

Agenda of Regular Board Meeting

The Board of Trustees Northampton Area School District

A Regular Board Meeting of the Board of Trustees of Northampton Area School District will be held Monday, October 12, 2026, beginning at 6:30 PM NASD Education Center Boardroom - 7250 New Seemsville Road, Northampton, PA, 7250 New Seemsville Road, Northampton, PA 18067.

1. OPENING OF MEETING

- 1.A. CALL TO ORDER
- 1.B. PLEDGE OF ALLEGIANCE
- 1.C. MOMENT OF SILENCE
- 1.D. ROLL CALL
- 1.E. PUBLIC ANNOUNCEMENTS
- 1.F. COMMUNICATIONS
- 1.G. STUDENT COUNCIL REPORT

2. PRESENTATIONS

3. AGENDA REVIEW

4. REPORTS

- 4.A. Superintendent Report
- 4.B. Engineer Report
- 4.C. Administrator Reports
- 4.D. Board Reports

5. BOARD/ADMINISTRATOR ITEMS

6. COMMENTS - STUDENTS (Agenda Items Only)

7. COMMENTS - PUBLIC (Agenda Items Only)

8. COMMENTS - BOARD/ADMINISTRATOR (Agenda Items Only)

9. ADOPTION OF AGENDA

10. MINUTES

- 10.A. 26-391 - Approve the minutes of the September 14, 2026, Regular Board Meeting.
- 10.B. 26-417 - 26-417 - Accept the minutes of the September 3, 2026, Finance Committee Meeting.
- 10.C. 26-418 - Accept the minutes of the September 8, 2026, Policy Committee Meeting.

11. UNFINISHED BUSINESS

12. NEW BUSINESS - PERSONNEL/VOICE VOTE

- 12.A. 26-377R - Approve for Employee #5001 an unpaid FMLA leave of absence from September 17, 2026, to October 13, 2026.
- 12.B. 26-392 - Approve the resignation of Sarah Andrews as Instructional Assistant at East Allen Elementary School, effective at the end of the day on September 22, 2026.

12.C. 26-405 - Approve the resignation of Cynthia Dauscher, 12-month Secretary at the NASD Education Center, for the purpose of normal retirement, effective at the end of the day, January 4, 2027.

12.D. 26-407 - Approve for Employee #3705 an intermittent, unpaid FMLA leave of absence beginning September 17, 2026, with accrued paid leave to be utilized first and unpaid leave to commence upon complete exhaustion of available paid time off.

12.E. 26-412 - Approve the additions and deletions to the Substitute Listing for the 2026-2027 school year.

12.F. 26-413 - Approve the revised Master District Volunteer List for the 2026-2027 school year.

13. NEW BUSINESS - PERSONNEL/ROLL CALL VOTE

13.A. 26-381R - Approve the revised listing for Extra-Curricular & Supplemental Positions for the 2026-2027 school year.

13.B. 26-393 - Approve Perry Johnson as a Technology Technician at the Education Center, effective September 21, 2026, pending receipt of proper employment documentation. His salary will be \$33.53 per hour, with benefits, in accordance with the ESPA Collective Bargaining Agreement.

13.C. 26-394 - Approve Alex Lauser, Maintenance II (Tues-Sat) employee, retroactively effective October 1, 2026, pending receipt of proper documentation. His base rate of pay will be \$33.16 per hour, with benefits, in accordance with the Collective Bargaining Agreement between NASD and Teamsters Local 773.

13.D. 26-395 - Approve Andrew Bidermann, Maintenance II employee, retroactively effective October 1, 2026, pending receipt of proper documentation. His base rate of pay will be \$33.16 per hour, with benefits, in accordance with the Collective Bargaining Agreement between NASD and Teamsters Local 773.

13.E. 26-409 - Approve Kacie Suveg as an Instructional Assistant at the High School, retroactively effective October 1, 2026. Her salary will be \$22.38 per hour, with benefits, in accordance with the ESPA Collective Bargaining Agreement.

13.F. 26-411 - Approve the listing of 2026-2027 Winter Season Head Coaches and Assistant Coaches with their designated payments, effective July 1, 2026, through June 30, 2027.

13.G. 26-421 - Approve the Keystone Algebra I Exam after school tutoring teachers and their compensation in accordance with the NAEA Collective Bargaining Agreement. Effective dates for the program will be October 26 and 28, November 2 and 4, November 9 and 11, November 16, 18, and 23 and December 2 and 7, 2026. All salaries will be paid through Federal Title IV funding.

13.H. 26-423 - Approve Jennifer Bodnar, Assistant Athletic Director, to attend the Eastern Pennsylvania Conference Student Athlete Character Council leadership field trip, along with four (4) high school council representatives, on November 15, 2026, through November 16, 2026. The total cost to the District will not exceed \$1,500 and is included in the Board approved Athletic Budget.

13.I. 23-424 - Approve Michelle Frye as a K-2 Autistic Support Instructional Assistant at East Allen Elementary School, effective October 13, 2026. Her salary will be \$22.38 per hour, with benefits, in accordance with the ESPA Collective Bargaining Agreement.

13.J. 26-426 - Approve Noah Smyly as an LTS Instructional Assistant at George Wolf Elementary School, effective October 13, 2026 to the last day of the 2026-2027 school year. His salary will be \$22.38 per hour, with benefits, in accordance with the ESPA Collective Bargaining Agreement.

13.K. 26-427 - Approve the listing of Athletic Event Staff Rates for the 2026-2027 school year, effective August 1, 2026, through June 30, 2027.

14. POLICY

14.A. 26-404 - Approve the permanent deletion of District Policy 125 – Community Education, based on the elimination of the Northampton Area School District's Community Education Program.

14.B. 26-406 - Approve the Clinical/Field Education Affiliation Agreement with Moravian University and the Northampton Area School District effective October 12, 2026.

15. FINANCES

15.A. 26-396 - Approve a three-year extension with Provident Energy Consulting, LLC to purchase electricity through fiscal year 2029-2030. Their consulting rate has remained at \$0.001 per kWh.

15.B. 26-398 - Authorize Administration to prepare and solicit annual bids for the following supplies and services for the 2027-2028 school year: Maintenance/Custodial Supplies, Instructional/General Supplies, Gasoline/Diesel, and Fuel Oil/Natural Gas.

15.C. 26-399 - Accept and approve the vendor(s) for Fuel Oil for the 2027-2028 school year as to be recommended by the Northampton/Monroe/Pike County Joint Purchasing Board and to be approved by the Colonial IU#20 Board of Directors at their March 2027 regularly scheduled meeting.

15.D. 26-400 - Approve BerkOne to prepare and mail the Homestead applications on behalf of the District in accordance with Act 72 of 2004 and Act 1 of 2006 at a cost of \$0.4414 per mailing.

15.E. 26-410 - Approve the partnership between Mid-Atlantic Rehabilitation Services and Northampton Area School District for 2026-2027 to provide counseling, student support services, and remedial programming for the Student Assistance Program. There is no cost to the District.

15.F. 26-415 - Approve the Bills for Payment.

15.G. 26-420 - Approve the August 2026 Treasurer's Report.

15.H. 26-425 - Approve the Second Amendment to the services agreement with St. Luke's Physician Group, Inc., for Behavioral Health Services, effective September 1, 2026, at no cost to the District.

16. MISCELLANEOUS

16.A. 26-402 - Approve the creation of the Civic Engagement Scholarship Fund.

16.B. 26-403 - Approve the permanent termination of the Northampton Area School District's Community Education Program upon the conclusion of the 2026 Fall Community Education session.

16.C. 26-408 - Accept, with appreciation, the monetary donation of \$200 monthly (September 2026 - May 2027 - \$1,800.00 total) to be used for purchasing non-perishable food items for the Lehigh Elementary Food Pantry from the Lehigh Township Lions Club.

16.D. 26-422 - Approve the revised list of active Krise Drivers/Operators for the 2026-2027 school year.

16.E. 26-428 - Approve the Settlement Agreement and Mutual Release of Claims with Commonwealth Charter Academy Charter School.

16.F. 26-429 - Approve the Agreement of Sale of the former Washington Technology Center building and lot located at 2389 Main Street, Northampton Pennsylvania, with Greystone Capital, Inc., for the amount of \$1,050,000.00 and subject to the terms of the Agreement of Sale and the Pennsylvania School Code.

17. COMMENTS - STUDENT (On School District Business)

18. COMMENTS - PUBLIC (On School District Business)

19. COMMENTS - BOARD/ADMINISTRATOR (On School District Business)

20. ADJOURNMENT

CALL TO ORDER AND ROLL CALL

The Regular meeting of the Northampton Area Board of Education was called to order by President John Becker on the above date at 6:40 p.m. in the Boardroom of the East Allen Elementary School/NASD Education Center. Present were Michael Baird, John Becker, David Gogel, Josh Harris, Zach Kromer, Ross Makary, Jamie Marchiano, Fran Shehab, and Kristin Soldridge.

Others present were: Joseph Kovalchik, Superintendent; Michelle Schoeneberger, Assistant Superintendent; Craig Neiman, Business Administrator; Michael Alogna, Director of Human Resources; Vicki Kropf, Director of Special Education; Scott Oste, Secondary Curriculum Supervisor; Sally Fredericks, Director of Transportation; Luke Shafnisky, Principal, Northampton Area High School; Mike Lopata, Principal, Northampton Area Middle School; Doug Sherman, Principal, Siegfried Elementary School; Curt Dimmick, Principal, East Allen Elementary School; Steve Serensits, Principal, George Wolf Elementary School; Shannin Peters, Principal, Lehigh Elementary School; Mary Frantz, Director of Technology; Josh Deutsch, Supervisor of Data and Information Systems; Brad Charles, Senior Network Analyst; Jonathan Jenny, Director of Operations; Wilfred Williams, Chief of NASD Police; Robert Holler, District Police Officer; Eric Filer, Solicitor; fifteen (15) members of the public and one (1) member of the press.

PUBLIC ANNOUNCEMENTS

Mr. Kovalchik welcomed everyone to the new Education Center Boardroom. He added that there was an Executive Session held prior to tonight's meeting for personnel and legal issues. No action was taken.

Mr. Kovalchik reminded everyone that an auction will be held at the Maintenance Building on Held Drive in Northampton this Saturday, September 19.

Mr. Kovalchik stated that East Allen Open Houses were held a few weeks ago and between parent orientation programs and the Open Houses, approximately 5,000 people toured the school.

Mr. Kovalchik congratulated and introduced Ada Barnorst as a National Merit Scholar Semi-Finalist. She is in the top 16,000 students out of 1.2 million students across the country.

Mr. Kovalchik introduced Roy and Sue Marakani who run the annual Student Car Show. Mr. Maranki stated that the 11th annual Student Council Car Show was held on July 25, 2026, at Bicentennial Park. He added that there were 282 in attendance and they raised \$8,041. Mr. Maranki thanked all of the participants, spectators, sponsors, vendors and volunteers along with Mr. Chuck Frantz, Mr. Ross Makary, the Borough of Northampton, Caitlin, the Student Council Advisor, student council members, Robyn Goodwin, and Denise Vilkauskas. He also thanked his wife, Sue for all of the work she puts into the show. Mr. Gogel stated that a lot of money has been raised over the past 11 years. Mr. Kovalchik stated it is at least \$50,000 and Mr. and Mrs. Maranki do this in their own free time. He thanked them for their generosity.

COMMUNICATIONS

There were no communications shared this evening.

STUDENT COUNCIL REPORT

Madison Michael, president of the executive student council for the 2026-27 school year, thanked Mr. and Mrs. Maranki for all the time they spent in putting on the car show. She added that this year student council has 20 members and 6 officers. Ada Barnhorst, vice-president of student council, stated that they will be taking on

homecoming and spirit week themes to boost Northampton pride. Isabella Toohey, treasurer of student council, stated they will have two pep rallies this year, one in the fall and one in the spring. JosMarie Mateo, secretary of the student council, stated they are preparing for a new event this year, Mr. Northampton, which will be tied in with the annual Minithon. Xuan Lam stated that all proceeds from Mr. Northampton and Minithon will go toward the Four Diamond Campaign. She added that student council is excited for this school year. Mr. Kovalchik asked if there is an age restriction for the Mr. Northampton contest. Madison stated it will be for the 2026-2027 High School Seniors.

