The Board of Directors
Northwestern School District

Agenda of Board Voting Meeting

A Board Voting Meeting of the Board of Directors of Northwestern School District will be held Monday, August 17, 2026, beginning at 7:00 PM District Office, 100 Harthan Way, Albion, PA 16401.

1. **Zoom Instructions**
Description: ZOOM Information for VIEW only:

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

Join from PC, Mac, iPad, or Android:
https://nwsd.zoom.us/j/83338923061?pwd=QuEhaS7btgfK3aFcFUEK4OuS7xb7Cq.1
Passcode:641377

Phone one-tap:
+19292056099,,83338923061#,,,,*641377# US (New York)
+13017158592,,83338923061#,,,,*641377# US (Washington DC)

Join via audio:
+1 929 205 6099 US (New York)
+1 301 715 8592 US (Washington DC)
+1 305 224 1968 US
+1 309 205 3325 US
+1 312 626 6799 US (Chicago)
+1 646 931 3860 US
+1 346 248 7799 US (Houston)
+1 360 209 5623 US
+1 386 347 5053 US
+1 507 473 4847 US
+1 564 217 2000 US
+1 669 444 9171 US
+1 669 900 6833 US (San Jose)
+1 689 278 1000 US
+1 719 359 4580 US
+1 253 205 0468 US
+1 253 215 8782 US (Tacoma)
Webinar ID: 833 3892 3061
Passcode: 641377
International numbers available: https://nwsd.zoom.us/u/kcyAtA6zUa

2. **Introduction**

2.A. **Call to Order**
Speaker(s): President

The Board of Directors
Northwestern School District

Agenda of Board Voting Meeting

2.B. **Flag Salute**

2.C. **Silent Moment of Reflection**

2.D. **Roll Call**
Speaker(s): Board Secretary
Description:

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

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

2.F. **Recognition of Scheduled Visitors and Correspondence**
Description:
Correspondence

Scheduled Visitors
1. Missy N., Northwestern Community Youth Center

2.G. **Recognition of Unscheduled Visitors**

2.H. **Consent Agenda**
Description: A. .Policy, Personnel and Finance
1. 2026-2027 A La Carte Pricing
As attached
2. Lateral Movement on Salary Schedule
Effective 1st day of the 1st semester of 2026-2027SY

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

3. Contracted Services Employees
Krise Transportation

Name	**Position**
Allen Bowers	Driver
Amanda Dana	Dispatch/Driver
Linda Dawes	Driver
Gary Dickerson	Mechanic
Sandra Duda	Driver
Judith Ebert	Driver
George Eckard, Jr.	Driver

Mary Enssle	Driver
Patrick Frawley	Driver
Daniel Gallagher	Mechanic
Ann Gollmer	Monitor
Charles Holmes	Driver
Shyanne Keller	Monitor
Wendy Lance	Driver
Aaron Lance, Jr.	Driver
Aaron Lance, Sr.	Driver
Billie Maher	Driver
Robert Miller	Driver
Ashley Mills	Driver
Kimberly Nulph-Laseck	Driver
Steve Olesnanik	Driver
Kenneth Ransom	Driver
Irasema Rimel	Monitor
Lisa Runser	Manager
Philip Ryan	Driver
Courtney Sakuta	Driver
Matthew Schaukowitsch	Driver
Kevin Schultz	Driver
Christine Shaffer	Driver
Richard Stefan	Driver
Linda White	Monitor

Peterson's Property Maintenance

Name	**Position/Location**
Deanna Adams	Northwestern Elementary (Evening)
Meghan Adams	Northwestern Elementary (Evening)
Autumn Bender	Northwestern Middle School (Evening)
Marcy Bender	Northwestern High School (Evening)
Natasha Crenshaw	Area Supervisor (training & inspection)/Sub at Springfield Elementary
Melissa Dick	Floater as needed
Brian Enssle	Northwestern Elementary (Daytime)
Ethan Enssle	Northwestern Elementary (Evening)
Vasili Garkushov	Springfield Elementary (Daytime)
Amanda Gollmer	Northwestern Middle School (Daytime)

Elisabeth Gollmer	Northwestern High School (Evening)
Tiffany Hammett	Northwestern High School (Daytime)
Scott Karle	Northwestern Elementary (Evening)
Jeremy Lambert	Floor Person and Snow Removal
Mark Lounder	Northwestern High School (Evening)
Chris Mendez	Northwestern Middle School (Evening)
Micah Newport	Northwestern Middle School (Evening)
Clarence Reynolds	Springfield Elementary (Evening)

B. Education
1. High School Building Level Rules
As attached

C. Building and Grounds
1. 2026-2027 Bus Vehicle Listing
As attached
2. 2026-2027 Bus Routes
As attached
3 2026-2027 PDQ Service Contract

Facility	Monthly Service Cost	Exterior Power Spray Cost
High School	$95.00	$400.00
Middle School	$70.00	$275.00
NW Elementary	$85.00	$400.00
SPR Elementary	$85.00	$400.00
Fieldhouse & Stands	N/A	$400.00

As attached

2.I. **Approval of Minutes**

3. **Reports**

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

2. June 25, 2026 meeting minutes attached
3. August 13, 2026 meeting agenda link

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

4. Next meeting is August 26, 2026

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

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

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

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

3.G. **Financial Reports-Mr. Jonathan Hannon**

Description: 1. General Fund

5. Trial Balance Sheet
6. Statement of Revenue and Expenditures
7. Treasurer's Report
8. Bills Payable
9. BMO Credit Card Detail

2. Cafeteria Fund

- Trial Balance Sheet
- Statement of Operation

3. Activity Fund

- Trial Balance Sheet
- Statement of Revenues and Expenditures

4. Athletic Fund

- Trial Balance Sheet
- Statement of Revenues and Expenditures

5. Capital Reserve Fund

- Trial Balance Sheet
- Statement of Revenues and Expenditures
- Bills Payable

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

4. **Old Business**
5. **New Business-Policy**
6. **New Business-Personnel**

6.A. **Confidential Employee Resignation**

6.B. **Support Staff Transfer**

Description:

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

6.C. **Support Staff Resignations**

6.D. **Support Staff Approval**

Description:

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

Curtis	High School Life Skills Support Gr. 6-12	per day 182 days per school year
Katie Kohler	Cafeteria Aide (4.0 hour) High School	$15.87 per hour, Maximum 182 days per school year

