeffrey A. Fox, Board Secretary

North East School District
List of Payments 2021-2022

Check Dates 08/02/21 - 08/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043409	08/06/21	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	$213.95
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$213.95
				Check Total	**$427.90**
00043410	08/06/21	I.U.O.E. Local 95	10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$221.47
			10.0453.000.000.00.00	IUOE DUES	$221.47
				Check Total	**$442.94**
00043411	08/06/21	LPL FINANCIAL, LLC	10.0459.000.000.00.00	EMPLOYEE - IVY Funds 529 Plan	$25.00
00043412	08/06/21	LPL FINANCIAL, LLC	10.0459.000.000.00.00	529 PLAN	$25.00
00043413	08/06/21	NORTH EAST COMMUNITY FOOD PANTRY	10.0458.000.000.00.00	EMPLOYEE - NE FOOD PANTRY	$5.00
			10.0458.000.000.00.00	EMPLOYEE - NE FOOD PANTRY	$5.00
				Check Total	**$10.00**
00043414	08/06/21	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$441.41
			10.0465.000.000.00.00	Combined Insurance W/H	$489.63
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$441.41
				Check Total	**$1,372.45**
00043415	08/13/21	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$1,760.00
99989086	08/11/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 08/13/21	$2,502.59
99989088	08/11/21	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 08/13/21	$12,122.65
99989089	08/11/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 08/13/21	$24,482.99
99989090	08/11/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 08/13/21	$24,482.99
99989094	08/11/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 08/13/21	$5,725.91
99989095	08/11/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 08/13/21	$5,725.91
99989096	08/11/21	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 08/13/21	$33,565.12
99989097	08/11/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 08/13/21	$255,119.02
99989099	08/11/21	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 08/13/21	$1,747.81
99989100	08/11/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 08/13/21	$8,430.00
99989102	08/11/21	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 08/13/21	$969.18
99989107	08/11/21	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 08/13/21	$9,440.51
99989110	08/11/21	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 08/13/21	$1,647.21

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List of Payments 2021-2022

Check Dates 08/02/21 - 08/31/21

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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**				
99989111	08/11/21	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 08/13/21	$767.16
99989113	08/11/21	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 08/13/21	$208.33
99989114	08/11/21	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 08/13/21	$97.08
99989115	08/11/21	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 08/13/21	$43.88
99989119	08/11/21	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 08/13/21	$32.86
99989126	08/06/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 07/30/21	$5,577.91
99989135	08/06/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 07/30/21	$1,914.01
99989137	08/06/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 07/30/21	$17,807.47
99989139	08/06/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 07/30/21	$2,873.67
99989145	08/06/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 07/30/21	$200.82
99989281	08/06/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 07/19/21	$13.14
99989284	08/06/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 07/19/21	$67.02
99989293	08/06/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 07/19/21	$23.11
99989300	08/06/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 07/16/21	$5,738.42
99989306	08/06/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 07/16/21	$836.75
99989309	08/06/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 07/16/21	$2,257.23
99989312	08/06/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 07/16/21	$2,149.14
99989314	08/06/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 07/16/21	$18,173.98
99989317	08/06/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 07/16/21	$3,049.96
99989320	08/06/21	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 07/16/21	$200.82
99989326	08/06/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 07/16/21	$200.82
99989334	08/06/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 07/02/21	$5,842.79
99989340	08/06/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 07/02/21	$712.35

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Check Dates 08/02/21 - 08/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99989343	08/06/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 07/02/21	$2,172.63
99989346	08/06/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 07/02/21	$1,907.19
99989348	08/06/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 07/02/21	$17,711.87
99989351	08/06/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 07/02/21	$3,061.30
99989354	08/06/21	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 07/02/21	$158.27
99989360	08/06/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 07/02/21	$200.82

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$484,025.98**

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Check Dates 08/02/21 - 08/31/21

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99988975	08/02/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto	$509.82
99988976	08/02/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto	$339.18
99988977	08/02/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity School Bus Parts	$274.39
99988978	08/02/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda Freightliner	$38.30
99988979	08/02/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity School Bus Parts	$135.03
99988980	08/02/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto	$123.72
99988981	08/02/21	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Ssls.Com	$17.20
99988982	08/02/21	VISA	10.1110.329.000.11.00	USER:Tech VENDOR: Apple.Com	$1.99
99988983	08/02/21	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$48.00
99988984	08/02/21	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Amazon	$58.98
99988985	08/02/21	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Amazon	$40.99
99988986	08/02/21	VISA	10.1290.610.000.11.00	USER:SpecEd VENDOR: Giant Eagle	$11.29
99988987	08/02/21	VISA	10.1211.610.000.23.00	USER:SpecEd VENDOR: Amazon	$45.04
99988988	08/02/21	VISA	10.1211.610.000.23.00	USER:SpecEd VENDOR: Amazon	$144.96
99988989	08/02/21	VISA	10.2160.610.000.12.00	USER:SpecEd VENDOR: Amazon	$71.80
99988990	08/02/21	VISA	10.1233.610.000.23.00	USER:SpecEd VENDOR: Staples	$9.53
99988991	08/02/21	VISA	10.1233.610.000.23.00	USER:SpecEd VENDOR: Staples	$6.67
99988992	08/02/21	VISA	10.2160.610.000.12.00	USER:SpecEd VENDOR: Amazon	$70.21
99988993	08/02/21	VISA	10.1233.610.000.23.00	USER:SpecEd VENDOR: Walmart	$83.14
99988994	08/02/21	VISA	10.1211.610.000.23.00	USER:SpecEd VENDOR: Walmart	$68.48
99988995	08/02/21	VISA	10.1233.610.000.23.00	USER:SpecEd VENDOR: Staples	$9.15
99988996	08/02/21	VISA	10.1233.610.000.23.00	USER:SpecEd VENDOR: Walmart	$155.90
99988997	08/02/21	VISA	10.1233.610.000.23.00	USER:SpecEd VENDOR: Walmart	$126.27
99988998	08/02/21	VISA	10.1233.610.000.23.00	USER:SpecEd VENDOR: Staples	$39.74
99988999	08/02/21	VISA	10.1233.610.000.23.00	USER:SpecEd VENDOR: Walmart	$-13.95
99989000	08/02/21	VISA	10.1241.610.000.12.00	USER:SpecEd VENDOR: Amazon	$133.67
99989001	08/02/21	VISA	10.1233.610.000.23.00	USER:SpecEd VENDOR: Amazon	$70.54
99989002	08/02/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$-9.30
99989003	08/02/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Walmart	$26.66
99989004	08/02/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Dollar	$11.00

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Check Dates 08/02/21 - 08/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
				Tree	
99989005	08/02/21	VISA	10.1211.610.000.23.00	USER:NEMS LSS VENDOR: Teacherspayteachers.Com	$16.95
99989006	08/02/21	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$389.70
99989007	08/02/21	VISA	10.2380.640.000.23.00	USER:MS VENDOR: Amazon	$17.38
99989008	08/02/21	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$382.77
99989009	08/02/21	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$100.46
99989010	08/02/21	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$193.46
99989011	08/02/21	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Amazon	$144.95
99989012	08/02/21	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: B&l Wholesale Supply	$12.83
99989013	08/02/21	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Eastern States Metal Roof	$2,077.86
99989014	08/02/21	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Amazon	$62.44
99989015	08/02/21	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Amazon	$169.96
99989016	08/02/21	VISA	10.1110.610.000.12.00	USER:Interm VENDOR: Amazon	$1,298.69
99989017	08/02/21	VISA	10.2250.762.000.12.00	USER:Interm VENDOR: Amazon	$2,401.56
99989018	08/02/21	VISA	10.1110.610.000.12.00	USER:Interm VENDOR: Amazon	$32.99
99989019	08/02/21	VISA	10.1110.610.000.12.00	USER:Interm VENDOR: Amazon	$164.72
99989020	08/02/21	VISA	10.1360.610.000.24.00	USER:HS VENDOR: Amazon	$11.99
99989021	08/02/21	VISA	10.1110.610.000.24.00	USER:HS VENDOR: Amazon	$34.50
99989022	08/02/21	VISA	10.1110.610.000.24.00	USER:HS VENDOR: Amazon	$51.72
99989023	08/02/21	VISA	10.1360.610.000.24.00	USER:HS VENDOR: Amazon	$264.57
99989024	08/02/21	VISA	10.1110.610.000.24.00	USER:HS VENDOR: Amazon	$80.95
99989025	08/02/21	VISA	10.1110.610.000.24.00	USER:HS VENDOR: Amazon	$53.95
99989026	08/02/21	VISA	10.2120.610.000.24.00	USER:HS VENDOR: Amazon	$19.41
99989027	08/02/21	VISA	10.1360.610.000.24.00	USER:HS VENDOR: Amazon	$10.77
99989028	08/02/21	VISA	10.1110.610.000.24.00	USER:HS VENDOR: Walmart	$1,544.00
99989029	08/02/21	VISA	10.1110.610.000.24.00	USER:HS VENDOR: Walmart	$154.40
99989030	08/02/21	VISA	10.1110.610.000.24.00	USER:HS VENDOR: Amazon	$118.80
99989031	08/02/21	VISA	10.1110.650.000.24.00	USER:HS VENDOR: Amazon	$76.93
99989032	08/02/21	VISA	10.2250.610.000.11.00	USER:Davis VENDOR: Amazon	$251.23
99989033	08/02/21	VISA	10.2250.610.000.11.00	USER:Davis VENDOR: Amazon	$706.59
99989034	08/02/21	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Really Good Stuff	$69.98
99989035	08/02/21	VISA	10.2250.610.000.11.00	USER:Davis VENDOR: Amazon	$339.80

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99989036	08/02/21	VISA	10.2250.610.000.11.00	USER:Davis VENDOR: Dollar Tree	$94.04
99989037	08/02/21	VISA	10.2250.610.000.11.00	USER:Davis VENDOR: Amazon	$13.78
99989038	08/02/21	VISA	10.2250.640.000.11.00	USER:Davis VENDOR: Amazon	$95.86
99989039	08/02/21	VISA	10.2250.610.000.11.00	USER:Davis VENDOR: Amazon	$226.31
99989040	08/02/21	VISA	10.2250.610.000.11.00	USER:Davis VENDOR: Amazon	$13.98
99989041	08/02/21	VISA	10.2250.610.000.11.00	USER:Davis VENDOR: Dollar Tree	$125.39
99989042	08/02/21	VISA	10.2380.610.000.11.00	USER:Davis VENDOR: Staples	$70.37
99989043	08/02/21	VISA	10.1110.610.410.11.00	USER:Davis VENDOR: Staples	$24.71
99989044	08/02/21	VISA	10.2250.610.000.11.00	USER:Davis VENDOR: Amazon	$88.80
99989045	08/02/21	VISA	10.2250.610.000.11.00	USER:Davis VENDOR: Dollar Tree	$62.69
99989046	08/02/21	VISA	10.2380.610.000.11.00	USER:Davis VENDOR: Staples	$6.79
99989047	08/02/21	VISA	10.2250.610.000.11.00	USER:Davis VENDOR: Dollar Tree	$172.40
99989048	08/02/21	VISA	10.2250.640.000.11.00	USER:Davis VENDOR: Amazon	$20.94
99989049	08/02/21	VISA	10.2250.610.000.11.00	USER:Davis VENDOR: Amazon	$6.99
99989050	08/02/21	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Amazon	$632.87
99989051	08/02/21	VISA	10.2380.610.000.11.00	USER:Davis VENDOR: Amazon	$73.27
99989052	08/02/21	VISA	10.2120.610.000.11.00	USER:Davis VENDOR: Amazon	$56.97
99989053	08/02/21	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Amazon	$44.96
99989054	08/02/21	VISA	10.2120.610.000.11.00	USER:Davis VENDOR: Amazon	$46.21
99989055	08/02/21	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Apple Awards	$256.38
99989056	08/02/21	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Archival Methods	$43.55
99989057	08/02/21	VISA	10.1110.610.986.11.00	USER:Admin VENDOR: Amazon	$502.20
99989058	08/02/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$9.99
99989059	08/02/21	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Arundel Cellars	$51.51
99989060	08/02/21	VISA	10.2511.610.000.00.00	USER:Admin VENDOR: Amazon	$140.71
99989061	08/02/21	VISA	10.2360.640.000.00.00	USER:Admin VENDOR: Erie Times News	$36.83
99989062	08/02/21	VISA	10.2511.610.000.00.00	USER:Admin VENDOR: Amazon	$6.70
99989063	08/02/21	VISA	10.1110.610.990.24.00	USER:Admin VENDOR: Amazon	$79.90
99989064	08/02/21	VISA	10.1110.610.990.24.00	USER:Admin VENDOR: Amazon	$9.29
99989065	08/02/21	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Tim Hortons	$56.40
99989066	08/02/21	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Smugglers Wharf	$284.98

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99989067	08/02/21	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Stevos Pizza	$97.26
99989068	08/02/21	VISA	10.1110.610.990.24.00	USER:Admin VENDOR: Amazon	$202.30
99989069	08/02/21	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Amazon	$100.89
99989070	08/02/21	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$66.98
99989071	08/02/21	VISA	10.1110.610.990.24.00	USER:Admin VENDOR: Amazon	$19.99
99989072	08/02/21	VISA	10.1110.610.990.24.00	USER:Admin VENDOR: Amazon	$17.82
99989073	08/02/21	VISA	10.2511.810.000.00.00	USER:Admin VENDOR: AICPA	$295.00
99989074	08/02/21	VISA	10.1110.610.990.24.00	USER:Admin VENDOR: Amazon	$26.99
99989075	08/02/21	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Dollar General	$24.49
99989076	08/02/21	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Amazon	$67.26
99989077	08/02/21	VISA	10.1110.610.990.24.00	USER:Admin VENDOR: Amazon	$35.99
99989078	08/02/21	VISA	10.1110.329.000.24.00	USER:Admin VENDOR: Escapegame Erie	$62.50
99989079	08/02/21	VISA	10.1110.329.000.23.00	USER:Admin VENDOR: Escapegame Erie	$62.50
99989080	08/02/21	VISA	10.1110.329.000.12.00	USER:Admin VENDOR: Escapegame Erie	$62.50
99989081	08/02/21	VISA	10.1110.329.000.11.00	USER:Admin VENDOR: Escapegame Erie	$62.50
99989082	08/02/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$553.22
99989083	08/02/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$9.99
99989084	08/02/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$48.50
99989085	08/02/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$15.29

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$19,092.45**

Fund Totals **10-->503118.43**

Report Total **$503,118.43**

North East School District
List of Payments 2021-2022

Check Dates 08/20/21 - 08/20/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**				
00002931	08/20/21	IMLER'S POULTRY	51.3100.631.000.00.00	ELEM	$94.92
00002932	08/20/21	PETTY CASH	51.0103.000.000.00.00	CASH - DRAWER	$107.00
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$201.92**

Fund Totals 51-->201.92

Report Total **$201.92**

North East School District
List of Payments 2021-2022

Check Dates 08/20/21 - 08/20/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**32.0105.000.000.00.00 CAPITAL PROJECTS-CHECKING**				
00003382V	08/20/21	GOVCONNECTION, INC.	32.2240.766.000.00.00	Technology Equip Replacement	$780.00
			32.2240.766.000.00.00	Technology Equip Replacement	$675.00
			32.2240.766.000.00.00	Technology Equip Replacement	$472.50
				Check Total	**$0.00**
00003383V	08/20/21	U&S SERVICES, INC. DBA STARK ESCO	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	$701,400.02
00003384	08/20/21	GOVCONNECTION, INC.	32.2240.766.000.00.00	Technology Equip Replacement	$780.00
			32.2240.766.000.00.00	Technology Equip Replacement	$472.50
			32.2240.766.000.00.00	Technology Equip Replacement	$675.00
				Check Total	**$1,927.50**
00003385	08/20/21	U&S SERVICES, INC. DBA STARK ESCO	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	$701,400.02
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$703,327.52**
Fund Totals	**32-->703327.52**			**Report Total**	**$703,327.52**

NORTH EAST SCHOOL DISTRICT
CAPITAL PROJECTS REPORT
AS OF JULY 31, 2021

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 985,137.56	$ 985,137.56
RECEIPTS		
TRANSFER FROM (TO) GENERAL FUND	-	-
ACT 129 ENERGY EFFICIENCY REBATES	-	-
INVESTMENT INCOME	153.53	153.53
TOTAL RECEIPTS	153.53	153.53
DISBURSEMENTS		
EC GESA PROJECT	-	-
TECHNOLOGY CYCLE PURCHASES	-	-
CONCRETE & PAVING	18,799.00	18,799.00
SCHOOL BUSES	-	-
PHONE SYSTEM	-	-
TOTAL DISBURSEMENTS	18,799.00	18,799.00
CASH AND INVESTMENTS - END OF PERIOD	$ 966,492.09	$ 966,492.09

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	$ -
FIRST NATIONAL BANK - CHECKING	N/A	N/A	100.00
FIRST NATIONAL BANK - MONEY MARKET	0.19%	N/A	966,392.09
CASH AND INVESTMENTS - END OF PERIOD			$ 966,492.09

NORTH EAST SCHOOL DISTRICT
FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30, 2021

	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
OPERATING REVENUES			
STUDENT LUNCHES	$ 940	$ 1,101	$ 94,811
STUDENT BREAKFAST	-	53	7,742
A LA CARTE	737	15,601	30,900
ADULT	350	6,011	7,225
SPECIAL FUNCTIONS	5,926	35,728	39,696
TOTAL OPERATING REVENUES	7,952	58,494	180,373
OPERATING EXPENSES			
SALARIES	23,879	246,853	285,595
SOCIAL SECURITY & RETIREMENT	5,014	56,660	65,524
HEALTH INSURANCE	1,169	13,918	17,270
FOOD	31,255	233,374	286,793
SUPPLIES	3,337	21,709	24,076
PURCHASED SERVICES	814	20,669	12,574
UTILITIES	1,842	22,100	22,100
TOTAL OPERATING EXPENSES	67,309	615,283	713,931
OPERATING LOSS	(59,357)	(556,789)	(533,558)
OTHER REVENUE			
FEDERAL & STATE SUBSIDIES	47,061	546,592	488,970
DONATED COMMODITIES RECEIVED	2,853	35,527	54,932
TOTAL OTHER REVENUE	49,914	582,119	543,902
NET INCOME (LOSS)	$ (9,443)	$ 25,330	$ 10,344
STATISTICAL INFORMATION			
NUMBER OF STUDENT LUNCHES*	6,720	104,441	120,464
NUMBER OF STUDENT BREAKFAST*	5,564	65,850	36,137
NUMBER OF DAYS	8	165	127
AVERAGE LUNCHES PER DAY	840	633	949
AVERAGE BREAKFAST PER DAY	696	399	285

*SSO

Scrimmages
noted in blue

NORTH EAST HIGH SCHOOL
2021-2022 FALL SPORTS
ATHLETIC SCHEDULE

VARSITY FOOTBALL
7:00 PM

21-Aug	@ Saegertown - 10 AM
27-Aug	@ Laurel
3-Sep	@ Conneaut
10-Sep	Corry
17-Sep	Fort Le Boeuf / Homecoming Game
24-Sep	@ Titusville
2-Oct	@ Mercyhurst Prep
8-Oct	Fairview
15-Oct	@ Girard
22-Oct	Sharon
29-Oct	Iroquois

JV FOOTBALL
10:00 AM

4-Sep	Conneaut
11-Sep	@ Corry Jr-Sr High School
18-Sep	@ Fort Le Boeuf -10:30 a.m.
25-Sep	Titusville
4-Oct	Mercyhurst Prep - 4:00 p.m.
9-Oct	@ Fairview
16-Oct	Girard
23-Oct	@ Sharon
30-Oct	@ Iroquois

VOLLEYBALL
Varsity 7:30 PM unless noted
preceded by JV

30-Aug	Gen McLane @ Saegertown -4:00 PM	
4-Sep	Fort LeBoeuf Varsity VB	TBD
7-Sep	@ General Mclane	7:30 PM
13-Sep	@ Villa Maria	7:30 PM
14-Sep	Girard	7:30 PM
16-Sep	@ Iroquois	7:30 PM
20-Sep	Villa Maria	7:30 PM
21-Sep	Fairview	7:30 PM
23-Sep	@ Harbor Creek	7:30 PM
25-Sep	Meadville Varsity VB To	8:30 AM
27-Sep	Cochranton	7:30 PM
28-Sep	Conneaut	7:30 PM
30-Sep	@ Corry	7:30 PM
5-Oct	Seneca	7:30 PM
6-Oct	@ Union City	7:30 PM
9-Oct	Cochranton Varsity Tou	TBD
12-Oct	Fort Le Boeuf	7:30 PM
14-Oct	@ Northwestern Senio	7:30 PM
19-Oct	Mercyhurst Prep	7:30 PM
21-Oct	Harbor Creek	7:30 PM

BOYS GOLF

19-Aug	Happy Valley Invite @ Penn State	11:00 AM
20-Aug	@ Fort LeBoeuf Mega Match - Md Grove	10:00 AM
26-Aug	@ Mercyhurst Prep Mega Match -Downing	10:00 AM
30-Aug	North East Mega Match - @ Lakeview CC	11:00 AM
2-Sep	Corry Invite @ North Hills	11:00 AM
9-Sep	Fairview Mega Match @ Beechwood	10:00 AM
16-Sep	@ Conneaut (OH) Mega Match - Village Gr	10:00 AM
20-Sep	@ Iroquois Mega Match - Lwr Park C.C.	12:00 PM
21-Sep	Meadville Invitational - Meadville CC	10:00 AM
1-Oct	PIAA D10 Championship - Meadville CC	TBD
2-Oct	PIAA D10 Championship - Meadville CC	TBD
13-Oct	PIAA Western Region Qualifier - Toms Run	TBD
18-Oct	PIAA State Championships (IND)	TBD
19-Oct	PIAA State Championships (IND)	TBD
25-Oct	PIAA State Championships (TEAM)	TBD

GIRLS GOLF

19-Aug	@ Harbor Creek Mega Match - Green Mdw	9:00 AM
20-Aug	Hickory Girls Golf Tournament	9:30 AM
23-Aug	North East Mega Match - Green Meadows	3:30 PM
25-Aug	@ Fairview Mega Match - Beechwood	12:00 PM
30-Aug	@ Mercyhurst Prep Mega Match - Lakeview	3:30 PM
1-Sep	@ Gen Mclane Mega Match - Culbertson	3:30 PM
8-Sep	@ Conneaut (OH) Mega Match - Chpl Hill	3:30 PM
9-Sep	Tom O Shanter Invitational	9:00 AM
14-Sep	@ Villa Maria Mega - Whispering Woods	3:30 PM
16-Sep	@ Union City Mega Match - Union City CC	3:30 PM
20-Sep	@ Fort Le Boeuf Mega Match - Fox Run	3:30 PM
23-Sep	Bears Cup - Union City CC	3:30 PM
18-Oct	PIAA State Championships (IND)	TBD
19-Oct	PIAA State Championships (IND)	TBD
25-Oct	PIAA State Championships (TEAM)	TBD

GIRLS VARSITY SOCCER
followed by JV

21-Aug	@ Greenville Senior	10:00 AM
31-Aug	Cambridge Springs	4:00 PM
4-Sep	@ Erie High School	Time: TBD
7-Sep	Mercer	4:30 PM
10-Sep	@ Girard	4:00 PM
14-Sep	@ Titusville	6:00 PM
16-Sep	Fort Le Boeuf	4:00 PM
18-Sep	Warren	11:00 AM
20-Sep	@ Corry	4:30 PM
22-Sep	Franklin	4:00 PM
23-Sep	Seneca	5:30 PM
28-Sep	Harbor Creek	4:00 PM
30-Sep	Titusville	4:00 PM
4-Oct	@ Fort Le Boeuf	6:00 PM
6-Oct	Corry	6:00 PM
7-Oct	Erie High School	4:00 PM
11-Oct	@ Iroquois	4:00 PM
12-Oct	@ Franklin	4:00 PM
14-Oct	@ Harbor Creek	4:00 PM
18-Oct	@ Seneca	4:30 PM

CROSS COUNTRY

11-Sep	Big Red Invitational - West Middlesex	TBD
14-Sep	Eisenhower; Seneca	4:00 PM
21-Sep	Youngsville @ Warren	4:00 PM
25-Sep	Foundation Meet	9:00 AM
2-Oct	McQuaid Invitational - Rochester; N.Y.	TBD
5-Oct	Union City @ Corry	4:00 PM
9-Oct	Dirty Dawg Invitational @ Harbor Creek	TBD
12-Oct	@ Harbor Creek	4:00 PM
16-Oct	Bulldog Stampede Invitational - Alden; NY	TBD
30-Oct	District 10 Championship - Sharon	TBD
6-Nov	PIAA State Championships - Hersey PA	11:00 AM

BOYS VARSITY SOCCER
followed by JV

21-Aug	@ Greenville Senior	12:00 PM
31-Aug	@ Saegertown / At Fr Cr Valley Christian	4:30 PM
4-Sep	@ Seneca	11:00 AM
7-Sep	Eisenhower	4:00 PM
9-Sep	@ Oil City	4:00 PM
13-Sep	Warren	4:00 PM
16-Sep	@ Corry	4:30 PM
18-Sep	Titusville	11:00 AM
21-Sep	Franklin	4:00 PM
23-Sep	@ Fort Le Boeuf	6:00 PM
25-Sep	Girard	11:00 AM
27-Sep	@ Eisenhower	4:00 PM
29-Sep	Oil City	4:00 PM
5-Oct	@ Warren	4:00 PM
7-Oct	Corry	4:00 PM
11-Oct	@ Titusville	6:00 PM
13-Oct	@ Franklin	6:00 PM
14-Oct	@ Fairview	6:00 PM
19-Oct	Fort Le Boeuf	4:00 PM
21-Oct	Harbor Creek	4:00 PM

NORTH EAST MIDDLE SCHOOL
2021-2022 FALL SPORTS
ATHLETIC SCHEDULE

FOOTBALL
4:30 PM

1-Sep	Harbor Creek	4:30 PM
8-Sep	Northwestern MS	4:30 PM
15-Sep	@ Fort Le Boeuf	4:00 PM
22-Sep	Corry	4:30 PM
29-Sep	@ Fairview	4:30 PM
6-Oct	General Mclane	4:30 PM
13-Oct	Girard	4:30 PM
20-Oct	@ Harbor Creek	6:00 PM

CROSS COUNTRY

11-Sep	Big Red Invitational - W	TBD
14-Sep	Eisenhower; Seneca	4:00 PM
21-Sep	@ Warren	4:00 PM
2-Oct	McQuaid Invitational - F	TBD
5-Oct	@ Corry	4:00 PM
9-Oct	Dirty Dawg Invitational	TBD
12-Oct	@ Harbor Creek	4:00 PM
16-Oct	Bulldog Stampede Invita	TBD
23-Oct	NWPA XC Invitational @	TBD
27-Oct	Junior High D10 Champi	4:30 PM

GIRLS BASKETBALL
4:00 PM

24-Aug	@ Saegertown
31-Aug	Maplewood
7-Sep	J S Wilson MS
9-Sep	@ Seneca
14-Sep	Westlake MS
16-Sep	Iroquois
21-Sep	Harbor Creek
23-Sep	@ Corry
27-Sep	@ Walnut Creek MS
28-Sep	@ Girard
30-Sep	Fairview
5-Oct	@ Iroquois
7-Oct	@ Northwestern MS
12-Oct	Seneca
14-Oct	Corry
19-Oct	@ Harbor Creek
21-Oct	@ Fort Le Boeuf
25-Oct	@ General Mclane
28-Oct	North East 8th Grade Tournament
28-Oct	Seneca 7th Grade Tournament
29-Oct	Seneca 7th Grade Tournament
29-Oct	North East 8th Grade Tournament
30-Oct	North East 8th Grade Tournament
30-Oct	Seneca 7th Grade Tournament

NEHS MARCHING BAND

TRAVEL SITES AND DATES

2021-22 SEASON

DATES	**SITES**
Saturday, September 12, 2021	General McLane High School
Saturday, September 19, 2021	McDowell High School
Saturday, September 26, 2021	Bowling Green University, Ohio
Friday, October 9, 2021	Seneca High School
Friday, October 16, 2021	Strong Vincent (Erie Veteran's Stadium?)
Saturday, October 24, 2021	Harbor Creek High School
Saturday, October 31, 2021	Veterans Stadium, Erie

ERIE COUNTY TECHNICAL SCHOOL

Renovations and Additional Project

Resolved by the Joint Operating Committee of the Erie County Technical School that it is recommending to the Participating School Districts that an award of the Renovation and Additions Project be based upon the apparent low bidders and costs as follows:

Building Cost	$29,599,000
Architect & Engineering fees	$ 1,775,940
Less Architect & Engineering fees paid to date	$ 675,000
Furniture & Equipment	$ 1,675,000
Contingency	$ 2,000,000
Total Project Cost	$34,374,940

Approved by Join Operating Committee at their special meeting of August 3, 2021.