PRESENTATION

There were no presentations this evening.

EAST ALLEN ELEMENTARY SCHOOL DISCUSSION:

Dr. Baird made a motion to remove this item from Agendas going forward. He stated that the public can still speak about it, they would just need to do it under the second Public Comment section. Mrs. Shehab seconded the motion. Mr. Harris asked if this will be a permanent removal from the Agenda. Mr. Becker said it would be. All members voted aye. Motion carried 9-0.

AGENDA REVIEW

Roll Call Vote:

Mrs. Soldridge referring to Item c. (BIS #26-226R) stated that she reviewed the registration fees and instructor stipends for the Community Education Program. She would like to discuss this matter and the coordinator's recommendations. She added that the District is losing money on this program. Mr. Kovalchik stated that there was a loss last year of approximately \$2,600. If the fees are raised, you are not going to make up the loss. He added that the program has been a point of discussion for many years and it is his opinion that the Board needs to make a decision. He added that the Fall session has already started. There is a winter and also a spring session. Mrs. Marchiano stated that since 2015, the District has lost approximately \$13,000 on this program. She stated this is a wonderful adult program but because of the financial loss it is seeing year after year, she will be voting no for the program. Mrs. Soldridge stated that since the Fall session has now begun, we will continue that, but the Board will need to have a discussion regarding the Winter session. Mr. Becker suggested that it be added to the Agenda next month to terminate the program effective for the winter. Discussion occurred with Attorney Filer and Mrs. Marchiano made a motion to place the possible termination of the Community Education Program beginning the Winter of 2026 on the October Agenda. Mr. Gogel seconded the motion. All members voted aye. Motion passed 9-0.

Curriculum:

With regard to Item 1. (BIS #26-260) Mr. Kovalchik stated that Project Lead the Way is a great program for the students. It is part of the Chapter 339 Plan, College and Career Readiness. He believes we are the only District in the region that has as many pre-apprentices and mentorship programs for students to participate in. The District received a grant a few months back for approximately \$385,000 which allowed almost 100 students to work with companies across the Lehigh Valley this past summer.

Finances:

Mr. Kovalchik referring to Item 2. (BIS #26-390) stated this item is being pulled from the Agenda. He stated that he found out approximately 45 minutes ago that the entity that was interested in purchasing the property withdrew their offer. He is unsure of the reason for the withdrawal.

REPORTS:Superintendent:

Mr. Kovalchik asked everyone to be patient as everyone gets used to the new set up for Board meetings in the Education Center. The District has a whole new technology department and set up. There were tutorial sessions that took hours upon hours to set up and run, and hopefully it all is running smoothly.

Architect:

Mr. Makary asked if the Architect report need to be listed on future Agendas since the District isn't currently building anything. Mrs. Shehab made a motion to remove the Architect report from future Agendas. Mrs. Soldridge seconded the motion. All members voted aye. Motion carried 9-0.

Engineer:

There was no report this evening.

Administrators:

There were no reports this evening.

NCC:

Dr. Baird read his report and it is attached to these minutes.

IU20:

Dr. Baird read his report and it is attached to these minutes.

PSBA:

Dr. Baird discussed various issues outlined in the PSBA Liaison Editions which were forwarded to Board members and are attached to these minutes.

BAVTS:

Mrs. Soldridge stated that an Open House is scheduled for November 5, 2026. At their last meeting CHA gave updates on the main campus parking lot process and Factory updates for the new campus. On September 17, the JOC will be having a special meeting to discuss the possibility of selling the house that has been being built for over 25 years.

Northampton Public Library:

Mrs. Shehab stated that they met on September 10, 2026. The library had a booth at the Northampton Street Fair on September 12 and will have one at the George Wolf Fall Fest on September 17. Tickets are on sale at the library for the annual basket raffle being held on October 9. Wednesday hours will be changing to a closing time of 5:00 p.m. instead of 8:00 p.m. Parker Flamisch was voted in as Vice-President of the Board of Trustees.

Facilities:

Mr. Harris stated the last meeting was held on August 24. The swimming pool grout was completed and ready for the start of school. The High School roof project is completed except for the metal panels. During a routine test of the generator at Siegfried, the turbo blew up and it is currently being repaired. The turf field is complete. There will be an auction at the maintenance building this Saturday for unused items. The next meeting will be on October 19, 2026, at 6:00 p.m. in the Boardroom at East Allen.

Finance:

Mrs. Soldridge stated that they met on August 6, 2026. The main discussion was about the long range fiscal plan, making long range budgetary and capital expenditure plans, and to understand the long term impact of the financial actions taken in the current fiscal period. She added that Mr. Neiman went over the five year time span in detail regarding the questions the committee had regarding how to address the deficit going forward and trying to ensure where additional cuts can be made. The next meeting will be held on October 1, 2026, at 6:00 p.m. in the Boardroom at East Allen.

Mr. Makary inquired about the alternative busing for Charter Schools since the matter had been tabled. He would like to have a presentation on the potential savings of that alternative busing. Mr. Makary made a motion to have a presentation on the alternative busing options available. Mr. Shehab seconded the motion. Mrs. Soldridge stated that the finance committee has asked to have a detailed conversation about the transportation situation. She feels that putting it on the agenda is premature because the administration is currently working on that information. She feels a discussion should take place with the finance committee first and they can then bring it to the Board.

Mr. Kovalchik thanked the transportation department, Dr. Alogna and Mrs. Fredericks, along with Holly Cavallo from Krise. Transportation is never clean no matter what the situation is. It will only get more challenging moving forward. The hub system is just a part of it. Mr. Kovalchik stated that all Districts are facing the same issues. Mr. Kovalchik stated that there is a shortage of bus drivers, the cost of a bus is currently \$60,000, and our District is 98 square miles which speaks for itself. Mr. Kovalchik added that fuel is going to continue to go up, there are road construction issues, we are surrounded by major roads, we are busing students to Easton, Allentown, Bethlehem, Salisbury, etc., and we have over 100 vehicles going to private schools and Charter Schools. School districts are not required to provide transportation services to all students. They are only required to provide transportation for special education students and students that attend private schools. He feels it is time to have real conversations regarding transportation and to make real decisions for future school years. He added that administration can put a presentation together to include the costs, the hub system, radius changes regarding walkers, extra-curricular activities, etc.

Mrs. Marchiano stated that in June, it was decided that the discussion was going to be held during public finance committee meetings. She feels the finance committee should meet with Krise. She asked Mr. Kovalchik to repeat which students districts are required to provide transportation for. Mr. Kovalchik stated that districts are required to provide transportation to special education students for sure and he believes

parochial students as well. Mr. Harris stated that the finance committee has been discussing busing and from what he remembers, it was only special needs students that needed to be bused.

Mrs. Soldridge suggested that a committee be put together to discuss busing. The board members would be welcome to attend and hear the presentation by administration and Krise. She feels it is important to set time aside to discuss just transportation. Mr. Makary stated that he disagrees. The Board voted this evening to save \$3,000 to cut a public program, it cut funding to the public library, and it is his understanding that there is a potential to save far more than both of those cuts put together on transportation. He doesn't understand how an initial presentation being given to the entire Board will hurt. He would like a general presentation given to the entire Board and then it can be sent to whatever committee it needs to be sent to. Mrs. Marchiano asked if the Board would then also consider cutting football, cheerleading, etc. Mrs. Soldridge stated she feels that this should be a separate meeting so that it gets the attention it needs. Mr. Makary asked if there really is a need for the finance committee. He stated that it feels like the finance committee comes up with ideas and then the Board has to deal with it anyway so we are asking people to spend extra time doing extra tasks and he doesn't feel it is necessary. Mrs. Soldridge stated the reason the finance committee was created was because the Board meetings were lasting four plus hours and individuals were upset because decisions weren't being made. It was decided that the Board would separate into committees that would make recommendations and once those recommendations were made, the Board would vote on them. The committee meetings are open for anyone to attend.

Mr. Becker stated there has been a motion by Mr. Makary and a second by Mrs. Shehab regarding having a presentation on the busing situation. He feels it would be beneficial for all Board members and the public to see that presentation. Mrs. Soldridge stated that she would request that the financial information be included in the presentation. Mrs. Marchiano asked that the legality behind the bus hubs be included as well. Mr. Kovalchik stated the presentation would include the total cost of transportation, the number of buses, vans, special education students, charter schools, parochial schools, walking radius, hazardous routes, reimbursements from the state, etc. Dr. Baird stated that because of safety concerns a few years ago, especially in Bath, the Board decided that all students would be bused because crossing guards could not be found. Mr. Kovalchik again stated that some tough decisions are going to have to be made.

Mr. Harris stated that he feels a special meeting should be held. He added that suggesting that the finance committee be dismantled is a terrible idea. Mr. Neiman gives valuable information at every meeting and he feels more individuals should attend.

Mr. Kovalchik stated that years ago, districts received 50-60% reimbursement from the state for transportation. Today, our costs are approximately \$11 million and the District only receives about 20% of that back from the state because of the change of the formula. He added that part of the formula is market value of the school district. If the school district has more money and becomes wealthier, the reimbursement goes down. Mr. Kovalchik explained that the market value of our district has become wealthier, not individuals, but the market value of the entire school district. He added that it is all part of the equation that the state uses to decide how much school districts are reimbursed when it comes to transportation.

Mr. Becker asked for a Roll Call vote with an aye being that Mr. Kovalchik will prepare a presentation and a nay being that Mr. Kovalchik will not prepare a presentation for the next Board meeting. Roll call: M. Baird, aye; D. Gogel, aye; J. Harris, nay because he doesn't feel having the presentation at the next Board meeting gives enough time to review everything; Z. Kromer, aye; R. Makary, aye; J. Marchiano, nay because she would like to have it at a separate meeting; F. Shehab, aye; K. Soldridge, nay because she feels it should be a separate meeting; and J. Becker, aye. Motion passes 6-3.

Mrs. Soldridge made a motion that the transportation presentation be held at a special meeting. Mr. Harris seconded the motion. Dr. Baird stated that he knows where Mrs. Soldridge is coming from, but he feels that the Board needs to hear the presentation and then if individuals want to attend the finance committee meeting, Board members have the information. If a special meeting is needed, it can be scheduled. Mr. Harris stated he feels a special meeting should be held. Mr. Kovalchik stated that there is a lot of information that needs to be gathered. He suggested having the special meeting on October 19. There is a facilities meeting scheduled for that evening, but that meeting could be cancelled and the special meeting could take place. Mrs. Soldridge amended her motion to have a special meeting on Monday, October 19, 2026, at 6:00 p.m. in the High School auditorium. Mr. Harris seconded the amended motion. Roll Call: M. Baird, aye; D. Gogel, aye; J. Harris, aye; Z. Kromer, aye; R. Makary, aye; J. Soldridge, aye; F. Shehab, aye; K. Soldridge, aye; and J. Becker, aye. Motion passes 9-0.

Policy:

Mrs. Marchiano stated that the last meeting was held on September 8, 2026. A second reading for Policy 234 was discussed. Policies discussed for a first reading were 339, 439, 539, and 005. October's meeting has been cancelled, therefore, the next meeting will be held on November 2, 2026, at 6:00 p.m.

Security:

Mr. Becker indicated that no meeting was held last month. Mrs. Soldridge added that the next meeting will be held on October 15, 2026, at 6:00 p.m. in the Boardroom at East Allen.

BOARD/ADMINISTRATIVE ITEMS:

There were no items submitted for Board/Administrative items this evening.

STUDENT COMMENT (Agenda Items Only)

There were no student comments at this time.

PUBLIC COMMENT (Agenda Items Only)

Dr. Katherine Mack stated she is surprised that it took a half hour or more to decide if the Board wanted to have a meeting or not since discussions do not even last that long when discussing the budget or raising taxes. She stated that she hopes the Board puts as much effort into all of their decisions. She feels the finance committee meetings are essential. She feels if there is no finance committee, there shouldn't be any other committee meetings either, everything should be hashed out in public.

BOARD/ADMINISTRATOR COMMENT (Agenda Items Only)

Mr. Harris stated that if all committee meetings are cancelled, there will need to be four Board meetings a month. Mrs. Soldridge stated that three years ago, there were two meetings a month. It was reduced to one meeting a month and committees were formed. She agreed with Dr. Mack that if the committees no longer meet, then the entire Board will need to get together more often so that everyone knows what is going on.