6.E. **2026-2027 Salary Roster Approval**

7. **New Business-Finance**

7.A. **Bills Payable**

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

7.C. **Sale of Parcel from Repository for Unsold Properties**
Description:

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

8. **New Business-Education**
9. **New Business-Building & Grounds**

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

10. **Addendum Items**
11. **Close of Meeting**

11.A. **Critique & Review**

11.B. **Announcements & Future Meetings**
Description:

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

11.C. **Adjournment**

Northwestern School District Board Special Voting Meeting
Thursday, August 6, 2026 7:00 PM Eastern

District Office
100 Harthan Way
Albion, PA 16401

1. Zoom Instructions

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Join from PC, Mac, iPad, or Android:
https://nwsd.zoom.us/j/82524463129?pwd=S5NYqNFQmeYGemX23SO96LZbhTINSr.1
Passcode:076208

2. Introduction

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

The meeting was officially called to order at 7:01pm by President Kristy Bolte. After the Pledge of Allegiance and a moment of silent reflection, roll was called with the following board members present:

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

Present: 7, Absent: 2.

Present from the administration were the following: Greg Lehman, Superintendent, via Zoom, Jonathan Hannon, Business Manager, via Zoom, and Tammie Clinger, Board Secretary.

2.E. Recognition of Scheduled Visitors and Correspondence

There were no scheduled visitors or correspondence.

2.F. Recognition of Unscheduled Visitors

There were no unscheduled visitors.

3. New Business-Finance

3.A. Authorization to Submit Public School Facility Improvement Grant Application

Move to authorize district administration to proceed with submission of an application to the Commonwealth Financing Authority for funding through the Pennsylvania Public

School Facility Improvement Grant Program for the proposed Northwestern Elementary School Mechanical Infrastucture Modernization Project having an estimated total project cost of $6,900,000, of which the District intends to request $5,000,000 through the grant program and provide the remaining local share through District funding. This motion, moved by Mark Swanson and seconded by Dan Peppers, Carried.
Shelly Rice: Absent, Sam Ring: Absent, Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer Kumar: Yea, Dan Peppers: Yea, Mark Swanson: Yea
Yea: 7, Nay: 0, Absent: 2

4. Close of Meeting

4.A. Critique & Review

4.B. Announcements & Future Meetings

Day	Date	Time	Meeting	Location
Monday	August 10, 2026	6:30pm	Committee of the Whole/Study Session	District Office
Monday	August 17, 2026	7:00pm	Board Voting Meeting	District Office

4.C. Adjournment

Move to adjourn the meeting. This motion, moved by Dan Peppers and seconded by Heather Fawcett, Carried.
Shelly Rice: Absent, Sam Ring: Absent, Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer Kumar: Yea, Dan Peppers: Yea, Mark Swanson: Yea
Yea: 7, Nay: 0, Absent: 2

Respectfully submitted,

Tammie R. Clinger

Tammie Clinger

Board Secretary

DRAFT

Northwestern School District Board Voting Meeting
Monday, July 20, 2026 7:00 PM Eastern

District Office
100 Harthan Way
Albion, PA 16401

1. Zoom Instructions

*If you wish to address the Board as a scheduled visitor, please contact the Superintendent's office **by 1:30pm** on the day of the meeting at 814-756-9400. Unscheduled visitors may sign in upon arrival at the meeting and will be called on by the Board President at the appropriate time. Anyone wishing to address the Board is asked to attend in-person.*
Join from PC, Mac, iPad, or Android:
https://nwsd.zoom.us/j/83338923061?pwd=QuEhaS7btgfK3aFcFUEK4OuS7xb7Cq.1
Passcode:641377

2. Introduction

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

The meeting was officially called to order at 7:02pm by President Kristy Bolte. After the Pledge of Allegiance and a moment of silent reflection, roll was called with the following board members present:

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

Present: 9.
Present from the administration were the following: Greg Lehman, Superintendent, Jonathan Hannon, Business Manager, Kristen Rutkowski, Director of Special Education, Christina Costello, Director of Curriculum and Instruction, and Tammie Clinger, Board Secretary.

Nikki Campbell, Sam Boothby and others attended in-person, with several others viewing via the Zoom link.

2.E. Recognition of Scheduled Visitors and Correspondence

There were no scheduled visitors or correspondence.

2.F. Recognition of Unscheduled Visitors

There were no unscheduled visitors.

2.G. Consent Agenda

Move to approve the items listed on the consent agenda. This motion, moved by Dan Peppers and seconded by Meghan Dalaba, Carried.
Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer

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

1. Policy, Personnel, Finance

A. Disabled Veterans Real Property Tax Exemption
D. Harman, 39-016-051.0-012.00, W. Springfield

B. Extra-Curricular Volunteer

Name	Activity
Nick Klinoff	Middle School Wrestling

C. Annual Review of Policy
Policy 918 Title I Parent & Family Engagement

D Lateral Movement on Salary Schedule

Name	Current Step/Salary	Movement to:
Annakaye Fenell	Step 12, M+18 $63,790	Step 13, M+24 $66,556
Valerie Johnson	Step 9, MEQ+6 $59,915	Step 10, MEQ+12 $62,703
Carla McKenna	Step 18, M+24 $81,705	Step 18, M+30 $83,239
Kevin Mihalak	Step 18, M+12 $80,612	Step 18, M+18 $82,133
Jodie Pastor	Step 4, M+6 $54,435	Step 5, M+12 $56,305

E. Superintendent Internship Approval
Christina Costello with Greg Lehman 2026-2027 SY
Fall Semester August 24-December 11, 2026 180 hours and Spring Semester January 19, 2027-May 7, 2027 180 hours

2. Education

A. West Virginia University Affiliation Agreement
5-year agreement for student teachers

B. Overnight Trip Requests

Proposed Trip:	FBLA to National Competition
Date:	June 27-July 3, 2026
Number of Students:	4
Location:	San Antonio, TX
Chaperones:	Barb Miller, Bob Miller
Estimated Costs:	Registration: $1,078.00 Lodging: $6,238.00 Meals: $3,300.00 Transportation: $4,500.00 Estimated Total: $15,116.00 (Covered by FBLA Fundraising and District Contribution of $6,155)