Resolved by the _____ School District that the above recommendation and total project cost of $34,374,940 is approved and the _____ School District will pay its proportionate share set forth on the attached table.

This Resolution was adopted by the Board of Directors of the _____ School District at a meeting duly convened and held on _____, 2021 by a vote of ___ to ___.

_____ _____

Secretary President

2268956.v1

		Existing Formula		
Project Cost				34,374,940.00
	District	2020 MV	Percent Share	Cost
Fairview		913,729,657.00	8.52%	2,927,034.24
Fort Leboeuf		1,351,171,461.00	12.59%	4,328,331.79
General Mclane		985,085,652.00	9.18%	3,155,615.46
Girard		507,448,644.00	4.73%	1,625,556.91
Harbor Creek		998,662,051.00	9.31%	3,199,105.98
Iroquois		274,161,776.00	2.55%	878,247.63
Millcreek		3,787,813,863.00	35.30%	12,133,852.47
North East		603,551,315.00	5.62%	1,933,411.43
Northwestern		447,280,854.00	4.17%	1,432,815.89
Union City		272,585,286.00	2.54%	873,197.51
Wattsburg		589,303,686.00	5.49%	1,887,770.69
Total		10,730,794,245.00	100.00%	34,374,940.00

HRLC
ARCHITECTS, LLC

August 4, 2021

Erie County Technical School
8500 Oliver Rd.
Erie, PA 16509

RE: **Elementary and Secondary School Emergency Relief (ESSER) Program**

Board of Education:

Our HVAC Engineer, George McMillan from HF Lenz, has reviewed the ESSER Program and it appears the $6,281,000.00 HVAC Bid from D&G Mechanical for the Erie County Technical School Renovations and Additions would qualify.

Please review and let us know if you have any questions or comments.

Regards,

Christopher D. Coughlin, R.A. Principal
HRLC ARCHITECTS, LLC

HRLC
ARCHITECTS, LLC

August 4, 2021

Erie County Technical School
8500 Oliver Rd.
Erie, PA 16509

RE: **Erie County Technical School Additions and Renovations**

Board of Education:

Several bids were received for each trade and the bids were very competitive. The lowest bids are from responsible contractors that we have worked with on previous successful projects and recommend that you award contracts to them as follows:

GENERAL:	Perry Construction	$	15,749,000.00
HVAC:	D & G Mechanical	$	6,281,000.00
PLUMBING:	Scobell Company	$	2,719,000.00
ELECTRICAL:	Church & Murdock	$	4,850,000.00
TOTAL OF AWARDS:		**$**	**29,599,000.00**

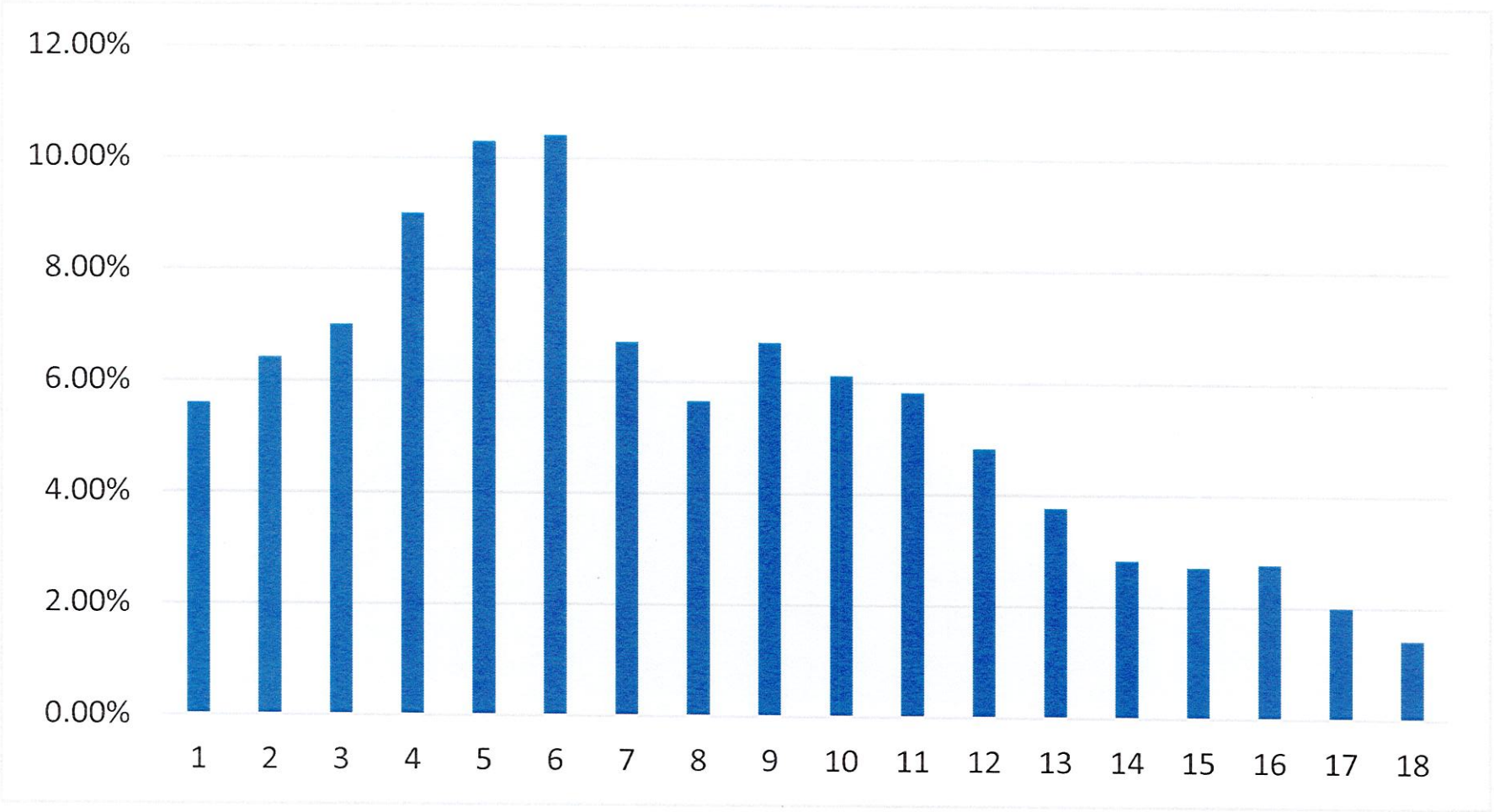
The proposed total project budget costs would be as follows:

Total of awards:	$29,599,000.00
Architectural & Engineering Fees:	$ 1,775,940.00
Fees Paid:	($ 675,000.00)
Furniture & Equipment	$ 1,675,000.00
Contingency	$ 2,000,000.00
TOTAL	**$34,374,940.00**

Should the Board concur with this recommendation, we will ask the contractors above to submit the required bonds and insurance certificates and we will prepare AIA Construction Contracts for this project.

Regards,

Christopher D. Coughlin, R.A. Principal
HRLC ARCHITECTS, LLC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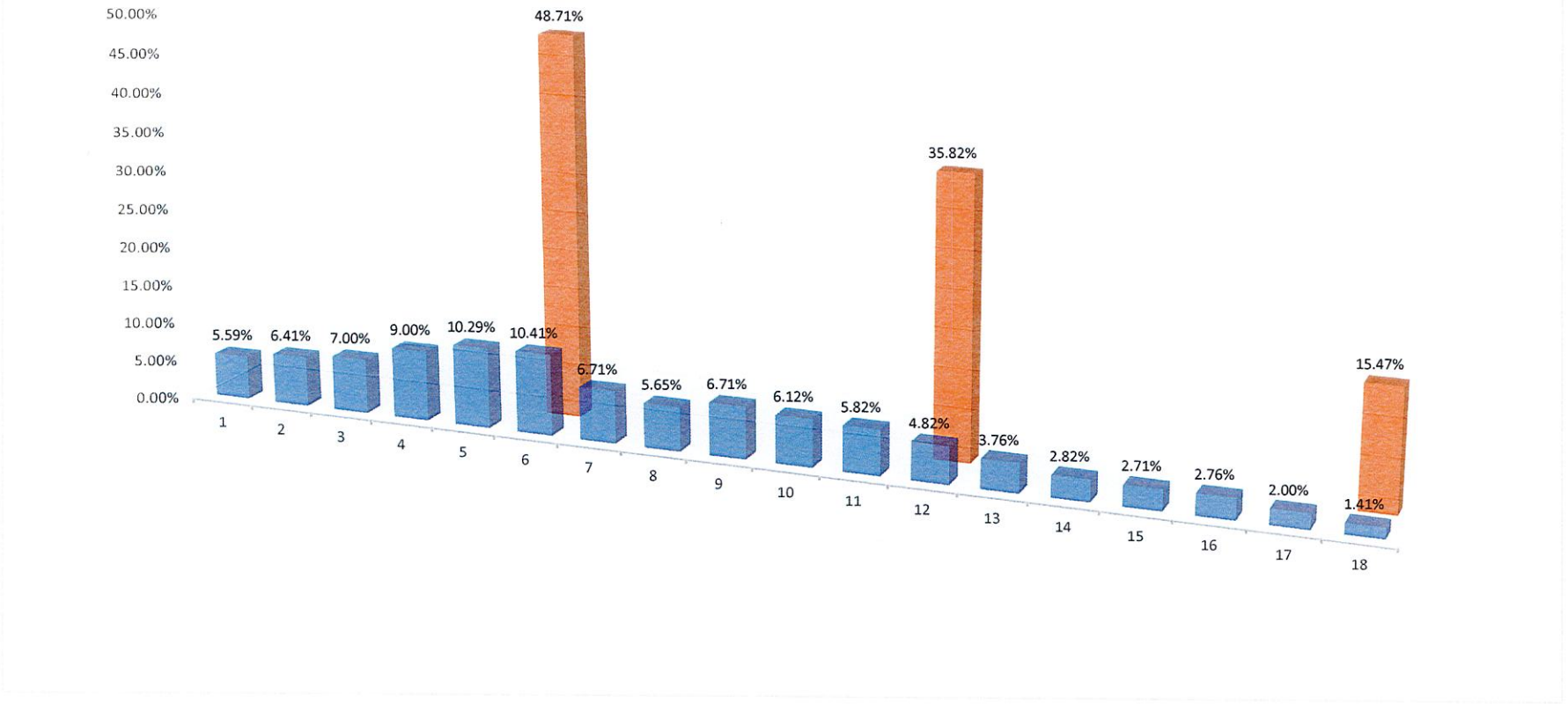
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1.41%
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Achievement Center
of LECOM Health

CONTRACT WITH NORTH EAST SCHOOL DISTRICT
OUTPATIENT MENTAL HEALTH SERVICES
July 1st 2021 through June 30th 2022

Achievement Center, Inc. d/b/a Achievement Center of LECOM Health (ACLH) will provide the following services to the North East School District.

School-based Outpatient Counseling

School-based outpatient counseling provided by a master's level clinician or a master's level intern under the supervision of a Licensed Clinician. All employees of the Achievement Center of LECOM Health working within the North East School District have their clearances since beginning employment with the Center. This is an agency standard that all employees must meet within 30 days of beginning employment at the center. The Outpatient Program will be authorized by the Pennsylvania Department of Public Welfare under the Achievement Center of LECOM Health Outpatient Clinic license. Hours to be determined by identified need during the school year.

Responsibilities will include the following:

A. Provide individual and group therapy to identified students (with parent/guardian consent if the student is under the age of 14; and parent/guardian or student consent if the student is 14+ years old) following initial intake assessment and determination that Outpatient Services are the most appropriate level of care. Individual sessions are typically 45-minutes in duration but will take into account developmental level and clinical needs that could result in sessions ranging from 30-60 minutes as clinically appropriate. Sessions will occur face-to-face or via telehealth based on factors related to students' location of learning and under certain circumstances when permitted by regulatory bodies and payors, and if clinically appropriate.

B. Provide education (i.e., presentations, hand-outs, or other materials) and ongoing feedback regarding levels of mental and behavioral health care available across the region that may best support needs in the District.

C. Will offer individual and family sessions as clinically indicated, either at the school or at the Achievement Center of LECOM Health. These services are not the financial responsibility of North East School District unless third party payment cannot be

obtained. In these cases, the North East School District has allotted funds not to exceed $2,500 for the term of this contract.

D. Case coordination of mental health services with appropriate sources.

E. Participate in monthly Case Coordination meetings with designated Building Representatives and/or Achievement Center of LECOM Health's Director of Mental Health Services. Consultation services will be billed to North East School District at a rate of $45 per hour, not to exceed $1,000 for the term of this contract.

F. Clinical oversight will be provided by Achievement Center of LECOM Health's Director of Mental Health Services.

G. Bill appropriate third-party funding sources for direct services when eligible.

H. Communication with designated District and/or Building Representatives:
   1. Achievement Center of LECOM Health Leadership and District Representatives will work to identify the maximum number of students to be served at a given time pending staffing ratios and available dedicated therapy space prior to each school year and/or in the event of changes in staffing complement.
   2. Achievement Center of LECOM Health Leadership will notify District Representatives of any changes in staffing availability and client capacity.
   3. Achievement Center of LECOM Health Leadership will notify Building Representatives of quarterly case load reports.
   4. Achievement Center of LECOM Health Therapists will notify Building Representatives of their schedule and identified clients to be seen the day prior to services being delivered, as well as a list of alternate clients who can be seen in the event of an absence or other schedule conflict.
   5. Achievement Center of LECOM Health Therapists will notify Building Representatives of any planned absences that will impact service delivery (i.e., vacations, holidays, or other breaks).
   6. Achievement Center of LECOM Health Leadership will notify Building Representatives of any unexpected Therapist absences (i.e., sick leave).
   7. Achievement Center of LECOM Health Therapists will notify parents (of children under the age of 14) when services are initiated, as well as of any anticipated prolonged lapses in treatment.

I. Scheduling considerations will include the Therapist coordinating the schedule so as to avoid consistently pulling the child from the same class, but rather use a rotation in times scheduled across the school day.

Provided by the School District for School Based Outpatient Satellites

A. North East School District agrees to provide the Achievement Center of LECOM Health with a consistently designated safe and confidential space for individual and group

therapy, with access to a phone and a computer network/internet access, in order to provide School Based Outpatient Counseling in any of the School Based Outpatient Satellite locations. The space must be approved by the Department of Human Services in accordance with regulatory expectations for satellite offices.

B. The School District agrees to permit identified students enrolled in School Based Outpatient Counseling to access services at any point during the school day pending any mandatory or other standardized testing, field trips, or other school-wide agreed upon events provided that the therapist has followed a rotating schedule for service delivery.

C. The School District agrees to utilize natural supports available (i.e, SAP counselors, Guidance Counselors, or other personnel) to provide interim check-ins with the students in the event of a Therapist's absence.

D. The School District agrees to designate a school representative to help facilitate parent engagement in School Based Outpatient Counseling, which at a minimum would necessitate parent participation in the creation of treatment plans and provision of parent signature to verify their authorization of services, so as to avoid lapses in service.

E. The School District agrees to coordinate services for these students through the Achievement Center of LECOM Health's Intake Department.

SUMMARY OF OUTPATIENT SATELLITE MENTAL HEALTH SERVICES

Unit Funded Services Description:

School-Based Outpatient Counseling:

Achievement Center of LECOM Health will bill third party funding sources (insurance, Medical Assistance) to the extent that each student is eligible for coverage for the services provided. Achievement Center of LECOM Health personnel will work with families to enroll them with third party funding sources, if they are eligible.

The student's responsible party will be billed for services provided if the student does not have third party funding eligibility. Families will be invited to provide financial information to the Achievement Center of LECOM Health in order to determine if they qualify for our sliding fee scale.

Students who do not have third party funding eligibility will be billed to North East School District at the rate of $55 per student per individual or family session, not to exceed $2,500 for the term of this agreement. North East School District can choose to assist families with co-pays and deductibles if deemed appropriate.

Achievement Center of LECOM Health will bill North East School District for case coordination

with school faculty and staff at the rate of $45 per hour, not to exceed $1000 for the term of the agreement.

An invoice for services will be sent every month (approximately the 15th of every month) and the School District shall compensate the Achievement Center of LECOM Health within 30 days of the invoice.

Force Majeure:

Notwithstanding anything to the contrary contained herein, neither party shall be liable to the other for any unavoidable delays or failure in performance of obligations hereunder caused by acts beyond its reasonable control, including, but not limited to, acts of God, acts of war, civil unrest or terrorism, shortage of supply, breakdowns or malfunctions, interruptions or malfunction of computer facilities, loss of data due to power failures or mechanical difficulties, labor difficulties, pandemic or the effects of a national, state or local emergency as declared by the appropriate elected official(s) of the jurisdiction (each, a "Force Majeure"). Notwithstanding the foregoing, in the event of a Force Majeure, each party agrees to perform its obligations hereunder to the maximum extent legally permitted and reasonably possible, and to accept such performance from the other party. For instance, if performance can reasonably continue through remote or telehealth services, such performance shall continue, and shall be accepted, notwithstanding the Force Majeure event. If either party is unable to perform in accordance with the Agreement due to a Force Majeure event, it must promptly provide written notice to the other party of such Force Majeure event describing the extent to which the party cannot perform. The parties shall thereafter negotiate in good faith an addendum to this Agreement to reflect an amended Scope of Work and the compensation to be paid therefore. A Force Majeure event in no circumstance forgives the performance of any payment obligations for services performed under this Agreement.

Non-solicitation of Employees:

It is hereby agreed between the parties that its agents shall not directly or indirectly hire, or attempt to hire, or use any employees or former employees of the Achievement Center of LECOM Health during the term of this Agreement and for a period of twelve (12) months after the expiration or termination of this Agreement. Should this Section be breached, North East School District agrees to pay the Achievement Center of LECOM Health an amount equal to $8,500.00 per employee so coerced, encouraged, or utilized, as liquidated damages.

Unit Funded Billing Summary:

Outpatient Individual or Group Counseling for students who do not have third party funding eligibility ($55 per student per group session; not to exceed $2,500)

Non-direct services and Reimbursable Costs
(Non-direct services billed at $45 per hour; reimbursable costs billed at actual amount incurred by Achievement Center of LECOM Health; not to exceed $1,000)

Business Associate Agreement

Achievement Center of LECOM Health and North East School District shall enter into a Business Associate Agreement to ensure compliance with HIPAA, while at the same time maximizing the exchange of information so as to enable both parties to provide the highest quality of educational and professional services to the students receiving the services contemplated by this agreement. The parties also agree to comply with the requirements of FERPA in the implementation of this contract and the Business Associate Agreement.

Charlotte Rerko
Chief Executive Officer
Achievement Center of LECOM Health

Dr. Michele Hartzell
Superintendent
North East School District

Janet Wittmann
Chief Financial Officer
Achievement Center of LECOM Health

Jeff Fox
Business Administrator
North East School District

AmeriCorps Host Site Agreement 2021-2022

The following document is an agreement between the **Keystone SMILES Community Learning Center, Inc** hereafter referred to as Keystone SMILES CLC when referring to the agency and Keystone SMILES AmeriCorps when referring to the program and North East School District, hereafter called the "host site."

Host Site Contact Information

Name: North East School District

Email: notis@nesd1.org

Mailing Address: 50 East Division Street North East Pa 16428

Telephone: 8147258671 Ext: 2000

Business Office Contact Information

Name: Jeff Fox

Email: jfox@nesd1.org

Mailing Address: 50 East Division Street North East Pa 16428

Telephone: 8147258671 Ext: 3905

Keystone SMILES CLC enters into this agreement with this host site, pursuant to the Edward M. Kennedy Service America Act of 2009. The purpose of this program is:

- To develop leaders, with a lifelong goal for civic engagement
- To develop members through member development and training
- To strengthen the host site's capacity to address critical but unmet needs in volunteer recruitment, social, behavioral, academic engagement needs
- To build a network of citizen service.

As a designated PennSERVE grantee, Keystone SMILES CLC, in collaboration with this host site, will be responsible for:

- Assisting in the recruitment and selection of eligible persons to be enrolled as AmeriCorps members to achieve a defined set of performance objectives. (The grant funded objectives are approved by AmeriCorps the Agency and identified by the host site as a need for academic success or capacity building.
- Providing projects, tasks, trainings and assignments throughout the year of service that allow for leadership development opportunities for member(s) and ensure the appropriate schedule is served to meet at least the minimum number of hours required for each member to secure his / her education award.
- Meeting the AmeriCorps grant program and fiduciary requirements.

The state supervisory and administering agent for AmeriCorps the Agency in PA is PennSERVE, The Governor's Office for Citizen Service, of the Pennsylvania Department of Labor and Industry.

Host Site Assurances and Certifications

Administration:

a) Each host site will identity a representative, Host Site Coordinator, to be responsible for participation at each of the AmeriCorps Host Site required meetings/trainings. Training agendas will include: prohibited activities, policies, procedures, updates, and changes in the AmeriCorps regulations that must be honored at each Host Site.
   - ➢ These meetings will be scheduled by Keystone SMILES CLC. The host site will be notified in advance and will take place over the program year 2 or 3 times. They may be either in person and/or virtual

b) To identify host site staff to be assigned an account in our Bamboo HR recruitment system.

c) To assign a daily contact/supervisor for the AmeriCorps members serving in their buildings.

d) To follow all federal, state and local regulations and policies required by the AmeriCorps Program.

e) The Host Sire Coordinator agrees to meet at a minimum monthly with all AmeriCorps members serving at the site to ensure members have an opportunity to share ideas, accomplishments, and needs. It is strongly recommended though the host site coordinator and/or direct supervisor check in with each member weekly, allowing for pluses and deltas to be expressed.

f) To ensure adequate and safe service environments are provided for the member(s) with the understanding that Keystone SMILES AmeriCorps *is not* liable for incidents that occur at host sites due to negligence or unsafe conditions.

g) To provide Keystone SMILES AmeriCorps with the opportunity to disseminate information to school personnel and the student body, upon need.

h) To ensure AmeriCorps members have access to all Keystone SMILES AmeriCorps web sites and their sub-pages which are listed on Attachment A of this document.

i) To provide member(s) orientation at the host site's school or agency including mission, policies, and procedures, including policies affected by COVID 19.

j) To provide computers for members to clock in using an online timekeeping system if a member does not have the ability to use their smartphone.

k) The Host Site Coordinator will ensure direct supervisors do not offer a paid position to an active Keystone SMILES AmeriCorps member for any reason during the member's term of service. If the district or agency hires a member before their term of service is complete, the Host Site is not eligible for a replacement or reimbursement of match dollars. Please note a member who leaves their term of service for employment will forfeit their opportunity to participate in future AmeriCorps programs and lose their education award. We recommend holding the employment position until the member completes their term of service, however, members may have other jobs outside of their Host Site during their term of service.

Direct Supervision & Notifications:

a) Assign a direct supervisor for each building where AmeriCorps members are serving. Direct Supervisors are required to participate in a Keystone SMILES AmeriCorps required Direct Supervisor's Zoom meeting/training. Site supervisors play a critical role in ensuring accountability for hours served and certifying members are not participating in prohibited/disallowed activities. A supervisor should be on-site at all times while AmeriCorps members are serving for the safety of the AmeriCorps member and program.

b) To provide daily supervision and maintain open communication with member(s) and Keystone SMILES AmeriCorps' staff members.

c) Only place members in host site serving in activities approved by Keystone SMILES AmeriCorps application performance measures described in the member's service description. Any changes to activities must be pre-approved by Keystone SMILES AmeriCorps and updated in the member's service description.

d) The Host Site Coordinator in conjunction with the direct supervisors will be sure service descriptions. Please note PennSERVE and AmeriCorps closely monitor grant approved activities so it's important to have accurate member service descriptions. The purpose of AmeriCorps is to provide unmet needs dedicated to the AmeriCorps grant in a full-time capacity. Keystone SMILES AmeriCorps' approved performance measures include: Academic engagement – Tutoring; Capacity Building – Volunteer Generation; and Capacity Building – Service Learning Projects engaging youth in civic leadership and service.

e) Contact Keystone SMILES AmeriCorps within 5 days in the event a direct supervisor, host site coordinator, and/or school administrator changes.

f) Notify aanderson@smilesamericorps.org in the event there are changes in a member's direct supervisor's contact information, service site placement, schedule or service activities. This information will be used to amend the required service description.

g) To notify Keystone SMILES AmeriCorps' staff immediately with any problems or concerns regarding the member(s) or their service. Keystone SMILES AmeriCorps coordinators are available to assist in resolving such challenges.

h) To include Keystone SMILES AmeriCorps Director or Assistant Director in the development of any

performance action plan implemented to improve and/or correct the performance of member(s).

Recruitment & Branding (Showing the "A"):

a) To assist in the recruitment and selection of individuals to serve. It is the expectation of Keystone SMILES AmeriCorps that programs have 100% enrollment of their awarded positions. It has always been Keystone SMILES AmeriCorps requirement to place a minimum of 2 positions per host site to keep with AmeriCorps' "corps" design. Additional Notes regarding Recruitment and Awarded Positions:
   - Positions will be considered filled when members are recruited and are able to meet all paperwork and clearance requirements
   - In the event a host site is unable to recruit for an awarded position within the timeframe allotted, Keystone SMILES CLC cannot guarantee the slot will remain available. When host sites reduce the number of positions from their original request or do not recruit all their positions, it forces us to find matching funds somewhere else and also affects our ability to meet 100% enrollment requirement.

b) To add Keystone SMILES AmeriCorps service opportunities to their website. A digital copy of the logo will be provided.

c) All AmeriCorps members are required to wear their Keystone SMILES AmeriCorps ID Tag at all times while collecting hours. If the Host Site requires a name tag for their school or agency, the member must wear two ID tags. Members must also wear AmeriCorps apparel when performing service projects outside of the school day.

d) The Host Site understands written publications, news articles, pictures, and references to the AmeriCorps programs and/or members must follow proper protocol. The Host Site agrees to identify members as Keystone SMILES AmeriCorps members serving at host site in written communication and publications promoting programs and services provided by AmeriCorps members and use the AmeriCorps logo. The Host Site is responsible for using the appropriate language in public titles and articles. All AmeriCorps members at host sites are to be identified as Keystone SMILES AmeriCorps Members serving at (Host site name). The word teacher, volunteer, or aide are NOT allowed to be used to describe them or their services. The ONLY title they should have is AMERICORPS MEMBER. Their services should only be described as tutoring, mentoring, community building and/or capacity building.
   - Keystone SMILES AmeriCorps will provide the digital logo, if needed please contact us.

e) Host Sites who have hired AmeriCorps alums are highly encouraged to register as an Employer of National Service at http://www.nationalservice.gov/node/29917

f) To ensure AmeriCorps branding is supported per the policies of the AmeriCorps the Agency, PennSERVE, The Governor's Office of Citizen Service, and the Keystone SMILES AmeriCorps program identifying members as National Service participants of the Keystone SMILES AmeriCorps program, serving at (Host Site). This includes members being identified and wearing Keystone SMILES AmeriCorps ID badges daily in addition to agency ID if required and host site placing AmeriCorps serving signs / logo in a prominent place for identification in each building where members are providing services.

Data, Time Tracking and other AmeriCorps Member Requirements:

a) Ensure AmeriCorps members use the quarterly web-based reporting system and submit Quarterly Service Data reports necessary to meet performance measures and funding requirements in the Keystone SMILES AmeriCorps grant provisions;
   - Data collected will provide information regarding the number of students tutored, their progress, the number of volunteers and service-learning participants generated and the number of hours spent serving and learning; as well as requiring members to complete and submit performance measurement rubrics or scores from standardized tests. Performance measurement tools and outcomes have been identified and approved by AmeriCorps grant objectives under which each member serves. Information is used in program reports to PennSERVE and AmeriCorps the Agency.
   - Direct supervisors are responsible for review of the member's quarterly data report and great stories. A supervisor's signature is required on the quarterly reports. This signature verifies the member's student rosters are true and accurate.

b) Ensure AmeriCorps members use the weekly web-based timesheet system, OnCorps. Members are to submitted timesheets by 11:59 pm on the Monday following the week just completed.

c) Identify authorized personnel/direct supervisors to electronically approve AmeriCorps OnCorps timesheets weekly. AmeriCorps member timesheets must be verified by the daily supervisor to ensure hours are not fraudulent. OnCorps is set up to remind supervisors of approval at submission and within one week of submission. Timely submissions and approvals are imperative to help determine whether the member is on track to successfully complete.

d) Release members from host site responsibilities when necessary to attend all required AmeriCorps trainings/events, virtual activities, and service days as identified by PennSERVE, AmeriCorps the Agency and the Keystone SMILES AmeriCorps program.
   - National Day of Service and Remembrance – September 11th
   - AmeriCorps State event required activity, one per year – Date to be announced by PennSERVE
   - MLK day of service, annually in January
   - AmeriCorps Awareness Week Event— annually in March
   - 1 of 2 Keystone SMILES Progressive Agriculture Safety Days – annually in May
   - Participate in Life After AmeriCorps event at the completion of a member's term of service

e) Assess and complete AmeriCorps member evaluations by the member 's supervisor. A mid-term and final evaluation are required by AmeriCorps. If a member has less than a full term, one evaluation may only be required.

f) Ensure members have time in their schedule to complete the AmeriCorps requirements of timesheets, data, assessments, etc.