ADOPTION OF AGENDA AND ADDENDUM

On motion of Mr. Makary and Mr. Harris, the Board approved the adoption of the agenda and addendum, with one (1) change. Motion carried 9-0.

APPROVAL/ACCEPTANCE OF MINUTES

On motion of Mr. Makary and Mrs. Marchiano, the following minutes were approved/accepted:

- A. 26-342 – Approve the August 17, 2026, Regular Board Meeting Minutes
- B. 26-344 – Accept the August 3, 2026, Policy Committee Meeting Minutes
- C. 26-345 – Accept the August 6, 2026, Finance Committee Meeting Minutes
- D. 26-359 – Accept the August 24, 2026, Facilities Committee Meeting Minutes

All members voted aye. Motion carried 9-0.

UNFINISHED BUSINESS

Mrs. Soldridge asked Mr. Kovalchik if he had an update as to when YCare would be opening at East Allen Elementary School. Mr. Kovalchik stated that he was told the end of September. Mr. Dimmick stated that everything has been submitted to the state and they are awaiting approval. The students that will be attending YCare at East Allen are currently going to YCare at Siegfried. They are temporarily being bused to East Allen.

NEW BUSINESSPersonnel:

On recommendation of the administration and on motion Mr. Makary and Mrs. Shehab, the Board approved the following personnel items by voice vote:

- a. 26-145R4 – Revisions to the Professional and Support Staff transfer list effective for the 2026-2027 school year.
- b. 26-352 – Employee #5151 an intermittent, unpaid FMLA leave of absence beginning August 17, 2026, with accrued paid leave to be utilized first and unpaid leave to commence upon complete exhaustion of available paid time off.
- c. 26-353 – Resignation of Dana House as Health Room Assistant at Lehigh Elementary School, effective at the end of the day on June 4, 2026.
- d. 26-354 – Resignation of Diane Krogstad, Teacher at the Middle School, for the purpose of normal retirement, effective the last day of the teacher contract for the 2026-2027 school year.
- e. 26-356 – Resignation of Cory Marsteller as a 10-Month Police Officer at the Middle School effective at the end of the day on October 23, 2026.
- f. 26-369 – Additions and deletions to the Substitute Listing for the 2026-2027 school year.
- g. 26-370 – Revised Master District Volunteer List for the 2026-2027 school year.
- h. 26-374 – Resignation of Joseph Billy, teacher at Siegfried Elementary School, for the purpose of retirement effective at the end of the day on January 26, 2027.
- i. 26-375 – A half-year medical sabbatical for Employee #1004 for the second semester of the 2026-2027 school year.

- j. 26-376 – An unpaid leave of absence for Employee #4281 from January 26, 2027, to March 31, 2027.
- k. 26-377 – An unpaid leave of absence for Employee #5001 from September 21, 2026, to October 16, 2026.
- l. 26-386 – Resignation of Donna Weigold, Instructional Assistant at the High School for the purpose of normal retirement, effective at the end of the day on June 4, 2026.

All members voted aye. Motion carried 9-0 on Items a. through l.

Roll Call:

On recommendation of the administration and on motion of Mr. Makary and Mr. Harris, the Board approved the following personnel items by roll call vote:

- a. 26-300R1 – Revised Mentor and Inductee List for the 2026-2027 school year including the mentors and stipend payments.
- b. 26-335R – Revised listing of Building Substitute Teachers for the 2026-2027 school year. The building substitute per diem rate will be \$195 per the Building Substitute Professional pay schedule and building substitute contract with no benefits.
- c. 26-336R – Revised list of Community Education classes and Roster of Instructors with stipends for the Fall Session of the 2026-2027 school year.
- d. 26-346 – Denise Phillip-Howard as a School Crossing Guard for a term beginning August 14, 2026, through the last student day of the 2026-2027 school year. The rate of pay will be \$18.00 per hour, with no benefits, in accordance with the contract.
- e. 26-348 – Maria Nicklas as a School Crossing Guard for a term beginning August 14, 2026, through the last student day of the 2026-2027 school year. The rate of pay will be \$18.00 per hour, with no benefits, in accordance with the contract.
- f. 26-357 – Attendance of two (2) individuals from the Business Office to attend the PASBO Annual Conference from March 9-12, 2027, at an estimated cost of \$2,170. This cost is included in the approved 2026-2027 Budget.
- g. 26-363 – Gillian Armstrong, STS 6th Grade Science Teacher at the Middle School effective from October 19, 2026, through December 23, 2026. She will be compensated at \$188 per day in accordance with the Board approved 2026-2027 substitute compensation rates.
- h. 26-365 – John Knobloch, Security Guard at the High School effective on September 15, 2026, pending receipt of proper documentation. His salary will be \$25.90 per hour, in accordance with the NASD Security Association Collective Bargaining Agreement with benefits.
- i. 26-366 – Mandatory attendance of School Security Officer John Knobloch at the Basic School Resource Officer Training Course in Archbald, PA, from September 21, 2026, through September 25, 2026, at a cost of \$550.00 for the training. Meals, mileage and hotel will be calculated at the IRS and GSA travel reimbursement rate, which is included in the approved 2026-2027 Northampton Area School District Security Budget.

j. 26-372 – All full-time District staff, substitutes, coaches, and extra-curricular staff to work athletic events and approve the listing of part-time seasonal athletic event staff for the 2026-2027 school year effective August 1, 2026, through June 30, 2027.

k. 26-373 – Lindsey Fenstermacher, Health Room Assistant at the High School effective September 29, 2026. Her salary will be \$29.04 per hour, with benefits, in accordance with the ESPA Collective Bargaining Agreement.

l. 26-379 – Traffic Duty Monitors effective August 24, 2026, through the end of the 2026-2027 school year. Staff will be compensated at their bargaining unit's contractual rate as specified in their respective Collective Bargaining Agreements.

m. 26-380 – Credit Recovery Monitor teachers and rates for the 2026-2027 school year.

n. 26-381 – Extra-Curricular and Supplemental Positions for the 2026-2027 school year.

o. 26-382 – Department Coordinators, District Coordinators, Middle School Subject Leaders, and Team Leaders effective for the 2026-2027 school year.

Mr. Harris referring to Item l. (BIS #26-379) asked if each school has traffic duty monitors. Mr. Kovalchik stated that it is mostly secondary schools because the buses get to the campus before the teachers arrive, therefore, assistance is needed to help with traffic, etc.

The roll call was: M. Baird, aye; D. Gogel, aye; J. Harris, nay to Item c., aye to the rest; Z. Kromer, aye; R. Makary, aye; J. Marchiano, nay to c., aye to the rest; F. Shehab, aye; K. Soldridge, nay to Item c., aye to the rest; J. Becker, abstain on Item o., aye to the rest. Motion passes 9-0 on Items a., b., and d. through n. Motion passes 6-3 on Item c. Motion passes 8-0-1 on Item o.

Policy:

On recommendation of the administration and on motion of Mr. Makary and Mrs. Marchiano, the Board approved the following Policy item by roll call vote:

1. 26-323R – Revised Board Policy 234 – Pregnant/Parenting/Married Students (Revision).
2. 26-351 – Clinical/Field Education Affiliation Agreement with The University of Scranton and the Northampton Area School District for their Counseling Program, effective September 15, 2026.
3. 26-364 – Clinical/Field Education Affiliation Agreement with Allegany College of Maryland and the Northampton Area School District effective September 15, 2026.

The roll call was: D. Gogel, aye; J. Harris, aye; Z. Kromer, aye; R. Makary, aye; J. Marchiano, aye; F. Shehab, aye; K. Soldridge, aye; M. Baird, aye; and J. Becker, aye. Motion carried 9-0 on Items 1. through 3.

Curriculum:

On recommendation of the administration and on motion of Mrs. Soldridge and Mr. Gogel, the Board voted on the following Curriculum item by roll call vote.

1. 26-360 – The following to implement the previously approved course “Honors Engineering Essentials” at the Northampton Area High School:

- Project Lead the Way Engineering Essentials Annual Participation Fee - \$3,200.00
- Project Lead the Way Launch Participation Fee - \$950.00

The above costs will be paid for with Title IV funds with no cost to the District.

The roll call was: J. Harris, aye; Z. Kromer, aye; R. Makary, aye; J. Marchiano, aye; F. Shehab, aye; K. Soldridge, aye; M. Baird, aye; D. Gogel, aye; and J. Becker, aye. Motion carried 9-0 on Item 1.

Finances:

On recommendation of the administration and on motion of Mr. Harris and Mr. Makary, the Board voted on the following Finance items by roll call vote.

1. 26-343 – School-Based Mental Health Services provided by Valley Youth House for the 2026-2027 school year, paid through the PCCD Competitive Safety Grant: Meeting Behavioral Health Baseline Criteria Needs. There is no cost to the District for these additional counseling services.

2. 26-347 – Utilization of specialized substitutes via contract with RO Health, LLC, effective September 15, 2026, through the end of the 2026-2027 school year.

3. 26-349 – Collaborative Agreement/Contract for Services between Center for Humanistic Change and Northampton Area School District for the 2026-2027 school year to provide liaison services for the Student Assistance Program. There is no cost to the District.

4. 26-355 - The following Public Official Bonds through Willis of Pennsylvania, Inc., with Fidelity & Deposit Company of Maryland as the carrier:

- Assistant Board Secretary (Denise Vilkauskas), 1-year term, July 1, 2026 – June 30, 2027, \$25,000 limit – \$88.00.
- Board Treasurer (Jason Williamson), 1-year term, July 1, 2026 – June 30, 2027, \$25,000 limit – \$150.00.

5. 26-358 – June 2026 and July 2026 Treasurer’s Reports.

6. 26-361 - Letter of Agreement between the Northampton Area School District and Colonial Intermediate Unit 20 for the purpose of providing remedial instruction in reading and math to non-proficient students in qualifying non-public schools at a cost of \$37,529.00 for instruction and \$379.00 for parent involvement programming. The Colonial IU20 administrative service fee is 5% of the total amount. The costs for instruction and parent involvement programming at the Non-Public School are covered through the 2026-2027 Title I grant.

7. 26-383 – Settlement Agreement and Release for a special education student.

8. 26-384 – Bills for Payment.

9. 26-387 – Contract with Soliant Services for the 2026-2027 school year. The total cost of the contract will not exceed \$136,125 and is included in the 2026-2027 Board approved budget.

10. 26-388 – Contract with Parallel Services for the 2026-2027 school year.

The roll call was: Z. Kromer, aye; R. Makary, aye; J. Marchiano, aye; F. Shehab, aye; K. Soldridge, aye; M. Baird, aye; D. Gogel, aye; J. Harris, aye; and J. Becker, aye. Motion passed 9-0 on Items 1. through 10.

Miscellaneous:

On recommendation of the administration and on motion of Mr. Makary and Mr. Kromer, the Board voted on the following Miscellaneous items by roll call vote.

1. 26-362 - Authorize the School Board Secretary to cast the Northampton Area School District's Board of School Directors vote for the following PSBA Officers in accordance with the PSBA voting requirement:

2027 President-elect (one-year term) Matt Vannoy (Sharon City School District)

2027 Vice President (one-year term) Kristy Bolte (Northwestern School District)

2027-2029 Treasurer (three-year term) David Hein (Parkland School District)

2027 Eastern Zone Representative (one-year term) Jason Mell (Exeter Township School District)

2027-28 E-2 Sectional Advisor (two-year term) (Choose one)

Timothy Kearney (Southern Lehigh School District)

Anna Lopez (Pocono Mountain School District)

Sarah Nemitz (Salisbury Township School District)

PSBA Insurance Trustees (three-year term) (Choose two)

Marianne L. Neel

Dr. Michael Faccinetto

2. 26-371 – Accept with appreciation, the donation of five (5) tons of infield mix from Keith Siegfried of Northampton, Pennsylvania, at an approximate value of \$500.00.

3. 26-378 – Agreement between Northampton Area School District and the Pennsylvania College of Technology to implement the Pre-Apprenticeship experiences for High School students during the 2026-2027 school year.

4. 26-385 – Revised list of active Krise Drivers/Operators for the 2026-2027 school year.