Proposed Trip:	Cross Country to McQuaid Invitational
Date:	October 2-3, 2026
Number of Students:	20
Location:	Rochester, NY

Chaperones:	Rich Asmondy, Dan Spring, Sue Fargo
Estimated Costs:	Registration: $300.00 Lodging: $1,050.00 Meals: Covered by student Transportation: $1,016.80 Estimated Total: $2,366.80 (Student Travel)

C. 2026-2027 Title I Preliminary Nonpublic Services Agreement

- Term: September 1, 2026-June 30, 2027
- Nonpublic Funding $3,732.99 (Federal program)
- Agreement is to provide Title I services to eligible students attending nonpublic schools
- Total costs will be reconciled at fiscal year end
- Contractor agrees that under no circumstances shall the total amount paid to the Contractor exceed the final Title I nonpublic allocation amount that is received by the District for nonpublic Title I services

D. 2026-2027 Day Student Agreement with Glade Run Lutheran Services

3. Building & Grounds

No building & ground items for consideration

2.H. Approval of Minutes

Move to approve the minutes from the meeting of June 22, 2026 . This motion, moved by Shelly Rice and seconded by Mark Swanson, Carried.
Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer Kumar: Yea, Dan Peppers: Yea, Shelly Rice: Yea, Sam Ring: Yea, Mark Swanson: Yea
Yea: 9, Nay: 0

3. Reports

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

Mr. Ring shared that summer projects are well underway at ECTS. Work continues on the Heavy Equipment Lab.

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

Mrs. Bolte commented on the summer meals program coordinated through the IU. Mrs. Rutkowski is spearheading the program and distribution at Northwestern.

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

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

Attorney Schmidt reported that he had reviewed various contracts contained in the agenda as well as drafted documents for the business manager.

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

Mr. Lehman reported on the paving and track replacement bid as well as sharing highlights from the Friday notes that were not received via the email that was sent out on July 17th.

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

Mrs. Clinger had nothing to report.

3.G. Financial Reports-Mr. Jonathan Hannon
Mr. Hannon shared that the state budget had passed and made note of the inclusion of the cyber charter residency verification process.

3.H. Approval of Written, Oral, and Financial Reports
Move to approve and file for audit the written, oral, and financial reports, items A-G, specifically the Erie County Technical School report, Northwest Tri-County Intermediate Unit report, Student Board Representatives report, Superintendent's report, and Secretary's report.

This motion, moved by Mark Swanson and seconded by Heather Fawcett, Carried.
Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer Kumar: Yea, Dan Peppers: Yea, Shelly Rice: Yea, Sam Ring: Yea, Mark Swanson: Yea
Yea: 9, Nay: 0

4. Old Business

There was no old business to address.

5. New Business-Policy

5.A. Policy Approval-Second Reading
Move to approve the second reading of Northwestern School District Board Policy, #236.1-Threat Assessment as presented.

This motion, moved by Dan Peppers and seconded by Heather Fawcett, Carried.
Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer Kumar: Yea, Dan Peppers: Yea, Shelly Rice: Yea, Sam Ring: Yea, Mark Swanson: Yea
Yea: 9, Nay: 0

6. New Business-Personnel

6.A. Support Staff Retirement
Move to accept the resignation from Stacy Brockett for the purpose of retirement, effective July 20, 2026.

This motion, moved by Meghan Dalaba and seconded by Dan Peppers, Carried.
Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer Kumar: Yea, Dan Peppers: Yea, Shelly Rice: Yea, Sam Ring: Yea, Mark Swanson: Yea
Yea: 9, Nay: 0

6.B. Support Staff Transfer
Move to transfer Jamie Eggert to the Paraprofessional Aide-Emotional Support at Northwestern Middle School and Life Skills Support Grades 6-12 at Northwestern High School beginning with the 2026-2027 school year.

This motion, moved by Heather Fawcett and seconded by Mark Swanson, Carried.
Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer Kumar: Yea, Dan Peppers: Yea, Shelly Rice: Yea, Sam Ring: Yea, Mark Swanson: Yea
Yea: 9, Nay: 0

6.C. Extra-Curricular Recommendations
Move to approve the presented extra-curricular recommendations for the 2026-2027 school year.

This motion, moved by Mark Swanson and seconded by Meghan Dalaba, Carried.
Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer

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

Name	Activity	Salary
Chris Panko	HS Assistant Football Coach (1/2 position)	$2.237.50
Robert Cook	MS Assistant Football Coach (1/2 position)	$1,721.50
Justin East	MS Assistant Wrestling Coach	$3,443.00
Jill Melchitzky	Marching Band Director	$6,886.00
Amanda Minnich	HS Assistant Marching Band Director	$4,475.00
Aaron Podorson	HS Assistant Marching Band Director	$4,475.00
Greg Nieder	Academic Decathlon Advisor	$3,443.00
Dana Kuhn	Choral Director (Forte)	$4.475.00
Jill Melchitzky	Jazz Band	$1,377.00
Anthony Honeycutt	FFA Advisor	$6,886.00
Michelle Ruland	HS Kid Wind STEM Club	$1,377.00
Michelle Ruland	HS PJAS STEM Club	$1,377.00
Barb Miller	Toys for Wildcats Chairperson	$791.00
Patricia Wood	PAWS Mentor (1/2 position)	$395.50
Annakaye Fenell	PAWS Mentor (1/2 position)	$395.50
Andrew Wolfe	National Honor Society	$1,032.00
Andrew Wolfe	Yearbook Advisor-HS (1/2 position)	$2,237.50
Rebekah Adams	Yearbook Advisor-HS (1/2 position)	$2,237.50
Shawn Miller	Drama Club Advisor-HS	$4,475.00
Nikki Campbell	Senior Class Advisor	$1,032.00
Andrew Wolfe	Sophomore Class Advisor	$1,032.00
Brian Clark	Freshman Class Advisor	$1,032.00
Nancy Chase	Art Club	$1,377.00
Andy Canfield	Gamer Guild	$688.00
Zachary Petty	Mock Trial	$791.00
Barb Miller	FBLA	$791.00

7. New Business-Finance

7.A. Bills Payable

Move to approve the bills in the amount of $737,815.15.