Disallowed & Prohibited Activities:

a) By this Agreement the host site verifies members will not be performing work of vacated jobs, no jobs will be lost, no present employees will be replaced, and no hours of current employees will be reduced as a result of member(s) service to host site; nor may the host site displace a volunteer already providing services to the host site.
   - Members may not perform any activities an employee once performed to relieve them

to do other tasks. (Example: bus duty, cafeteria monitoring, recess supervision)

- Members may not teach a class, substitute for a paid staff, or be used in a capacity not identified in their service description.
- However, members may assist in an expanding capacity by implementing a new program.

b) The host site verifies activities provided by member(s) do not duplicate an activity that are the same or substantially equivalent to activities provided by a State or local government.

c) The host site understands while charging time to the AmeriCorps program, accumulating service/training hours, and/or performing activities while representing AmeriCorps members may not engage in the following activities:

- attempting to influence legislation;
- organizing or engaging in protests, petitions, boycotts, or strikes;
- assisting, promoting, or deterring union organizing;
- impairing existing contracts for services or collective bargaining agreements;
- engaging in partisan political activities, or other activities designed to influence the outcome of an election to any public office;
- participating in, or endorsing, events or activities that are likely to include advocacy for or against political parties, political platforms, political candidates, proposed legislation, or elected officials;
- engaging in religious instruction, conducting worship services, providing instruction as part of a program that includes mandatory religious instruction or worship, constructing or operating facilities devoted to religious instruction or worship, maintaining facilities primarily or inherently devoted to religious instruction or worship, or engaging in any form of religious proselytization;
- providing a direct benefit to— a. a business organized for profit; b. a labor union; c. a partisan political organization; d. a nonprofit organization that fails to comply with the restrictions contained in section 501(c)(3) of the Internal Revenue Code of 1986 related to engaging in political activities or substantial amount of lobbying except that nothing in these provisions shall be construed to prevent participants from engaging in advocacy activities undertaken at their own initiative; or e. an organization engaged in the religious activities described in paragraph F. 7. above, unless CNCS assistance is not used to support those religious activities;
- conducting a voter registration drive or using CNCS funds to conduct a voter registration drive;
- providing abortion services or referrals for receipt of such services; or
- such other activities as AmeriCorps may prohibit.

d) The Host Site will agree to have the Prohibited Activities Posted at each site AmeriCorps Members are serving.

e) Members may not provide services during a strike. Furthermore, the host site must notify Keystone SMILES AmeriCorps of a strike because temporary service arrangements may need to be made so members can continue to serve hours toward the minimum hour requirement.

f) The AmeriCorps program must not be jeopardized through labor disputes. Members must be

transferred to another Host Site if activities are questionable.

g) If a violation of these assurances is discovered, the Host Site will not only lose their cash contribution, but members will be immediately pulled from their placement and relocated per the CNCS regulations.

h) The host site will not discriminate against a member on the basis of race, color, religious creed ancestry, union membership, age, sex, sexual orientation, national origin, non-job-related handicap or disability, nor political affiliation.

i) To ensure AmeriCorps members do not transport students/clients in personal vehicles.

j) To ensure AmeriCorps members do not drive agency vehicles without written consent from Keystone SMILES AmeriCorps program and is identified in the service description. A written request must be submitted to Keystone SMILES at the beginning of the program year to ensure it is placed in the member service description.

k) The host site will comply with all Federal and State statutes relating to this Agreement.

Financial Commitments:

a) To provide cash match to Keystone SMILES CLC for support of the Keystone SMILES AmeriCorps program year. Cash match includes a host site cost share as well as am additional $60 clearance fee for each member we have to run clearances on, which includes only new AmeriCorps members and members whose lapse in service is greater than 180 days. Returning members whose lapse in service is less than 180 days are not required to have new clearances.

b) AmeriCorps match dollars cannot be federal funds unless written approval* is given by the federal agency and a copy is submitted to Keystone SMILES. If Federal funds are being used, the following information must be provided:

- Federal Dept: _____
- Federal Agency: _____
- CFDA #: _____
- Total Federal dollars to be used: _____

c) Programs will be invoiced for their grant cash match monthly as positions are filled. Your host site cost share provides income to pay member expenses at the beginning of their term of service. It must be paid in full at the time of invoice receipt, unless other PRIOR arrangements are made with the Keystone SMILES CLC Executive Director and Business Manager.

d) Programs may provide in-kind documentation of the supplies used by the members serving at their host site or a % of monthly operation cost associated with the implementation of the Keystone SMILES AmeriCorps program, during the term of this agreement, not to exceed $1,000 per member serving at the host site if requested by Keystone SMILES CLC.

e) If, for any reason, the relationship between the member(s) and the host site is terminated, the member's term of service must be reassigned or terminated if an appropriate site cannot be secured, in this instance compelling personal circumstances are applicable.

f) Member replacements will be implemented when timelines fall within the guidelines of AmeriCorps the Agency. Please understand the regulation, if for any reason, a member(s) withdraws or is released from the host site or Keystone SMILES AmeriCorps, Keystone SMILES AmeriCorps cannot replace the member if more than 30% of their hours have been served as pursuant to the federal

regulations of the National Community Service Act. Additional host site cost share and clearance fees may apply for replacement positions.

g) In the event a member is hired by the host site during their term of service, the host site must understand they are choosing to do so and will therefore forfeit the remaining cost share and position.

h) To provide mileage reimbursement for any travel members are required to use a personal vehicle as part of the service assignment required by the host site.

Keystone SMILES CLC AmeriCorps Assurances and Certifications

Program Support and Implementation:

a) Keystone SMILES AmeriCorps will provide trainings/meetings for host sites and direct supervisors to ensure all personnel are informed and current with changes in regulations and policies concerning the AmeriCorps program. (May be conducted virtually via Zoom)

b) Keystone SMILES AmeriCorps staff will aid in recruitment for Host Sites using the BambooHR system.

c) Keystone SMILES will promote via the web-site, advertisements, and other publications information concerning positions available for participating Host Sites.

d) Member(s) will receive on-going training and support from Keystone SMILES AmeriCorps' staff to achieve approved goals and objectives of projects.

e) Member(s) will receive compensation and benefits, including health insurance if eligible, worker's compensation insurance, as outlined in the benefits and responsibilities of the manual.

f) Member(s) will be eligible to receive a post-service education award upon successful completion of all AmeriCorps requirements including their minimum hours of service, required reports, training and other documentation required by the National Service Program and Keystone SMILES AmeriCorps.

g) Member(s) are covered by and subject to host site's Policies of Nondiscrimination and Affirmative Action and Sexual Harassment.

h) Keystone SMILES AmeriCorps will provide site visits to service sites for program and administrative support services.

Training, Technical Assistance, and Monitoring:

a) Training and technical assistance, designed to enhance leadership, organizational and technical skills including web-based service learning coursework and service specific training, will be provided for member (s).

b) Certified AmeriCorps members with teaching degrees may earn Act 48 credits for approved training hours through a local approved Act 48 provider.

c) Member(s) and host site personnel will participate in pre-service and early service trainings to ensure all host site participants are aware of the federal and state regulations and requirements for

a successful program term of service.

d) Members will receive First Aid, CPR and CERT (Citizens Emergency Response Team) Training.
e) Keystone SMILES will provide host sites with Keystone SMILES AmeriCorps polices, PowerPoints, and other information to ensure a successful program.
f) Keystone SMILES AmeriCorps staff will schedule meetings throughout the year with written agendas to disseminate updates on program activities and needs. Agendas will be sent to the member(s) and direct supervisor(s) before each schedule meeting. Meetings may be in person or virtual.
g) Keystone SMILES AmeriCorps staff will do planned and unannounced host site visits to monitor both the host site and member(s).

Termination of Agreement & Signatures

Failure to abide by the terms of the AGREEMENT may result in termination of this AGREEMENT and immediate removal of the AmeriCorps member (s) from the host site. Please note: Each year, AmeriCorps the Agency and PennSERVE, update their regulations which Keystone SMILES CLC must abide by. Each host site must sign off and agree to the annual criteria for participation as a Keystone SMILES' AmeriCorps Host Site. These criteria will outline the member requirements for acceptance, ethic of service, training and other program requirements and changes to previous program year.

By Signing below, the host site understands and agrees to the terms of this agreement and verifies the technology personnel of the host site agrees to the technology access guidelines listed in Attachment A.

Nathan R. Otis
Authorized Agency/School Personnel

North East Middle School Principal
Title of Authorized Signature

Nathan R. Otis
Nathan R. Otis (Aug 16, 2021 14:35 EDT)
Authorized Signature

Aug 16, 2021
Date

Keystone SMILES CLC Authorized Personnel:

Joyce A Fosdick

Joyce A. Fosdick, Executive Director, Keystone SMILES Community Learning Center, Inc.

Aug 17, 2021
Date

Attachment A: Keystone SMILES AmeriCorps Access to Technology

The host site must agree to provide AmeriCorps member's access to the following sites and their sub-pages in order to participate in the Keystone SMILES AmeriCorps Program. Please forward this form to the person in charge of website access at your site.

Keystone SMILES AmeriCorps Positions must be linked to the host site Website for recruitment listed as "Other Opportunities" on the Host Sites Employment Opportunities Page

The following is a list of websites AmeriCorps members must have access to throughout their entire term of service:

Keystone SMILES AmeriCorps Website: - Provides access to all links below as well as member forms, calendars and announcements.
https://www.smilesamericorps.org

BambooHR—Keystone SMILES Recruitment/Onboarding and Offboarding, Time keeping, and member database system
https://app.bamboohr.com/login/

OnCorps - AmeriCorps member and site supervisor access to timesheets
https://secure.oncorpsreports.com/

Virtual Meetings- Access to monthly/bi-monthly communications and training.
https://zoom.us or other venue as announced

GMAIL - Access to the Keystone SMILES AmeriCorps Webmail
https://mail.google.com/

OS Tickets - Access to Keystone SMILES Trouble Tickets for member and their supervisors to submit any questions and/or concerns
https://www.smilesamericorps.org/scripts/ost/

Google Docs / Drive - Access to forms created by Keystone SMILES to collect performance measure data, information from AmeriCorps members and host site contacts
https://docs.google.com

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, AUGUST 5, 2021

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, August 5, 2021 with the following board members present and socially distanced per COVID19 regulations: Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. Mr. Cancilla was in attendance by telephone conference. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Otis, Dr. Renne and Dr. Ritter, and district solicitor Attorney Timothy Sennett. Mr. Emick and Mrs. Hodges were in attendance by telephone conference. There were approximately 30 visitors present and 8 members of the public called in to participate remotely.

The pledge of allegiance was recited.

Mr. Mobilia announced that the North East Board of School Directors met in an Executive Session on July 23rd and also prior to this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

AGENDA REVISIONS

- Dr. Hartzell announced removal of personnel item #17 from this evening's meeting agenda.

PUBLIC PARTICIPATION – AGENDA ITEMS ONLY

- The following individuals were present to speak to the board against mandatory mask requirements for students and also against the inclusion of critical race theory as part of the student curriculum.
  - Carolyn Brown – 100 Wall Street, North East, PA 16428
  - Tracy Stamp – 1538 West 54th Street, Erie, PA 16509
  - Julia Martin – 180 Orchard Beach Road, North East, PA 16428
  - Julie Reynolds – 4319 Creekside Drive, North East, PA 16428
  - Linda Lewis – 11412 East Main Road, North East, PA 16428
  - Pam Hirtzel – 58 Wall Street, North East, PA 16428

RECOGNITION OF STUDENTS AND STAFF

- A moment of silence was observed this time in memory of Mrs. Beth Peters who was a well-respected member of the instructional aide staff of the North East Middle School. Mrs. Peters resigned her position this past spring and passed away on June 30, 2021.

BOARD REPORTS

- North East Recreation Commission – No Report

- Northwest Tri-County Intermediate Unit
  - Dr. Blystone reported that the IU Board met in person on June 23, 2021, for the first time in over a year.
  - Six new board member appointments were approved from various sending districts.
  - Attorney George Joseph of the Quinn, Buseck, Leehuis, Toohey & Kroto Law firm was reappointed as the board solicitor.
  - New officers were appointed to the positions of board president, vice president and treasurer.
  - A number of personnel items were approved, including employment of North East alumni Sage Beardsley and Maria Komorowski as substitutes through the IU.
  - Dr. Blystone's full report and supporting documentation from the IU will be emailed to all board members tomorrow.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, AUGUST 5, 2021

- Erie County Technical School – Mr. Boyd shared that the ECTS board employed a new business manager and a new principal for the technical school at their recent regular meeting. Discussion took place with the architect for the proposed renovation project. Final project bids came in 14% higher than anticipated due to the rising cost of materials. An updated resolution for financial participation in this project has been forwarded to the superintendents group and will need to be approved by all sending districts in order for the project to move forward. Mr. Fox commented that North East has had funds earmarked for this project for some time now and the 7.5% increase in the district's share should not be a problem.

- School Health Council – No Report

- Superintendent's Report – Dr. Michele S. Hartzell
  - Dr. Hartzell announced that the district has held the first session of summer professional learning on five CASEL competences for Social-Emotional Learning. These include: self-awareness, self-management, responsible decision making, relationship skills, and social awareness. Dr. Hartzell thanked both the SEL leadership and strategic teams. The second session will be held on August 9, 2021.
  - Summer learning Lab was completed on July 29, 2021. We will have a presentation that overviews the Lab during our next Board meeting. Dr. Hartzell thanked the Lab teachers and support staff for helping to make this program available for our students.
  - Administrative, Director and Supervisor retreats were held on July 6 and July 29th. Topics included communication styles, ethics, goal setting, team building skills and activities. The IU5 director joined the team on the second day to provide additional team building and reflection activities.
  - North East School District will be open for in-person learning on August 31, 2021. The back-to-school parent survey is still posted on the district website at this time. Families will receive a school opening letter next week with important dates to remember.
  - Facilities updates taking place on campus this summer include district-wide paving and concrete replacement, renovation of the baseball and softball fields and dugout maintenance, phone system upgrades, HVAC GESA project maintenance at the elementary center, and several exterior paint projects including exterior doors and playground upkeep.

APPROVAL – Minutes- Regular Meeting of June 17, 2021

In a motion by Mr. Behnken and second by Mr. Boyd to approve the minutes of the Regular Meeting of June 17, 2021, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

APPROVAL – Business Items #1-7

In a motion by Mr. Boyd and second by Mr. Wargo to approve Business Items #1-7, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved the General Fund Invoices paid prior to the Board Meeting. (Copy filed herein page/ref# 6001-A)

2. The Board approved the Food Service Operating Bill Listings paid prior to the Board Meeting. (Copy filed herein page/ref# 6001-B)

3. The Board approved the Capital Projects Invoices paid prior in the amount of $433,485.41. (Copy filed herein page/ref# 6001-C)

4. The Board approved the Capital Projects Report dated June 30, 2021. (Copy filed herein page/ref# 6002-A)

5. The Board approved the Treasurer's Report dated June 30, 2021. (Copy filed herein page/ref# 6002-B)

6. The Board approved the Activity Fund Report for the period ending June 30, 2021. (Copy filed herein page/ref# 6002-C)

7. The Board approved the attached Investment Plan as required per Board Policy 609 for the upcoming fiscal year 2021-2022. (Copy filed herein page/ref# 6002-D)

APPROVAL – Personnel Items #1-29 with separations and Removal of Item #17

In a motion by Mr. Wargo and second by Mr. Boyd to approve Personnel Items #1-29 with separations on Item #22 and Item #28 – Individual #2, and Exclusion/Removal of Item #17, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board accepted the retirement request of Mrs. Cathy Duma, Social Studies Teacher – North East High School, effective retroactive to July 1, 2021.

2. The Board accepted the retirement request of Ms. Karen Bergamasco, Certified School Nurse – North East High School, effective August 5, 2021.

3. The Board accepted the resignation of Mrs. Tara Hart-Lewis, Music Teacher – North East Middle and High Schools, effective retroactive to July 8, 2021.

4. The Board accepted the retirement request of Mrs. Heather Gilkinson, Transportation Aide, effective retroactive to July 14, 2021

5. The Board accepted the retirement request of Mrs. Charlotte Eidell, Instructional Aide – Davis Primary, to be effective October 1, 2021.

6. The Board accepted the resignation of Mrs. Tracy Neff, Medical Assistant – North East Middle School, effective August 20, 2021.

7. The Board accepted the resignation of Dr. Steven Karns, Co-Principal – North East Middle School, effective August 24, 2021.

8. The Board accepted the retirement request of Mr. Gregory Beardsley, Co-Principal – North East Middle School, effective December 16, 2021.

9. The Board approved the transfer of Mr. Nathan Otis from Assistant Principal – North East High School, to Principal – North East Middle School at a salary of $92,000.00 prorated with benefits effective August 31, 2021.

10. The Board employed Ms. Kenzi Mundkowsky as a Full-time Secondary English Teacher – North East High School, Temporary Professional Employee Status at a salary of $45,590 (Step B-1) with respective benefits pending any pre-employment requirements and effective August 25, 2021.

11. The Board employed Mr. Michael Heid as a Full-time Music Teacher – North East High and Middle Schools, Temporary Professional Employee Status at a salary of $45,590 (Step B-1) with respective benefits pending any pre-employment requirements and effective August 25, 2021.

12. The Board employed Ms. Alyssa Maas as an Instructional Aide – North East Middle School (6.5 hours per day at $13.19 per hour) without benefits for a 60-working-day probationary period as per contract pending any remaining pre-employment requirements and effective August 31, 2021. Following the probationary period the rate will remain the same.

13. The Board employed Ms. Alexandria Coccarelli as a part-time Custodian – North East Middle School (6 hours per day at $13.09 per hour) without benefits for a 120-working-day probationary period as per contract pending any remaining pre-employment requirements and effective August 9, 2021. Following the probationary period the rate will remain the same.

14. The Board employed Ms. Hayle Miller (District Substitute List) as a Bus Driver (Approx. 4.5 hours per day at $20.40 per hour) without benefits for a 60-working-day probationary period as per contract pending any remaining pre-employment requirements and effective August 6, 2021. Following the probationary period, the rate will remain the same.

15. The Board employed Ms. Kimberly Kimmy (District Substitute List) as a Transportation Aide (3.5 hours per day at $13.19 per hour) without benefits for a 60-working-day probationary period as per contract pending any remaining pre-employment requirements and effective August 6, 2021. Following the probationary period, the rate will remain the same.

16. The Board approved the updated schedule of benefits for full time non-union hourly employees for fiscal year 2021-2022 as attached. (Copy filed herein page/ref# 6003-A)

18. The Board approved the transfer of Ms. Sarah Spencer from Cook's Helper – North East Elementary Center (4.25 Hours per day at $13.85 per hour) to the position of Instructional Aide – North East Intermediate Elementary (6.5 hours per day at $11.84 per hour) without benefits for a 60-working-day probationary period as per contract effective August 31, 2021. Following the probationary period the rate will remain the same.

19. The Board approved the transfer of Ms. Kristin King from Cook's Helper – North East Elementary Center (3.25 Hours per day at $12.84 per hour) to the position of Instructional Aide – North East Intermediate Elementary (6.5 hours per day at $11.84 per hour) without benefits for a 60-working-day probationary period as per contract effective August 31, 2021. Following the probationary period the rate will remain the same.

20. The Board employed Mr. Brian Fallon as an Instructional Aide – Davis Primary (6.5 hours per day at $13.19 per hour) without benefits for a 60-working-day probationary period as per contract pending any remaining pre-employment requirements and effective August 31, 2021. Following the probationary period the rate will remain the same.

21. The Board employed Mr. John Bini (District Substitute List) as a Long-term Substitute Grade Two Teacher at Davis Primary School for the 2021-2022 school year at a salary of $45,590 (Step B-1) with respective benefits and excluding tuition reimbursement effective August 25, 2021 through June 9, 2022.

23. The Board appointed the additional duties of Co-Pandemic Coordinator to Mrs. Kiersten Lawrence for the North East School District with a stipend of $5,400.00 for the 2021-2022 school year.

24. The Board approved an unpaid medical leave of absence for Mrs. Patricia Pierce – Transportation Aide, effective August 31, 2021 through her previously approved retirement date of October 1, 2021.

25. The Board approved Family Medical Leave for the individual(s) listed below.

	Staff Member	Position/Location	Duration
1	Nicole Fitch	Teacher – NE High School	August 25, 2021 – June 9, 2022 (Intermittent)
2	Timothy Skelly	Teacher – NE Elementary Center	Approx. August 11 – Nov. 3, 2021 (Intermittent)

26. The Board approved the following individual(s) to the 2021-2022 District Substitute List pending any pre-employment requirements:

INSTRUCTIONAL STAFF	
	None recommended for this meeting
SUPPORT STAFF	
1	Andrea Bartlebaugh – Van Driver (No CDL)
2	Louis Dominick – Van Driver (No CDL)
3	James Singer – Van Driver (No CDL)

27. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2021-2022 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		Recommendation	Step	Stipend
1	Assistant Athletic Director	Thomas Pyle*	B	$5,195.88
2	Girls Basketball Assistant Coach Gr. 7&8	Alexandrea Artise*	A	$3,260.16
3	Girls Basketball Assistant Coach Gr. 7&8	Jordan Artise*	-	Volunteer
4	Cross Country Assistant Coach Gr. 7&8	Dan Scutella	A	$2,282.11
5	Football Assistant Coach	Matthew Huntley*	-	Volunteer
6	Boys Soccer Assistant Coach	Phil Sarver	-	Volunteer
7	Volleyball Assistant Coach	Daniel Hering	-	Volunteer
8	Volleyball Assistant Coach	Travis Pietkiewicz	-	Volunteer
9	Wrestling Head Coach	Matt Humes	B	$5,195.88
ADVISORY POSITIONS – HIGH SCHOOL		**Recommendation**	**Step**	**Stipend**
10	Student Council Advisor	Nicole Fitch	D	$2,037.60
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, AUGUST 5, 2021

28. The Board approved the 2021-2022 North East School District Aides Roster as follows:

2021-2022 AIDE ROSTER				
	POSITION	**EMPLOYEE**	**HOURS**	**RATE**
HIGH SCHOOL				
1	DH Aide	Melissa Miles	3	$13.16
3	Grade 9 PC Aide	Anne Foster	7	$14.52
4	Instructional Aide	Vacant	7	$13.19
5	Instructional Aide	Patty Tackett	7	$13.19
MIDDLE SCHOOL				
1	DH Aide	Diane Heaton	3	$13.16
3	Autistic 1:1 Aide	Janice McKinsey	7	$13.19
4	Instr. Aide – Autistic Rm.	Clara Homan	6.5	$13.19
5	Instr. Aide – LifeSkills Rm.	Alyssa Maas	6.5	$13.19
INTERMEDIATE ELEMENTARY				
1	Autistic Classroom Aide	Kimberly Chapman	7	$13.19
2	Autistic Classroom Aide	Ellen Dunlavey	7	$13.19
3	Life Skills Aide K-5	Tonya Craig	7	$14.52
4	Instructional Aide	Tammy Aldrich	7.5	$14.52
5	Instructional Aide	Karen Henning	7.5	$14.52
6	Instructional Aide	Terri Jeppson	7.5	$13.19
7	Instructional Aide	Amy Rosequist	7.5	$14.52
8	Instructional Aide	Douglas Bailey	7	$14.52
9	Instructional Aide	Tonya Roskie	7	$13.19
10	Instructional Aide	Jamie Wheeler	6.5	$11.84
11	Instructional Aide	Sarah Spencer	6.5	$11.84
12	Instructional Aide	Kristin King	6.5	$11.84
DAVIS PRIMARY				
1	Autistic Support Aide	Christian Heaton	7	$14.52
2	Autistic Support Aide	Julie Laemmerhirt	7	$14.52
3	Autistic Support Aide	Danielle Hofmann	4	$14.52
4	Instructional Aide	Paula Kraft	7.5	$14.52
5	Instructional Aide	Danielle Lewis	7.5	$13.19
6	Instructional Aide	Charlotte Eidell	7	$14.52
7	Instructional Aide	Tracey Lewis	7	$13.16
8	Instructional Aide	Kristen Cozzens	6.5	$13.19
9	Instructional Aide	Maria Komorowski	6.5	$13.19
10	Instructional Aide	Carmen Opperman	6.5	$11.84
11	Instructional Aide	Austin Smith	6.5	$11.84
12	Instructional Aide	Christina Luke	4.5	$13.19
13	Instructional Aide K-5 ES	Brian Fallon	6.5	$13.19
14	Instructional Aide K-5 ES	Vacant	6.5	$13.19

29. The Board approved substitute rates for the following positions effective August 31, 2021:

NORTH EAST SCHOOL DISTRICT - PROPOSED SUBSTITUTE RATES				
		Starting Regular Rate	**Current Substitute Rate**	**Proposed Substitute Rate**
1	Custodian	$13.09/Hour	$11.00/Hour	$12.00/Hour
2	Utility	$14.81/Hour	$11.00/Hour	$12.00/Hour
3	Dining Hall & Playground Aides	$11.84/Hour	$9.00/Hour	$11.00/Hour
4	Personal Care / Instructional Aides	$11.84 - $13.19/Hour	$10.00/Hour	$11.00/Hour
5	Personal Care / Instructional Aides assigned to Autistic Support students/classrooms	$13.19/Hour	$11.00/Hour	$12.00/Hour
6	Transportation Aides	$13.19/Hour	$10.00/Hour	$12.00/Hour
7	Secretarial/Clerical	$17.31/Hour	$9.50/Hour	$11.00/Hour
8	Cook's Helper	$12.84/Hour	$11.00/Hour	$12.00/Hour
9	Bus Driver	$20.40/Hour	Current Contract Rates Per Hour	Current Contract Rates Per Hour
10	Van Driver without CDL	$14.11/Hour		
11	Nurse – RN	n/a	$22.50/Hour	$24.00/Hour
12	Nurse – LPN	n/a	$17.50/Hour	$18.75/Hour
13	Teacher – Under 20 days	$245.11/Day	$100.00/Day	$110.00/Day
14	Teacher – 21 to 45 consecutive days for same teacher retroactive to day 1	B-1 Rate $245.11/Day for 2021-22	$190.00/Day	$195.00/Day
15	Teacher – 46 to 90 consecutive days for same teacher effective with day 46, no benefits		B-1 Rate/Day	B-1 Rate/Day
16	Teacher – One semester or more consecutive for same teacher, includes benefits except tuition reimbursement		B-1 Rate/Day	B-1 Rate/Day

APPROVAL – Personnel Item #22

In a motion by Mr. Boyd and second by Mrs. Abata to approve Personnel Item #22 the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. "Abstain" – Dr. Blystone. Motion carried.

22. The Board employed Mr. Rodney Blystone as the District's Substitute Scheduler at a salary of $6,000.00 for the 2021-2022 school year.

APPROVAL – Personnel Item #28 – Individual #2

In a motion by Mr. Wargo and second by Mr. Behnken to approve Personnel Item #28 – Individual #2, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – 0. "Abstain" – Mr. Riedel. Motion carried.

28. The Board approved the 2021-2022 North East School District Aides Roster as follows:

2021-2022 AIDE ROSTER				
	POSITION	**EMPLOYEE**	**HOURS**	**RATE**
HIGH SCHOOL				
2	DH Aide	Jenny Riedel	2.5	$13.16

NORTH EAST SCHOOL DISTRICT
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Dr. Renne congratulated Mr. Otis on his appointment as principal of the Middle School and wished the best to Mr. Beardsley on his upcoming retirement. Mr. Beardsley will be missed. Dr. Renne welcomed and introduced Mrs. Kenzi Mundkowsky – new English teacher at North East High School, and Mr. Michael Heid who is the new Music/Chorus teacher for the High and Middle Schools.

Dr. Hartzell added that Mr. Beardsley is retiring as of December and will be on campus through October 20th. Formal recognition of tonight's retirees is planned for the Board meeting of August 19th along with recognition for Dr. Karns who is leaving to take a position in another district. Administration is in the process of securing replacements for the assistant principal positions at both the Middle School and the High School.

Prior to the vote on Student Travel it was clarified that this trip opportunity did not become available until early July and this is the first time that the Board has met since June in order to approve the trip.