5. 26-389 – Coaches Joe Tocci, Jessi Tocci, Stan Kish, Kevin Spano, Danielle Roland, and approximately twenty-two (22) student athletes to attend the Norwalk Girls Wrestling Tournament in Norwalk, California, from January 8, 2027, through January 12, 2027. There is no cost to the District. Funds will be raised by the Northampton Girls Wrestling Booster Club.

The roll call was: R. Makary, aye; J. Marchiano, aye; F. Shehab, aye; K. Soldridge, aye; M. Baird, aye; D. Gogel, aye; Z. Kromer, aye; J. Harris, aye; and J. Becker, aye. Motion passes 9-0 on Items 1. through 5.

Facilities:

On recommendation of the administration and on motion of Mr. Makary and Mr. Kromer, the Board voted on the following Facilities item by roll call vote.

1. 26-303R – Agreement of Sale of the former Moore Elementary School building located at 2835 Mountain View Drive, Bath, Pennsylvania, with New Story, LLC, for the amount of \$3,150,000 and subject to the term of the Agreement of Sale, Addendum/Endorsement to Agreement of Sale, and the Pennsylvania School Code.

Mr. Harris stated that he will be voting no to the sale for the same reasons he voted no to the sale of Moore. The roll call was: J. Marchiano, aye; F. Shehab, aye; K. Soldridge, aye; M. Baird, aye; D. Gogel, aye; J. Harris, nay; Z. Kromer, aye; R. Makary, aye; and J. Becker, aye. Motion passes 8-1 on Item 1.

STUDENT COMMENT

There was no student comment.

PUBLIC COMMENT

Dr. Katherine Mack stated that she did not see the Board Agenda posted on the outside of the building which is required by the Sunshine Law. She stated at the last meeting, Mr. Neiman indicated the District pays its financial advisors who regulate the municipal bonds \$25,000. She asked if that is each time a bond comes to maturity. She asked how many bonds the District has and how many times they become mature. Dr. Mack stated that the District has an approximate \$175 million deficit and approximately \$75 million was used to build the new elementary school and education center. She added that approximately \$3 million was put into the roof, but she asked what the other \$100 million was used for and when it was spent.

Mr. Doug Vaughn thanked Mr. Makary for being the voice of reason in discussing the need for committees. It is his opinion that the policy committee offers ideas and suggestions that are approved by the Board and the facilities committee does as well. He asks the Board how many suggestions they take from the finance committee and security committee. He feels it is none. Mr. Vaughn added that the finance committee never comes up with new ideas, they just keep bouncing the same ideas around and that is why the Board does not take their suggestions.

BOARD/ADMINISTRATOR COMMENT

Mr. Kovalchik answering Dr. Mack's question about the agenda being posted outside of the new building stated that it is on the to-do list, but is not a priority at this time because he didn't want to spend the money on it and he doesn't want to drill holes in a new building. The agendas can be found on the website and are available at meetings. He knows what the Sunshine Law says, and it will be taken care of.

Mr. Kovalchik stated that Mr. Neiman will have the answers to Dr. Mack's other questions regarding the funds at the next Board meeting, but his guess is that the extra funds were for the Middle School, Lehigh Elementary School, various HVAC projects, and various roof projects over the last 12 years.

Mr. Neiman stated that last month the question was raised about PFM, the District's financial advisors. The costs vary based on the size of the bond that is issued, but the \$25,000 that he referenced is part of the closing costs. Closing costs include financial advisor, bond council, underwriter, if insurance is needed, all of those costs are part of the issuance. Mr. Neiman added that the interest rates he quoted included the costs associated with the bond. When the District considers refinancing, all of the costs are considered and if the District can save a substantial amount of money, the bond is refinanced.

Mrs. Marchiano stated that this past Saturday, a final walkthrough was done at Moore Elementary School. It carried a quietly melancholy air. Tears were shed, photographs were taken, and embraces were shared in

abundance, yet the memories forged within those walls will endure long after the doors have closed. It was profoundly moving to exchange hugs and handshakes and niceties with those who found themselves struggling for words, reminders that sometimes language itself falls short and only presence is required. To everyone who made the effort to be there, your presence was deeply felt and your kindness was sincerely appreciated. She added it was sad and being a resident of Moore Township, she feels deeply on behalf of her community.

Mr. Harris addressing Mr. Vaughn's comment stated that at finance committee they sit and talk to Mr. Neiman every month and they ask questions. He stated that not all of the Board members attend and that is why they don't agree with their suggestions. He asked Mr. Vaughn to attend the finance committee meetings.

Mr. Harris stated that he did attend the walkthrough at Moore and it was very sombering and unfortunate. People were in tears and it was a sad moment. He thanked Mr. Dimmick for scheduling it.

Mr. Makary stated that he owes the Board and policy committee an apology. Two months ago he asked to move a policy review for Board Order to a meeting with the intention of trying to get to it. Unfortunately, for the first time in 20 years, they moved parent/teacher conference night to a different night and he had to attend.

Dr. Baird recognized a member of the Northampton family, Ron Spengler, who passed away this week. He thanked those who commemorated 25 years since 911, one of the most tragic things that has happened to this country.

Mr. Becker stated that there is a saying that when one door closes another opens. It is sad that Moore Elementary has closed, but there is another door that opened here at East Allen. Hopefully new traditions can be made and new memories will be made as well. East Allen is celebrating have a school for the first time in 60 years. He also thanked the educational foundation for approving \$55,323.22 in educational grants to Northampton teachers and kids. They do this every year and it is well worth while to participate in their fundraisers throughout the year.

Mr. Becker commended the Board this evening. It may have taken a half hour to make a choice on a meeting, but everyone talked, exchanged ideas without yelling and he appreciates that.

ADJOURNMENT

On motion of Mr. Makary and Mr. Harris, the meeting was adjourned at 8:35 p.m. All members voted aye. Motion carried.

Respectfully submitted,

Craig Neiman
Board Secretary

DRAFT

Finance Committee Meeting Minutes

The Regular meeting of the Northampton Area Finance Committee was held on September 3, 2026, at 6:00 PM in the Library Media Lab of the Northampton Area High School.

Committee Members present (2): Josh Harris and Kristin Soldridge

Committee Members absent (1): Jamie Marchiano

District Staff present (2): Craig Neiman, Business Administrator and Jaime Keller, Business Office Administrative Assistant

Others present (2): Tim Harris and Fran Shehab

1. Courtesy of the Floor (Agenda Items Only)

Mr. Tim Harris asked if the Long-Range Fiscal plan is posted on the District's website. Mr. Neiman stated that it is not.

2. Discussion Items

Long Range Fiscal Plan

Mr. Neiman reviewed the long-range fiscal plan presented at last month's committee meeting with the addition of three scenarios incorporating various tax increases as requested by the committee at last month's meeting. The five-year financial projection indicates that the 2027–28 budget will begin in a deficit position. While detailed budget planning is ongoing, the committee recommends proactively exploring cost-saving measures and revenue enhancements now, with the goal of presenting a balanced budget for Board approval at the June 2027 School Board Meeting.

After much discussion, the committee identified the following potential areas for further evaluation:

- **Revenue Enhancements:** Implementing a "Registration Fee" model for all athletics and extracurricular activities.
- **Department Budget Reductions:** Target reductions across department budgets, with a specific focus on athletics.
- **Across-the-Board Reductions:** Evaluating a 1% across-the-board budget cut, accounting for fixed contractual obligations.
- **Professional Development:** Identifying opportunities to reduce professional development expenses.
- **Staffing Structure:** Reviewing 10-month building secretary positions to evaluate reductions, elimination, or shared-coverage models across multiple buildings.
- **BAVTS Funding:** Requesting a 3% budget reduction, to be addressed separately by the BAVTS Joint Operating Committee (JOC).
- **Colonial Intermediate Unit 20:** Requesting a 3% budget reduction.
- **Community Contributions:** Eliminating all public library funding.

The committee requested Mr. Neiman develop a list incorporating these areas plus any other opportunities for further discussion at the October Finance Committee meeting.

Following a discussion regarding Transportation Program costs the committee requested information regarding options to lower overall transportation costs. Including re-evaluating the hub model or exploring other programmatic adjustments, up to and including full program elimination, that would yield meaningful cost savings.

The committee would also like to conduct a comprehensive review of all contractually obligated athletic and extracurricular stipend payments to identify potential cost-reduction opportunities.

The committee is also requesting a financial impact analysis regarding the issuance of new general obligation bonds. Specifically, this analysis should quantify the budget impact of funding the \$6 million in annual capital improvements identified in CHA Engineering's long-term capital plan. Mr. Neiman will prepare this analysis to share at a future committee meeting.

The committee discussed the sale of the District buildings and what the options are for the proceeds of those sales. The committee desires to make a formal recommendation to the Board to designate that all building sale proceeds should be earmarked for District reserves, preferably, the Capital Reserve. Recognizing the building sale process is still ongoing, final amounts have not yet been determined.

3. Information Items

Mr. Neiman informed the committee that the District received a net revenue of just over \$14,000 from the transportation stop arm cameras as requested by Mrs. Soldridge.

4. Agenda Items for September 14, 2026, Regular Board Meeting

None

5. Courtesy of the Floor

Mr. Tim Harris stated that if the budget isn't balanced and there is no money in the General Fund to balance it, cuts will need to be made to balance it, and he doesn't see how we're going to get there.

6. Open Forum

Mr. Josh Harris asked if Mr. Neiman can predict how much it will cost the District per year by borrowing funds. Mr. Neiman stated that the strategy is not to issue bonds every year, but he can look at how much it would cost. Mr. Harris stated that he would just like to see how much it will cost the District to pull the bonds versus having the money.

7. Adjournment

Josh Harris made a motion, seconded by Kristin Soldridge to adjourn the meeting at 7:36 PM

Next Finance Committee Meeting

The next Finance Committee Meeting will be held on Thursday, October 1, 2026, at 6:00 PM in the Boardroom at the Northampton Area Education Center.

Policy Committee Meeting Minutes - To be reviewed by the Board on October 12, 2026.

The Regular meeting of the Northampton Area School District Policy Committee was held on Tuesday, September 8, 2026, at 6:00 PM in the Library Media Lab of the Northampton Area High School. Voting members present were Joshua Harris, Jamie Marchiano, and Kristen Soldridge. Non-voting members present were Michelle Schoeneberger.

Michael Alogna, Michael Baird, John Becker, Fran Shehab, and Doug Sherman were also present.

Dr. Schoeneberger welcomed everyone and reviewed the agenda.

NEW BUSINESS

Policies 339, 439, and 539 - Uncompensated Absences

Dr. Schoeneberger introduced Dr. Alogna and the three policies he would be discussing.

Dr. Alogna stated that these policies were updated for legal purposes, and they allow the District to provide uncompensated absences or “dock days” to employees. A “dock day” is a day off without pay. PSBA’s version did not include that option and we updated their changes to include that in the proposed versions. The policies all contain duplicate language, but each staff group is addressed in their own policy.

A brief discussion was held about the HR system used by our District.

Dr. Schoeneberger announced that these policies will go to the Board for a first reading in October, and a second reading in November.

There was no additional discussion on these policies.

OLD BUSINESS

Policy 234 - Pregnant/Parenting/Married Students

Dr. Schoeneberger stated that this policy was previously discussed at length during earlier Policy Committee Meetings. This policy went to the Board for a first reading on August 17, and will have a second reading on September 14, 2026.

There was no additional discussion on this policy.

Policy 005 - Organization

This policy was reviewed by the Board for a first reading on June 15, and a second reading on July 20, 2026. There were additional questions from the Board members who requested a group discussion at the September 8 Policy Committee meeting.

Dr. Baird stated that he believes Board members should not be drafted into committees. We never had any problems getting committee members until the number of committees increased.

Mr. Becker asked what happens if a Board member says no.

Mrs. Marchiano asked if there is a way to create a Board member job description so anyone who runs for the School Board positions will know what the duties, expectations, and responsibilities will be.

Mr. Harris stated that people should know.

Mr. Becker added that it might discourage people from running.

A discussion was held regarding the new language verses the old language, the number of people required to serve on each committee, and if an alternate committee member is beneficial.

Mrs. Shehab stated that she attends the committee meetings so she knows what is happening before the Board meetings take place.

Mrs. Marchiano asked why she must regularly miss 90 minutes with her family when the Board doesn't accept the Committee recommendation anyway.