This motion, moved by Mark Swanson and seconded by Dan Peppers, Carried.
Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer Kumar: Yea, Dan Peppers: Yea, Shelly Rice: Yea, Sam Ring: Yea, Mark Swanson: Yea
Yea: 9, Nay: 0

7.B. 2026-2027 Bayada Home Health Care Agreement

Move to enter into an agreement with Bayada Home Health Care, Inc. to provide daily substitute registered nurse and LPN services at a rate of $57.50 per hour effective July 1, 2026 through June 30, 2027.

This motion, moved by Mark Swanson and seconded by Dan Peppers, Carried.
Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer

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

7.C. 2026-2027 Northwestern Community Youth Center Agreement
Move to approve the service agreement between the Northwestern Community Youth Center and the Northwestern School District for the period July 1, 2026 through June 30, 2027, with an initial payment from the district of $3,000 by September 1, 2026 and an additional match of up to $3,000, payable upon adequate proof of fundraising proceeds from the Northwestern Community Youth Center prior to June 30, 2027. Total payment from the district will not exceed $6,000 during the agreement period.

This motion, moved by Meghan Dalaba and seconded by Sam Ring.

After much discussion regarding the use of funds for the services listed in the agreement, it was moved by Sam Ring and seconded by Dan Peppers to table the motion until the August voting meeting.

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

8. New Business-Education

8.A. Non-Resident Ag Student Enrollment
Move to approve the enrollment of Riley Whitney at Northwestern School District for participation in the Ag Program during the 2026-2027 school year at the state determined secondary tuition rate payable by the home school district (Harbor Creek SD) to Northwestern School District per Pennsylvania Department of Education regulations. Transportation will be provided by the home school district.

This motion, moved by Sam Ring and seconded by Mark Swanson, Carried.
Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer Kumar: Yea, Dan Peppers: Yea, Shelly Rice: Yea, Sam Ring: Yea, Mark Swanson: Yea
Yea: 9, Nay: 0

9. New Business-Building & Grounds

9.A. Boys Soccer Co-Op with Girard School District
Move to authorize district administration to enter into a cooperative agreement with Girard School District as the host school for PIAA Boys High School and Middle School Soccer for the 2026-2027 school year. Any cooperative fees through the PIAA will be paid by Northwestern School District. Students will provide their own transportation for this sport.

This motion, moved by Meghan Dalaba and seconded by Dan Peppers, Carried.
Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer Kumar: Yea, Dan Peppers: Yea, Shelly Rice: Yea, Sam Ring: Yea, Mark Swanson: Yea
Yea: 9, Nay: 0

9.B. Paving Bid Award
Move to approve and award the paving bid to Lindy Paving, Inc. at a cost not to exceed $248,656.00 as outlined in the attached bid proposal. The award includes all areas as shown in the table.
This motion, moved by Mark Swanson and seconded by Dan Peppers, Carried.
Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer

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

Mr. Ring asked for clarification on the depth of asphalt and where the bid came in as far as what had been budgeted. Mr. Hannon explained the depth of asphalt and the milling. He also noted that he had budgeted between $225K-$250K for this project.

9.C. Track Replacement Bid Award
Move to approve and award the track replacement bid to Perry Construction Group, Inc. at a cost not to exceed $1,097,00 for the track replacement, perimeter fencing and interior curb as outlined in the attached bid proposal.
This motion, moved by Mark Swanson and seconded by Dan Peppers, Carried.
Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer Kumar: Yea, Dan Peppers: Yea, Shelly Rice: Yea, Sam Ring: Yea, Mark Swanson: Yea
Yea: 9, Nay: 0

Several questions were asked about the drainage, electricity and project timeline. Mr. Hannon commented about the electricity. It would be added by running a line from the bus garage at an estimated cost of $6,150, He and Mr. Lehman spoke about the drainage and curbing. It was also noted that the plan is to have the project completed by March 31, 2027.

9.D. Authorization to Solicit Bids for Comprehensive Planning Feasibility Study
Move to authorize the superintendent to solicit bids for a comprehensive planning feasibility study.

This motion, moved by Sam Ring and seconded by Dan Peppers, Carried.
Shelly Rice: Nay, Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer Kumar: Yea, Dan Peppers: Yea, Sam Ring: Yea, Mark Swanson: Yea
Yea: 8, Nay: 1
Shelly Rice: Nay

10. Addendum Items

There were no addendum items to address.

11. Close of Meeting

11.A. Critique & Review

11.B. Announcements & Future Meetings

President Bolte announced that an executive session would be held after adjournment for personnel reasons and that no other business would be conducted.

11.C. Adjournment
Move to adjourn the meeting. This motion, moved by Mark Swanson and seconded by Sam Ring, Carried.
Kristy Bolte: Yea, Meghan Dalaba: Yea, Heather Fawcett: Yea, Beth Hough: Yea, Jennifer Kumar: Yea, Dan Peppers: Yea, Shelly Rice: Yea, Sam Ring: Yea, Mark Swanson: Yea
Yea: 9, Nay: 0

Respectfully submitted,

Tammie R. Clinger

Tammie Clinger

Board Secretary

DRAFT

JOC AGENDA (Thursday, June 25, 2026)
Generated by Misty Dempsey on Wednesday, July 1, 2026
Student Exemplary Dinner

- *Student representatives from the SkillsUSA chapter presented a recap of their participation in the 2026 SkillsUSA National Leadership & Skills Conference held in Atlanta, Georgia.*
- *The Board viewed a presentation highlighting the conference, competitions, and student experiences.*
- *Students reported that:*
  - *Approximately 19,000 attendees participated in the national conference.*
  - *The Career Pathways Showcase team earned a **National Silver Medal** in the Business Management and Technology pathway.*
  - *The national recognition marks a significant achievement for the Erie County Technical School.*
- *A student participating in the Immersive Construction Experience reported:*
  - *Completion of the program.*
  - *Earning MC3 Worker Health and Safety Awareness and NC3 Hand Tool Identification, Safety, and Usage certifications.*
  - *Participation in industry tours and networking opportunities with construction professionals.*
- *Students highlighted educational experiences during the trip, including visits to the Georgia Aquarium, World of Coca-Cola, civil rights historic sites, and other educational attractions.*
- *The SkillsUSA chapter introduced its newly elected student officer team for the 2026–2027 school year and discussed leadership training and upcoming chapter goals.*
- *The chapter shared the 2026–2027 SkillsUSA/CTE theme, **"Level Up,"** encouraging students to pursue excellence and career readiness.*
- *Administration recognized the dedication of the students, advisors, instructors, and industry partners whose support contributed to the chapter's continued success and noted the significant growth of the SkillsUSA chapter, increasing from approximately 30 members four years ago to more than 100 members today.*
- *Students presented commemorative SkillsUSA chapter pins and business cards to Board members, highlighting partnerships with local industry supporters and community networking efforts*
- *An update was provided on the Heavy Equipment Operations Lab project. Administration reported the lab remains on schedule for completion prior to the start of the school year, with electrical work, painting, and ventilation installation underway.*