APPROVAL – Student Travel Request #1

In a motion by Dr. Blytone and second by Mr. Boyd to approve Student Travel Request #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha 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
NEHS Marching Band 8 students Stephan DeGrosky	July 9, 2021 6:00 a.m. to 4:00 p.m. North Hills High School 53 Rochester Road Pittsburgh, PA 15229	Transportation (van) Registration	*$520.00	$442.40
		TOTALS	$520.00	$442.40
*Registration costs to be paid by Band Boosters				
PURPOSE: Leadership workshop				

APPROVAL – Curriculum Item #1

In a motion by Dr. Blystone and second by Mr. Boyd to approve Curriculum Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved the Master Services Agreement between the North East School District and Rethink Ed for SEL professional development learning platform services for the time period effective August 1, 2021 through August 31, 2026, to be paid out of American Recovery Plan funds. (Copy filed herein page/ref# 6007-A)

Prior to the next vote, Mr. Sucha inquired regarding information that had been redacted in the agreement between the district and the Community Country Day School. Mr. Fox clarified that it was a student name that has been redacted for the purpose of this public meeting.

APPROVAL – Additional Educational/ Operational Functions #1&2

In a motion by Mr. Wargo and second by Mr. Boyd to approve Additional Educational/Operational Functions #1&2, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved the appointment of Dr. Michele S. Hartzell as the School Safety and Security Coordinator per Act 44 of 2018 for the 2021-2022 School Year.

2. The Board approve the Continuum of Placement Options Agreement between the North East School District and Community Country Day School for the 2021-2022 school year. (Copy filed herein page/ref# 6008-A)

Prior to the vote on the district Health & Safety Plan for 2021-22, Mrs. Abata requested that just the part of the plan pertaining to masks be read aloud to the public group present for the meeting, and Dr. Hartzell read this paragraph aloud.

APPROVAL – North East School District Pandemic Health & Safety Plan for 2021-2022

In a motion by Mr. Boyd and second by Mr. Behnken to approve Additional Educational/Operational Functions #3, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Cancilla, Mr. Mobilia, Mr. Riedel, and Mr. Wargo. "Nays" – Mr. Sucha. Motion carried.

3. The Board approved the North East School District Pandemic Health and Safety Plan for 2021-2022 as attached. (Copy filed herein page/ref# 6008-B)

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

- August 19, 2021 – Transportation & Food Service Department Schedules 2021-22
  – Substitute List for 2021-22
  – Security Personnel and Game Workers for 2021-22
  – Fall PIAA Sports Schedule
  – Authorized P-card users for 2021-22
  – Summer Learning Lab presentation

NORTH EAST SCHOOL DISTRICT
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UPCOMING DISTRICT EVENTS

- Chromebook Distribution for Grades 3-12 at North East High School office entrance – Tuesday, August 17
- New Teacher Orientation – Tuesday, August 17
- New Student Orientation at NE Middle School – Wednesday, August 18
- Kindergarten Bus Orientation – Wednesday, August 18
- Next Scheduled Board Meeting – Thursday, August 19
- Freshmen/Sophomore & New Student Orientation at NE High School – Thursday, August 26
- NESD Virtual Meet the Teacher – Friday, August 27
- First Day of School for Students – Tuesday, August 31
- School Picture Dates:
  - North East High School – Wednesday, September 15
  - North East Middle School – Thursday, September 16
  - North East Elementary Center – Friday, September 17
  - Retakes/Makeups for All Schools and Senior Picture Makeups – Friday, November 12

PUBLIC PARTICIPATION

- Additional public comments were heard at this time from the following individuals present who are opposed to the inclusion of critical race theory in student curriculum.
  - Pam Hirtzel – 58 Wall Street, North East, PA 16428
  - Julie Laemmerhirt – 4515 Moorheadville Road, North East, PA 16428
  - Julie Reynolds – 4319 Creekside Drive, North East, PA 16428

Mr. Mobilia 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, student issues, personnel, legal matters, and other matters relevant to the operation of the district.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 7:58 PM.

_____
Jeffrey A. Fox, Board Secretary

North East School District
List of Payments 2021-2022

Check Dates 06/19/21 - 07/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043195	06/21/21	ENCOVA INSURANCE	10.0180.000.000.00.00	Prepaid Expenses	$8,163.00
00043196	07/01/21	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	AMERICO CREDIT UNION	$1,620.00
00043197	06/30/21	JAMISON DRAB	10.1110.610.000.24.00	Reimbursement	$28.89
00043198	06/30/21	THOMAS FRANK	10.2720.390.000.00.00	Purchased Prof Svcs - Transportation	$74.50
00043199	06/30/21	DINA HATHAWAY	10.1110.580.410.11.00	Travel - Title I - Davis	$66.62
00043200	06/30/21	MARK HUGHES	10.1290.580.000.20.00	Student observation at HYS	$9.37
			10.1290.580.000.20.00	IEP Mtg at HYS	$9.37
				Check Total	**$18.74**
00043201	06/30/21	STEVE KARNS	10.2380.580.000.23.00	Site Visits - Chromebooks (Karns)	$50.47
			10.2380.580.000.23.00	SK to Site Mtg - Foxboro	$94.83
			10.2380.580.000.23.00	Chromebooks Visits	$73.42
			10.2380.580.000.23.00	Karns to IU	$39.24
				Check Total	**$257.96**
00043202	06/30/21	TORI KNIGHT	10.1110.580.000.12.00	Regular Programs - Travel	$11.31
00043203	06/30/21	PAIGE LEARN	10.1110.610.000.23.00	General Supplies - Regular Ed - Middle School	$39.76
00043204	06/30/21	HEIDI MARTIN	10.1241.610.000.24.00	Learning Support - General Supplies	$9.67
00043205	06/30/21	RYAN MITCHELL	10.1110.580.000.12.00	Regular Programs - Travel	$2.20
00043206	06/30/21	RICHARD HAIGHT	10.2720.580.000.00.00	Travel - Transportation	$10.00
00043207	06/30/21	ACHIEVEMENT CENTER	10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	$450.00
00043208	06/30/21	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$883.57
00043209	06/30/21	AGORA CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,767.15
00043210	06/30/21	AIRGAS USA, LLC	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$562.20
00043211	06/30/21	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$166.94
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$64.26
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$64.26
				Check Total	**$295.46**
00043212	06/30/21	ASSETGENIE, INC.	10.0480.005.000.00.00	Deferred Revenues - Chromebook Insurance Reserve	$1,099.45
00043213	06/30/21	AT&T MOBILITY	10.2620.538.989.11.00	Building Svcs - Transport & Telecom Srvcs - ESSER II - Davis	$223.99
			10.2620.538.989.12.00	Building Svcs - Transport & Telecom Srvcs - ESSER II - IE	$223.99
			10.2620.538.989.23.00	Building Svcs - Transport & Telecom Srvcs - ESSER II - MS	$223.99
			10.2620.538.989.24.00	Building Svcs - Transport & Telecom Srvcs - ESSER II - HS	$224.00
				Check Total	**$895.97**
00043214	06/30/21	BENEFIT ADMINISTRATORS, INC.	10.0450.002.000.00.00	DENTAL INSURANCE	$809.10
00043215	06/30/21	BRADFORD AREA SCHOOL	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$3,630.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		DISTRICT			
00043216	06/30/21	C & C PRINTING	10.2120.610.000.24.00	Guidance - Supplies - HS	$150.00
			10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$210.00
			10.2380.610.000.24.00	Principals Ofc - Supplies - HS	$330.00
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$575.00
				Check Total	**$1,265.00**
00043217	06/30/21	TAYLOR CAVARETTA	10.1211.610.000.23.00	Life Skills - Supplies - MS	$24.41
00043218	06/30/21	COLLEGE BOARD	10.2120.610.000.24.00	Guidance - Supplies - HS	$2,238.00
00043219	06/30/21	COMMUNITY COUNTRY DAY SCHOOL	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$1,170.00
00043220	06/30/21	CONCORD PLUMBING & HEATING, INC.	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$9.99
00043221	06/30/21	CUTTER'S CHOICE	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$180.72
00043222	06/30/21	DERRY AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$3,055.77
00043223	06/30/21	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$265.00
00043224	06/30/21	EMILY EDMONDSON	10.3250.330.000.24.00	General Athletic - Purch Svcs - Athletic Trainer	$1,080.00
00043225	06/30/21	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$34,765.92
00043226	06/30/21	FAGAN SANITARY SUPPLY	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$1,339.00
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$2,762.60
				Check Total	**$4,101.60**
00043227	06/30/21	FLINN SCIENTIFIC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$1,120.00
00043228	06/30/21	FLOWER CART	10.2360.610.000.00.00	Superintendent Ofc - Supplies	$27.00
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$1,397.00
				Check Total	**$1,424.00**
00043229	06/30/21	KATHLEEN GALLAGHER	10.1110.610.990.11.00	Reg Ed - Supplies - ESSER III - Davis	$34.05
00043230	06/30/21	GRUBER, TINA	10.2380.580.000.24.00	Principals Ofc - Travel - HS	$45.37
00043231	06/30/21	MORGAN GULLEY	10.2380.580.000.24.00	Principals Ofc - Travel - HS	$750.00
00043232	06/30/21	MICHELE HARTZELL	10.2360.580.000.00.00	Superintendent Ofc - Travel	$139.15
00043233	06/30/21	MATTHEW HEITZENRATER	10.3250.330.000.24.00	General Athletic - Purch Svcs - Athletic Trainer	$630.00
00043234	06/30/21	HI-T-FENCE SYSTEMS, INC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$1,000.00
00043235	06/30/21	INSIGHT PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$883.58
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$883.57
				Check Total	**$1,767.15**
00043236	06/30/21	JOHNSON CONTROLS SECURITY SOLUTIONS	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$2,046.03
00043237	06/30/21	K12 SYSTEMS, INC.	10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$1,800.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043238	06/30/21	STEVE KARNS	10.3200.610.000.23.00	Student Activities - Supplies - MS	$188.40
00043239	06/30/21	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	PERSONNEL	$1,918.00
			10.2350.330.000.00.00	GENERAL SOLICITOR	$1,749.00
				Check Total	**$3,667.00**
00043240	06/30/21	DANIELLE LEWIS	10.1110.610.990.11.00	Reg Ed - Supplies - ESSER III - Davis	$7.50
00043241	06/30/21	MATTHEW LINES	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$150.00
00043242	06/30/21	MCREARY ROOFING CO, INC.	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$558.34
00043243	06/30/21	KATE MOSHER	10.3250.330.000.24.00	General Athletic - Purch Svcs - Athletic Trainer	$570.00
00043244	06/30/21	NESD - CAFETERIA	10.2310.610.000.00.00	Board Svcs - Supplies	$101.75
			10.2380.615.000.23.00	Principals Ofc - MS	$150.00
			10.3200.610.000.23.00	Student Activities - Supplies - MS	$1,500.18
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$250.00
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$3,405.38
				Check Total	**$5,407.31**
00043245	06/30/21	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	$448.00
00043246	06/30/21	NORTH EAST TOWNSHIP	10.2620.424.000.23.00	Building Svcs - Water & Sewage - MS	$684.39
			10.2620.424.000.24.00	Building Svcs - Water & Sewage - HS	$1,009.48
			10.2620.424.000.46.00	Building Svcs - Water & Sewage - Maint	$490.70
			10.2620.424.000.46.00	Building Svcs - Water & Sewage - Maint	$785.12
				Check Total	**$2,969.69**
00043247	06/30/21	NORTH EAST TOWNSHIP SUPERVISOR	10.3300.390.000.00.00	Purchased Prof Svcs - Community Services	$1,889.96
00043248	06/30/21	NORTHWEST TRI-COUNTY IU #5	10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$8,826.40
			10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$618.72
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$641.28
				Check Total	**$10,086.40**
00043249	06/30/21	NATHAN OTIS	10.2380.580.000.24.00	Principals Ofc - Travel - HS	$66.75
00043250	06/30/21	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,767.15
00043251	06/30/21	PA TURNPIKE TOLL BY PLATE	10.2720.580.000.00.00	Student Transp Svcs - Travel	$43.20
00043252	06/30/21	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$874.74
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,775.98
				Check Total	**$2,650.72**
00043253	06/30/21	PENELEC	10.2620.622.000.23.00	Building Svcs - Electricity - MS	$3,863.10
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$6,373.06
				Check Total	**$10,236.16**
00043254	06/30/21	PIONEER MANUFACTURING	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$2,210.98

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		CO.			
00043255	06/30/21	REACH CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$2,650.72
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,767.15
				Check Total	**$4,417.87**
00043256	06/30/21	REED CHILDREN'S CENTER	10.1110.561.000.20.00	Reg Ed - Tuition to Other LEAs - Sec	$1,552.00
			10.1110.561.000.20.00	Reg Ed - Tuition to Other LEAs - Sec	$2,425.00
			10.1441.561.000.10.00	Alt Ed - Tuition to Other LEAs - Elem	$776.00
			10.1441.561.000.10.00	Alt Ed - Tuition to Other LEAs - Elem	$1,843.00
			10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$3,104.00
			10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$5,432.00
				Check Total	**$15,132.00**
00043257	06/30/21	ROBERTS TRUCKING	10.2620.610.989.11.00	Building Svcs - Supplies - CARES - Davis	$200.00
			10.2620.610.989.12.00	Building Svcs - Supplies - CARES - IE	$200.00
			10.2620.610.989.23.00	Building Svcs - Supplies - CARES - MS	$200.00
			10.2620.610.989.24.00	Building Svcs - Supplies - CARES - HS	$200.00
				Check Total	**$800.00**
00043258	06/30/21	SHERWIN WILLIAMS	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$48.59
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$43.83
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$43.83
				Check Total	**$136.25**
00043259	06/30/21	LESLIE SHICKLER	10.1241.610.000.24.00	Learning Spt - Supplies - HS	$201.35
00043260	06/30/21	SHRED-it	10.2380.490.000.11.00	Principals Ofc - Purch Prop Svcs - Davis	$17.60
			10.2380.490.000.12.00	Principals Ofc - Purch Prop Svcs - IE	$17.60
			10.2380.490.000.23.00	Principals Ofc - Purch Prop Svcs - MS	$17.60
			10.2380.490.000.24.00	Principals Ofc - Purch Prop Svcs - HS	$17.60
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$17.59
				Check Total	**$87.99**
00043261	06/30/21	SONOVA USA INC.	10.1290.610.000.12.00	Spec Ed - Supplies - IE	$2,464.99
			10.1290.610.000.20.00	Spec Ed - Supplies - Sec	$337.99
				Check Total	**$2,802.98**
00043262	06/30/21	WM. T. SPAEDER CO., INC.	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$728.33
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$792.88
				Check Total	**$1,521.21**
00043263	06/30/21	JESSICA STETSON	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$71.88
00043264	06/30/21	STRAW HAT	10.3200.610.000.23.00	Student Activities - Supplies - MS	$327.00
00043265	06/30/21	TEACHER'S PET THERAPY DOGS	10.1290.329.360.10.00	Spec Ed - Prof Ed Svcs - Elementary	$618.75
			10.1290.329.360.10.00	Spec Ed - Prof Ed Svcs - Elementary	$750.00
			10.1290.329.360.20.00	Spec Ed - Prof Ed Svcs - Secondary	$1,293.75

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$2,662.50**
00043266	06/30/21	TEACHER CREATED RESOURCES	10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$55.90
00043267	06/30/21	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$9,301.45
00043268	06/30/21	USHERWOOD OFFICE TECHNOLOGIES	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$1,128.82
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$854.27
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$596.88
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$446.24
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$621.19
				Check Total	**$3,647.40**
00043269	06/30/21	VINEYARD OIL & GAS COMPANY	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$381.29
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$381.29
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$587.82
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$206.53
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$7.94
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$23.83
				Check Total	**$1,588.70**
00043270	06/30/21	VOLKWEIN BROS., INC.	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$1,250.00
			10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$850.00
			10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$1,249.90
				Check Total	**$3,349.90**
00043271	07/01/21	COUNTY OF ERIE	10.2620.580.000.00.00	Superintendent Ofc - Official/Admin Svcs	$50.00
00043272	07/01/21	GECAC	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$1,250.00
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$1,250.00
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$3,000.00
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$3,000.00
				Check Total	**$8,500.00**
00043273	07/01/21	INNERSYNC	10.1110.650.000.11.00	Reg Ed - Software & Supplies - Davis	$1,179.60
			10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$1,179.60
			10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$1,179.60
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$1,179.60
				Check Total	**$4,718.40**
00043274	07/01/21	NORTHWEST INSURANCE SERVICES	10.2310.525.000.00.00	Board Svcs - Bonding Insurance	$250.00
			10.2310.525.000.00.00	Board Svcs - Bonding Insurance	$250.00
				Check Total	**$500.00**
00043275	07/01/21	PARSS-PA ASSOC.OF RURAL&SMALL SCHOOLS	10.2310.810.000.00.00	Board Svcs - Dues & Fees	$850.00
00043276	07/01/21	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

North East School District
List of Payments 2021-2022

Check Dates 06/19/21 - 07/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2720.810.000.00.00	Student Transp Svcs - Dues & Fees	$114.29
				Check Total	**$800.00**
00043277	07/01/21	PROSOFT TECHNOLOGIES INC.	10.2511.650.000.00.00	Business Ofc - Software & Supplies	$14,647.57
00043278	07/01/21	SCENARIO LEARNING	10.1110.650.000.11.00	Reg Ed - Software & Supplies - Davis	$365.70
			10.1110.650.000.11.00	Reg Ed - Software & Supplies - Davis	$463.75
			10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$463.75
			10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$365.70
			10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$463.75
			10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$365.70
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$463.75
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$365.70
				Check Total	**$3,317.80**
00043279	07/01/21	USI INSURANCE SERVICES, LLC	10.2620.523.000.00.00	Building Svcs - Liab Insurance	$4,030.00
			10.2620.523.000.00.00	Building Svcs - Liab Insurance	$32,328.00
			10.2620.523.000.00.00	Building Svcs - Liab Insurance	$15,440.00
			10.2620.523.000.00.00	Building Svcs - Liab Insurance	$7,910.00
			10.2720.522.000.00.00	Student Transp Svcs - Auto Insurance	$3,136.80
			10.2750.522.000.00.00	Non-Public Transp - Auto Insurance	$17,775.20
				Check Total	**$80,620.00**
00043280	07/01/21	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$750.00
			10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$904.82
				Check Total	**$1,654.82**
00043281	07/01/21	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$555.69
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$107.89
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$278.41
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$107.89
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$324.90
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$310.29
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$202.89
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$112.05
				Check Total	**$2,000.01**
00043282	07/08/21	4-NINE THRIFT STORE	10.0458.000.000.00.00	EMPLOYEE - 4 N.I.N.E. Thrift Store	$5.00
			10.0458.000.000.00.00	EMPLOYEE - 4 N.I.N.E. Thrift Store	$25.00
				Check Total	**$30.00**
00043283	07/08/21	BOSTON MUTUAL LIFE INS CO -G	10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$236.50
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$218.45
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$298.25

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$753.20**
00043284	07/08/21	I.U.O.E. Local 95	10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$305.67
			10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$305.67
				Check Total	**$611.34**
00043285	07/08/21	LPL FINANCIAL, LLC	10.0459.000.000.00.00	EMPLOYEE - IVY Funds 529 Plan	$25.00
			10.0459.000.000.00.00	EMPLOYEE - IVY Funds 529 Plan	$25.00
				Check Total	**$50.00**
00043286	07/08/21	NORTH EAST COMMUNITY FOOD PANTRY	10.0458.000.000.00.00	EMPLOYEE - NE FOOD PANTRY	$25.00
			10.0458.000.000.00.00	EMPLOYEE - NE FOOD PANTRY	$10.00
			10.0458.000.000.00.00	EMPLOYEE - NE FOOD PANTRY	$5.00
				Check Total	**$40.00**
00043287	07/08/21	NORTH EAST EDUC SPPT PROF/PSEA/NEA	10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$39.25
00043288	07/08/21	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$489.63
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$489.63
				Check Total	**$979.26**
00043289	07/16/21	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$1,760.00
00043290	07/16/21	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp	$274.00
			10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp	$260.00
			10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp	$84.00
			10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp	$284.00
			10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp	$280.00
			10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp	$284.00
			10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp	$276.00
				Check Total	**$1,742.00**
00043291	07/16/21	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro	$224.00
			10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro	$228.00
			10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro	$228.00
			10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro	$232.00
			10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro	$84.00
			10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro	$228.00
			10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro	$222.00
				Check Total	**$1,446.00**
00043292	07/20/21	21st CENTURY CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$7,858.09
00043293	07/20/21	ACHIEVEMENT CENTER	10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	$20.00
00043294	07/20/21	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$883.57
00043295	07/20/21	AIRGAS USA, LLC	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$90.18
00043296	07/20/21	ALLIED FIRE PROTECTION SYSTEMS, INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$432.00
00043297	07/20/21	BUTLER AREA SCHOOL DISTRICT	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$3,024.98

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043298	07/20/21	TAYLOR CAVARETTA	10.1211.610.000.23.00	Life Skills - Supplies - MS	$69.69
00043299	07/20/21	DERRY AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$3,235.52
00043300	07/20/21	DESANTIS SOLUTIONS	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$75.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$117.00
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$191.66
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$460.98
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$286.16
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$800.69
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$294.24
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$707.26
				Check Total	**$2,932.99**
00043301	07/20/21	ERIE COUNTY SHERIFF'S OFFICE	10.2660.350.000.00.00	Security Svcs - Security & Safety Svcs	$4,875.59
			10.2660.350.000.00.00	Security Svcs - Security & Safety Svcs	$26,539.58
			10.3250.350.000.24.54	Boys Basketball - Security - Purch Svcs	$618.01
			10.3250.350.000.24.56	Girls Basketball - Security - Purch Svcs	$730.38
			10.3250.350.000.24.82	Wrestling - Security - Purch Svcs	$262.22
				Check Total	**$33,025.78**
00043302	07/20/21	FAGAN SANITARY SUPPLY	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$2,323.10
00043303	07/20/21	GUIDE PUBLISHING CO.	10.2310.549.000.00.00	Board Svcs - Advertising	$440.00
00043304	07/20/21	BRIANNE HODGES	10.1290.580.000.10.00	Spec Ed - Travel - Elem	$29.00
			10.1290.580.000.20.00	Spec Ed - Travel - Sec	$29.01
				Check Total	**$58.01**
00043305	07/20/21	INSIGHT PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$883.57
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$883.58
				Check Total	**$1,767.15**
00043306	07/20/21	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$34.75
00043307	07/20/21	JOHNSON CONTROLS FIRE PROTECTION LP	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$1,894.00
00043308	07/20/21	LAKESIDE SOD	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$16,995.00
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$2,100.00
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$7,725.00
				Check Total	**$26,820.00**
00043309	07/20/21	LANDPRO EQUIPMENT	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$-27.00
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$62.97
				Check Total	**$35.97**
00043310	07/20/21	LAROCCA'S MEN'S STORE	10.2360.610.000.00.00	Superintendent Ofc - Supplies	$180.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043311	07/20/21	MARTIN'S MULCH	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$888.00
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$1,036.00
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$408.00
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$136.00
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$136.00
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$136.00
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$136.00
				Check Total	**$2,876.00**
00043312	07/20/21	MASTER FIRE & SECURITY SYSTEMS	10.2720.433.000.00.00	Student Transp Svcs - Repair & Maint Svcs-Vehicles	$174.50
00043313	07/20/21	MELZER'S FUEL SERVICES	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$561.14
00043314	07/20/21	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	$524.00
00043315	07/20/21	NORTH EAST HEAT & LIGHT CO.	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$90.22
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$90.22
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$139.09
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$48.87
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$1.88
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$5.63
				Check Total	**$375.91**
00043316	07/20/21	OCCUPATIONAL HEALTH CENTER	10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$50.00
			10.2620.390.000.46.00	Building Svcs - Purch Prof Svcs - Maint	$100.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$85.00
				Check Total	**$235.00**
00043317	07/20/21	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$5,190.08
			10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$17.28
			10.2620.622.000.23.00	Building Svcs - Electricity - MS	$4,013.17
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$5,524.88
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$24.16
			10.2620.622.000.35.00	Building Svcs - Electricity - Pool	$2,794.66
			10.2720.622.000.00.00	Student Transp Svcs - Electricity	$17.76
				Check Total	**$17,581.99**
00043318	07/20/21	POTRATZ FLORAL SHOP	10.2120.610.000.24.00	Guidance - Supplies - HS	$150.00
			10.2120.610.000.24.00	Guidance - Supplies - HS	$205.25
				Check Total	**$355.25**
00043319	07/20/21	QUADIENT FINANCE USA, INC.	10.2511.610.000.00.00	Business Ofc - Supplies	$2,000.00
00043320	07/20/21	SANDER'S MARKETS	10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$40.59
			10.2120.610.000.24.00	Guidance - Supplies - HS	$63.36
				Check Total	**$103.95**
00043321	07/20/21	SHRED-it	10.2380.490.000.11.00	Principals Ofc - Purch Prop Svcs - Davis	$17.58
			10.2380.490.000.12.00	Principals Ofc - Purch Prop Svcs - IE	$17.58
			10.2380.490.000.23.00	Principals Ofc - Purch Prop Svcs -	$17.58

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				MS	
			10.2380.490.000.24.00	Principals Ofc - Purch Prop Svcs - HS	$17.58
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$17.58
				Check Total	**$87.90**
00043322	07/20/21	SONOVA USA INC.	10.1290.610.000.12.00	Spec Ed - Supplies - IE	$655.99
00043323	07/20/21	WM. T. SPAEDER CO., INC.	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$3,258.55
00043324	07/20/21	STETSON BROS. ACE HARDWARE	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$133.26
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$14.56
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$63.62
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$762.26
			10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$650.96
				Check Total	**$1,624.66**
00043325	07/20/21	TIM'S MAINTENANCE	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$120.00
00043326	07/20/21	TK ELEVATOR	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$920.00
00043327	07/20/21	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$4,260.26
00043328	07/20/21	UPS	10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$-6.19
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$10.90
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$22.55
				Check Total	**$27.26**
00043329	07/20/21	VINEYARD OIL & GAS COMPANY	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$43.26
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$43.26
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$66.69
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$23.43
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$0.90
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$2.70
				Check Total	**$180.24**
00043330	07/20/21	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$883.57
00043331	07/20/21	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$166.94
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$64.26
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$166.94
				Check Total	**$398.14**
00043332	07/20/21	ASCD-ASSOC FOR SUPERVISION	10.2380.810.000.23.00	Principals Ofc - Dues & Fees - MS	$234.00
00043333	07/20/21	BARBER'S CHEMICALS	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$511.06
			10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$171.75
				Check Total	**$682.81**
00043334	07/20/21	BENEFIT ADMINISTRATORS, INC.	10.0450.002.000.00.00	DENTAL INSURANCE	$799.80