Mrs. Soldridge stated that she is in favor of having three committee meetings on the same night each month, two weeks after the Board meeting. Everything major could be discussed in one night and all Board members could attend so they know what is going on. She added that finance meetings must happen every month, but policy and facility meetings could be every other month.

Another discussion was held about the various committees, how often they meet, and if they can be eliminated or consolidated.

Dr. Schoeneberger stated that the policy language will be updated to eliminate "a", and this policy will go to the Board for a first reading in October, and a second reading in November. She will share the updated language with the Board in plenty of time to review before the first reading in October.

There was no additional discussion on this policy.

OTHER ITEMS FOR DISCUSSION

There were no additional items for discussion.

PUBLIC COMMENT

There was no public comment.

ADJOURNMENT

The meeting was adjourned at 7:13 PM.

NEXT POLICY COMMITTEE MEETING

The next Policy Committee Meeting will take place at the Northampton Area School District Education Center Boardroom on Monday, October 5, 2026, at 6:00 PM.

Bank Account: ACTP - PLGIT ACTIVITY FUND **Payment Dates:** 09/08/2026 - 10/12/2026

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000027238	A Plus DJs	Homecoming DJ		2,480.00
0000027239	Macalintal, Kathlyn J	Car Show Basket		47.84
0000027240	Amazon Capital Services	Social Media Supplies	PE Club Supplies and Tournaments	144.35
0000027241	Backenstoe, Kelly	Ice Cream Party		20.30
0000027242	DeBacco, Michael	Reimbursement for Candy		18.00
0000027243	King Kone and the Jungle Kafe	6th Grade Ice Cream Social		582.20
0000027244	Krise Transportation, Inc.	Jacobsburg Field Trip		1,968.00
0000027245	JWJB LLC	Pretzel Invoice 9/1 to 9/4		470.00
0000027246	Steve Weiss Music	Percussion Supplies		1,885.85
0000027247	Amazon Capital Services	Fall Play Supplies	Spring Musical Supplies	2,351.57
0000027248	Mrzik Tara	Sticker Mule Reimbursement	Vending Machine	252.43
0000027249	Amazon Capital Services	8th Grade SOM Breakfast Supplies		120.83
0000027250	A Plus DJs	Prom DJ Deposit		400.00
0000027251	Ballet Guild of the Lehigh Valley, Inc.	Nutcracker Tickets		1,350.00
0000027252	Bangor Area High School	Mean Girls Props		2,000.00
0000027253	Goodwin Robynlynn	Senior Sunrise Coffee		172.25
0000027254	Laudenslager, Melissa A	Bagels and Books Supplies	Gift Card Contest Award	94.55
0000027255	Mrzik Tara	Vending Machine Reimbursement		64.56
0000027256	Northampton Fire Department	Dress Down Day Donation		146.00
0000027257	JWJB LLC	Pretzel Invoice 9/14 to 9/18	Pretzel Invoice 9/8 to 9/11	1,341.00

80 - ACTIVITY FUND	15,909.73
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Grand Total All Funds	15,909.73
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Grand Total Credit Cards	0.00
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Grand Total Direct Deposits	0.00
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Grand Total Manual Checks	0.00
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* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

10/1/2026 8:04 AM

Northampton Area School District
FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: ACTP - PLGIT ACTIVITY FUND **Payment Dates:** 09/08/2026 - 10/12/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		Grand Total Other Disbursement Non-negotiables		0.00
		Grand Total Procurement Card Other Disbursement Non-negotiables		0.00
			Grand Total Regular Checks	15,909.73
			Grand Total Virtual Payments	0.00
			Grand Total All Payments	15,909.73

Northampton Area School District
FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: BONP - PLGIT BOND FUND **Payment Dates:** 09/08/2026 - 10/12/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002979	Boro Construction	8/2026 Proj.Svcs-East Allen		17,535.89
0000002980	CHA	8/2026 Proj.Svcs-East Allen	8/2026 Proj.Svcs-HS	38,012.17
0000002981	E T & T Inc	Sourcewell & Migration Proposa		100,377.16
0000002982	First Northern Bank & Trust Co	East Allen Twp LOC		3,877.61
0000002983	Penn Builders Inc	8/2026 Proj.Svcs-East Allen		678,963.37
0000002984	Tri-County Mechanical Inc	8/2026 Proj.Svcs-East Allen		198,553.32
0000002985	Tremco/ Weatherproofing Technologies	7/2026 Proj.Svcs-HS	8/2026 Proj.Svcs-HS	1,015,550.42
39 - BOND FUND				2,052,869.94
Grand Total All Funds				2,052,869.94
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				0.00
Grand Total Manual Checks				0.00
Grand Total Other Disbursement Non-negotiables				0.00
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				2,052,869.94
Grand Total Virtual Payments				0.00
Grand Total All Payments				2,052,869.94

Northampton Area School District
FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CAPP - PLGIT CAP RESERVE **Payment Dates:** 09/15/2026 - 10/12/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000402	CHA	8/2026 Proj.Svcs-HS Turf		2,720.00
32 - CAPITAL RESERVE FUND				2,720.00
Grand Total All Funds				2,720.00
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				0.00
Grand Total Manual Checks				0.00
Grand Total Other Disbursement Non-negotiables				0.00
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				2,720.00
Grand Total Virtual Payments				0.00
Grand Total All Payments				2,720.00

Northampton Area School District
FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GENP - PLGIT GENERAL FUND **Payment Dates:** 09/15/2026 - 10/12/2026 **Omit Dates:** 2026-10-03

Payment Categories: Regular Checks, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000134044	Airgas National Carbonation	Tank Rental-MS Pool		186.59
0000134045	Astound	9/2026 Phone-East Allen	9/2026 Phone-HS	2,349.18
0000134046	AT&T Mobility	7/2026 Cellular	8/2026 Cellular	9,797.92
0000134047	City of Bethlehem	7/2026 W/S-East Allen		855.75
0000134048	Chrin Hauling Inc.	9/2026 Trash Removal	8/2026 Extra Trash Removal	7,214.50
0000134049	EBSCO Information Services	Library Subscription renewal f		807.83
0000134050	Education Week	Education Week Membership Rene		77.00
0000134051	First Northern Bank & Trust Co	Lehigh Penn Dot LOC		688.17
0000134052	Fraser Advanced Information Systems	Open PO 26-27 Leased Copiers		7,300.00
0000134053	K L Fulford Associates Inc	8/2026 Wastewater-Moore	8/2026 Water Treat-Moore	2,700.00
0000134054	Met-Ed	8/2026 Electric-GW	8/2026 Electric-Moore	19,955.32
0000134055	Northampton Community College	9/2026 OP Costs		92,988.59
0000134056	Northampton Boro Municipal	8/2026 W/S-MS	8/2026 W/S-HS	8,362.37
0000134057	eDynamic LP	High School BCT Virtual Busine		3,400.00
0000134058	Petroleum Traders Corporation	Heating Oil-Moore		17,846.15
0000134059	PPL Elec. Utilities	8/2026 Electric-HS	8/2026 Electric-MS	76,180.54
0000134060	Astound	Communication Services		1,700.00
0000134061	Seven Generations Charter School	2025/2026 Reconciliation		2,026.74
0000134062	Sullivan Oil and Propane	Propane-Lehigh		4,339.00
0000134063	UGI Utilities Inc.	8/2026 Nat.Gas-HS	8/2026 Nat.Gas-MS	10,572.65
0000134064	UGI Energy Services LLC	8/2026 Nat.Gas-HS	8/2026 Nat.Gas-MS	2,676.26
0000134065	21st Century Cyber CS	7/2026-9/2026 Tuition		6,640.26
0000134066	A+ Lehigh Valley Fire Protection	Fire Extinguishers Inspect - D		7,405.00
0000134067	Academic Entertainment, Inc.	KKF Grant - Student Assembly		3,995.00
0000134068	Achievement House Cyber Charter	7/2026-9/2026 Tuition		3,513.36
0000134069	Ackerman, Wendy A	Rebate-2025 Prop.Tax		305.09
0000134070	Agora Cyber CS	9/2026 Tuition		24,605.90

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Northampton Area School District
FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GENP - PLGIT GENERAL FUND **Payment Dates:** 09/15/2026 - 10/12/2026 **Omit Dates:** 2026-10-03

Payment Categories: Regular Checks, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000134071	AG Parts WorldWide, Inc.	Chromebook Parts		6,897.90
0000134072	Airport Rd Sunoco & Garage	Vehicle Insp - DW		176.49
0000134073	Albarell Electric Inc	Motorshop Service Call - HS		7,265.00
0000134074	Allstate Septic Systems	Portable Restroom Rental		240.00
0000134075	Amazon Capital Services	Title I Furniture Order SI	7th Grade Science Lab Supplies	19,753.34
0000134076	Amplify Education Inc	annual renewal		42,323.00
0000134077	NASD Lunch Fund	Breakfast		393.75
0000134078	Arts Academy Charter School	7/2026-9/2026 Tuition		34,197.38
0000134079	Arts Academy Elementary Charter	9/2026 Tuition		20,112.94
0000134080	Baker Tilly Vantagen	8/2026 Plan Mgmt.Fees		441.20
0000134081	Bath Supply Co Inc	Pump - MS	Water Heater - Siegfried	10,561.98
0000134082	Bethlehem Area Vo-Tech	Bi-weekly Tuition-Pay #8	Bi-weekly Tuition- Pay#9	290,883.00
0000134083	Behavioral Health Associates	8/2026 Tuition		5,094.00
0000134084	Bellefonte Wrestling Association	JRHI Wrestling Bellefonte Invitational		450.00
0000134085	Bell, Joseph and Elizabeth	Student Expenses		2,120.10
0000134086	B & H Music LLC	Piano Tuning	Open PO for piano repair and t	468.00
0000134087	BusPatrol America, LLC	Bus Patrol Set Up Fee - Final		30,000.00
0000134088	Carolina Biological Supply	Grade 5 Science supplies	Science Supplies	5,481.32
0000134089	CDW-G	Google Workspace for Education	Chromebooks	39,928.30
0000134090	CHA	8/2029 Retainer		1,800.00
0000134091	Cintas Fire	Parts, Sprinkler Repairs - Fra	Parts for Sprinkler Repairs -	13,608.26
0000134092	Circle of Seasons Charter School	7/2026-9/2026 Tuition		64,366.75
0000134093	Clever Inc.	Student Account Creation		7,725.00
0000134094	CM Regent LLC	9/2026 LTD Ins.Prem	9/2026 Basic Life Ins.Prem	8,988.66
0000134095	Cocalico Boys Volleyball Booster Club	Boys Volleyball Tournament		300.00
0000134096	Coleman Jr., Ralston C	Rebate-2025 Prop.Tax		173.48
0000134097	Colonial Electric Supply	Elec Supp - Lehigh		70.00

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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000134098	Commonwealth Charter Academy	7/2026-9/2026 Tuition		605,246.94
0000134099	Occupational Health Ctr of the SW	Employment Testing		94.00
0000134100	CountryReports	High School Social Studies Cla		150.00
0000134101	Custom Resources	BCT Enrollment for up to 50 st		795.00
0000134102	Blick Art Materials	High School Art Supplies - Hol		3,142.63
0000134103	Amy Dritt	Tuition Reimbursement		3,096.00
0000134104	Easton Area School District	2025/2026 Tuition		61,157.24
0000134105	Easton Arts Academy Charter School	8/2026-9/2026 Tuition	7/2026 Tuition	12,064.02
0000134106	Eastern Warehouse Distributors, LLC	Vehic Supp - DW		520.45
0000134107	Employee Benefit Trust	9/2026 Medical Ins.Prem	9/2026 RX Ins.Prem	1,247,144.81
0000134108	EduTek Solutions LLC	Software Subscription Renewal		6,330.00
0000134109	AXA Equitable	Employer Contribution		11,520.00
0000134110	E T & T Inc	Additional Phones and Licenses	Phone Changes - MS	5,147.73
0000134111	Executive Education Academy Charter	7/2026-8/2026 Tuition		201,183.22
0000134112	First Student Inc.	8/2026 Alt.Trans.Svcs		302.50
0000134113	Fluxspace Innovations LLC	KKF Grant Reimbursement - Bend		3,006.67
0000134114	Follett Content Solutions, LLC	Various HS Library Book purchase		1,000.58
0000134115	Follett Software, LLC	Destiny LM add-on contract for		1,419.00
0000134116	Fraser Advanced Information Systems	Open PO Business Office Copier		110.00
0000134117	Cengage Learning	Annual subscription renewal MS		3,738.90
0000134118	General Healthcare Resources LLC	Registered Nurse services rend		976.00
0000134119	Geyer Instructional Products	Physics classroom supplies - L		58.91
0000134120	Good Shepherd Catholic School	Reimburse for Title II Purchas	Title II Reimbursement for Pro	3,721.42
0000134121	Gorman & Associates P.C.	2025/2026 Audit Svcs	E-Confirmations	16,935.70
0000134122	Grainger Inc	Motor - HS	Automatic Flush Valve - DW	4,533.79
0000134123	Green, David	Rebate-2025 Prop.Tax		183.61
0000134124	Grube, Lyndsy	Tuition Reimbursement		4,975.98