Work Session

- *Administration presented the annual School Safety and Security Report.*
- *The Board was informed that the school received the following grants:*
  - ***$50,000** from the American Welding Society (AWS) Foundation for welding equipment and materials.*
  - ***$10,000** from the Home Depot Foundation for tools to support the construction programs.*
  - ***$12,500** through the Pennsylvania Math and CTE Project for professional development to strengthen alignment between CTE curriculum and state math standards.*
- *Administration provided an update on the Perkins Grant, noting funding decreased from **$364,000 to $359,000** for the upcoming year.*
- *An update was provided on the PA Smart Innovation Grant application for the Heavy Equipment program.*
- *Administration reported on the successful Skilled Trades Summer Camps funded through Mercer, Stanton, and Venango Counties. Camps included construction, electrical, healthcare, emergency protective services, computer programming, and drone piloting.*
  - *All camps reached capacity shortly after registration opened.*
  - *Positive feedback was received from students, parents, and instructors.*
  - *Administration expressed plans to expand the program in future years as funding allows.*
- *The Board discussed adjusting the instructional schedule by reducing each session by **five minutes** while maintaining the 10:35 a.m. dismissal for participating districts.*
- *Administration reported that action on the non-member tuition rates will be deferred until the August meeting due to the item being inadvertently omitted from the agenda.*
- *An update was provided on the continued growth of the Cooperative Education Program, which increased from approximately **75 to 149 students** participating in work-based learning opportunities.*

- *Administration discussed plans to provide additional support for the Cooperative Education program through staffing adjustments and expanded coordinator responsibilities.*
- *The proposed Enrollment Engagement Coordinator job description was reviewed to better align staffing resources with enrollment and cooperative education needs.*
- *Administration recognized student achievements, including national SkillsUSA Silver Medalists and scholarship recipients.*
- *Upcoming events and important dates for the start of the 2026–2027 school year were reviewed, including orientation activities and Diggers & Dumpers.*

1. Call to Order
Procedural: A. Moment of Reflection

Procedural: B. Pledge of Allegiance

Procedural: C. Roll Call

Board members present: Mr. McManus, Ms. Turi, Dr. Wise, Mr. Legnasky, Ms. Brink, Mr. Boyd, Mr. Ring, Mr. Gilbert, and Mr. Morvay.

Action: D. Treasurer Nomination
Recommended Action: 1Da: Motion to open Treasurer nomination. 1Db: Motion to close Treasurer nomination. 1Dc: Motion to appoint Treasurer.

Mr. Morvay nominated by Dr. Wise and Ms. Brink

Motion to close nominations by Dr. Wise with second by Ms. Brink
Final resolution - motion carries
Motion to approve Mr. Morvay as treasurer by Mr. Boyd with second by Mr. Legnasky
Final resolution - motion carries

2. Executive Session

3. Amendments
Action: A. NONE

4. Meeting Minutes

Action: A. Meeting Minutes
Recommended Action: Motion to approve the meeting minutes from May 21, 2026 as presented.

Motion moved by Mr. Morvay with second by Mr. Boyd
Final resolution - motion carries

5. Student Accomplishments/Highlights

Information: A. Student Accomplishments/Highlights

Information: B. Exemplary Students - 4th Quarter

6. Guest and Public Comment

7. Important Items Coming to the ECTS
Information: A. Important Items Coming to the ECTS

8. Operations - Old Business

Information: A. 2026-27 Tuition Rates for Non-member Students

9. Operations - New Business

Action: A. Auctioned Items
Recommended Action: Motion to approve the removal of the attached items/equipment from the ECTS property books.

Action: B. Donations
Recommended Action: Motion to accept the donation of 30 DeWalt 4.0 Ah Batteries from Reed Manufacturing to support our CNT, FMT and HEO programs.

Action: C. VISA Limits_2026-2027
Recommended Action: Motion to approve the attached VISA Credit Card limits for the 2026-2027 school year as presented.

Action: D. June Field Trip
Recommended Action: Motion to ratify the CMP FAA Certification field trip on June 3, 2026.

Action: E. PA Cyber Agreement_2026-2027
Recommended Action: Motion to approve the 2026-2027 PA Cyber Agreement.

Action: F. Diligent (BoardDocs) Contract_2026-2027
Recommended Action: Motion to approve the 2026-2027 Contract with Diligent as the organization will continue using BoardDocs for board management.

Action: G. SkillsUSA Advisors
Recommended Action: Motion to approve the SkillsUSA Advisors for 2026-2027 and position 2 for 2025-2026 as listed:

Action: H. Sublease Agreement w.EC3 and NW Tri-County IU5_2026-2027
Recommended Action: Motion to approve the sublease agreement with ECE3 and NW Tri-County IU5 for 2026-2027 School Year.

Action: I. Utica Property Insurance Package_2026-2027
Recommended Action: Motion to approve the Utica Insurance proposal for the 2026-2027 fiscal year, not to exceed a premium amount of $113,655.

Action: J. PSBA Membership Agreement_2026-2027
Recommended Action: Motion to approve the membership agreement with PSBA for Policy Maintenance services only, as the organization will continue using Diligent (BoardDocs) for board management.

Action: K. Guidance Services Plan_2026-2029
Recommended Action: Motion to approve the ECTS Guidance Services Plan for 2026-2029 as presented.

Action: L. NRG-Direct Energy Agreement - 6 months
Recommended Action: Motion to approve a six-month electricity supply agreement with NRG-Direct Energy, with a fixed-with-cap pricing structure at a rate not to exceed $0.1047 per kWh.

Action: M. Authorization for Director to Hire
Recommended Action: Motion to Authorize the Director to hire staff for the 2026-2027 fiscal year prior to the August meeting and to hire staff in the event a board meeting is cancelled due to a lack of quorum during the

2026-2027 fiscal year.