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043335	07/20/21	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	$1,049.30
00043336	07/20/21	BUILDERS' HARDWARE & SPECIALTY COMPANY	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$115.53
00043337	07/20/21	CENTER FOR EDUCATION & EMPLOYMENT LAW	10.2260.640.000.11.00	Spec Ed Dir - Books & Periodicals - Davis	$164.00
00043338	07/20/21	COLT PLUMBING SPECIALTIES	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$122.30
00043339	07/20/21	DECKER EQUIPMENT, INC.	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$18.00
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$396.25
				Check Total	**$414.25**
00043340	07/20/21	DESANTIS SOLUTIONS	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$54.00
00043341	07/20/21	CHERLYNE DOHMEN	10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$297.00
00043342	07/20/21	EDMENTUM, INC. - STUDY ISLAND	10.1110.650.000.11.00	Reg Ed - Software & Supplies - Davis	$3,286.40
			10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$3,909.15
			10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$3,273.91
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$2,647.40
				Check Total	**$13,116.86**
00043343	07/20/21	ERIE COUNTY DEPARTMENT OF HEALTH	10.0132.000.000.00.00	Interfund Accounts Receivable	$450.00
			10.2620.390.000.11.00	Building Svcs - Purch Prof Svcs - Davis	$225.00
			10.2620.390.000.23.00	Building Svcs - Purch Prof Svcs - MS	$130.00
			10.2620.390.000.24.00	Building Svcs - Purch Prof Svcs - HS	$270.00
				Check Total	**$1,075.00**
00043344	07/20/21	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$36,116.50
00043345	07/20/21	FINITURA, INC.	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$2,132.43
00043346	07/20/21	GOVCONNECTION, INC.	10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$3,556.00
			10.2240.650.000.12.00	Tech Svcs - Software & Supplies - IE	$3,556.00
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$3,556.00
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$3,556.00
				Check Total	**$14,224.00**
00043347	07/20/21	GREAT AMERICA FINANCIAL SVCS	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$471.25
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$414.70
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$414.70
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$395.85
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$94.25
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$94.25
				Check Total	**$1,885.00**
00043348	07/20/21	HANDLE WITH CARE BEHAVIOR MGMT SYSTM	10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	$1,250.00
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$1,250.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$2,500.00**
00043349	07/20/21	HSLC	10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$295.00
			10.2250.650.000.12.00	Library - Software & Supplies - IE	$230.00
				Check Total	**$525.00**
00043350	07/20/21	INSIGHT PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$883.57
00043351	07/20/21	INTERSTATE TAX SERVICE INC.	10.1110.250.000.10.00	Reg Ed - Unemployment Comp - Elem	$125.00
			10.1110.250.000.20.00	Reg Ed - Unemployment Comp - Sec	$125.00
			10.2620.250.000.00.00	Building Svcs - Unemployment Comp	$107.00
				Check Total	**$357.00**
00043352	07/20/21	K12 SYSTEMS INC.	10.1110.650.000.11.00	Reg Ed - Software & Supplies - Davis	$9,014.25
			10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$9,014.25
			10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$9,014.25
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$9,014.25
			10.2380.650.000.11.00	Principals Ofc - Software & Supplies - Davis	$1,088.75
			10.2380.650.000.12.00	Principals Ofc - Software & Supplies - IE	$1,088.75
			10.2380.650.000.23.00	Principals Ofc - Software & Supplies - MS	$1,088.75
			10.2380.650.000.24.00	Principals Ofc - Software & Supplies - HS	$1,088.75
				Check Total	**$40,412.00**
00043353	07/20/21	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	GENERAL SOLICITOR	$1,815.00
			10.2350.330.000.00.00	SPECIAL EDUCATION	$430.50
				Check Total	**$2,245.50**
00043354	07/20/21	KURTZ BROTHERS	10.2360.610.000.00.00	Superintendent Ofc - Supplies	$74.69
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$22.26
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$365.78
				Check Total	**$462.73**
00043355	07/20/21	LIBRARY WORLD	10.2250.650.000.11.00	Library - Software & Supplies - Davis	$470.00
			10.2250.650.000.24.00	Library - Software & Supplies - HS	$470.00
				Check Total	**$940.00**
00043356	07/20/21	MASTER TEACHER, INC.	10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	$305.50
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$305.50
				Check Total	**$611.00**
00043357	07/20/21	R. E. MICHEL CO., LLC	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$93.50
00043358	07/20/21	NASSP/NHS	10.3200.810.000.24.00	Student Activities - Dues & Fees - HS	$385.00
00043359	07/20/21	NCS PEARSON, INC.	10.1211.650.000.12.00	Life Skills - Software & Supplies - IE	$81.25
			10.1211.650.000.23.00	Life Skills - Software & Supplies - MS	$81.25
			10.1233.650.000.12.00	Autistic - Software & Supplies - IE	$81.25
			10.1241.650.000.11.00	Learning Spt - Software & Supplies - Davis	$81.25
			10.1241.650.000.12.00	Learning Spt - Software & Supplies - IE	$243.75
			10.1241.650.000.23.00	Learning Spt - Software & Supplies - MS	$243.75

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.1241.650.000.24.00	Learning Spt - Software & Supplies - HS	$325.00
				Check Total	**$1,137.50**
00043360	07/20/21	NOREBT	10.0450.001.000.00.00	HEALTH INSURANCE	$203,665.00
00043361	07/20/21	NORTHWEST TRI-COUNTY IU #5	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$200.00
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$200.00
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$200.00
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$200.00
				Check Total	**$800.00**
00043362	07/20/21	NATHAN OTIS	10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	$27.70
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$27.70
				Check Total	**$55.40**
00043363	07/20/21	PENNSYLVANIA STATE UNIVERSITY	10.2360.310.000.00.00	Superintendent Ofc - Official/Admin Svcs	$50.00
00043364	07/20/21	REGIONAL SCIENCE CONSORTIUM	10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$1,500.00
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$1,500.00
				Check Total	**$3,000.00**
00043365	07/20/21	SCHOOL DATEBOOKS, INC.	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$1,328.88
00043366	07/20/21	SHI INTERNATIONAL CORP	10.2240.438.000.24.00	Tech Svcs - Maint, Repair & Upgr - HS	$791.00
00043367	07/20/21	CARTER SWABIK	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$150.00
00043368	07/20/21	UNITED STATES TREASURY	10.0450.001.000.00.00	HEALTH INSURANCE	$798.00
00043369	07/20/21	USI INSURANCE SERVICES, LLC	10.2310.523.000.00.00	Board Svcs - Liab Insurance	$14,014.00
00043370	07/20/21	WEX BANK	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$69.05
00043371	07/29/21	BARNHART TRANSPORTATION, LLC	10.2620.610.989.11.00	Building Svcs - Supplies - ESSER II - Davis	$33.75
			10.2620.610.989.11.00	Building Svcs - Supplies - ESSER II - Davis	$33.75
			10.2620.610.989.12.00	Building Svcs - Supplies - ESSER II - IE	$33.75
			10.2620.610.989.12.00	Building Svcs - Supplies - ESSER II - IE	$33.75
			10.2620.610.989.23.00	Building Svcs - Supplies - ESSER II - MS	$33.75
			10.2620.610.989.23.00	Building Svcs - Supplies - ESSER II - MS	$33.75
			10.2620.610.989.24.00	Building Svcs - Supplies - ESSER II - HS	$33.75
			10.2620.610.989.24.00	Building Svcs - Supplies - ESSER II - HS	$33.75
				Check Total	**$270.00**
00043372	07/29/21	BORO OF NORTH EAST	10.2620.424.000.11.00	Building Svcs - Water & Sewage - Davis	$1,275.56
			10.2620.424.000.35.00	Building Svcs - Water & Sewage - Pool	$686.84
			10.3300.390.000.00.00	Purchased Prof Svcs - Community Services	$6,340.02

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$8,302.42**
00043373	07/29/21	CROSS PAVING, LLC	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$2,350.00
00043374	07/29/21	GREAT LAKES ATHLETIC FIELDS	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$15,029.00
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$10,800.00
				Check Total	**$25,829.00**
00043375	07/29/21	LINDSEY REFRIGERATION, INC.	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$721.27
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$111.25
				Check Total	**$832.52**
00043376	07/29/21	NORTHWEST TRI-COUNTY IU #5	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$382.02
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$382.03
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$382.03
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$382.03
			10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$157.04
			10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$983.80
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$134.10
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$951.56
				Check Total	**$3,754.61**
00043377	07/30/21	3P LEARNING INC.	10.1110.650.000.11.00	Reg Ed - Software & Supplies - Davis	$3,375.00
00043378	07/30/21	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.76
00043379	07/30/21	AIRGAS USA, LLC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$85.28
00043380	07/30/21	ALLIED FIRE PROTECTION SYSTEMS, INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$358.33
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$358.33
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$358.34
				Check Total	**$1,075.00**
00043381	07/30/21	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$64.26
00043382	07/30/21	BARNHART TRANSPORTATION, LLC	10.2620.610.989.11.00	Building Svcs - Supplies - ESSER II - Davis	$33.75
			10.2620.610.989.11.00	Building Svcs - Supplies - ESSER II - Davis	$33.75
			10.2620.610.989.12.00	Building Svcs - Supplies - ESSER II - IE	$33.75
			10.2620.610.989.12.00	Building Svcs - Supplies - ESSER II - IE	$33.75
			10.2620.610.989.23.00	Building Svcs - Supplies - ESSER II - MS	$33.75
			10.2620.610.989.23.00	Building Svcs - Supplies - ESSER II - MS	$33.75
			10.2620.610.989.24.00	Building Svcs - Supplies - ESSER II - HS	$33.75
			10.2620.610.989.24.00	Building Svcs - Supplies - ESSER II - HS	$33.75
				Check Total	**$270.00**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043383	07/30/21	BRIAN BUSH LOCKSMITH	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$14.32
00043384	07/30/21	C & C PRINTING	10.2380.610.000.11.00	Principals Ofc - Supplies - Davis	$85.00
			10.3250.610.000.24.00	General Athletic - General Supplies	$55.00
				Check Total	**$140.00**
00043385	07/30/21	CENGAGE LEARNING INC	10.2250.650.000.24.00	Library - Software & Supplies - HS	$5,304.85
00043386	07/30/21	COMMONWEALTH OF PENNSYLVANIA	10.2620.810.000.00.00	Building Svcs - Dues & Fees	$10.00
			10.2620.810.000.00.00	Building Svcs - Dues & Fees	$10.00
			10.2620.810.000.00.00	Building Svcs - Dues & Fees	$10.00
				Check Total	**$30.00**
00043387	07/30/21	DECKER EQUIPMENT, INC.	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$18.45
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$24.85
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$134.95
				Check Total	**$178.25**
00043388	07/30/21	DESANTIS SOLUTIONS	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$623.50
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$54.16
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$176.50
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$178.40
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$29.90
				Check Total	**$1,062.46**
00043389	07/30/21	BRENDA DUDA	10.1110.610.990.23.00	Reg Ed - Supplies - ESSER III - MS	$63.62
00043390	07/30/21	FIFTHWALL	10.2620.523.000.00.00	Building Svcs - Liab Insurance	$300.00
00043391	07/30/21	HM RECEIVABLES CO. LLC	10.1110.650.000.11.00	Reg Ed - Software & Supplies - Davis	$9,900.00
00043392	07/30/21	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$21.70
00043393	07/30/21	JOHNSON CONTROLS SECURITY SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$391.96
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$642.95
				Check Total	**$1,034.91**
00043394	07/30/21	KURTZ BROTHERS	10.2511.610.000.00.00	Business Ofc - Supplies	$125.39
00043395	07/30/21	LAKESIDE SOD	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$444.20
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$4,896.00
				Check Total	**$5,340.20**
00043396	07/30/21	PENNY LUKE	10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	$1,398.75
00043397	07/30/21	W. B. MASON CO., INC.	10.2360.610.000.00.00	Superintendent Ofc - Supplies	$246.88
00043398	07/30/21	MCREARY ROOFING CO, INC.	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$189.98
00043399	07/30/21	NORTH EAST TOWNSHIP	10.2620.424.000.23.00	Building Svcs - Water & Sewage - MS	$239.53
			10.2620.424.000.24.00	Building Svcs - Water & Sewage - HS	$307.97
				Check Total	**$547.50**
00043400	07/30/21	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,767.14

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043401	07/30/21	PA TURNPIKE TOLL BY PLATE	10.2720.580.000.00.00	Student Transp Svcs - Travel	$64.10
00043402	07/30/21	PAFPC-PA ASSOC OF FED PRGMS COORD.	10.2380.810.000.11.00	Principals Ofc - Dues & Fees - Davis	$50.00
00043403	07/30/21	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$883.57
00043404	07/30/21	RAINMAKERS IRRIGATION CO.	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$5,305.97
00043405	07/30/21	SAVVAS LEARNING COMPANY, LLC	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$356.33
			10.1110.650.000.11.00	Reg Ed - Software & Supplies - Davis	$4,751.04
				Check Total	**$5,107.37**
00043406	07/30/21	SHERWIN WILLIAMS	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$1,072.70
00043407	07/30/21	TEACHER SYNERGY, LLC	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$254.49
00043408	07/30/21	USI INSURANCE SERVICES, LLC	10.2620.523.000.00.00	Building Svcs - Liab Insurance	$202.00
99989120	07/28/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/30/21	$2,414.64
99989122	07/28/21	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 07/30/21	$11,633.82
99989123	07/28/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 07/30/21	$23,508.75
99989124	07/28/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 07/30/21	$23,508.75
99989128	07/28/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 07/30/21	$5,498.11
99989129	07/28/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 07/30/21	$5,498.11
99989130	07/28/21	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 07/30/21	$33,342.84
99989131	07/28/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 07/30/21	$258,890.55
99989132	07/28/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 07/30/21	$8,225.00
99989133	07/28/21	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 07/30/21	$841.70
99989140	07/28/21	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 07/30/21	$1,004.39
99989141	07/28/21	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 07/30/21	$97.08
99989142	07/28/21	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 07/30/21	$9.56
99989146	07/28/21	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 07/30/21	$32.86
99989278	07/19/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/19/21	$1,102.09
99989279	07/19/21	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75%	$6.57

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				- 07/19/21	
99989285	07/19/21	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 07/19/21	$44.22
99989287	07/19/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 07/19/21	$20.89
99989288	07/19/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 07/19/21	$20.89
99989289	07/19/21	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 07/19/21	$59.01
99989290	07/19/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 07/19/21	$89.33
99989291	07/19/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 07/19/21	$89.33
99989294	07/14/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/16/21	$2,321.16
99989296	07/14/21	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 07/16/21	$12,061.92
99989297	07/14/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 07/16/21	$24,360.46
99989298	07/14/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 07/16/21	$24,360.46
99989302	07/14/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 07/16/21	$5,697.24
99989303	07/14/21	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 07/16/21	$5,697.24
99989304	07/14/21	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 07/16/21	$34,026.68
99989305	07/14/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 07/16/21	$253,621.82
99989307	07/14/21	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 07/16/21	$1,747.81
99989308	07/14/21	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 07/16/21	$8,330.00
99989310	07/14/21	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 07/16/21	$885.03
99989315	07/14/21	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 07/16/21	$9,351.51
99989318	07/14/21	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 07/16/21	$1,620.21
99989319	07/14/21	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 07/16/21	$1,020.64
99989321	07/14/21	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 07/16/21	$208.33
99989322	07/14/21	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 07/16/21	$97.08
99989323	07/14/21	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 07/16/21	$18.17
99989327	07/14/21	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax -	$32.86

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				07/16/21	
99989361	06/30/21	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 07/02/21	$32.86
99989363	07/15/21	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 06/18/21	$4,297.34
99989368	07/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TE - 06/18/21	$6,848.26
99989369	07/15/21	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 06/18/21	$249.97
99989374	07/07/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 06/18/21	$925.98
99989377	07/07/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 06/18/21	$2,356.46
99989379	07/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 5.5% - 06/18/21	$2,603.96
99989382	07/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 06/18/21	$18,302.40
99989385	07/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.3% TF - 06/18/21	$2,776.65
99989388	07/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 06/18/21	$158.27
99989394	07/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 06/18/21	$200.82
99989493	07/07/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 06/04/21	$119.75
99989497	07/15/21	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 06/04/21	$2,308.16
99989505	07/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 06/04/21	$13,289.26
99989507	07/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TE - 06/04/21	$1,768.83
99989509	07/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 06/04/21	$1,040.63
99989511	07/15/21	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 06/04/21	$130.43
99989514	07/07/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 06/04/21	$1,000.35
99989516	07/15/21	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 06/04/21	$5,063.10
99989521	07/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TE - 06/04/21	$7,323.24
99989522	07/15/21	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 06/04/21	$294.37
99989527	07/07/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 06/04/21	$949.93

North East School District
List of Payments 2021-2022

Check Dates 06/19/21 - 07/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99989530	07/07/21	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 06/04/21	$2,556.53
99989532	07/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 5.5% - 06/04/21	$2,333.00
99989535	07/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 06/04/21	$22,253.88
99989538	07/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.3% TF - 06/04/21	$3,480.78
99989541	07/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 06/04/21	$158.27
99989547	07/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.5% TD - 06/04/21	$200.82
99989550	07/07/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 06/04/21	$173.44
99989552	07/15/21	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 05/21/21	$4,757.77
99989558	07/15/21	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 05/21/21	$277.44
99989674	07/15/21	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 05/07/21	$4,817.50
99989680	07/15/21	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 05/07/21	$281.39
99989710	07/15/21	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 04/23/21	$4,353.67
99989716	07/15/21	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 04/23/21	$254.08
99989845	07/15/21	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 04/09/21	$4,409.99
99989851	07/15/21	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 04/09/21	$258.04
99989885	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TE - 03/26/21	$33,151.11
99989897	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 5.5% - 03/26/21	$13,443.12
99989899	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 03/26/21	$93,674.82
99989902	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.3% TF - 03/26/21	$10,062.27
99989910	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 03/26/21	$310.88
99989911	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 03/26/21	$1,066.22
99989914	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 03/26/21	$957.65
99990027	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TE - 03/12/21	$33,278.80

North East School District
List of Payments 2021-2022

Check Dates 06/19/21 - 07/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99990039	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 5.5% - 03/12/21	$14,254.55
99990041	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 03/12/21	$94,821.04
99990044	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.3% TF - 03/12/21	$10,168.43
99990052	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 03/12/21	$279.79
99990053	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 03/12/21	$1,066.22
99990056	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 03/12/21	$957.65
99990063	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TE - 02/26/21	$33,208.78
99990075	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 5.5% - 02/26/21	$12,080.27
99990077	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 02/26/21	$95,799.00
99990080	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.3% TF - 02/26/21	$9,939.62
99990088	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 02/26/21	$279.79
99990089	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 02/26/21	$1,066.22
99990092	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 02/26/21	$957.65
99990169	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TE - 02/12/21	$32,660.75
99990181	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 5.5% - 02/12/21	$10,810.06
99990183	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 02/12/21	$94,283.91
99990186	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.3% TF - 02/12/21	$9,788.66
99990194	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 02/12/21	$279.79
99990195	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 02/12/21	$1,066.22
99990198	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 02/12/21	$957.65
99990205	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TE - 01/29/21	$30,842.34
99990217	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 5.5% - 01/29/21	$10,086.77
99990219	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 01/29/21	$94,083.02

North East School District
List of Payments 2021-2022

Check Dates 06/19/21 - 07/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99990222	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.3% TF - 01/29/21	$10,884.05
99990230	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 01/29/21	$311.91
99990231	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 01/29/21	$1,066.22
99990234	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 01/29/21	$957.65
99990241	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TE - 01/15/21	$24,112.39
99990253	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 5.5% - 01/15/21	$5,901.97
99990255	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 01/15/21	$90,755.39
99990258	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.3% TF - 01/15/21	$9,004.76
99990266	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 01/15/21	$62.18
99990267	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.5% TD - 01/15/21	$1,066.22
99990270	06/20/21	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 01/15/21	$957.65

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **2,625,419.47**

North East School District
List of Payments 2021-2022

Check Dates 06/19/21 - 07/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99989147	07/02/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity School Bus Parts	$130.91
99989148	07/02/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto Supply	$57.54
99989149	07/02/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: G J Miller Auto Supply	$98.60
99989150	07/02/21	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Hallman Chev	$97.22
99989151	07/02/21	VISA	10.2240.766.000.24.00	USER:Tech VENDOR: Amazon	$448.90
99989152	07/02/21	VISA	10.1110.610.000.12.00	USER:Tech VENDOR: Apple.Com	$9.99
99989153	07/02/21	VISA	10.1290.650.000.11.00	USER:Spec Ed VENDOR: Boom Learning	$248.00
99989154	07/02/21	VISA	10.1241.650.000.11.00	USER:Spec Ed VENDOR: Amazon	$31.83
99989155	07/02/21	VISA	10.1290.610.000.12.00	USER:Spec Ed VENDOR: Staples	$86.74
99989156	07/02/21	VISA	10.2160.610.000.12.00	USER:Spec Ed VENDOR: Edinboro Univ	$75.00
99989157	07/02/21	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Dollar Tree	$9.00
99989158	07/02/21	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Boom Learning	$53.00
99989159	07/02/21	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Walmart	$39.22
99989160	07/02/21	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Walmart	$54.34
99989161	07/02/21	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Walmart	$40.13
99989162	07/02/21	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Walmart	$18.59
99989163	07/02/21	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Walmart	$35.18
99989164	07/02/21	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Walmart	$46.87
99989165	07/02/21	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Teacherspayteachers.Com	$42.62
99989166	07/02/21	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Giant Eagle	$43.93
99989167	07/02/21	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$17.08
99989168	07/02/21	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Barnes&Noble.Com	$1,049.46
99989169	07/02/21	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Amazon	$749.25
99989170	07/02/21	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Sphero/Littlebits	$2,233.29
99989171	07/02/21	VISA	10.0150.000.000.00.00	USER:MS VENDOR: McDonalds	$757.67
99989172	07/02/21	VISA	10.2120.610.000.23.00	USER:MS VENDOR: Sanders	$23.92
99989173	07/02/21	VISA	10.2380.615.000.23.00	USER:MS VENDOR: Little Caesars	$17.97
99989174	07/02/21	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Cubicle Keys	$28.00
99989175	07/02/21	VISA	10.2620.610.000.24.00	USER:Maint VENDOR: Amazon	$126.34

North East School District
List of Payments 2021-2022

Check Dates 06/19/21 - 07/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99989176	07/02/21	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Valones	$58.65
99989177	07/02/21	VISA	10.2620.762.000.23.00	USER:Maint VENDOR: Wi Lighting Lab	$-140.22
99989178	07/02/21	VISA	10.1110.610.000.12.00	USER:IE VENDOR: Amazon	$161.44
99989179	07/02/21	VISA	10.1110.610.000.12.00	USER:IE VENDOR: Amazon	$533.62
99989180	07/02/21	VISA	10.2380.615.000.12.00	USER:IE VENDOR: Amazon	$955.48
99989181	07/02/21	VISA	10.1110.610.000.12.00	USER:IE VENDOR: Amazon	$1,044.78
99989182	07/02/21	VISA	10.1110.610.000.12.00	USER:IE VENDOR: Amazon	$97.77
99989183	07/02/21	VISA	10.1110.610.000.12.00	USER:IE VENDOR: Amazon	$134.99
99989184	07/02/21	VISA	10.1110.610.000.12.00	USER:IE VENDOR: Amazon	$88.86
99989185	07/02/21	VISA	10.1110.610.000.12.00	USER:IE VENDOR: Amazon	$189.20
99989186	07/02/21	VISA	10.1110.610.000.12.00	USER:IE VENDOR: Amazon	$21.99
99989187	07/02/21	VISA	10.1110.610.000.12.00	USER:IE VENDOR: Amazon	$128.20
99989188	07/02/21	VISA	10.1110.610.000.12.00	USER:IE VENDOR: Amazon	$56.97
99989189	07/02/21	VISA	10.1110.610.000.12.00	USER:IE VENDOR: Amazon	$17.99
99989190	07/02/21	VISA	10.1110.610.000.12.00	USER:IE VENDOR: Amazon	$47.75
99989191	07/02/21	VISA	10.3200.610.000.24.00	USER:HS VENDOR: NASSP	$7.90
99989192	07/02/21	VISA	10.2120.610.000.24.00	USER:HS VENDOR: Amazon	$18.89
99989193	07/02/21	VISA	10.2380.615.000.24.00	USER:HS VENDOR: Amazon	$75.88
99989194	07/02/21	VISA	10.2120.610.000.24.00	USER:HS VENDOR: Amazon	$36.55
99989195	07/02/21	VISA	10.2120.610.000.24.00	USER:HS VENDOR: Amazon	$62.93
99989196	07/02/21	VISA	10.2120.610.000.24.00	USER:HS VENDOR: Amazon	$66.11
99989197	07/02/21	VISA	10.1350.610.000.24.00	USER:HS VENDOR: Amazon	$119.67
99989198	07/02/21	VISA	10.1350.610.000.24.00	USER:HS VENDOR: Amazon	$59.28
99989199	07/02/21	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Walmart	$505.93
99989200	07/02/21	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Walmart	$435.88
99989201	07/02/21	VISA	10.3200.610.000.24.00	USER:HS VENDOR: Amazon	$46.87
99989202	07/02/21	VISA	10.3200.610.000.24.00	USER:HS VENDOR: Amazon	$81.09
99989203	07/02/21	VISA	10.0132.000.000.00.00	USER:Food VENDOR: Walmart	$18.24
99989204	07/02/21	VISA	10.0132.000.000.00.00	USER:Food VENDOR: Walmart	$21.11
99989205	07/02/21	VISA	10.1233.610.000.12.00	USER:El Aut VENDOR: Walmart	$81.76
99989206	07/02/21	VISA	10.1233.610.000.12.00	USER:El Aut VENDOR: Walmart	$62.21
99989207	07/02/21	VISA	10.2380.610.000.11.00	USER:Davis VENDOR: Amazon	$69.45
99989208	07/02/21	VISA	10.2380.610.000.11.00	USER:Davis VENDOR: Amazon	$349.00

North East School District
List of Payments 2021-2022

Check Dates 06/19/21 - 07/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99989209	07/02/21	VISA	10.2250.640.000.11.00	USER:Davis VENDOR: Amazon	$1,368.10
99989210	07/02/21	VISA	10.1110.610.990.11.00	USER:Davis VENDOR: Teacherspayteachers.Com	$59.63
99989211	07/02/21	VISA	10.2250.640.000.11.00	USER:Davis VENDOR: Amazon	$622.76
99989212	07/02/21	VISA	10.2380.640.000.11.00	USER:Davis VENDOR: Amazon	$29.94
99989213	07/02/21	VISA	10.2250.640.000.11.00	USER:Davis VENDOR: Amazon	$32.38
99989214	07/02/21	VISA	10.2250.640.000.11.00	USER:Davis VENDOR: Amazon	$138.31
99989215	07/02/21	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Positive Promotions	$1,100.02
99989216	07/02/21	VISA	10.2250.640.000.11.00	USER:Davis VENDOR: Amazon	$18.95
99989217	07/02/21	VISA	10.2380.610.000.11.00	USER:Davis VENDOR: Amazon	$39.23
99989218	07/02/21	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Learning W/out Tears	$1,518.00
99989219	07/02/21	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Silk Screen Unlimited	$157.50
99989220	07/02/21	VISA	10.3250.610.000.24.76	USER:Athletic VENDOR: HY-Tek	$369.00
99989221	07/02/21	VISA	10.0150.000.000.00.00	USER:Athletic VENDOR: Amazon	$218.00
99989222	07/02/21	VISA	10.3250.610.000.24.72	USER:Athletic VENDOR: Amazon	$100.00
99989223	07/02/21	VISA	10.3250.580.000.24.78	USER:Athletic VENDOR: Quality Inn & Suites	$288.58
99989224	07/02/21	VISA	10.3250.580.000.24.78	USER:Athletic VENDOR: Quality Inn & Suites	$259.98
99989225	07/02/21	VISA	10.3250.580.000.24.78	USER:Athletic VENDOR: Quality Inn & Suites	$259.98
99989226	07/02/21	VISA	10.3250.580.000.24.78	USER:Athletic VENDOR: Quality Inn & Suites	$259.98
99989227	07/02/21	VISA	10.3250.580.000.24.78	USER:Athletic VENDOR: Quality Inn & Suites	$259.98
99989228	07/02/21	VISA	10.3250.580.000.24.78	USER:Athletic VENDOR: Quality Inn & Suites	$259.98
99989229	07/02/21	VISA	10.1110.610.990.24.00	USER:Admin VENDOR: Amazon	$19.99
99989230	07/02/21	VISA	10.1110.610.990.24.00	USER:Admin VENDOR: Amazon	$98.55
99989231	07/02/21	VISA	10.1110.610.990.24.00	USER:Admin VENDOR: Amazon	$79.98
99989232	07/02/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$36.06
99989233	07/02/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$65.45
99989234	07/02/21	VISA	10.1110.610.990.24.00	USER:Admin VENDOR: Amazon	$37.98
99989235	07/02/21	VISA	10.1110.610.990.24.00	USER:Admin VENDOR: Amazon	$26.99
99989236	07/02/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$18.61
99989237	07/02/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$57.21

North East School District
List of Payments 2021-2022

Check Dates 06/19/21 - 07/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99989238	07/02/21	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$16.36
99989239	07/02/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$61.79
99989240	07/02/21	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$90.86
99989241	07/02/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$14.65
99989242	07/02/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$66.89
99989243	07/02/21	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$41.85
99989244	07/02/21	VISA	10.1110.610.990.23.00	USER:Admin VENDOR: Amazon	$7.05
99989245	07/02/21	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$710.55
99989246	07/02/21	VISA	10.1110.610.990.23.00	USER:Admin VENDOR: Amazon	$26.24
99989247	07/02/21	VISA	10.1110.610.990.23.00	USER:Admin VENDOR: Amazon	$25.80
99989248	07/02/21	VISA	10.1110.610.990.23.00	USER:Admin VENDOR: Amazon	$10.69
99989249	07/02/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$243.23
99989250	07/02/21	VISA	10.1110.610.990.23.00	USER:Admin VENDOR: Amazon	$135.32
99989251	07/02/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$42.12
99989252	07/02/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$36.99
99989253	07/02/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$186.04
99989254	07/02/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$231.08
99989255	07/02/21	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$31.88
99989256	07/02/21	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$4.55
99989257	07/02/21	VISA	10.1110.610.990.23.00	USER:Admin VENDOR: Amazon	$26.00
99989258	07/02/21	VISA	10.1110.610.990.23.00	USER:Admin VENDOR: Amazon	$14.84
99989259	07/02/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$7.99
99989260	07/02/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$5.19
99989261	07/02/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$157.99
99989262	07/02/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$27.99
99989263	07/02/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$10.29
99989264	07/02/21	VISA	10.2360.640.000.00.00	USER:Admin VENDOR: Erie Times	$36.83
99989265	07/02/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$31.89
99989266	07/02/21	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$18.41
99989267	07/02/21	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Sanders	$57.03
99989268	07/02/21	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$230.46
99989269	07/02/21	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$11.38
99989270	07/02/21	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$18.71