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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000134125	Hach Company	Chlorine - Moore		88.89
0000134126	Hal Leonard	EE Music Class Subscription		299.00
0000134127	Heckman, Kevin	Rebate-2025 Prop.Tax		41.25
0000134128	Henry's Generator Service	VGT Turbo - Siegfried		12,686.01
0000134129	Emily C Herman	Tuition Reimbursement		1,731.00
0000134130	Historic Bethlehem Partnership	4th grade field trip		840.00
0000134131	Innovative Designs & Publishing Inc	Special Meeting Ad		55.60
0000134132	Hudl	Hudl - Plan for Streaming on		459.70
0000134133	Ibarra David	Science Classroom Supply Reimb		20.96
0000134134	Innovative Arts Academy Charter	9/2026 Tuition		45,542.30
0000134135	Insight PA Cyber CS	9/2026 Tuition		5,855.61
0000134136	Integra Business Center	Firmware Updates		1,518.75
0000134137	Interstate Battery of	Batteries - DW Vehic		929.80
0000134138	Colonial Intermediate Unit 20	2026/2027 Spec.Ed.Prog/Svcs	2026/2027 Col.Academy Instruct.Costs	687,109.21
0000134139	Jones, Patricia E	Rebate-2025 Prop.Tax		217.56
0000134140	Kendall Hunt Publishing Company	Transition assessments		250.15
0000134141	Keys Test Prep	PSSA and Keystone Prep books		4,707.59
0000134142	King Spry Herman Freund & Faul LLC	8/2026 Legal Svcs-0028	5/2026-8/2026 Legal Svcs-0001	14,269.38
0000134143	Klippel, Myra F	Rebate-2025 Prop.Tax		500.00
0000134144	Kolb, Andrea G.	ESL P.D.		5,000.00
0000134145	Kovalchick Laura	Tuition Reimbursement		1,575.00
0000134146	Krise Transportation, Inc.	Student Trans.	2025/2026 Trans.Reconciliation	794,541.77
0000134147	Kurtz Bros	Faculty Lounge and Library pap	High School Art Room Supplies	2,510.81
0000134148	Launch Lab Rocketry	High School Science Classroom		64.00
0000134149	Lehigh Valley Acad Reg Charter School	7/2026 Tuition	9/2026 Tuition	344,109.99
0000134150	Lehigh Valley Charter High School for	7/2026-8/2026 Tuition		99,194.71
0000134151	LHS Wrestling	Girls Wrestling Lebanon Tourna		400.00

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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000134152	Lincoln Leadership Academy	7/2026-9/2026 Tuition		74,396.15
0000134153	Linde Gas & Equipment Inc.	Bottled Gas - DW		123.13
0000134154	Litsch Erik R	Tuition Reimbursement		750.00
0000134155	Loser's Music Inc.	Open PO for orchestra music		375.00
0000134156	LOWES	Extension Power Cord - Maint	Carpentry Supp - DW	409.54
0000134157	Lehigh Valley Dual Language Charter	9/2026 Tuition		13,426.66
0000134158	LPS HOLDCO LLC DBA MARQ	annual renewal		6,000.00
0000134159	Martuscelli Maria	Reimbursement for Pool Chemicals		227.96
0000134160	Meier Supply Co. Inc.	Transducer, Sensor - HS		1,101.56
0000134161	Meleschuk, Stephen	Rebate-2025 Prop.Tax		17.94
0000134162	Minuteman Security Technologies, Inc.	Quarterly Monitoring & Svc Agreement	Access Control - EA	10,827.00
0000134163	Montero Violins	Orchestra new instruments - Kr	Open PO for orchestra instrument	1,042.75
0000134164	Murphy & Murphy P.C.	Student Expenses		4,000.00
0000134165	NAF Aquatics LLC	Chemicals - MS Pool		633.76
0000134166	NAPA North East Parts Group	Vehic Supp - DW		934.90
0000134167	NASD Lunch Fund	Payment for PO 2700000837		8.50
0000134168	Navigate360 LLC	Navigate 360 Behavioral Intervention		3,858.75
0000134169	New Story LLC	9/2026 Tuition	8/2026 Tuition	12,610.00
0000134170	North Allegheny Senior High School	Girls Wrestling Invitational		450.00
0000134171	Northeast Chemical & Supply	Chemicals - Sodium Hypochlorite (Liquid Chlorine)		1,431.45
0000134172	Maxson Products Company	District 2026-27 Envelope Orde		1,424.45
0000134173	Northern Wrestling Boosters	JRHI Boys Wrestling Tournament		500.00
0000134174	US OMNI & TSACG Compliance	8/2026 Plan Mgmt.Fees		36.00
0000134175	Pennsylvania Cyber CS	7/2026-9/2026 Tuition		65,208.00
0000134176	Pa Distance Learning CS	9/2026 Tuition		16,665.05
0000134177	PA Leadership Charter School	9/2026 Tuition		5,855.61
0000134178	Parallel Learning Behavioral Health P.C.	Remaining SR Balance Charge: R		3,270.00

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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000134179	Parkland School District	2025/2026 Tuition		8,318.70
0000134180	Parts Town LLC	Lock Replacement - MS	Wiper Gasket - HS	259.79
0000134181	Patriot Workwear	Police Gear (Milkovich)	Police Gear (Chief Williams)	2,411.00
0000134182	Patriot Wrestling Club, Inc.	Girls Wrestling - Battle at B		400.00
0000134183	PA Virtual CS	9/2026 Tuition		12,367.03
0000134184	PBS 39	annual renewal		1,892.00
0000134185	Savvas Learning Company	enVision Math Workbooks		2,357.70
0000134186	NCS Pearson Inc.	Online Scoring Software		19,044.35
0000134187	Peck, Cindi	Tutoring reimbursement		60.00
0000134188	Pennwood Cyber Charter School	9/2026 Tuition		4,684.48
0000134189	PENTELEDATA	Dark Fiber Transport		252.74
0000134190	Pitney Bowes	7/2026-10/2026 Postage Machine Lease		841.59
0000134191	Plaques & Such LLC	Sport Banners for Gym		451.00
0000134192	PMEA	PMEA Membership		300.00
0000134193	Prismatic Magic, LLC	KKF Grant - Student Assembly		1,628.00
0000134194	Pureland Supply LLC	Projector Lamps		1,341.40
0000134195	Pleasant Valley School District	2024/2025 Tuition		11,833.12
0000134196	Quiet Valley Living Historical Farm	annual 3rd grade trip	annual trip	2,138.00
0000134197	Reach Cyber Charter School	7/2026-9/2026 Tuition		51,927.54
0000134198	American Red Cross	1:1 CPR Training		399.00
0000134199	Redner's Warehouse Markets	Open PO for emergency consumables	Nurse Supplies - HS - Open PO	130.58
0000134200	Renninger, Lonnie	Rebate-2025 Prop.Tax		500.00
0000134201	Riley, Laurel	Rebate-2025 Prop.Tax		411.39
0000134202	Roberto Clemente Charter School	7/2026-8/2026 Tuition		3,343.12
0000134203	Rochester 100 Inc	Homework folders for first and	Kdg Units of Study supplies	456.00
0000134204	Ross Body and Frame Inc.	Align Front Wheels - DW Vehic		110.00
0000134205	Samaco Supply	Replacement Locks for MS Locke		1,581.00

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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000134206	Schoch, Patricia	Rebate-2025 Prop.Tax		35.59
0000134207	Science National Honor Society	Science National Honor Society		75.00
0000134208	Seven Generations Charter School	8/2026-9/2026 Tuition		64,366.75
0000134209	Sherwin Williams Co.	Paint - Athletic Fields		2,820.00
0000134210	SmartPass, Inc	Renewal 2026-2027		7,831.09
0000134211	Solo Pest Control	Pest Control Service - HS		664.00
0000134212	Spirit Box LLC	Spirit Box Vending Machine		14,925.00
0000134213	Sportsman's	Boys Soccer Equipment	Baseball Equipment	6,368.67
0000134214	Natalie P St Hill	Tuition Reimbursement		3,659.00
0000134215	Strohl, Keith	Rebate-2025 Prop.Tax		319.54
0000134216	Studies Weekly	Classroom Materials - GW		1,461.85
0000134217	STS, Inc	8/11-8/13/2026 Svcs		198.60
0000134218	Tang, Marie M	Rebate-2025 Prop.Tax		289.13
0000134219	Taylor Water Technologies Inc	Chemical - MS Pool		117.58
0000134220	Teachtown	enCORE revised		25,070.00
0000134221	Therapy Bridges LLC	3/2026 Svcs	7/2026 Svcs	1,682.36
0000134222	Rachel L Thornton	Tuition Reimbursement		3,188.00
0000134223	ThyssenKrupp Elevator Corp	Elevator Maintenance Agreement		6,263.04
0000134224	T-Mobile	Monthly HotSpot Service		60.00
0000134225	John A Toman JR	Tuition Reimbursement		1,731.00
0000134226	Triangle Communications, LLC	Relocation of repeater and ant	Security R5 UHF Radio for security	6,391.50
0000134227	Tyler Technologies, Inc.	EduLink Renewal		19,284.00
0000134228	Valley Youth House	August services at NAMS invoice		1,962.00
0000134229	Verizon Wireless	8/2026 Phone-Lehigh Princ.		39.74
0000134230	Waynesboro School District	4/2026-6/2026 Tuition		1,620.00
0000134231	Whitehall Turf Equipment	Parts for Grnds Equip - Maint		605.81
0000134232	Whitehall-Coplay School District	2020/2021 Tuition		3,006.08

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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000134233	Willis Towers Watson Northeast, Inc.	2026/2027 Endorse.Comm.Ins.Prem		36,809.00
0000134234	Woolslayer Inc.	Service AHU-1 - Siegfried		1,838.00
0000134235	Xello Inc.	REF-076680		700.00
		Career Cruising K-		
0000134236	Zeswitz Inc	Music Repairs-MS		499.08
0000134237	Zipgrow Inc.	Science Classroom Supplies		226.09
C000004695	CED-Harrisburg	Elec Supp - Lehigh		599.06 c
C000004696	CED-Harrisburg	Elec Supp - Siegfried		661.32 c
C000004697	Bio Corporation	High School Science Dissection		106.32 c
C000004698	BSN Sports	Volleyball Uniforms		3,120.00 c
C000004699	BSN Sports	Girls Basketball Equipment		285.60 c
C000004700	Demco	East Allen Supplies		121.31 c
C000004701	Flinn Scientific Inc	Slides for Science Class		61.65 c
C000004702	Joe's Battery & Tire Svc	Tires - DW Vehic		997.20 c
C000004703	Joe's Battery & Tire Svc	Tires - DW Vehic		594.97 c
C000004704	Joe's Battery & Tire Svc	Tires - DW Vehic		495.98 c
C000004705	Macgill & Co. William	District Nursing Supplies		1,494.11 c
C000004706	Macgill & Co. William	District Nursing Supplies		41.00 c
C000004707	Macgill & Co. William	Nursing Supplies		138.04 c
C000004708	Metco Supply Co	Vacuum Belts		1,420.50 c
C000004709	Ace Hardware (Miller Supply)	Fasteners - MS		51.75 c
C000004710	Ace Hardware (Miller Supply)	Batteries - Siegfried		50.74 c
C000004711	Ace Hardware (Miller Supply)	Battery - Siegfried		25.37 c
C000004712	Ace Hardware (Miller Supply)	Battery - Siegfried		5.63 c
C000004713	Ace Hardware (Miller Supply)	Fasteners - EA		50.98 c
C000004714	Ace Hardware (Miller Supply)	Fasteners - MS Pool		46.56 c
C000004715	Ace Hardware (Miller Supply)	Fasteners - EA		65.98 c
C000004716	Ace Hardware (Miller Supply)	Misc Supp - EA		15.77 c