Action: N. Instructional Time Change
Recommended Action: Please entertain the motion to approve the Erie County Technical School reducing the Career and Technical Education instructional time in all high school programs to 480 hours annually from 495 hours.

Action: P. Superintendent of Record_2026-2027
Recommended Action: Motion to approve Dr. Matthew Lane as the Superintendent of Record for another term 2026-2027 school year and to be paid a net stipend of $3,000.

Action: Q. Approve Operations Section of the Agenda
Recommended Action: Motion to approve operations section of the agenda

Motion moved by Ms. Brink with second by Mr. Legnasky
Final resolution - motion carries

10. New Financial Items

Reports: A. Business Manager Report

Reports: B. Treasurer Report

Reports: C. Statement of Activities

Reports: D. Payables

Information, Reports: E. VISA Procurement Card Payment

Action: F. Approval of Financial Items Section of the Agenda
Recommended Action: Motion to approve Financial Items Section of the Agenda

Motion moved by Mr. Boyd with second by Mr. Morvay
Final resolution - motion carries

11. Administrative Services and Human Resources

Information, Reports: A. Administrative Services and Human Resources Report

Action: B. Hiring & Transfers
Recommended Action: Motion to hire Annabelle Plummer as a temporary part-time Summer Help Worker at a rate of $15 per hour, effective on or about June 22, 2026.

Action: C. Resignations & Retirements
Recommended Action: Motion to approve the resignation request of Brittany Howell as Enrollment & Engagement Coordinator, effective July 1, 2026.

Action: D. Policies
Recommended Action: Motion to advance 1st read Board Policy Revisions as noted in the attached policies.

Motion moved by Ms. Brink with second by Mr. Boyd

Final resolution - motion carries

Action, Information: E. Column Advancement_M. Larson
Recommended Action: Motion to increase Morgan Larson's salary to Column "D" (M) step 4 at the rate of $47,949, effective at the start of the 2026-2027 school year.

Action: F. Enrollment & Community Engagement Coordinator Job Description Revision
Recommended Action: Motion to approve the revised job description for the Enrollment & Community Engagement Coordinator position.

Motion moved by Mr. Boyd with second by Mr. Morvay
Final resolution - motion carries

Action: G. Approve Administrative Services and Human Resources Section of the Agenda
Recommended Action: Motion to approve Administrative Services and Human Resources Section of the Agenda

Motion moved by Mr. Morvay with second by Ms. Brink
Final resolution - motion carries

12. Reports

Information, Reports: A. Leadership Report - Director & Principal

Reports: B. Superintendent

Reports: C. Solicitor

Action: D. Approval of Reports Section of the Agenda
Recommended Action: Motion to approve the Reports Section of the Agenda

Motion moved by Mr. Legnasky with second by Mr. Boyd
Final resolution - motion carries

13. Supplemental Reports and Information

Information, Reports: A. Facilities Report

Information, Reports: B. Supervisors of CIA & SEWBL

Information, Reports: C. Technology Report

Information, Reports: D. JOC Member Attendance Report

Information, Reports: E. Secondary Program & Transition Program Enrollment Report

Information, Reports: F. Disabled Population

Information, Reports: G. Business Partnership Coordinator Report

Information, Reports: H. Enrollment and Community Engagement Coordinator Report

Information, Reports: I. Career Planning Coordinator Report

Information, Reports: J. RCTC Report

14. Statute-Related Business

Reports: A. Staff Travel > 400 Miles

15. Correspondence

16. Board Actions

17. Adjournment
Action: A. Adjourn
Recommended Action: Motion to adjourn

Motion moved by Ms. Brink with second by Ms. Turi
Final resolution - motion carries

18. Reminders

Information: A. Next Meeting Date - August 13, 2026

NORTHWESTERN SCHOOL DISTRICT
FINANCIAL REPORTS
BOARD MEETING
AUGUST 17, 2026
(JULY PRELIMINARY REPORTS)

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NORTHWESTERN SCHOOL DISTRICT

FY 2026-2027 GENERAL FUND TRIAL BALANCE

ALL FUNDS INCLUDED PERIOD ENDING: 07/31/2026

ACCOUNT		ACCOUNT BALANCE DEBIT	CREDIT
10 GENERAL FUND			
10-0101-000-000-00-00-0000	CASH (MARQUETTE)	1,486.32	
10-0106-000-000-00-00-0000	CASH & INVESTMENTS (PLA)	10,361,920.26	
10-0109-000-000-00-00-0000	PAYROLL CASH (MARQUETTE)	1,124,186.76	
10-0111-000-000-00-00-0000	INVESTMENTS (CD'S)	1,497,000.00	
10-0121-000-000-00-00-0000	DELINQUENT TAXES RECEIVABLE	22,585.23	
10-0132-050-000-00-00-0000	BALANCE ACCOUNT FUND 50	1,435.91	
10-0142-000-000-00-00-0000	SUBSIDIES RECEIVABLES (STATE)	89,809.73	
10-0150-000-000-00-00-0000	OTHER REVENUE RECEIVABLES		2,018.77
10-0155-000-000-00-00-0000	OTHER RECOVERABLE DISBURSEMENT		829.92
10-0155-513-000-00-00-0000	OTHER RECEIVABLE - TRANSPORTATION	2,022.14	
10-0170-000-000-00-00-0000	INVENTORIES	429,970.71	
10-0182-000-000-00-00-0090	DUE FROM OTHER SOURCES	445.06	
10-0421-000-000-00-00-0000	ACCOUNTS PAYABLE		500.00
10-0421-009-000-00-00-0000	AP GRANTS/AWARDS		1,500.00
10-0462-003-000-00-00-0000	EIT AND LST TAX ***		12,021.36
10-0462-006-000-00-00-0000	FICA		0.82
10-0462-007-000-00-00-0000	RETIREMENT		1,104,171.01
10-0462-008-000-00-00-0000	UNEMPLOYMENT TAX ***		732.64
10-0480-000-000-00-00-0000	UNEARNED REVENUE		17,376.06
10-0761-000-000-00-00-0000	DELINQUENT TAX EQUITY		65,442.27
10-0810-000-000-00-00-0000	FB - NONSPENDABLE - INVENTORY		429,970.71
10-0830-000-000-00-00-0000	FUND BALANCE - COMMITTED		13,568,541.49
10-0850-000-000-00-00-0000	FUND BALANCE - UNASSIGNED	1,441,711.96	
10-0000-000-000-00-00-0000	REVENUE		303,418.28
10-0000-000-000-00-00-0000	EXPENDITURES	533,949.25	
10 GENERAL FUND		15,506,523.33	15,506,523.33
		15,506,523.33	15,506,523.33