North East School District
List of Payments 2021-2022

Check Dates 06/19/21 - 07/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99989271	07/02/21	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$14.50
99989272	07/02/21	VISA	10.2511.810.000.00.00	USER:Admin VENDOR: PA Inst Of CPAs	$365.00
99989273	07/02/21	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$76.80
99989274	07/02/21	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$8.79
99989275	07/02/21	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$3.99
99989276	07/02/21	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$1,644.80
99989277	07/02/21	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$10.98

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$24,751.73**

Fund Totals **10-->2650171.20**

Report Total **$2,650,171.20**

North East School District
List of Payments 2021-2022

Check Dates 06/18/21 - 06/18/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00043194	06/18/21	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$1,760.00

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$1,760.00**

Fund Totals **10-->1760.00**

Report Total **$1,760.00**

North East School District
List of Payments 2021-2022

Check Dates 06/19/21 - 07/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**				
00002924	06/30/21	MAPLEVALE FARMS, INC.	51.3100.631.000.00.00	ELEM	$428.40
			51.3100.631.000.00.00	MS	$474.20
				Check Total	**$902.60**
00002925	06/30/21	SCHWEBEL BAKING CO	51.3100.631.000.00.00	ELEM	$45.00
00002926	06/30/21	TURNER DAIRY FARMS, INC.	51.3100.631.000.00.00	MS	$170.15
			51.3100.631.000.00.00	MS	$492.37
			51.3100.631.000.00.00	ELEM	$111.82
			51.3100.631.000.00.00	MS	$492.68
				Check Total	**$1,267.02**
00002927	06/30/21	US FOODSERVICE	51.3100.610.000.00.00	MS	$31.68
			51.3100.631.000.00.00	MS	$2,510.52
				Check Total	**$2,542.20**
00002928	07/30/21	CYBERSOFT TECHNOLOGIES	51.3100.400.000.00.00	Subscription for 2021-22 SY	$3,465.00
00002929	07/30/21	SCHWEBEL BAKING CO	51.3100.631.000.00.00	Food Services - Food	$22.50
00002930	07/30/21	TURNER DAIRY FARMS, INC.	51.3100.631.000.00.00	MS	$426.56
			51.3100.631.000.00.00	Food Services - Food	$102.33
			51.3100.631.000.00.00	Food Services - Food	$175.09
			51.3100.631.000.00.00	MS	$440.37
				Check Total	**$1,144.35**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$9,388.67**

Fund Totals **51-->9388.67**

Report Total **$9,388.67**

North East School District
List of Payments 2021-2022

Check Dates 06/19/21 - 07/31/21

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**32.0105.000.000.00.00 CAPITAL PROJECTS-CHECKING**				
00003379	06/30/21	SCHAAL GLASS COMPANY	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	$49,509.05
00003380	06/30/21	U&S SERVICES, INC. DBA STARK ESCO	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	$365,177.36
00003381	07/29/21	CROSS PAVING, LLC	32.2620.762.000.00.00	Bldgs & Grnds Equip - Replacement	$18,799.00
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$433,485.41**

Fund Totals **32-->433485.41** **Report Total** **$433,485.41**

NORTH EAST SCHOOL DISTRICT
CAPITAL PROJECTS REPORT
AS OF JUNE 30, 2021

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 443,624.21	$ 1,199,088.98
RECEIPTS		
TRANSFER FROM (TO) GENERAL FUND	1,000,000.00	2,718,367.77
ACT 129 ENERGY EFFICIENCY REBATES	-	-
E RATE 2.0 TECHNOLOGY REIMBURSEMENT	-	-
INVESTMENT INCOME	122.26	2,694.59
TOTAL RECEIPTS	1,000,122.26	2,721,062.36
DISBURSEMENTS		
EC GESA PROJECT	365,177.36	1,995,310.32
TECHNOLOGY CYCLE PURCHASES	43,922.50	193,985.43
TECHNOLOGY E-RATE CABLING	-	26,764.05
CONCRETE & PAVING	-	257,690.96
HS AUDITORIUM CARPETING / SOUND PANELS	-	26,726.00
HS GYM & EDUCATION WING ENTRANCE DOORS	49,509.05	156,138.88
SCHOOL BUSES	-	184,978.00
SCHOOL ZONE SPEED LIMIT SIGNS	-	3,700.00
ATHLETIC FIELDS FEASIBILITY STUDY	-	18,947.75
TENNIS COURTS PROJECT	-	19,230.00
PHONE SYSTEM	-	51,542.39
TOTAL DISBURSEMENTS	458,608.91	2,935,013.78
CASH AND INVESTMENTS - END OF PERIOD	$ 985,137.56	$ 985,137.56

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	$ -
FIRST NATIONAL BANK - CHECKING	N/A	N/A	100.00
FIRST NATIONAL BANK - MONEY MARKET	0.19%	N/A	985,037.56
CASH AND INVESTMENTS - END OF PERIOD			$ 985,137.56

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF JUNE 30, 2021

SUMMARY OF RECEIPTS AND DISBURSEMENTS

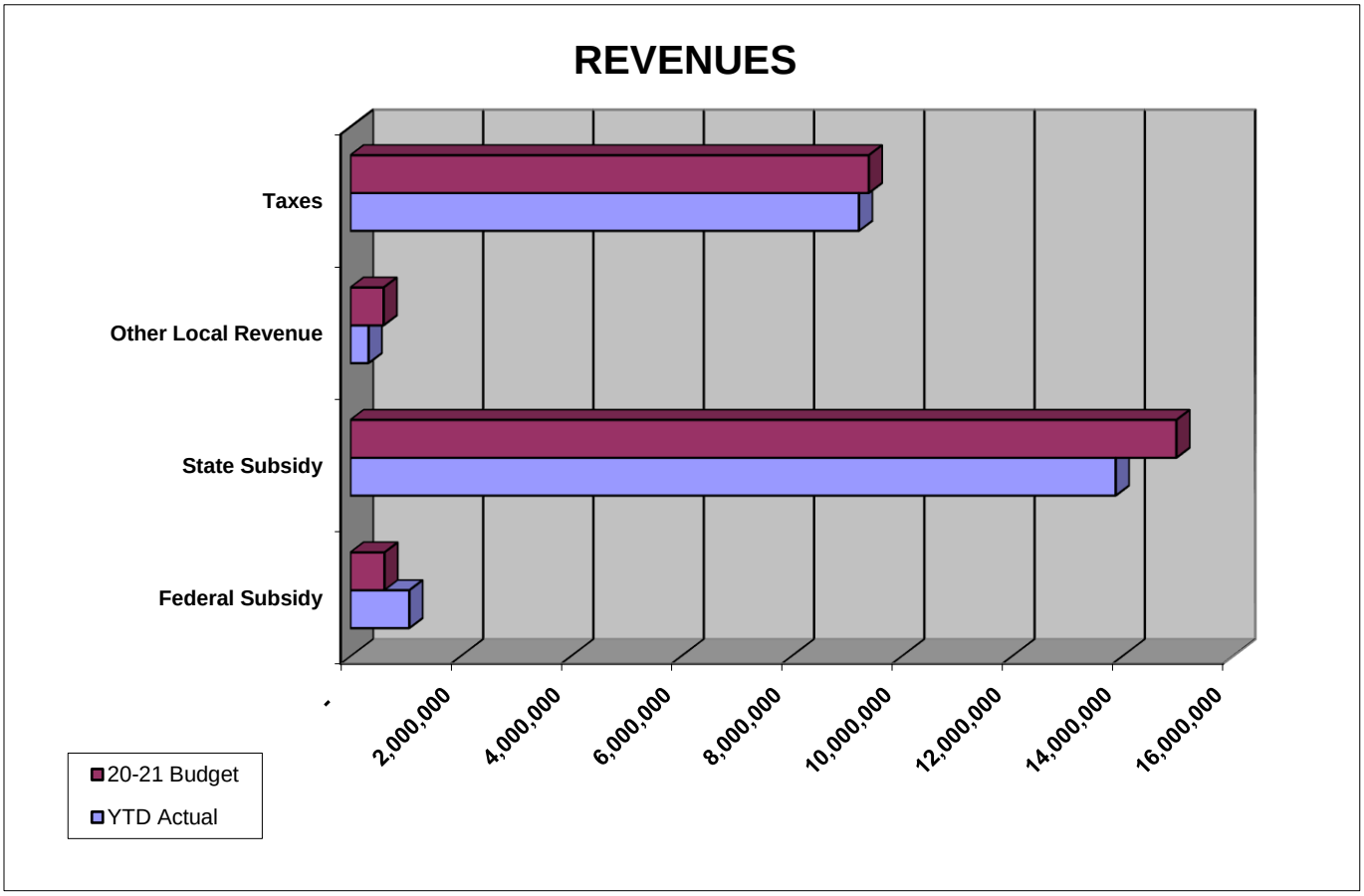
	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 10,266,766.17	$ 11,646,026.49	$11,221,805.38
RECEIPTS			
OPERATING REVENUES	3,842,958.54	24,502,047.75	23,889,788.60
ACCOUNTS RECEIVABLE	(73,871.82)	1,479,366.52	1,776,486.00
TOTAL RECEIPTS	3,769,086.72	25,981,414.27	25,666,274.60
DISBURSEMENTS			
OPERATING EXPENDITURES	3,178,719.98	24,962,544.83	23,147,429.35
ACCOUNTS PAYABLE & ACCRUED PAYROLL	461,420.29	2,346,313.09	2,094,599.26
REIMBURSABLE EXPENDITURES & PREPAIDS	8,163.00	(68,966.78)	130.70
TOTAL DISBURSEMENTS	3,648,303.27	27,239,891.14	25,242,159.31
CASH AND INVESTMENTS - END OF PERIOD	$ 10,387,549.62	$ 10,387,549.62	$ 11,645,920.67

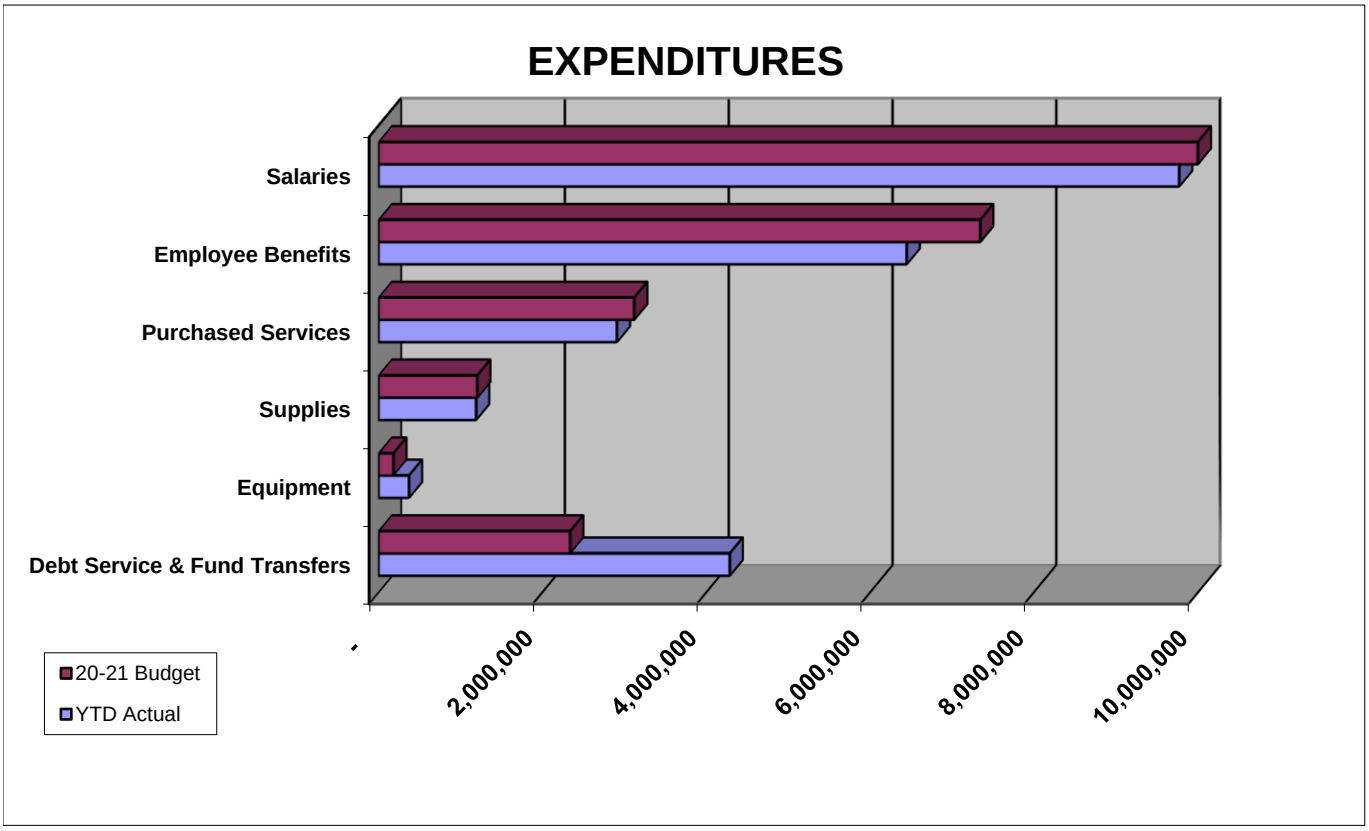
CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
SHORT TERM (less than 13 months)			
FIRST NATIONAL - GENERAL CHECKING	0.17%	N/A	1,111,302.58
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	-
FIRST NATIONAL - DENTAL CHECKING	0.02%	N/A	12,740.73
FIRST NATIONAL - ATHLETIC CHECKING	0.02%	N/A	(4,579.28)
FIRST NATIONAL - MONEY MARKET	0.19%	N/A	1,758,143.84
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	28,007.70
PSDLAF - MONEY MARKET	0.01%	N/A	116,872.94
FNB WEALTH MANAGEMENT	1.69%	Various	2,867,040.36
			5,889,528.87
MID TERM (14 months to 48 months)			
FNB WEALTH MANAGEMENT	2.61%	Various	2,506,731.25
			2,506,731.25
LONG TERM (greater than 48 months)			
FNB WEALTH MANAGEMENT	0.82%	Various	1,991,289.50
			1,991,289.50
CASH AND INVESTMENTS - END OF PERIOD			$ 10,387,549.62

Paul F. Behnken, Treasurer

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF JUNE 30, 2021





North East School District
General Fund Revenues 2020-2021
Ending Date: 06/30/21 Accounts - with Activity Only

Ending Date: 06/30/21 **Board Revenue**

Account Number		Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
6000					
10.6111.000.000.00.00	**REAL PROPERTY TAX**	7,708,536.00	7,811,522.20	0.00	(102,986.20)
10.6113.000.000.00.00	**PUBLIC UTILITY REAL TAX**	8,750.00	9,076.25	0.00	(326.25)
10.6151.000.000.00.00	**EARNED INCOME TAX**	1,120,000.00	881,796.62	36,819.29	238,203.38
10.6153.000.000.00.00	**REAL ESTATE TRANSFER TAX**	135,000.00	182,075.21	47,057.28	(47,075.21)
10.6411.000.000.00.00	**DELINQUENT TAXES**	430,000.00	339,553.89	30,635.63	90,446.11
10.6510.000.000.00.00	**INTEREST ON INVESTMENTS**	225,000.00	16,556.06	4,887.49	208,443.94
10.6710.000.000.00.00	**STUDENT ATHLETIC ADMISSI…**	23,000.00	0.00	0.00	23,000.00
10.6829.000.000.00.00	**STATE REVENUE PASS THRU I…**	8,400.00	8,680.00	0.00	(280.00)
10.6832.000.000.00.00	**FEDERAL REVENUE PASS TH…**	269,200.00	278,689.17	278,689.17	(9,489.17)
10.6910.000.000.00.00	**RENTALS**	30,200.00	21,921.57	4,871.46	8,278.43
10.6941.000.000.00.00	**TUITION FROM PATRONS**	27,500.00	1,858.00	200.00	25,642.00
10.6942.000.000.00.00	**TUITION-COMMUNITY EDUCAT…**	1,500.00	0.00	0.00	1,500.00
10.6999.000.000.00.00	**MISCELLANEOUS REVENUE**	18,000.00	2,138.16	258.00	15,861.84
		10,005,086.00	9,553,867.13	403,418.32	451,218.87
7000 Revenue From State Sourc…					
10.7111.000.000.00.00	**BASIC INSTRUCTIONAL SUB**	8,875,744.00	8,875,706.06	2,315,276.06	37.94
10.7160.000.000.00.00	**COURT PLACED CHILDREN**	25,000.00	64,533.62	64,533.62	(39,533.62)
10.7240.000.000.00.00	**DRIVER EDUCATION**	2,500.00	2,625.00	0.00	(125.00)
10.7271.000.000.00.00	**SPECIAL EDUCATION**	1,209,905.00	1,218,290.93	304,550.93	(8,385.93)
10.7311.000.000.00.00	**TRANSPORTATION - PUBLIC**	430,000.00	462,899.09	99,709.09	(32,899.09)
10.7312.000.000.00.00	**TRANSPORTATION - NONPUB…**	23,000.00	19,635.00	9,817.00	3,365.00
10.7320.000.000.00.00	**RENTALS & SINKING FUND**	398,342.00	397,467.01	0.00	874.99
10.7330.000.000.00.00	**MEDICAL AND DENTAL**	32,000.00	32,188.49	0.00	(188.49)
10.7340.000.000.00.00	**STATE PROPERTY TAX REDU…**	558,200.00	558,291.10	0.00	(91.10)
10.7361.000.000.00.00	**SCHOOL SAFETY AND SECURI…**	98,765.00	58,648.00	0.00	40,117.00
10.7505.000.000.00.00	**READY TO LEARN BLOCK GR…**	286,805.00	286,805.00	0.00	0.00
10.7810.000.000.00.00	**SOCIAL SECURITY**	535,000.00	372,079.11	(901.54)	162,920.89
10.7820.000.000.00.00	**RETIREMENT CONTRIBUTION…**	2,505,000.00	1,530,144.43	564,771.44	974,855.57
7000 ** Function (R) TOTA…		**14,980,261.00**	**13,879,312.84**	**3,357,756.60**	**1,100,948.16**
8000 Revenue From Federal Sou…					
10.8512.000.000.00.00	**IDEA**	0.00	0.00	0.00	0.00
10.8514.000.000.00.00	**TITLE I**	420,273.00	370,545.29	56,811.46	49,727.71

North East School District
General Fund Revenues 2020-2021
Ending Date: 06/30/21 Accounts - with Activity Only

Ending Date: 06/30/21 **Board Revenue**

Account Number		Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
8000 Revenue From Federal Sou…					
10.8515.000.000.00.00	**TITLE II**	61,100.00	45,125.94	8,200.72	15,974.06
10.8517.000.000.00.00	**TITLE IV**	32,700.00	32,357.00	0.00	343.00
10.8741.000.000.00.00	**ESSER- ELEM & SEC SCHOOL …**	0.00	350,436.00	0.00	(350,436.00)
10.8742.000.000.00.00	**GEER - GOVERNOR'S EMERG…**	0.00	11,812.30	1,948.52	(11,812.30)
10.8749.000.000.00.00	**OTHER CARES ACT FUNDING - …**	0.00	184,439.00	0.00	(184,439.00)
10.8810.000.000.00.00	**ACCESS FUNDS**	95,000.00	64,317.32	9,231.64	30,682.68
10.8820.000.000.00.00	**ACCESS ADMINISTRATIVE CL…**	8,600.00	9,834.93	5,591.28	(1,234.93)
8000 ** Function (R) TOTA…		**617,673.00**	**1,068,867.78**	**81,783.62**	**(451,194.78)**
10 Fund (R) TOTALS		**25,603,020.00**	**24,502,047.75**	**3,842,958.54**	**1,100,972.25**
FINAL TOTALS FOR REPORT		**25,603,020.00**	**24,502,047.75**	**3,842,958.54**	**1,100,972.25**

North East School District
General Fund Expenditures by F 2020-2021
Expenditure Accounts - with Activity Only

Ending Date: 06/30/21

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	10,477,527.00	9,419,699.07	1,027,674.05	97,602.22	960,225.71
1211 Life Skills	270,475.00	275,894.92	38,146.42	342.00	-5,761.92
1225 Speech & Language Spt	90,933.00	75,823.93	6,959.38	69.74	15,039.33
1231 Emotional Spt	113,029.00	96,400.08	11,038.31	0.00	16,628.92
1233 Autistic	335,046.00	275,288.21	26,776.43	412.54	59,345.25
1241 Learning Spt	1,169,092.00	912,720.17	86,312.71	692.58	255,679.25
1243 Gifted Spt	1,000.00	0.00	0.00	0.00	1,000.00
1290 Spec Ed	992,684.00	562,688.86	88,628.57	13,012.49	416,982.65
1341 Family & Cons Sci	88,757.00	76,695.57	7,349.69	2,204.01	9,857.42
1350 Industrial Arts	227,533.00	193,015.25	15,619.15	2,512.72	32,005.03
1360 Business Ed	105,690.00	89,305.83	7,739.66	1,929.03	14,455.14
1390 Other Voc Ed Prog	417,191.00	443,203.49	34,765.92	0.00	-26,012.49
1410 Drivers Ed	96,234.00	54,790.29	5,002.34	0.00	41,443.71
1430 Homebound Instruct	7,134.00	511.80	0.00	0.00	6,622.20
1441 Alt Ed	96,000.00	139,708.98	35,705.79	0.00	-43,708.98
1500 Nonpublic	0.00	28,483.31	0.00	173.76	-28,657.07
2120 Guidance	551,972.00	476,107.56	39,582.64	2,066.57	73,797.87
2140 Psych Svcs	126,146.00	104,603.20	9,645.66	0.00	21,542.80
2160 Social Work Svcs	159,870.00	134,537.82	12,759.24	0.00	25,332.18
2240 Tech Svcs	365,581.00	552,932.96	23,543.70	999.99	-188,351.95
2250 Library	387,236.00	311,232.73	39,461.90	4,839.30	71,163.97
2260 Spec Ed Dir	201,322.00	200,811.91	15,746.90	96.74	413.35
2271 Instruct Cert Staff Dev	56,000.00	26,867.00	0.00	0.00	29,133.00
2310 Board Svcs	118,665.00	112,374.69	12,756.94	0.00	6,290.31
2350 Legal Svcs	55,000.00	52,651.00	3,892.50	0.00	2,349.00
2360 Superintendent Ofc	392,086.00	387,273.48	30,891.59	4,797.96	14.56
2380 Princ Ofc	1,497,749.00	1,429,878.40	113,733.18	19,580.89	48,289.71
2440 Nurs Svcs	286,557.00	274,545.68	53,670.42	3,058.97	8,952.35
2511 Business Ofc	408,477.00	385,567.06	28,716.62	192.00	22,717.94
2620 Building Svcs	2,145,269.00	2,017,928.05	148,606.19	42,871.32	84,469.63
2660 Security Svcs	65,435.00	30,539.84	0.00	0.00	34,895.16
2720 Student Transp Svcs	1,070,251.00	881,403.61	164,677.05	3,642.62	185,204.77
2750 Non-Public Transp	92,149.00	28,138.30	1,908.74	0.00	64,010.70
2910 Other Spt Srvcs	30,635.00	31,306.50	0.00	0.00	-671.50
3200 Student Activities	162,000.00	107,066.27	47,029.69	35,639.89	19,293.84
3211 Student Marching Band	78,079.00	66,441.07	2,117.81	5,797.89	5,840.04
3250 Student Athletics	505,791.00	419,728.63	36,370.83	3,103.61	82,958.76

North East School District
General Fund Expenditures by F 2020-2021
Expenditure Accounts - with Activity Only

Ending Date: 06/30/21

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
3300 Community Services	44,439.00	22,914.31	1,889.96	0.00	21,524.69
5110 Debt Service	1,544,465.00	1,544,465.00	0.00	0.00	0.00
5210 Budgetary Reserve	50,521.00	0.00	0.00	0.00	50,521.00
5230 Capital Projects Fund Transfers	719,000.00	2,719,000.00	1,000,000.00	0.00	-2,000,000.00
10 Fund (E) Total	25,603,020.00	24,962,544.83	3,178,719.98	245,638.84	394,836.33
Report Totals	**25,603,020.00**	**24,962,544.83**	**3,178,719.98**	**245,638.84**	**394,836.33**

NORTH EAST SCHOOL DISTRICT
ACTIVITY FUND REPORT
AS OF JUNE 30, 2020

	BALANCES	QUARTERLY		YEAR TO DATE		BALANCES
	1-Jul-2020	RECEIPTS	EXPENDITURES	RECEIPTS	EXPENDITURES	30-Jun-2021
INTERMEDIATE ACTIVITIES						
Student Activities	22,024.42	2,067.43	5,892.26	2,720.13	9,211.18	15,533.37
INTERMEDIATE TOTAL	22,024.42	2,067.43	5,892.26	2,720.13	9,211.18	15,533.37
MIDDLE SCHOOL ACTIVITIES						
Earth Force	98.81	-	-	-	-	98.81
Gettysburg Trip	30,979.20	872.00	-	1,452.00	1,833.00	30,598.20
Guidance	390.98	-	-	-	-	390.98
Yearbook	2,952.15	-	-	-	-	2,952.15
Student Government	447.26	-	-	-	-	447.26
MS Intramurals	851.60	909.23	1,469.85	1,470.71	2,305.05	17.26
MIDDLE SCHOOL TOTAL	35,720.00	1,781.23	1,469.85	2,922.71	4,138.05	34,504.66
HIGH SCHOOL ACTIVITIES						
AFS	671.42	-	-	-	-	671.42
Aquillo	7,395.83	1,230.00	60.00	10,655.00	13,034.50	5,016.33
American Government	117.09	-	-	-	-	117.09
Battle of the Books	3,866.06	-	-	369.90	720.00	3,515.96
Cheerleading	3,901.75	-	76.00	889.76	2,508.54	2,282.97
Class of 2019	5,362.27	-	-	-	5,362.27	-
Class of 2020	6,221.98	109.40	6,221.98	359.40	6,221.98	359.40
Class of 2021	3,031.60	955.00	4,409.51	14,744.07	7,239.07	10,536.60
Class of 2022	122.50	9,346.98	5,952.25	9,346.98	5,952.25	3,517.23
Class of 2023	421.07	3,000.00	-	3,000.00	-	3,421.07
Dance	11,771.08	-	791.25	-	1,989.42	9,781.66
Drama	6,300.13	1,289.23	200.00	1,289.23	268.76	7,320.60
Ecology	2,029.91	-	186.21	-	186.21	1,843.70
FBLA	1,551.60	-	-	-	8.87	1,542.73
Graffiti	213.60	-	-	-	-	213.60
Grapevine	337.40	-	-	-	-	337.40
TSA-Robotics	1,612.61	-	-	-	-	1,612.61
LifeSmarts	209.03	-	-	-	-	209.03
Pep Club	312.60	-	-	-	-	312.60
Student Council	2,105.99	62.86	28.70	72.63	339.89	1,838.73
Inspire	775.08	-	-	-	124.00	651.08
HIGH SCHOOL TOTAL	58,330.60	15,993.47	17,925.90	40,726.97	43,955.76	55,101.81
TOTAL ACTIVITY FUNDS:	116,075.02	19,842.13	25,288.01	46,369.81	57,304.99	105,139.84

NORTH EAST SCHOOL DISTRICT 8/5/2021

INVESTMENT PLAN AND PROJECTED CASH FLOW - GENERAL AND CAPITAL PROJECT FUNDS COMBINED

JUNE 30, 2021

REALLOCATION BASED ON PROJECTED NEED		**Target**	**Current**		**Move**
Short Term - less than 13 months		**21-22**	**20-21**		
Unassigned	GF	437,612			
Assigned	GF	202,500			
Working Capital	GF	2,400,000			
Capital Projects	GF	230,000			
Capital Projects	CP	2,250,000			
Target Short Term		**5,520,112**	**6,874,666**		(1,354,555)
Mid Term - 14 months to 48 months					
ECTS Renovation		1,752,605			
Capital Projects	GF	230,000			
Capital Projects	CP	1,000,000			
		2,982,605	**2,506,731**	*	475,874
Long Term - greater than 48 months					
Accrued Uncompensated Absences Reserve	GF	719,260			
Health Claims Reserve	GF	395,000			
OPEB	GF	1,515,566			
Nonspendable	GF	240,145			
		2,869,971	**1,991,290**	*	878,682
		11,372,688	11,372,687		0

* Final allocation dependent upon best rate of return attainable.