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C000004717	Ace Hardware (Miller Supply)	Wet/Dry Vac - Maint		73.22 C
C000004718	Ace Hardware (Miller Supply)	Filter - GW		56.36 C
C000004719	Ace Hardware (Miller Supply)	Sealant, Adhesive - Lehigh		92.98 C
C000004720	Ace Hardware (Miller Supply)	Wet/Dry Vac - Admin		58.26 C
C000004721	Ace Hardware (Miller Supply)	Misc Supp - Admin		34.37 C
C000004722	Ace Hardware (Miller Supply)	Tie Down Straps - Maint		71.41 C
C000004723	Ace Hardware (Miller Supply)	Garment Hook - Siegfried		9.38 C
C000004724	Ace Hardware (Miller Supply)	Switch, Wall Plate - EA		9.94 C
C000004725	Ace Hardware (Miller Supply)	Wasp & Hornet Killer - Maint		12.39 C
C000004726	Ace Hardware (Miller Supply)	Tap Carded - Maint		9.02 C
C000004727	Ace Hardware (Miller Supply)	Marking Paint - Maint		37.56 C
C000004728	Ace Hardware (Miller Supply)	U-Bolt - Maint		4.69 C
C000004729	Pennsylvania Paper & Supply Co	Laundry Detergent - High Efficiency, Powder		18,809.95 C
C000004730	Pennsylvania Paper & Supply Co	Laundry Detergent - High Efficiency, Powder		101.90 C
C000004731	Pennsylvania Paper & Supply Co	Laundry Detergent - High Efficiency, Powder		507.14 C
C000004732	Pennsylvania Paper & Supply Co	Shipping Charge for Prior Purc		7.60 C
C000004733	Pennsylvania Paper & Supply Co	Roll Towel Dispenser - EA		5,487.98 C
C000004734	Pennsylvania Paper & Supply Co	Replacement Motor - Siegfried		186.95 C
C000004735	Pennsylvania Paper & Supply Co	Wastebasket - EA		353.30 C
C000004736	J. W. Pepper	Open PO for Chorus songs		98.34 C
C000004737	J. W. Pepper	Open PO for Orchestra - New Mu		132.50 C
C000004738	J. W. Pepper	Open PO for Orchestra - New Mu		125.00 C
C000004739	J. W. Pepper	Open PO Show Choir 26-27 SY		9.99 C
C000004740	J. W. Pepper	Open PO for Chorus songs		319.20 C
C000004741	J. W. Pepper	Open PO for Orchestra - New Mu		70.00 C
C000004742	ProQuest LLC	Culturegrams Database renewal		1,117.98 C

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C000004743	Scholastic Inc	GW Books for parent family eve		1,177.20 <i>C</i>
C000004744	Scholastic Inc	Siegfried book order-D. Sherma		1,635.00 <i>C</i>
C000004745	Scholastic Inc.	Classroom magazines		3,169.11 <i>C</i>
C000004746	Super Duper School Co	Speech supplies		87.32 <i>C</i>
C000004747	W. B. Mason Co. Inc.	IU Paper Bid		22,705.20 <i>C</i>
C000004748	W. B. Mason Co. Inc.	IU Paper Bid		22,705.20 <i>C</i>
C000004749	W. B. Mason Co. Inc.	IU Paper Bid		2,820.00 <i>C</i>
C000004750	W. B. Mason Co. Inc.	IU Paper Bid		3,228.92 <i>C</i>
C000004751	W. B. Mason Co. Inc.	IU Paper Bid		5,599.20 <i>C</i>
C000004752	W. B. Mason Co. Inc.	IU Paper Bid		8,889.60 <i>C</i>
C000004753	W. B. Mason Co. Inc.	IU Paper Bid		395.52 <i>C</i>
C000004754	W. B. Mason Co. Inc.	IU Paper Bid		98.88 <i>C</i>
C000004755	W. B. Mason Co. Inc.	Toilet Bowl Mop - DW		139.00 <i>C</i>
C000004756	W. B. Mason Co. Inc.	Classroom Supplies		220.00 <i>C</i>
D000002802	Bauer, Kristin	Tuition Reimbursement		1,125.00 <i>D</i>
D000002803	Kelly Beck	Tuition Reimbursement		1,702.00 <i>D</i>
D000002804	Randy D Burger	PA Principals Association Regi		99.00 <i>D</i>
D000002805	Donnangelo Alexis	Tuition Reimbursement		1,731.00 <i>D</i>
D000002806	Haviland Kelsey A	8/2026 Mileage	7/2026 Mileage	206.93 <i>D</i>
D000002807	Keppel Elizabeth M	Tuition Reimbursement		3,462.00 <i>D</i>
D000002808	Kirkpatrick, Kelly L	5/2026 Mileage	9/2026 Mileage	125.96 <i>D</i>
D000002809	Kirschman, Ryan D	Safety Glasses		109.90 <i>D</i>
D000002810	Victoria A Kropf	8/2026-9/2026 Mileage		153.06 <i>D</i>
D000002811	Mankos Sherry	7/2026-9/2026 Mileage		51.77 <i>D</i>
D000002812	McHugh Cornelius	Goosechase Subscription renewal		99.00 <i>D</i>
D000002813	Wendy M Moreira	Reimbursement wiggle seat		23.37 <i>D</i>
D000002814	Pany, Melissa	Administrative Retreat Supplies		101.02 <i>D</i>

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

10/1/2026 8:06 AM

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GENP - PLGIT GENERAL FUND **Payment Dates:** 09/15/2026 - 10/12/2026 **Omit Dates:** 2026-10-03

Payment Categories: Regular Checks, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000002815	Provini, Joseph M	Tuition Reimbursement		1,731.00 <i>D</i>
D000002816	Sophia Salerno	Tuition Reimbursement		3,096.00 <i>D</i>
D000002817	SHAFNISKY LUKE M	PA Principals Association Regi	7/2026-8/2026 Mileage	231.88 <i>D</i>
D000002818	SHERMAN DOUGLAS M	Tuition Reimbursement		4,536.86 <i>D</i>
D000002819	Young, Kristy M	Tuition Reimbursement		3,462.00 <i>D</i>

10 - GENERAL FUND

5,857,679.50

Grand Total All Funds

5,857,679.50

Grand Total Credit Cards

111,117.40

Grand Total Direct Deposits

22,047.75

Grand Total Manual Checks

0.00

Grand Total Other Disbursement Non-negotiables

0.00

Grand Total Procurement Card Other Disbursement Non-negotiables

0.00

Grand Total Regular Checks

5,724,514.35

Grand Total Virtual Payments

0.00

Grand Total All Payments

5,857,679.50

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

10/1/2026 8:06 AM

Bank Account: GENP - PLGIT GENERAL FUND **Payment Dates:** 08/25/2026 - 10/12/2026

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* ACH2700017	Baker Tilly Vantagen	Weekly S125 Funding		6,373.91
* ACH2700018	Baker Tilly Vantagen	Weekly S125 Funding		5,144.28
* ACH2700019	Baker Tilly Vantagen	Weekly S125 Funding		4,450.36
* ACH2700020	Baker Tilly Vantagen	Weekly S125 Funding		3,820.44
* ACH2700021	Northampton Area Public Library	26/27 Pub Library Contribution #2/5		22,500.00
* ACH2700022	Baker Tilly Vantagen	Weekly S125 Funding		8,587.33
* ACH2700023	Baker Tilly Vantagen	Weekly S125 Funding		3,136.78
* ACH2700024	Wilmington Trust NA	Series 2020AA Debt Svc Payment		714,250.00
* ACH2700025	Wilmington Trust NA	Series 2021A Debt Svc Payment		761,780.00
* ACH2700026	Wilmington Trust NA	Series 2021AA Debt Svc Payment		558,275.00
* ACH2700027	Wilmington Trust NA	Series 2022 Debt Svc Payment		2,729,700.00
* ACH2700028	Wilmington Trust NA	Series 2024 Debt Svc Payment		690,900.00
* ACH2700029	Wilmington Trust NA	Series 2026 Debt Svc Payment		607,100.17

10 - GENERAL FUND	6,116,018.27
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Grand Total All Funds **6,116,018.27**

Grand Total Credit Cards	0.00
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Grand Total Direct Deposits	0.00
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Grand Total Manual Checks	0.00
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Grand Total Other Disbursement Non-negotiables	6,116,018.27
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Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
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Grand Total Regular Checks	0.00
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Grand Total Virtual Payments	0.00
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Grand Total All Payments	6,116,018.27
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* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

10/1/2026 8:06 AM

Northampton Area School District
FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GENL - LOCAL GENERAL FUND **Payment Dates:** 08/20/2026 - 10/12/2026

Payment Numbers: ACH2700006 - ACH2700012

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* ACH2700006	Voya Financial	Employee PSERS DC	Employer PSERS DC	13,413.53
* ACH2700007	Voya Financial	Employee PSERS DC	Employer PSERS DC	15,936.78
* ACH2700008	Public School Emp Retirement	Employer Share - Turrell	Employer Share - Ruiz	263.25
* ACH2700009	Public School Emp Retirement	Employer Share - Labarge	Employer Share - Dotter	5,809.37
* ACH2700010	Public School Empl-PSERS	2nd Qtr Retirement Payment		5,106,374.11
* ACH2700011	Voya Financial	Employee PSERS DC	Employer PSERS DC	18,685.02
* ACH2700012	Voya Financial	Employee PSERS DC	Employer PSERS DC	16,554.83
10 - GENERAL FUND				5,177,036.89
Grand Total All Funds				5,177,036.89
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				0.00
Grand Total Manual Checks				0.00
Grand Total Other Disbursement Non-negotiables				5,177,036.89
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				0.00
Grand Total Virtual Payments				0.00
Grand Total All Payments				5,177,036.89

Bank Account: LUNP - PLGIT LUNCH FUND **Payment Dates:** 09/15/2026 - 10/12/2026

Sort: Payment Number

Grand Total All Payments	76,103.93
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* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

Bank Account: RETP - RETIREE BENEFIT FUND **Payment Dates:** 09/15/2026 - 10/12/2026

Sort: Payment Number

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

Northampton Area School District
FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: RETP - RETIREE BENEFIT FUND **Payment Dates:** 09/15/2026 - 10/12/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
			Grand Total Regular Checks	11,818.21
			Grand Total Virtual Payments	0.00
			Grand Total All Payments	31,023.72



Northampton Area School District, PA
2014 Laubach Avenue
Northampton, PA 18067

August 28, 2026
Project No: 090791.000
Invoice No: 1

PO#:

Project 090791.000 022002-Northampton Area School District Retainer
Professional Services from August 1, 2026 to August 28, 2026

Phase 6000000 Retainer Services

1,800.00

Total this Invoice

\$1,800.00 ✓

Outstanding Invoices

Number	Date	Balance
90791-22	7/31/2026	1,800.00 Pd 9/14
Total		1,800.00 # 133930

10-2620-330 —

J.R. 9/14/24
JWS 9/14/26

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE

Bank Name: Citizens Bank NA - Account Name: CMA Consulting, Inc. | Account #: 401254230 - ABA #: 021313103
Supporting remittance information should be sent via email to remittance@chasolutions.com

PO BOX 845746 | Boston, MA 02284-5746 | T: (518) 453-4500 | F: (518) 458-1735
CHASOLUTIONS.COM



Northampton Area School District, PA
2014 Laubach Avenue
Northampton, PA 18067

August 28, 2026
Project No: 103951.000
Invoice No: 103951-07

PO#:

Project 103951.000 NOASD Stadium Turf Replacement
Professional Services from August 1, 2026 to August 28, 2026

Phase Name	Contract Amount	Percent Complete	Earned to Date	Previous Billing	Current Billing
Basic Services	34,000.00	98.00	33,320.00	30,600.00	2,720.00
Total Fee	34,000.00		33,320.00	30,600.00	2,720.00
	Contract Amount			2,720.00	
	Total this Invoice			\$2,720.00	✓