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT
GENERAL FUND REVENUE
CURRENT PERIOD: 07/01/2026 TO 07/31/2026

ACCOUNT		BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
100 LOCAL							
10-6100-000-100-00-00-0000	TAXES LEVIED BY THE LEA	5,021,810.00	0.00	0.00	0.00	5,021,810.00	100
10-6112-000-100-00-00-0000	REAL ESTATE ~ INTERIUM	14,000.00	0.00	0.00	0.00	14,000.00	100
10-6113-000-100-00-00-0000	PUBLIC UTILITY REALTY TA	5,300.00	0.00	0.00	0.00	5,300.00	100
10-6114-000-100-00-00-0000	PAYMENTS IN LIEU OF TAXI	16,500.00	0.00	0.00	0.00	16,500.00	100
10-6151-000-100-00-00-0000	EARNED INCOME TAX ACT 5	1,050,000.00	43,452.94	43,452.94	0.00	1,006,547.06	96
10-6153-000-100-00-00-0000	REALTY TRANSFER TAX AC	115,000.00	0.00	0.00	0.00	115,000.00	100
10-6311-000-100-00-00-0000	DELINQUENT REAL ESTATE	45,000.00	0.00	0.00	0.00	45,000.00	100
10-6411-000-100-00-00-0000	DELINQUENT REAL ESTATE	270,000.00	0.00	0.00	0.00	270,000.00	100
10-6510-000-100-00-00-0000	INVESTMENT EARNINGS	425,000.00	36,224.60	36,224.60	0.00	388,775.40	91
10-6740-000-100-00-00-0000	STUDENT ACTIVITY FEES	10,000.00	0.00	0.00	0.00	10,000.00	100
10-6910-000-100-00-00-0000	RENTAL ON PROPERTY	64,000.00	0.00	0.00	0.00	64,000.00	100
10-6944-000-100-00-00-0000	TUITION-OTHER LEA'S	50,000.00	0.00	0.00	0.00	50,000.00	100
10-6990-000-100-00-00-0000	MISC REVENUE/REFUND PR	2,100.00	34.98	34.98	0.00	2,065.02	98
10-9220-000-100-00-00-0000	LEASES & OTHER RIGHT TO	70,000.00	0.00	0.00	0.00	70,000.00	100
	100 LOCAL TOTALS:	7,158,710.00	79,712.52	79,712.52	0.00	7,078,997.48	99
200 STATE							
10-7111-000-201-00-00-0000	BASIC ED SUBSIDY - FORMU	10,326,287.00	0.00	0.00	0.00	10,326,287.00	100
10-7220-000-240-00-00-0000	VOCATIONAL EDUCATION	222,994.00	0.00	0.00	0.00	222,994.00	100
10-7271-000-271-00-00-0000	SPECIAL EDUCATION	1,424,372.00	226,381.00	226,381.00	0.00	1,197,991.00	84
10-7340-000-204-00-00-0000	STATE PROPERTY TAX REDU	649,676.00	0.00	0.00	0.00	649,676.00	100
10-7531-000-222-00-00-0000	READY TO LEARN BLOCK G	796,496.00	0.00	0.00	0.00	796,496.00	100
10-7532-000-222-00-00-0000	RTL-ADEQUACY SUPP	248,756.00	0.00	0.00	0.00	248,756.00	100
	200 STATE TOTALS:	13,668,581.00	226,381.00	226,381.00	0.00	13,442,200.00	98
300 STATE PROJECTS							
10-7311-000-311-00-00-0000	PUPIL TRANSPORTATION SU	1,040,000.00	0.00	0.00	0.00	1,040,000.00	100
10-7312-000-312-00-00-0000	NONPUBLIC/CHARTER SCH	5,000.00	0.00	0.00	0.00	5,000.00	100
10-7331-000-330-00-00-0000	NURSE'S SERVICES	21,000.00	0.00	0.00	0.00	21,000.00	100
10-7361-000-360-00-00-0024	PCCD SAFETY GRANT	123,197.00	0.00	0.00	0.00	123,197.00	100
10-7810-000-322-00-00-0000	SOCIAL SECURITY PAYMEN	449,312.00	-487.20	-487.20	0.00	449,799.20	100
10-7820-000-323-00-00-0000	RETIREMENT REVENUE	2,267,137.00	-2,188.04	-2,188.04	0.00	2,269,325.04	100
	300 STATE PROJECTS TOTALS:	3,905,646.00	-2,675.24	-2,675.24	0.00	3,908,321.24	100
400 FEDERAL							
10-8514-000-411-00-00-0026	TITLE I 25-26	511,016.00	0.00	0.00	0.00	511,016.00	100
10-8515-000-421-00-00-0026	TITLE II 25-26	57,545.00	0.00	0.00	0.00	57,545.00	100
10-8517-000-431-00-00-0026	TITLE IV 25-26	39,388.00	0.00	0.00	0.00	39,388.00	100
	400 FEDERAL TOTALS:	607,949.00	0.00	0.00	0.00	607,949.00	100
500 IDEA							
10-6832-000-510-00-00-0000	IDEA SEC 619 PASS-THROUC	3,000.00	0.00	0.00	0.00	3,000.00	100
10-6832-000-520-00-00-0000	IDEA PART B PASS-THROUG	330,000.00	0.00	0.00	0.00	330,000.00	100
	500 IDEA TOTALS:	333,000.00	0.00	0.00	0.00	333,000.00	100
800 OTHER FED PROJECTS							
10-8820-000-892-00-00-0000	ACCESS: ADMIN COSTS	10,000.00	0.00	0.00	0.00	10,000.00	100
	800 OTHER FED PROJECTS TOTALS:	10,000.00	0.00	0.00	0.00	10,000.00	100