Committed - General Fund Balance @ June 30, 2021	
Accrued Uncompensated Absences Reserve	719,260
Health Claims Reserve (2 months health claims payable)	395,000
Other Post Employment Benefits (OPEB) GASB 75	1,515,566
Erie County Technical School Renovations	1,752,605
Capital Projects*	2,000,000
Assigned	202,500
Unassigned	438,658
Nonspendable	240,145
	7,263,734

CASH AND INVESTMENTS @ JUNE 30, 2021				Market	
Bank	Fund	Rate	Maturity	Value	
SHORT TERM (less than 13 months)					Liquid
FIRST NATIONAL - GENERAL CHECKING	GF	0.21%	N/A	1,111,303	6,879,246
FIRST NATIONAL - PAYROLL CHECKING	GF	0.00%	N/A	-	
FIRST NATIONAL - DENTAL ACCOUNT	GF	0.02%	N/A	12,741	
FIRST NATIONAL - ATHLETIC ACCOUNT	GF	0.02%	N/A	(4,579)	Move
FIRST NATIONAL - MONEY MARKET	GF	0.72%	N/A	1,758,144	-
NORTHWEST SAVINGS - MONEY MARKET	GF	0.10%	N/A	28,008	
PSDLAF - MONEY MARKET	GF	0.06%	N/A	116,873	-
FNB WEALTH MANAGEMENT	GF	0.10%	Various	-	1,000,000
FNB WEALTH MANAGEMENT	GF	2.35%	Various	2,867,040	
FIRST NATIONAL BANK - CHECKING	CP	0.00%	Various	100	
FIRST NATIONAL BANK - MONEY MARKET	CP	0.71%	N/A	985,038	
				6,874,666	1,000,000
MID TERM (14 months to 48 months)					
FNB WEALTH MANAGEMENT	GF	2.44%	Various	2,506,731	
				2,506,731	
LONG TERM (greater than 48 months)					
FNB WEALTH MANAGEMENT	GF	0.00%	Various	1,991,290	
				1,991,290	
CASH AND INVESTMENTS - END OF PERIOD				$11,372,687	

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	**(1,000,000)**		5,874,666
14 to 24 months	**250,000**	*	250,000
25 to 36 months	**250,000**	*	250,000
37 to 48 months	**250,000**	*	250,000
greater than 48 months	**250,000**	*	250,000
	-		**6,874,666**

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

rethinkEd

RETHINK ED

MASTER SERVICES AGREEMENT

This Master Services Agreement ("**Agreement**") is entered into this 8th day of July 2021, by and between Rethink Autism, Inc., a Delaware corporation having a place of business at 49 W. 27th St., 8th Fl. New York, NY 10001 ("**Rethink**") and North East School District, Pennsylvania, ("**Client**") (each a "**Party**" and collectively "**Parties**").

1. DEFINITIONS. Capitalized terms shall have the meanings ascribed to them below, in the body of the Agreement or in the Exhibits.

"**Applicable Law**" means federal, national, state, local and international laws, rules, regulations, orders, directives, and other similar instruments including interpretations with the force of law.

"Authorized User(s)" means (i) employees, staff, representatives or agents of Client including educators and practitioners, (ii) Client's contractors who are not competitors of Rethink, (iii) Client's students for whom Client secures consent as set forth in Section 3.3, or (iv) parents, guardians or caregivers of students, in each case as permissioned by Client to use the Services and solely to effectuate the rights granted to Client hereunder in accordance with the terms of this Agreement.

"**Charge Matrix**" means the applicable standard of measurement for determining the permitted Use and calculating the Fees due for the Services as set out in Exhibit A.

"**Client Content**" means any content, including information, reports, charts, notes and communications, in any format or medium, that are either generated by Client via the Services or that are shared over or as part of the Services by Client.

"**Client Data**" means any and all data and information, including Personal Data and Client Content: (i) entered, uploaded, submitted, shared, posted, displayed, collected, derived on or via the Services by Client or on its behalf, (ii) generated by the Services or Rethink in connection with this Agreement, or (iii) described in Exhibit A.

"Confidential Information" means any non-public, proprietary information obtained by a party ("**Receiving Party**") whether in oral, written, demonstrative, graphic, electronic, machine readable, or in other tangible or intangible form, that relates to past, present or future products, services, marketing, research, development or business activities of the disclosing party ("**Disclosing Party**") or its Affiliates or their respective employees, customers or suppliers, including, without limitation, Personal Data, software, APIs, databases, data models, processes, techniques, methods, methodologies, present and future inventions, discoveries, developments, trade secrets, formulas, ideas, concepts, know-how, designs, and information technology, and any analyses, compilations, studies or other documents prepared by the Disclosing Party that contain or otherwise reflect such information.

"**Exhibit A**" means Exhibit A to this Agreement and any and all schedules, attachments and appendices thereto, that set out additional details pertaining the Services and payments, including, purchase orders and price quotes.

"Implementation Services" means the interfacing or integration of the Online Platform Service with Client's systems and/or with certain Third Party Services, via API, a plug-in, or other methods, as set out in Exhibit A.

"IPR" means intellectual property rights in and to patents, trademarks, service marks, trade and service names, copyrights, database rights and design rights (regardless of registration, and including applications for registration), know-how, moral rights, trade secrets, confidential and proprietary information, all rights or forms of protection of a similar nature or having similar or equivalent effect to any of them which may subsist anywhere in the world now existing or hereafter arising.

"**Online Platform Services**" means the RethinkEd Online Platform residing on https://www.rethinked.com/ or on any successor Web page, the RethinkEd mobile App, and any functionality and Rethink Content provided on or through the platform or App.

"**Professional Development Services**" means Rethink's professional development suite comprised of training modules, including Rethink Content and delivered to designated Authorized Users via on-demand, on-site and virtual models, as set out in Exhibit A.

"Rethink Content" means any content, including editorial, news, research, business and other data and information, in any format or medium (e.g. text, image, video), that originates in Rethink or that is sourced by Rethink and is made available as part of the Services.

"Services" means the Online Platform Services, Professional Services and Implementation Services as set out in Exhibit A.

"Third Party Services" has the meaning set forth in Section 10.

"**TOU**" means the terms of use posted on the URL https://www.rethinked.com/pages/TermsOfUse#p1 as amended from time to time, that are incorporated by reference to this Agreement. All references in the TOU to "you" shall apply to Client and Authorized Users accessing the Services.

2. RIGHT OF USE

2.1. Right of Use. Conditioned upon Client's compliance with the terms and conditions of this Agreement, including the payment of Fees, Rethink grants to Client and its Authorized Users a subscription-based, limited, non-exclusive, non-transferable, non-sublicensable right, during the Term, to access and use the Services (collectively "**Use**") solely: (i) to perform the functions set out in Exhibit A, (ii) to review the Rethink Content set out in Exhibit A, (iii) for its internal business purposes, and (iv) within the applicable Charge Matrix. Client may use the functionality of Services to download and print a reasonable number of copies of reports and Rethink Content to which Client properly gained access, for its internal business purposes, provided that Client maintains all proprietary notices on all such copies.

2.2. Additional Use Restrictions. Client will not Use the Services or permit Authorized Users or any third party to use the Services in any manner not expressly authorized by the Agreement or the TOU. Without limiting the generality of the foregoing, Client shall not, except as the Agreement expressly permits: (a) modify, distribute, transmit, display, perform or create derivative works from or based on the Services or any components thereof, (b) rent, lease, lend, sell, sublicense, assign, distribute, publish, transfer, or otherwise make available, whether or not as "paid for" service, and regardless of the method of dissemination, the functionality or any component of the Services to any third party, including on or in connection with the internet or any time-sharing, service bureau, software as a service, hosting, cloud, or other technology or service, (c) reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to any source code of the Services, (d) use manual process, automatic device or application or extraction tool to access, monitor, use, download, retrieve, index, extract, scrape, or data mine, (e) copy, frame, mirror, or in any way reproduce or circumvent the navigational structure or presentation of the Services or any component thereof or otherwise defeat, bypass, or circumvent any

other protections of Rethink's IPR in the Services, (f) bypass or breach any security device or protection used by the Services or otherwise access or use the Services other than by an Authorized User, (g) input, upload, transmit, activate or otherwise provide to or through the Services any Malware, (h) damage, destroy, deface, disrupt, disable, impair, interfere with, or otherwise disrupt impede, overburden or harm in any manner the Services or Rethink's provision of products and services to any person or entity, (i) remove, delete, alter, or obscure any trademarks, copyright and attribution notices, warranties, or disclaimers, or any other IPR notices from the Services or any component thereof, (j) access or use the Services in any manner or for any purpose or that infringes, misappropriates, or otherwise violates IPR or other rights of any person or entity, or that otherwise violates any Applicable Law, (k) generate, upload or share Client Content that is defamatory, obscene, promotes bigotry, racism, misogyny, religious or ethnic hatred or is otherwise libelous, unlawful, or tortious, including stalking, harassing, or threatening others with violence or abuse and transmitting abusive commercial solicitation, such as "junk" messages, spam and pyramid schemes to other users of the Services, (l) access or use the Services for purposes of monitoring their availability, performance or functionality, or for benchmarking against third-party services or competitive analysis of the Services, or for the development, provision, or use of a competing service or any other purpose that is to Rethink's detriment or commercial disadvantage, (m) access or use the Services in, or in association with, the design, construction, maintenance, or operation of any safety response systems or other safety-critical applications, or any other use or application in which the use or failure of the Services could lead to personal injury or severe physical or property damage, or (n) otherwise access to or Use the Services beyond the scope of the Use granted hereunder.

2.3. Monitoring. While Rethink is under no obligation to do so, it may, in its sole discretion, and without further notice, monitor, and investigate Client and Authorized Users' access to and Use of the Services, if Rethink believes it is reasonably necessary to: (i) comply with any Applicable Law, including requests by law enforcement or government agencies, (ii) to respond to notices of alleged infringement in accordance with Rethink's copyright policy, (iii) to verify compliance with the Agreement, or (iv) to protect the rights, property or safety of Rethink, Client, Authorized Users and the public.

3. ACCESS TO SERVICES

3.1. Authorized Users. Client acknowledges that Authorized Users' acceptance of the TOU is a condition to their access to and Use of the Online Platform Services. Any violations of the Use restrictions herein and the TOU by Authorized Users shall constitute a violation by Client.

3.2. Access Credentials. Authorized Users may access the Services by using credentials issued by Client. Client shall ensure that access credentials (e.g. login IDs, passwords) shall be kept secure and confidential and shall provide Authorized Users with appropriate instructions and precautions to do the same. Client shall notify Rethink promptly upon becoming aware that access credentials are disclosed to any unauthorized third party or otherwise compromised. RETHINK SHALL NOT BE RESPONSIBLE FOR ANY MISUSE OF CLIENT OR AUTHORIZED USERS' INFORMATION RESULTING FROM THEIR FAILURE TO SECURE THEIR ACCESS CREDENTIALS.

3.3. Student Access. Client is solely responsible to secure legally binding consent from the parent or a guardian of a student or otherwise in compliance with Applicable Laws to allow such student to access and use the Online Platform Services.

3.4. Access Tiers. Client is solely responsible for designating access tiers to Client Data over the Services and assigning access levels (e.g. full/partial admin rights, view-only, etc.) to Authorized Users including differentiating the usage levels based on the roles of the Authorized Users and the sensitivity of Client Data. CLIENT SHALL ASSIGN ACCESS RIGHTS TO AUTHORIZED USERS IN COMPLIANCE WITH ALL APPLICABLE LAWS. RETHINK SHALL NOT BE RESPONSIBLE FOR ANY CONSEQUENCES RESULTING FROM CLIENT'S ASSIGNMENT OF ACCESS RIGHTS TO AUTHORIZED USERS.

3.5. API. When access to the Services requires an API, Rethink will provide an API key subject to Client's compliance with the terms herein. Client shall not share with or disclose the API key to any third party.

4. SERVICE CHANGES, DELIVERY AND SUPPORT

4.1. Service Changes. Client acknowledges that Services features and capabilities may be modified by Rethink including the removal, replacement, and substitution of features or components thereof. Rethink in its discretion, will inform Client of such modifications either by email, support portal, release notes, pop-up alerts, updated documentation or otherwise. If Client establishes that a modification materially and adversely diminishes the value of the Service, Client may terminate its subscription to the affected Services or portion thereof, by providing a written notice to Rethink within thirty (30) days following receipt of Rethink's notice.

4.2. User Support and Service Levels Commitments. User support and Service level commitments for the Online Platform Services are set out in Exhibit B.

4.3. Rethink Subcontractors. Rethink may utilize third parties, including its affiliates ("**Subcontractors**") in the performance of its obligations and Services and will be responsible for any violations of this Agreement by them.

5. PAYMENTS AND REPORTING

5.1. Payments. Fees shall be set out in the Exhibit A ("**Fees**") and unless otherwise indicated in Exhibit A, will be due within thirty (30) days from receipt of invoice and paid as set forth in Exhibit A.

5.2. Suspension and Late Fees. Rethink shall have the right to suspend the Services while Client is in default on any of its payment obligations. Client will be charged a service fee of 1-1/2% per month on all balances outstanding more than thirty- (30) days after the date Fees are due.

5.3. Fee Adjustment. Taking into account the evolution of Rethink's products and services and the ongoing maintenance and enhancements thereof, and unless otherwise agreed in Exhibit A, at the commencement of each renewal of the Agreement, the Fees may increase to Rethink's then prevailing rates.

5.4. Scope Changes. In the event Client wishes to broaden the scope of Services, the Parties shall execute a new Exhibit covering such additional items. The Parties may agree to adjust the Term of the Agreement and accordingly pro-rate the applicable Fees with respect to such additional items to bring into conformity the billing cycle with respect to all items licensed hereunder. All such adjustments shall be set forth in the applicable Exhibit.

5.5. Taxes. Each Party will pay all applicable taxes in any jurisdiction arising by reason of its performance of its obligations as set forth in this Agreement, including, without limitation, any sales or use taxes and all taxes based upon its net income, gross receipts or assets and all payroll taxes with respect to its employees.

5.6. Expiration/Termination. The termination or expiration of the Agreement shall not relieve Client from any payment obligations with respect to Fees accrued during Term, whether or not Client was billed for such Fees during such Term or thereafter.

5.7. Usage Overages and Reporting. Client will monitor its own use of the Services and report to Rethink all Use in excess of the Charge Metrics. If the actual Use of the Services during the applicable measurement period exceeds the permitted Charge Metric limitations, Client will be charged for the overage. Client shall supply any usage reports that are reasonably necessary for Rethink to verify that the restrictions on the access and Use have been observed.

6. CONFIDENTIALITY

6.1. Standard of Care. The Receiving Party shall preserve the Confidential Information of the Disclosing Party in confidence. The Receiving Party shall maintain, at a minimum, the same precautions and standard of care to which a reasonable person in such business would use to safeguard Confidential Information of its own and its clients or suppliers. Other than as permitted hereunder, the Receiving Party shall not, without first obtaining the other Party's written consent, disclose to any person, firm or organization, or use for its own benefit, Confidential Information, during the Term of this Agreement and thereafter.

6.2. Limited Disclosure. The Receiving Party may disclose Confidential Information on a need-to-know basis to its authorized employees, contractors, agents, auditors, counsel and other representatives performing services for its benefit, solely as required for it to enjoy the benefits conferred by this Agreement and for the Parties to perform their respective obligations. All such Receiving Party's representatives receiving Confidential Information, shall be bound by non-disclosure obligations consistent with this Agreement and the Receiving Party shall be responsible for any violation by such representatives of the confidentiality obligations set forth herein.

6.3. Legal Requirement. If Confidential Information is required to be disclosed by law, regulation or court order by either Party, such disclosure shall be permitted to the extent legally required, provided that to the extent legally permissible, the Disclosing Party is given reasonable prior notice by the Receiving Party to enable it to seek a protective order or confidential treatment prior to such disclosure by the Receiving Party.

6.4. Scope Limitation. Confidential Information (other than Personal Data), does not include information which: (i) is or becomes generally available to the public other than as a result of disclosure by the Receiving Party, (ii) becomes available to the Receiving Party on a non-confidential basis from a source other than the Disclosing Party who is not bound by a confidentiality agreement with the Disclosing Party, (iii) was known to the Receiving Party or in its possession prior to the date of disclosure by the Disclosing Party, (iv) is furnished by the Disclosing Party to the Receiving Party with written permission to disclose, or (v) is independently developed by the Receiving Party without reference to or use of Confidential Information.

7. RETHINK PROPRIETARY RIGHTS

7.1. Rethink Ownership. As between the Parties, all right, title and interest, including all IPR in Rethink's products and services, including the Services and any components thereof and any Statistical Information are and shall remain the sole and exclusive property of Rethink.

7.2. Marks. Client shall not use Rethink or its affiliates' trade names, trademarks and service marks, alone or in connection with any other words(s) or logo(s) without Rethink or its affiliates' advance written consent and if such consent is granted all uses thereof shall inure solely to the benefit of Rethink and its affiliates and Client shall acquire no right, title or interest therein or goodwill associated therewith and shall refrain from impairing Rethink and its affiliates' rights therein.

7.3. Statistical Information. Rethink may derive and compile, either manually or automatically, Statistical Information related to the performance, operation and use of the Services by Client, and use such Statistical Information for its business purposes, including for operations management, for research and development and for sharing with its Subcontractors, Third Party Providers and other relevant parties (e.g. educational assessments organizations). "**Statistical Information**" means analytics, statistical and other information related to and derived from the performance, operation and use of the Services, in an anonymized form and aggregated with other similar data such that it cannot be reverse engineered or otherwise manipulated to determine the source thereof or to arrive to Personal Data.

7.4. Reservation of Rights. Client shall not use or exploit Rethink products and services in any manner, except as expressly permitted in this Agreement. All rights not expressly granted to Client herein are reserved by Rethink. There are no implied licenses to Rethink products or services, including the Services or other IPR of Rethink.

8. CLIENT DATA

8.1. Client Data Ownership. As between the Parties, Client Data and all right, title and interest therein and thereto are and shall remain the sole and exclusive property of Client.

8.2. Client License Grant. Client grants to Rethink and its Subcontractors a non-exclusive, royalty-free license to access, use, reproduce, modify, perform, display, distribute, and otherwise process any and all Client Data, in any form or medium, solely as is reasonable or necessary for Rethink to perform or provide the Services.

8.3. Client Responsibility. Client has sole responsibility for the accuracy, quality, integrity, legality, reliability, and appropriateness of Client Data. Client has obtained and will continue to obtain all rights, consents, permissions and approvals necessary for Rethink to use the Client Data in the provision of Services as contemplated hereunder, including to share Client Data with third party providers of Client per Client's instructions (e.g. IEP providers, platform providers, etc.). Client shall ensure that all Personal Data provided hereunder is in accordance with Applicable Law and entered and stored only in forms and/or fields that are specifically designated for such information. Client is solely responsible for any backup, recovery or other steps required to ensure that Client Data is recoverable in the case of data loss and as such shall back up Client Data on a regular basis.

8.4. Personal Data. Client Data may include information pertaining to individuals that is referred to as "personal data", "personally identifiable information", "personal information", "personal health information" or other reasonably equivalent terms within the scope of Applicable Laws relating to or impacting privacy, data security and processing of personal data ("**Personal Data**"). Rethink's Privacy notice is posted on https://www.rethinked.com/pages/TermsOfUse#p0 and describes the types of Personal Data that are collected under the Agreement, the processing activities involved, data protection features, and retention, return and disclosure of Personal Data. Rethink may update the privacy notice from time to time.

9. INFORMATION SECURITY

9.1. Safeguards. Rethink follows current industry standard security standards and implemented technical, physical and administrative policies, procedures, practices and measures necessary to protect against unauthorized or accidental access, loss, alteration, disclosure or destruction of Client Data residing on Rethink's systems, including the standards forth on https://www.rethinkfirst.com/home/infosec as updated. For clarification, the aforementioned security standards apply only to Rethink Services and not to Third Party Services.

9.2. No Malware. Rethink applies reasonable processes and technologies to prevent the Services (including any related transmission of electronic files) from containing any viruses or any other contaminants (including codes, commands, instructions, devices, techniques, bugs, web bugs, or design flaws) that access (without authorization), alter, delete, threaten, infect, assault, vandalize, defraud, disrupt, damage, disable, inhibit, or shut down computer systems, networks, infrastructures, devices, websites, databases, software or other data or property ("**Malware**") and will not knowingly insert any such Malware into the Services.

10. THIRD PARTY SERVICES

10.1. Third-Party Services and Products. The Services may require the utilization of or integration with products, services and data ("**Third Party Services**") set out in Exhibit A and made available by third parties ("**Third Party Providers**"). Such Third Party Services may be provided either via the Services or directly by such third party to Client.

10.2. Third Party Terms. Client may be required, as a condition to the provision of certain Services, to enter into a direct agreement or terms of use with a Third Party Provider in which case, upon Rethink's request, Client shall provide Rethink with copies of such Third Party Provider's approval of Client's access. Terms and conditions imposed on Client by a Third Party Provider do not amend the terms herein as between Rethink and Client. Unless otherwise indicated in Exhibit A, Client shall be responsible for its use of Third Party Services and all costs and fees associated with the Third Party Provider agreements.

10.3. Errors and Delays. This Agreement does not cover Third Party Services and Client acknowledges that Third Party Providers do not warrant that the provision of products and services will be uninterrupted, error free, timely, complete or accurate, nor do they make any warranties as to results obtained from their use, any decisions made or actions taken in reliance thereupon or as to the performance thereof. Therefore, Rethink shall not be liable to Third Party Services accessed or provided through or as part of the Services.

10.4. Cessation of Services. If (i) a Third Party Provider ceases to make its products or services available to Rethink or requires Rethink to suspend or terminate the provision of all or any part of the Third Party Services, or (ii) Rethink ceases to source or integrate with Third Party Services, then Rethink may suspend or terminate provision of such Third Party Services without any liability to Rethink.

10.5. Third Party Links and Resources. The Services may include third-party resources, or links to third-party websites. Rethink is not responsible for the content, products, or services available from those resources or websites. Client assumes all risk arising from Client use of any third-party resources or websites.

11. REPRESENTATIONS, WARRANTIES & DISCLAIMERS

11.1. Mutual. Each Party represents and warrants as to itself that: (i) it has the authority and all necessary rights, licenses and approvals to enter into, to grant the rights and perform the duties and obligations described in this Agreement, (ii) the performance of its obligations hereunder does not conflict with any other agreement either signed or contemplated, and (iii) the performance of its obligations hereunder shall be in compliance with all Applicable Laws.

11.2. No Medical Advice. The Services do not provide medical advice and are not intended to constitute: (i) the practice of medicine or the provision of health care diagnosis or treatment, (ii) the creation of a physician-patient or clinical relationship, or (iii) an endorsement, recommendation or sponsorship of any medical product or service by Rethink or its affiliates or any of its or their officers, directors, employees, agents, representatives or providers. Additionally, the Services should not be used to attempt to diagnose a medical condition or to assess the stage or any medical aspect of any person diagnosed with a medical condition. All content included in the Services is provided for informational and educational purposes only and is not intended to substitute medical professional advice and should not be relied upon as medical advice or professional advice for any reason.

11.3. Client's Professional Staff. RETHINK CONTENT IS PROVIDED FOR INFORMATIONAL AND EDUCATIONAL PURPOSES ONLY AND IS NOT INTENDED TO SUBSTITUTE MEDICAL OR PROFESSIONAL ADVICE. CLIENT IS SOLELY RESPONSIBLE FOR THE PERFORMANCE OF ITS EMPLOYEES AND STAFF (INCLUDING EDUCATORS AND PRACTITIONERS) INCLUDING FOR HIRING, TRAINING, CERTIFYING, SUPERVISING, SCHEDULING AND TERMINATING THEM.

11.4. Disclaimers. EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES EXPRESSLY SET FORTH IN THIS AGREEMENT, RETHINK: (i) DOES NOT MAKE ANY REPRESENTATIONS OR WARRANTIES AND TO THE FULLEST EXTENT PERMITTED UNDER APPLICABLE LAW, SPECIFICALLY DISCLAIMS ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE OR USE (WHETHER OR NOT THE PURPOSE OR USE HAS BEEN DISCLOSED), WARRANTIES OF TITLE AND NON-INFRINGEMENT, ANY IMPLIED INDEMNIFICATION OBLIGATIONS, OR OTHER WARRANTIES THAT ARISE FROM TRADE USAGE OR CUSTOM, WITH RESPECT TO ANY ASPECTS OF RETHINK PRODUCTS OR SERVICES AND ANY COMPONENTS THEREOF OR THEIR USE IN CONJUNCTION WITH CLIENT DATA OR THE OUTPUT OR RESULTS OBTAINED FROM SUCH USE, ANY DECISIONS MADE OR ACTIONS TAKEN IN RELIANCE THEREUPON OR AS TO THE PERFORMANCE THEREOF (WHETHER PERFORMED IN WHOLE, PART OR NOT AT ALL), (ii) DOES NOT GUARANTEE THE ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF RETHINK PRODUCTS OR SERVICES OR ANY COMPONENTS OR OUTPUT THEREOF OR THAT THEY WILL BE ERROR FREE OR FREE FROM MALWARE OR OTHER INFIRMITY OR CORRUPTION AND THEREFORE, NONE OF RETHINK OR ITS PROVIDERS SHALL BE SUBJECT TO ANY DAMAGES OR LIABILITY FOR ANY ERRORS, OMISSIONS OR DELAYS THEREIN, AND (iii) PRODUCTS AND SERVICES AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND CLIENT'S USE THEREOF IS AT CLIENT'S OWN RISK.

12. INDEMNIFICATION

12.1. By Client. Client shall, at its sole cost and expense, indemnify, defend and hold harmless Rethink, its affiliates and its and their respective officers, directors, equity holders, employees, counsel, consultants and agents ("**Indemnitees**") from and against all losses, liabilities, costs, damages and expenses, including but not limited to reasonable legal fees and expenses ("**Losses**"), incurred or suffered by any of them as a result of third party claims, actions or demands, including, as applicable, investigations and audits by regulators("**Claims**"), arising out of or in connection with: (i) the unauthorized use of the Services, (ii) violations of Applicable Law, (iii) Client Data, including without limitation failure by Client to secure all necessary rights, licenses and approvals such that Rethink can utilize them as part of the Services in the manner contemplated hereunder, (iv) breach of this Agreement or any Third Party Service terms of use by Client or others on its behalf, or (v) the provision of services to students by Client or others on its behalf.

12.2. By Rethink. Rethink shall, at its sole cost and expense, indemnify, defend and hold harmless the Client Indemnitees from and against all Losses, incurred or suffered as a result of third party Claims arising out of or in connection with: (i) infringement or violation of IPR resulting from the permitted use of the Service by the Client, or (ii) violation of Applicable Law or gross negligence or willful misconduct.

12.3. Process. The indemnified Party shall provide the indemnifying Party with prompt written notice and copies of relevant documentation regarding any claim or action for which indemnification may be sought. Failure by the indemnified Party to give such notice to the indemnifying Party shall not relieve the indemnifying Party of its indemnification obligation under this Agreement except to the extent that such failure materially disadvantages the indemnifying Party. If the indemnifying Party fails to appoint an attorney within ten-(10) business days after it has been notified in writing of any such claim or action, the indemnified Party will have the right to select and appoint an attorney and the reasonable cost and expense thereof will be paid by the indemnifying Party. The indemnifying Party shall control the defense of any such claim, provided however that it shall not settle, compromise or consent to the entry of any judgment, unless such settlement, compromise or consent includes an unconditional release of the relevant indemnitees from all liability arising out of such claim or action, and is solely monetary in nature and does not include a statement as to, or an admission of fault, culpability or failure to act by or on behalf of, the relevant indemnitees or otherwise adversely affect any of them. The indemnified Party shall reasonably cooperate with the indemnifying Party in the defense thereof at the indemnifying

Party's expense.

12.4. Additional Actions by Rethink. Without limiting either Party's indemnification obligations, if Rethink's products or services are enjoined for any reason or if Rethink believes they may be enjoined then Rethink shall have the right, at its own expense and in its sole discretion, to take action to: (i) to procure the right to continue using the product or service or any parts thereof, (ii) to modify the product or service as applicable, or any parts thereof or re-direct the manner in which it is used such that it becomes non-infringing, or (iii) to replace the product or service or any parts thereof, as applicable with non-infringing materials, or if none of the foregoing is commercially reasonable, terminate the Agreement and refund on a pro-rata basis of the Fees paid by Client for the period such product or service was not available or usable.