CHA Fee= 5% of Construction Costs of \$680,000.00

32-4400-330-000-30-816 —

GD 9/14/24
JD 9/14/25

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE

Bank Name: Citizens Bank NA - Account Name: CHA Consulting, Inc. | Account #: 401254230 - ABA #: 021313123
Supporting remittance information should be sent via email to remittance@chasolutions.com

PO BOX 845746 | Boston, MA 02284-5746 | WORKSOURCE - 845746 | T: (518) 453-4500 | F: (518) 458-1735
CHASOLUTIONS.COM

NORTHAMPTON AREA SCHOOL DISTRICT
Stadium Turf Field Replacement
CHA Project Number 103951
ACTIVITIES FOR THE MONTH OF August 2026

Article No.	Task	Task Performed
1	Meet with Client to develop Scope of Project.	✓
2	Perform field survey, engineering, investigation, and research for the preparation of Scope and Contracts. Develop drawings and notes for Scope.	✓
3	File for prevailing wages and incorporate wage requirements into Contract and prepare Project schedule.	✓
4	Prepare bid packages for state purchase procurement.	✓
5	Meeting and reconciliation of scope and contracts.	✓
6	Review contractor pricing, prepare Contracts, including review of bonds and insurance for conformance with Contract requirements.	✓
7	Provide construction administration services, including conducting pre-construction conference and attendance at job conference meetings through completion of the Project.	✓
8	Review and approve contractor's submittals, including shop drawings, applications for payment, etc.	✓
9	Process any necessary changes and respond to contractor questions.	✓
10	Provide limited construction observation. Additional construction observation can be provided at NASD's direction and approval at an hourly rate based on the needs of the project.	
		In Progress



Northampton Area School District, PA
2014 Laubach Avenue
Northampton, PA 18067

August 28, 2026
Project No: 105877.000
Invoice No: 105877-07

PO#:

Project 105877.000 HS Roof Restoration & Masonry Repairs
Professional Services from August 1, 2026 to August 28, 2026

Phase Name	Contract Amount	Percent Complete	Earned to Date	Previous Billing	Current Billing
Basic Services	80,121.65	95.00	76,115.57	68,103.40	8,012.17
Total Fee	80,121.65		76,115.57	68,103.40	8,012.17
	Contract Amount			8,012.17	
	Total this Invoice			\$8,012.17 ✓	

CHA Fee = 5% of Proposal #1 Construction Cost of \$1,602,433.00

39-4400-33D-000-30-800

JE g/m/bc
JW
9/4/26

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE

Bank Name: Citizens Bank NA - Account Name: CHA Consulting, Inc. | Account #: 401254230 - ABA #: 021313103
Supporting remittance information should be sent via email to remittances@chasolutions.com

PO BOX 845746 | BOSTON, MA 02284-5746 | Worksource - 845746 | T: (518) 453-4500 | F: (518) 458-1735
CHASOLUTIONS.COM

NORTHAMPTON AREA SCHOOL DISTRICT
HS Roof & Masonry Repairs
CHA Project Number 105877
ACTIVITIES FOR THE MONTH OF August 2026

Article No.	Task	Task Performed
1	Meet with Client to develop Scope of Project.	✓
2	Perform field survey, engineering, investigation, and research for the preparation of Scope and Contracts. Develop drawings and notes for Scope.	✓
3	File for prevailing wages and incorporate wage requirements into Contract and prepare Project schedule.	✓
4	Prepare bid packages for state purchase procurement.	✓
5	Meeting and reconciliation of scope and contracts.	✓
6	Review contractor pricing, prepare Contracts, including review of bonds and insurance for conformance with Contract requirements.	✓
7	Provide construction administration services, including conducting pre-construction conference and attendance at job conference meetings through completion of the Project.	✓
8	Review and approve contractor's submittals, including shop drawings, applications for payment, etc.	✓
9	Process any necessary changes and respond to contractor questions.	In progress
10	Provide limited construction observation. Additional construction observation can be provided at NASD's direction and approval at an hourly rate based on the needs of the project.	In progress



Northampton Area School District, PA
2014 Laubach Avenue
Northampton, PA 18067

August 28, 2026
Project No: 090806.000
Invoice No: 90806-23

PO#:

Project 090806.000 Route 329 Elementary School and Administration Building
Professional Services from August 1, 2026 to August 28, 2026

Phase Name	Contract Amount	Percent Complete	Earned to Date	Previous Billing	Current Billing
Pre-Design Services	35,000.00	100.00	35,000.00	35,000.00	0.00
Design Phase Services	393,750.00	100.00	393,750.00	393,750.00	0.00
Construction Closeout Phase Services	1,286,250.00	95.8406	1,232,750.00	1,202,750.00	30,000.00
Total Fee	1,715,000.00		1,661,500.00	1,631,500.00	30,000.00
	Contract Amount			30,000.00	

Phase	REIMB00	Reimbursable Expenses	
Phase	REIMB01	Reimbursable Submission Fees	
Total this Invoice			\$30,000.00 ✓

39-4400-330-000-10-256

JL 8/24/26
JD 8/14/26

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE

Bank Name: Citizens Bank NA - Account Name: CHA Consulting, Inc. | Account #: 401954330 - ABA #: 021313103
Supporting remittance information should be sent via email to remittances@chasolutions.com

PO BOX 845746 | Boston, MA 02284-5746 | Worksource - 845746 | T: (518) 453-4500 | F: (518) 458-1735
CHASOLUTIONS.COM

NORTHAMPTON AREA SCHOOL DISTRICT
NEW 329 ELEMENTARY SCHOOL & EDUCATION CENTER
CHA Solutions
DEI PROJECT NUMBER 022043
ACTIVITIES FOR THE MONTH OF AUGUST 2026

Article No.	Task	Task Performed
1.4.1	Assign one full time Field Representative to be on site during entire construction period to observe and review activities with OWNER, Architects, Contractors and Testing agencies or organizations.	✓
1.4.2	Assign Specialized Field Representative, at ENGINEER's determination for select periods of construction, to assist with mechanical, electrical and plumbing work observations.	✓
1.4.3	Assign Senior Project Manager to oversee all activities with the OWNER, Contractors and Architect.	✓
1.4.4	Maintain, at the job sites, orderly files for correspondence, reports of job conferences, shop drawings and samples, reproductions of original contract documents, including all work directive changes, addenda, change orders, field orders, additional drawings issued subsequent to the execution of the contract, Architect's clarifications and interpretations of the contract documents, progress reports, anticipated delays, and other Project related documents.	✓
1.4.5	Maintain Project record using ProjectWares web-based software, recording Contractor hours on the job site, weather conditions, data relative to questions of work directive changes, change orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures.	✓
1.4.6	Maintain a full set of all project submittals, shop drawings, samples, as-built drawings and other documentation to be turned over to OWNER at project closeout.	✓
1.4.7	Monitor and assess construction schedule, progress and activities of Contractors to ensure conformance with project documents and construction schedule. ENGINEER shall report deviations from the schedule that might delay the Project completion and will review and advise the OWNER on the contractors' corrective actions necessary to meet the Project schedule. ENGINEER shall assist the OWNER with the preparation of all communications to contractors as to the corrective actions necessary to meet the Project schedule.	✓
1.4.8	Record names, addresses, and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.	✓
1.4.9	Review and approve in writing all Contractors' applications for payment with the Architect and recommend payment to the OWNER. The ENGINEER will develop and implement a procedure for the review and processing of contractor payment applications. The ENGINEER will evaluate the contractor's schedule of values to insure accurate and appropriate payments to the contractors.	✓
1.4.10	Advise OWNER regarding conformance with prevailing wage requirements.	✓
1.4.11	Maintain shop drawing submittal schedule and ensure that Architect and Contractors are processing submittals in a timely fashion.	✓
1.4.12	Attend scheduled construction meetings including job site meetings to discuss job progress, resolve problems and make decisions and including superintendent meetings to facilitate coordination of construction activities and discuss Project progress. Assist with preparation of meeting minutes.	✓
1.4.13	Evaluate, recommend and advise OWNER on any construction issues, changes or recommendations, including project schedule and enforcement of contract requirements.	✓
1.4.14	Process Change Orders: The ENGINEER, in consultation with the OWNER and the Architect, will develop and implement a system for review and processing of change orders. The ENGINEER in consultation with the Architect will estimate the cost of all change orders, ensure the validity of change orders, and negotiate the cost of change orders with the contractors on behalf of the OWNER.	No Change Orders to Date
1.4.15	Facilitate the coordination of contractors work with OWNER, Architect, Municipal Agencies and utility companies.	✓

1.4.16	Facilitate with coordinating activities between Prime Contractors.	✓
1.4.17	Recommend Construction Changes: The ENGINEER will evaluate work in progress and make recommendations for changes in the work on the basis of field conditions, improved quality, cost savings, or time savings.	
1.4.18	Maintain Photographic Records: The ENGINEER will coordinate and maintain photographic and/or videotape records of construction activities and record progress on a regular basis including construction defects, nonconformance of Contractor Work and site conditions.	✓
1.4.19	ENGINEER will be actively involved throughout the construction phase, including attendance at Board meetings and Board Facilities committee meetings to present construction progress reports as required.	✓
1.4.20	Establish and maintain an accurate and up-to-date construction cost accounting system.	✓
1.4.21	Provide Monthly Reports: The ENGINEER will at OWNER's request prepare and distribute a monthly report to the Owner and the Architect including information on schedule, budget, quality, safety, logistics, and general Project information. The ENGINEER will also attend monthly Board of School Directors meeting to update the Project status.	✓
1.4.22	Monitor Contractors' Safety Programs: The ENGINEER will require that each contractor have a safety program and that each contractor is responsible for job site safety of their workmen and subcontractors as required by municipal and government authorities having jurisdiction at each construction site.	✓
1.4.23	Monitor Site Security: The ENGINEER will require that each contractor comply with the OWNER's site security standards which have been developed by ENGINEER in consultation with the OWNER for the project. The ENGINEER will coordinate with contractors for submission to the OWNER of Acts 34 and 151 clearances and other clearances as required by law, issuance of project specific identification, and monitoring site access. Engineer will record all security violations of which they are aware.	✓
1.4.24	Develop Close-Out Program: The ENGINEER, in consultation with the OWNER and the Architect, will develop a detailed program of close-out activities in compliance with the contract documents. The program will include a close-out schedule, inspections, testing, start-up procedures, warranty processing, and occupancy.	✓
1.4.25	Participate in punch list preparation and final start up procedures to ensure smooth transition to occupancy by the OWNER.	✓
1.4.26	Coordinate Systems and Equipment Testing: The ENGINEER will coordinate, monitor, and document the testing, calibration, and start-up of all equipment and building systems. Engineer will review inspection and testing reports, make recommendations regarding the results of inspections and testing activities. (See Section 1.3.2.)	✓
1.4.27	Process Operation Manuals and Warranties: The ENGINEER in conjunction with the Architect and contractors will collect and catalog all operating and instruction manuals for equipment and building systems. The ENGINEER will collect, log, review, and submit to OWNER all warranty documentation.	✓
1.4.28	Coordinate Training: The ENGINEER, in consultation with the OWNER, will ensure contractors coordinate and assist in the training of OWNER's personnel on the operation and maintenance of building systems and equipment.	✓
1.4.29	Coordinate Substantial and Final Inspections: The ENGINEER, in consultation with the Architect and contractors, will ensure the contractors schedule and coordinate substantial completion and final inspections. The ENGINEER will assist the Architect in the preparation of a list of deficiencies (punch list) and will ensure the contractors perform all correction actions.	✓
1.4.30	Coordinate Construction Close-Out: The ENGINEER will facilitate coordination of close-out activities including the completion of deficiencies, submittal of close-out documents, resolution of change orders, and recommendations for payment of retainage.	In progress
1.4.31	Coordinate Warranty Work: The ENGINEER will coordinate the warranty work by contractors to ensure that their obligations are fulfilled in a timely manner.	In progress
1.4.32	Certificates: The ENGINEER, upon completion of the Project, will be responsible for certifying that, to the best of his professional knowledge, the building conforms to the approved plans, specifications, and shop drawings.	In progress
1.4.33	Coordinate Commissioning.	✓