13. LIMITS ON LIABILITY

13.1. Damages Waiver. IN NO EVENT, SHALL RETHINK OR ITS AFFILIATES BE LIABLE HEREUNDER FOR ANY INDIRECT, SPECIAL, INCIDENTAL, EXEMPLARY, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING LOSS OF PROFITS, LOST TIME OR GOOD WILL, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE.

13.2. Cap. EXCEPT FOR CLAIMS ARISING UNDER OR RELATED TO INTELLECTUAL PROPERTY INDEMNIFICATION OBLIGATIONS, GROSS NEGLIGENCE, WILLFUL MISCONDUCT, OR DEATH OR BODILY INJURY, IN NO EVENT SHALL THE MAXIMUM CUMULATIVE LIABILITY OF RETHINK OR ITS AFFILIATES FOR ANY AND ALL CLAIMS ARISING UNDER OR RELATED TO THIS AGREEMENT, REGARDLESS OF THE FORM OF ACTION, EXCEED, IN THE AGGREGATE, THE FEES PAID OR PAYABLE BY CLIENT TO RETHINK DURING THE TWELVE -(12) MONTHS PRECEDING THE CLAIM.

14. TERM AND TERMINATION

14.1. Agreement Term. This Agreement commences as of the date hereof and shall continue in effect for a period of twelve (12) months which shall be automatically renewed for additional twelve (12) months periods unless Client provides Rethink with a non-renewal notice sixty (60) days prior to the scheduled renewal, (the initial term and each renewal terms, the "**Term**")

14.2. Termination for Material Breach. In the case of a material breach of any of the terms of this Agreement, the non-defaulting Party may terminate this Agreement with thirty (30)-days prior written notice and an option to cure to the defaulting Party.

14.3. Termination Due to Change in Applicable Law. Rethink may terminate this Agreement immediately following a change in Applicable Law if it determines in its sole reasonable discretion that such termination is required to comply with Applicable Law or that compliance with the modified Applicable Law (including the costs to comply) will materially adversely impact it or its ability to perform under the Agreement.

14.4. Suspension. Rethink may suspend Client or Authorized Users' Use of the Services or remove or block any Client Data without liability (i) if there is a significant threat to the functionality, security, integrity, or availability of the Services, (ii) if Rethink reasonably believes that the Services are being used in violation of the Agreement or Applicable Law, (iii) if requested by a law enforcement or government agency or otherwise to comply with Applicable Law, or (iv) to protect the rights, property and safety of Rethink, Client, Authorized Users and the public, or as otherwise specified in the Agreement. Client Data may be unavailable to Client or Authorized Users during a suspension. Rethink will use commercially reasonable efforts to give Client notice of a suspension unless Rethink determines in its commercially reasonable judgment that a suspension on shorter or contemporaneous notice is necessary to protect Rethink or its customers. Rethink will use commercially reasonable efforts to lift the suspension promptly after it determines that the issue causing the suspension has been resolved. Any suspension under this Section shall not excuse Client from its payment obligations unless the events giving rise to the suspension were not substantiated, in which case Client is not obligated to pay for the period the Services were suspended on a pro rata basis.

14.5. Effect of Termination/Expiration. Upon termination or expiration of this Agreement, Client shall, unless otherwise instructed by Rethink immediately terminate all access to Rethink Services and all components thereof and cease any use thereof and promptly and not later than thirty (30) days following termination, destroy, and remove from its systems, all versions and copies of Rethink Services including backup materials, except to the extent Client is required to retain such information to comply with regulatory record keeping requirements. To the extent Client Data is hosted, stored or retained by Rethink, upon termination of this Agreement, Rethink shall promptly, and not later than thirty (30) days following termination, destroy, and remove from its systems, all versions and copies of the Client Data including backup material. Not later than thirty (30) days from termination, if so directed by the Disclosing Party, the Receiving Party shall return (in a format requested by the Disclosing Party by a secure file transfer) or destroy all Confidential Information, and upon request certify, in writing, the accomplishment of the obligations set forth in this Section 14.4. Notwithstanding the foregoing, to the extent Rethink is either required to retain Confidential Information, including Client Data to comply with regulatory record keeping requirements or where applicable, to ascertain the completion of certain Services post-termination or expiration, Rethink may retain such information for the required duration, provided that it shall limit its retention to the minimum number of copies and apply same protections set forth herein.

15. PUBLICITY. In recognition of the pricing provided under the Agreement, Client shall (subject to its reasonable right to review and approve) :(i) allow Rethink to include a brief description of Services provided to Client in Rethink's promotional materials, (ii) allow Rethink to make reference to Client in case studies, ROI analyses, white papers and related marketing materials, (iii) serve as a reference to Rethink's potential clients, (iv) provide interviews to the news media and provide quotes for press releases, (v) make presentations at conferences, upon Rethink's reasonable request and at Rethink's cost, and (vi) use the Client's marks product literature, press releases, social media and other marketing materials, subject to Client's use guidelines. Client hereby consents to the receipt of marketing communications from Rethink.

16. FORCE MAJEURE. Any delays in or failure of performance by Rethink shall not be considered a breach of this Agreement if such delay or failure is caused by acts of God, unforeseeable circumstances, acts (including a delay or failure to act) of any governmental authority (de jure or de facto), embargoes, strikes, labor disputes, riots, fire, floods, earthquakes, wars (declared or undeclared) or other military action, terrorism, sabotage, epidemics, pandemics, state of emergency, lockdowns, travel bans, or other causes beyond Rethink's reasonable control.

17. MISCELLANEOUS

17.1. Assignment. Client shall not assign, novate or otherwise transfer this Agreement nor any rights granted hereunder whether voluntarily or by operation of law or through change of control, including by way of sale of stock, assets, merger or consolidation or otherwise (collectively "**Assignment**") without the prior written consent of Rethink, which consent shall not be unreasonably withheld. Any assignment contrary to these provisions shall be null and void and of no legal effect. Subject to the foregoing, this Agreement shall be binding upon the Parties and their respective legal successors and permitted assigns.

17.2. Independent Contractor. Rethink and Client are independent contractors with respect to each other and nothing herein shall create an association, a joint venture, partnership or other agency relationship between them.

17.3. Equitable Relief. In the event of a breach or threatened breach by the provisions of this Agreement pertaining proprietary rights and confidentiality obligations, the injured Party may have no adequate remedy in money or damages and, accordingly, may seek an injunction or other equitable remedy against such breach. Nothing herein shall be construed as a waiver or prohibition against any other legal or equitable remedies in the event of a breach of a provision of this Agreement.

17.4. Entire Agreement. This Agreement constitutes the entire agreement and understanding between the Parties regarding the subject matter hereof, and supersedes all prior discussions, proposals and agreements between them relating thereto.

17.5. Order of Precedence. In the event of a conflict between the GTC and an Exhibit, the terms of the Exhibit shall prevail. In the event of a conflict between the TOU and the Agreement, the Agreement shall prevail. In the event of a conflict between the terms of the Agreement and the Rethink privacy notice, the latter shall prevail with respect to the treatment of Personal Data.

17.6. Amendment. This Agreement may only be modified or amended in a writing, which makes express reference to this Agreement and is signed by a duly authorized representative of each Party. No other act, communication, representation, document, usage custom or practice shall be deemed to modify or amend this Agreement.

17.7. Construction. The word 'including' shall be deemed to mean 'including but not limited to' unless expressly set forth to the contrary. The words "herein", "hereof" and "hereunder" and other words of similar import refer to the Agreement as a whole, including the Exhibits, and any web pages incorporated by reference, and any and all attachments and appendices hereto, as the same may be amended or supplemented, and not to any subdivision contained in the Agreement unless expressly stated to the contrary. Neutral pronouns and any variations thereof shall be deemed to include the feminine and masculine and all terms used in the singular shall be deemed to include the plural, and vice versa, as the context may require. Terms denoting persons shall include legal entities and vice versa. Terms having well-known technical or trade meaning (e.g. "terms of art") shall be used in accordance with such recognized meanings. When used in the context of a series of items the word "or" will be construed such that the series may include any of the items, all of the items, or any combination of the items. Where any provision in this Agreement refers to an action to be taken by a Party, or which such Party is prohibited from taking, such provision shall be applicable whether the action in question is taken directly or indirectly by such Party.

17.8. No Waiver. No failure or delay on the part of neither Party in the exercise of any right, power or remedy under this Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power or remedy preclude other or further exercise thereof, or the exercise of any other right, power or remedy.

17.9. Severability. In the event that any court having competent jurisdiction over the interpretation of this Agreement shall finally determine that one or more of the provisions contained in this Agreement shall be unenforceable in any respect, then such provision shall be deemed limited and restricted to the extent that such court shall deem it to be enforceable, and, as so limited or restricted, shall remain in full force and effect. In the event that any such provision or provisions shall be deemed wholly unenforceable, such provision shall be deemed deleted from this Agreement, and the remaining provisions shall remain in full force and effect. Any such judicial interpretation requiring limitation or deletion of a provision shall be valid only in the jurisdiction in which such interpretation is made.

17.10. Notices. Notices shall be considered given on the date of receipt, if delivered by hand, overnight courier or, if sent by electronic means, upon receipt of confirmation or a reply which includes the original message, and six (6) days after the date of mailing, if mailed postage paid. Notices shall be given to each Party at its address and marked to the attention of the person set forth below. A Party may change any such address by delivery of written notice to the other Party.

17.11. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of New York, as to all matters, including but not limited to matters of validity, construction, effect, performance and remedies. In no event, shall this Agreement be governed by the United Nations Convention on Contracts for the International Sale of Goods. Further, UCITA whether enacted in whole or in part by any state or applicable jurisdiction, regardless of how codified shall not apply to this Agreement and is hereby disclaimed. In connection with any litigation between the Parties arising out of or relating to this Agreement, each Party consents to the exclusive jurisdiction and venue in the New York state courts located in the County of New York, in the borough of Manhattan and in the federal courts located in the Southern District of New York.

17.12. Survival. The provisions of the Agreement that by their nature extend beyond the termination of the Agreement, will survive the termination of the Agreement, including but not limited to the following Sections: 1, 5.6, 6, 7, 10, 11.2 , 11.4, 12 13, 14.5 , and 17.

17.13. No Presumptions. In construing the terms of this Agreement, no presumption shall operate in either Party's favor as a result of its counsel's role in drafting the terms or provisions hereof.

17.14. Headings. Section headings in this Agreement are for convenience only and shall not affect the interpretation of any provision of this Agreement.

17.15. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one instrument.

***

The Parties acknowledge that they have read this Agreement, there is due consideration and that they agree to be bound by its terms. Each Party has full power and authority to enter into and perform this Agreement and the person signing this Agreement on behalf of each Party has been properly authorized and empowered to enter into this Agreement.

RETHINK AUTISM, INC.

By: Diana Frezza

Name: Diana Frezza
Title: Senior Vice President
Date: July 8th, 2021

[CLIENT]

By:_____
Name: Dr. Michele Hartzell
Title: Superintendent
Date:

RETHINK NOTICE PARTY

Rethink Autism, Inc
49 W. 27th St., 8th Fl. New York, NY 10001
E-mail: LegalNotices@rethinked.com
Tel: (877) 988.8871

CLIENT NOTICE PARTY

North East School District
Dr. Michele Hartzell
Superintendent
50 East Division Street
North East, PA 16428
mhartzell@nesd1.org
(814) 725-8671

Continuum of Placement Options Agreement

This Agreement is between Community Country Day School ("CCDS") and **North East School District** (" School District") and is dated June 16, 2021. 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. [redacted] ("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):

Extended School Year.

6. In exchange for Student's educational placement at CCDS, the School District will pay CCDS $90 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

Angela Collins

Angela Collins, Executive Director

Print Name: Angela Collins

NORTH EAST SCHOOL DISTRICT

_____

Superintendent or Authorized Designee

Print Name: _____

Approved by the Board of School Directors on _____, 2021.

_____

Board Secretary

1428930

Exhibit A

SERVICE DESCRIPTION & CHARGE MATRIX

Rethink *Ed Social and Emotional Learning Platform:* Unlimited district access to the Rethink Ed SEL Platform Access and **Rethink Ed SEL Professional Development** from August 1st 2021 through July 31st 2026.

Total Price: $48,600.00

Exhibit B

ONLINE PLATFORM SERVICES

SUPPORT AND SERVICE LEVEL COMMITMENTS

Definitions

"**Scheduled Maintenance**" means the installation of upgrades, service packs, routine server, application, or network configuration changes, and other reasonable maintenance activities to be conducted during off-peak times, notified in advance to Client by posting on the Online Platform Services.

"**Causes Not Attributable to Rethink**" means incidents that are outside the direct control of Rethink or not attributable to Rethink, including but not limited to: (i) outages, delays or failures by Third Party Providers to provide products or services to Rethink or Client, including network connectivity, (ii) use of the Service by Client that deviates from any operating procedures or maintenance protocols established by Rethink or in a manufacturer or Third Party Provider's specifications, including for example with respect to the operation of the Service by Client with media, hardware, software or telecommunication interfaces, (iii) attempted or actual modification or alteration of the Service undertaken by Client or others under Client's control without Rethink's consent, (iv) issues arising out of Client's internet connectivity or Client's hardware software and network, (v) Client's failure to comply with the terms of the Agreement or other reasonable instructions of Rethink, which failure results in Rethink's inability to provide support hereunder, (vi) failure by Client to respond to any action plan provided by Rethink pursuant to a support call by Client or in connection with any Scheduled Maintenance, (vii) errors, including programmatic errors, caused by Client or by others under Client's control, or (viii) Force Majeure.

Support Obligations

Rethink will provide a toll-free phone number (for U.S. calls only) and email.

Phone support will be available Monday–Friday from 8:00 a.m. to 5:00 p.m. EST

Rethink will notify Client of any intermittent or seasonal changes to the phone support schedule by posting an announcement on the Online Platform Service and/or by a voicemail greeting.

In addition, to any other Client's obligations set forth in the Agreement, Client shall: (i) adhere to Rethink specifications, recommendations and requirements, (ii) cooperate with Rethink for incident resolution. This may include making logs and or resources available, recreating issues as requested and running network traces as well as appropriate communication and acknowledgement of receipt of any information, all in a timely manner, (iii) cooperate with Rethink to carry out any mutually agreed upon action plan provided by Rethink pursuant to a support call by Client or in connection with any Scheduled Maintenance, (iv) notify Rethink ahead of time of any changes to Client's systems, data or usage that might reasonably be expected to impact the delivery of the Service by Rethink.

Uptime Commitment

Rethink will use commercially reasonable efforts that the Online Platform Service will be functional and accessible by Client 99.00% of the time, measured on a monthly basis, excluding Scheduled Maintenance and Causes Not Attributable to Rethink ("**Uptime**"). Rethink's failure to meet the Uptime commitment shall not be deemed a "material breach" under the Agreement, unless there is a persistent and systematic failure by Rethink during a period of three (3) consecutive months. Client shall provide prior written notice to Rethink of its intention to assert any remedies under the Agreement, and shall allow Rethink reasonable time to resolve any issues or concerns Client may have in connection in accordance with the terms of the Agreement.

RETHINK SHALL NOT BE RESPONSIBLE FOR SERVICE ISSUES RESULTING FROM CAUSES NOT ATTRIBUTABLE TO RETHINK.

NORTH EAST SCHOOL DISTRICT

North East School District - 2021-2022 Health and Safety Plan

Initial Effective Date: DRAFT

Date of Last Review: July 26, 2021

Date of Last Revision: DRAFT

Section 2001(i)(1) of the American Rescue Plan (ARP) Act requires each local education agency (LEA) that receives funding under the ARP Elementary and Secondary School Emergency Relief (ESSER) Fund to develop and make publicly available on the LEA's website a *Safe Return to In-Person Instruction and Continuity of Services Plan*, hereinafter referred to as a *Health and Safety Plan*.

Based on ARP requirements, 90 percent of ARP ESSER funds will be distributed to school districts and charter schools based on their relative share of Title I-A funding in FY 2020-2021. **Given Federally required timelines, LEAs eligible to apply for and receive this portion of the ARP ESSER funding must submit a Health and Safety Plan that meets ARP Act requirements to the Pennsylvania Department of Education (PDE) by Friday, July 30, 2021, regardless of when the LEA submits its ARP ESSER application.**

Each LEA must create a Health and Safety Plan that addresses how it will maintain the health and safety of students, educators, and other staff, and which will serve as local guidelines for all instructional and non-instructional school activities during the period of the LEA's ARP ESSER grant. The Health and Safety Plan should be tailored to the unique needs of each LEA and its schools and must take into account public comment related to the development of, and subsequent revisions to, the Health and Safety Plan.

***Please note that we continue to receive updates from Intermediate Unit 5, the Erie County Department of Health, the Pennsylvania Department of Health, the CDC, and the Pennsylvania Department of Education. This is a fluid plan and will be updated as needed in order to comply with the most recent guidelines.**

1. **How will the LEA, to the greatest extent practicable, support prevention and mitigation policies in line with the most up-to-date guidance from the CDC for the reopening and operation of school facilities in order to continuously and safely open and operate schools for in-person learning?**

   North East School District will continue to work closely with the IU5 to ensure the safe reopening and operation of our district. We will also continue to make decisions based on guidance from the Pennsylvania Department of Education (PDE), the Pennsylvania Department of Health (PADOH), the Erie County Department of Health (ECDH), and the Centers for Disease Control and Prevention (CDC). Practices and procedures will align with these entities to the greatest extent practicable in order to support prevention and mitigations efforts in response to the fluid conditions that may arise as we start the next school year during a pandemic.

   The CDC recommends the integration of various prevention and control components, which we will ensure is reflected in our mitigation efforts. Such components will include the consistent implementation of layered prevention strategies, consideration of indicators of community transmission, and phased prevention strategies based on levels of community transmission.

   Prevention strategies will include the correct use of PPE as ordered or recommended by the PADOH and PDE, physical distancing when appropriate and possible, continued handwashing and respiratory etiquette, cleaning and maintaining healthy facilities, and contact tracing in conjunction with the ECDH.

2. **How will the LEA ensure continuity of services, including but not limited to services to address the students' academic needs, and students' and staff members' social, emotional, mental health, and other needs, which may include student health and food services?**

   North East School District will continue to follow the school or agency needs in regard to the continuity of services. When necessary, the district will transition between face-to-face instruction, blended, or livestreaming environments based on the students we serve. Our administration, supervisors, and teachers will work together to ensure that not just academic needs of students are met, but all of the needs of our students are met. A variety of digital tools and resources will be implemented to ensure effective and meaningful supports are in place. Such digital tools may include Google Meets, live streaming, Google Classroom as delivery methods as well as our Social-Emotional platform RethinkEd. Communication tools may include Sapphire Notification System, Google, Remind, or any of a variety of other methods of communication. We will continue to provide devices to every student in the district. Given the restricted access to high speed internet that some of our families face, printed materials and packets will be made available as necessary.

   We will also continue to require an individualized approach for students with disabilities consistent with the student's IEP or 504 plan. We will consider adaptations and alternatives to COVID mitigation strategies while continuing all efforts to protect students, teachers, and staff to the greatest extent possible.

As conditions change throughout the year in relation to COVID protocols, we will ensure communication is maintained with all employees and stakeholders in the district

The decision to close a school or all schools and move to livestream instruction will be made by the Superintendent in consultation with the Pandemic Coordinators and Board of Directors based on any one or combination of the following:

1. An inability to complete contact tracing in a timely manner.
2. An inability to adequately staff a building or buildings based on absenteeism among faculty and/or staff due to an increase in COVID-19 cases.
3. An inability to accurately track the source of infections.
4. An increase in the number of county and local community cases.

It is essential that ALL parents/guardians have a plan in place in the event there is a need to transition to livestream instruction. Students would then follow the district's livestream schedules which will be posted on the website.

3. **Use the table below to explain how the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policy on each of the following safety recommendations established by the CDC.**

ARP ESSER Requirement	Strategies, Policies, and Procedures
a. **Universal and correct wearing of masks;**	● While on the school bus, all students and staff, including bus drivers, will be required to wear facemasks in accordance with Federal law. Bus drivers are permitted to wear face shields when necessary for the safe operation of the bus. ● While in school facilities, facemasks for unvaccinated individuals are **highly recommended and encouraged** but will be optional for all students and staff. ● The pandemic leadership team will continue to monitor community and school transmission levels and make decisions on whether **all individuals** will need to mask. Universal masking will be required when the threshold for community transmission within the schools or community is substantial or high as defined in the chart below from the Centers for Disease Control and Prevention. This aligns with guidance provided by the PA Department of Health's recommendations dated July 30, 2021. These decisions will also be made in collaboration with the Erie County Department of Health.

Table 1. CDC Indicators and Thresholds for Community Transmission of COVID-19[1]

Indicator	Low Transmission Blue	Moderate Transmission Yellow	Substantial Transmission Orange	High Transmission Red
Total new cases per 100,000 persons in the past 7 days[2]	0-9	10-49	50-99	≥100
Percentage of NAATs that are positive during the past 7 days[3]	<5.0%	5.0%-7.9%	8.0%-9.9%	≥10.0%

[1]If the two indicators suggest different levels, the actions corresponding to the higher threshold should be chosen. County-level data on total new cases in the past 7 days and test percent positivity are available on the County View tab in CDC's COVID Data Tracker.

- Any changes to the guidance will be communicated to the parents, staff, and students.
- All mask requirements will comply with a student's IEP or 504 plan.

b. **Modifying facilities to allow for physical distancing**

- The North East School District will follow current CDC, PADOH, and PDE guidance in relation to physical distancing to the maximum extent practicable.
- Classrooms will follow the guidance established by agencies in order to ensure the greatest level of health and safety and protection against COVID-19.
- We encourage employees to refrain from physical contact with peers and attempt to maintain social distancing strategies whenever practicable.
- Any physical distancing modifications will comply with a student's IEP or 504 plan.
- Teachers must utilize and maintain seating charts. Those seating charts will be utilized when contact tracing is necessary. To the extent possible, teachers will be encouraged to use mirrored seating charts wherein students are seated next to as many of the same students as possible.
- Teachers are encouraged to take students outside to the extent feasible.
- Students may eat in the cafeteria, outdoor spaces, and classrooms. They will be given an assigned seat in order to assist with the process of contact tracing should a positive case occur in the district.
- For the safety of our students and staff, the district will continue to make efforts to minimize the number of visitors in the school buildings. To the extent practicable, visitors should be limited to people required to provide services for students.

c. **Handwashing and respiratory**

- We will follow the current CDC, PADOH, or PDE guidelines for handwashing and respiratory etiquette to include:
  - Frequent handwashing with soap and water for at least 20 seconds.

etiquette;	○ Hand sanitizer is available in each classroom and stations are available throughout each building. ○ Avoidance of touching the eyes, nose, and mouth. ○ The covering of coughs and sneezes with a tissue or cough or sneeze into your elbow. ● Signage will continue to be posted to remind students and staff of proper handwashing techniques.
d. **Cleaning and maintaining healthy facilities, including improving ventilation;**	● We will follow the current CDC, PADOH, or PDE guidelines for cleaning and maintaining healthy facilities, including improving ventilation to include: ○ Refrain from sharing items that are difficult to clean, sanitize, or disinfect. ○ Clean your telephone, computer keyboard, and other high-touch items at the end of each workday. ○ Share in the cleaning and disinfecting of communal equipment such as printers throughout the building. ● Classroom and site-based programs will follow the guidance established by those districts and sites or the NESD's, whichever ensures the greatest level of health and safety and protection against COVID-19. ● When a student or staff member tests positive for COVID-19, a SchoolDude will be placed to mist spaces in which that individual was present during his or her infectious period.
e. **Contact tracing in combination with isolation and quarantine, in collaboration with the State and local health departments;**	● We will follow the current ECDOH, PADOH, and CDC guidelines for contact tracing, in combination with isolation and quarantine procedures. ● Isolation and quarantine procedures will be done with support and guidance from the ECDOH. ● Any unvaccinated student or staff member identified as a close contact of an individual who is probable or positive for COVID-19 will be required to quarantine for ten days from the date of exposure. ● Individuals will be permitted to return after ten days provided that they have not experienced any symptoms during that time. They must continue to monitor for symptoms until fourteen days from the date of exposure. ● Students and staff will not be required to provide proof of vaccination, however failure to do so will require the pandemic team to follow the protocols in place for unvaccinated individuals. ● A fully vaccinated student or staff member (who is beyond 14-days from the final dose of the vaccination) who is identified as a close contact will be required to be tested 2-5 days after exposure and must wear a mask indoors for 14 days or until they receive the negative test. This will be required

	regardless of the threshold of community transmission at the time of exposure. ● An individual who tests positive, whether vaccinated or unvaccinated, will be required to quarantine for ten days from the onset of symptoms. ● Students required to quarantine will be permitted to livestream instruction from home.
f. **Diagnostic and screening testing;**	● Staff will monitor their health prior to reporting to and while at the workplace / school. ● Students in NESD classrooms will follow NESD guidance in relation to screening and testing. ● If any staff or NESD student does not feel well, exhibiting COVID-19 symptoms, or are taking fever reducing medication, they are asked to stay home and / or seek medical guidance following the usual procedures for reporting off of work or school. ● If a staff member or student tests positive for COVID-19 or has been exposed to individuals who have tested positive for COVID-19, the employee is to notify the Co-Pandemic Coordinators immediately to discuss isolation or quarantine procedures. ● Parents of students who test positive are to notify the Pandemic Coordinator or the Assistant Pandemic Coordinator of the positive case. ● We will work closely with the ECDOH in regard to screening staff and students. ● The district will continue to work with IU5 and local agencies to support and expedite COVID-19 testing for faculty and students on-site when it becomes available. A permission form will be required for all minor children for on-site testing.
g. **Efforts to provide vaccinations to school communities;**	● We will continue to coordinate with the ECDH and local agencies to share and provide information regarding vaccination opportunities in the area.
h. **Appropriate accommodations for students with disabilities with respect to health and safety policies;**	● We will follow all IEP and 504 accommodations with respect to health and safety policies as documented.

and	
i. **Coordination with state and local health officials.**	● We will maintain existing partnerships with IU5, ECDOH, PADOH, and PDE through emails, phone calls, and meetings. More correspondence and coordination will occur as needed and situations arise throughout the year.

Expectations are based on mandates and guidance provided by the Centers for Disease Control and Prevention (CDC), the Erie County Department of Health (ECDH), and the Pennsylvania Department of Education (PDE. All expectations are subject to change based on local and state trends as well as updated mandates and recommendations.

The LEA's Health and Safety Plan must be approved by its governing body and posted on the LEA's publicly available website by July 30, 2021.* The ARP Act requires LEAs to post their Health and Safety Plans online in a language that parents/caregivers can understand, or, if it is not practicable to provide written translations to an individual with limited English proficiency, be orally translated. The plan also must be provided in an alternative format accessible, upon request, by a parent who is an individual with a disability as defined by the Americans with Disabilities Act.

Each LEA will upload in the eGrants system its updated Health and Safety Plan and webpage URL where the plan is located on the LEA's publicly available website.

The ARP Act requires LEAs to review their Health and Safety Plans at least every six months during the period of the LEA's ARP ESSER grant. LEAs also must review and update their plans whenever there are significant changes to the CDC recommendations for K-12 schools. Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website.

LEAs may use the template to revise their current Health and Safety Plans to meet ARP requirements and ensure all stakeholders are fully informed of the LEA's plan to safely resume instructional and non-instructional school activities, including in-person learning, for the current school year. An LEA may use a different plan template or format provided it includes all the elements required by the ARP Act, as listed above.

* The July 30 deadline applies only to school districts and charter schools that received federal Title I-A funds in FY 2020-2021 and intend to apply for and receive ARP ESSER funding.

Additional Resources

LEAs are advised to review the following resources when developing their Health and Safety Plans:

- CDC K-12 School Operational Strategy
- PDE Resources for School Communities During COVID-19
- PDE Roadmap for Education Leaders
- PDE Accelerated Learning Thorough an Integrated System of Support
- PA Department of Health - COVID-19 in Pennsylvania

Health and Safety Plan Governing Body Affirmation Statement

The Board of Directors for **North East School District** approved the Health and Safety Plan on _____, 2021.

The plan was approved by a vote of:

_____ **Yes**

_____ **No**

Affirmed on: _____, 2021

By:

_____

(*Signature* of Board President*)

Mr. Nicholas Mobilia, Board President

_____

_____

(*Signature* of Superintendent*)

Dr. Michele S. Hartzell, Superintendent

_____

*Electronic signatures on this document are acceptable using one of the two methods detailed below.

Option A: The use of actual signatures is encouraged whenever possible. This method requires that the document be printed, signed, scanned, and then submitted.

Option B: If printing and scanning are not possible, add an electronic signature using the resident Microsoft Office product signature option, which is free to everyone, no installation or purchase needed.