NORTHWESTERN SCHOOL DISTRICT
GENERAL FUND REVENUE
CURRENT PERIOD: 07/01/2026 TO 07/31/2026

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
	25,683,886.00	303,418.28	303,418.28	0.00	25,380,467.72	99

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT
GENERAL FUND EXPENDITURES
CURRENT PERIOD: 07/01/2026 TO 07/31/2026

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100 LOCAL					
1100 PROGRAMS ~ REGULAR					
100 PERSONNEL SVCS - SALARIES TOTALS:	4,710,347	0	0.00	4,710,347	100
200 PERSONNEL SVCS - EMP BENE TOTALS:	3,909,641	22,012	0.00	3,887,629	99
300 PURCHASED PROF/TECH SVCS TOTALS:	312,587	0	0.00	312,587	100
400 PURCHASED PROPERTY SVCS TOTALS:	49,500	0	492.50	49,008	99
500 OTHER PURCHASED SVCS TOTALS:	697,600	0	26,000.00	671,600	96
600 SUPPLIES TOTALS:	259,100	18,687	68,043.97	172,369	67
700 PROPERTY TOTALS:	73,000	0	0.00	73,000	100
800 OTHER OBJECTS TOTALS:	1,500	0	0.00	1,500	100
1100 PROGRAMS ~ REGULAR TOTALS:	10,013,276	40,699	94,536.47	9,878,040	99
1300 VOCATIONAL EDUCATION					
100 PERSONNEL SVCS - SALARIES TOTALS:	391,770	3,864	0.00	387,906	99
200 PERSONNEL SVCS - EMP BENE TOTALS:	302,845	5,594	0.00	297,252	98
300 PURCHASED PROF/TECH SVCS TOTALS:	10,300	0	0.00	10,300	100
400 PURCHASED PROPERTY SVCS TOTALS:	12,200	3,317	492.50	8,390	69
500 OTHER PURCHASED SVCS TOTALS:	312,079	813	0.00	311,266	100
600 SUPPLIES TOTALS:	43,050	0	7,200.00	35,850	83
700 PROPERTY TOTALS:	5,500	0	0.00	5,500	100
800 OTHER OBJECTS TOTALS:	3,000	0	0.00	3,000	100
1300 VOCATIONAL EDUCATION TOTALS:	1,080,744	13,588	7,692.50	1,059,464	98
1400 OTHER INSTRUCTIONAL PROG					
100 PERSONNEL SVCS - SALARIES TOTALS:	31,700	0	0.00	31,700	100
200 PERSONNEL SVCS - EMP BENE TOTALS:	13,074	0	0.00	13,074	100
300 PURCHASED PROF/TECH SVCS TOTALS:	25,395	600	0.00	24,795	98
500 OTHER PURCHASED SVCS TOTALS:	52,000	0	0.00	52,000	100
1400 OTHER INSTRUCTIONAL PROG TOTALS:	122,169	600	0.00	121,569	100
1700 HIGHER EDUCATION PROGRAMS					
500 OTHER PURCHASED SVCS TOTALS:	4,000	0	0.00	4,000	100
1700 HIGHER EDUCATION PROGRAMS TOTALS:	4,000	0	0.00	4,000	100
2100 SUPPORT SVCS PUPIL PERS.					
100 PERSONNEL SVCS - SALARIES TOTALS:	491,547	1,017	364.87	490,165	100
200 PERSONNEL SVCS - EMP BENE TOTALS:	441,008	1,420	0.00	439,589	100
300 PURCHASED PROF/TECH SVCS TOTALS:	127,720	0	49,469.00	78,251	61
500 OTHER PURCHASED SVCS TOTALS:	875	0	0.00	875	100
600 SUPPLIES TOTALS:	7,625	6,561	1,245.41	-182	-2
800 OTHER OBJECTS TOTALS:	250	0	0.00	250	100
2100 SUPPORT SVCS PUPIL PERS. TOTALS:	1,069,025	8,998	51,079.28	1,008,948	94
2200 SUPPORT SVCS - INSTR					
100 PERSONNEL SVCS - SALARIES TOTALS:	378,587	10,221	0.00	368,366	97
200 PERSONNEL SVCS - EMP BENE TOTALS:	380,550	14,566	489.00	365,495	96
300 PURCHASED PROF/TECH SVCS TOTALS:	165,500	27,546	127,600.00	10,354	6

NORTHWESTERN SCHOOL DISTRICT
GENERAL FUND EXPENDITURES
CURRENT PERIOD: 07/01/2026 TO 07/31/2026

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100 LOCAL (continued)					
400 PURCHASED PROPERTY SVCS TOTALS:	7,000	0	0.00	7,000	100
500 OTHER PURCHASED SVCS TOTALS:	2,400	0	0.00	2,400	100
600 SUPPLIES TOTALS:	163,400	38,711	9,090.99	115,598	71
800 OTHER OBJECTS TOTALS:	550	0	0.00	550	100
2200 SUPPORT SVCS - INSTR TOTALS:	1,097,987	91,044	137,179.99	869,763	79
2300 SUPPORT SVCS - ADMIN					
100 PERSONNEL SVCS - SALARIES TOTALS:	923,793	27,095	0.00	896,698	97
200 PERSONNEL SVCS - EMP BENE TOTALS:	730,970	18,206	0.00	712,764	98
300 PURCHASED PROF/TECH SVCS TOTALS:	117,000	0	0.00	117,000	100
400 PURCHASED PROPERTY SVCS TOTALS:	3,500	0	0.00	3,500	100
500 OTHER PURCHASED SVCS TOTALS:	51,950	12,927	16,319.24	22,704	44
600 SUPPLIES TOTALS:	40,050	-151	5,607.65	34,593	86
800 OTHER OBJECTS TOTALS:	20,075	14,356	0.00	5,719	28
2300 SUPPORT SVCS - ADMIN TOTALS:	1,887,339	72,433	21,926.89	1,792,978	95
2400 PUPIL HEALTH					
400 PURCHASED PROPERTY SVCS TOTALS:	150	0	0.00	150	100
600 SUPPLIES TOTALS:	0	0	513.45	-513	0
2400 PUPIL HEALTH TOTALS:	150	0	513.45	-363	-242
2500 SUPPORT SERVICES BUSINESS					
100 PERSONNEL SVCS - SALARIES TOTALS:	230,177	17,373	0.00	212,805	92
200 PERSONNEL SVCS - EMP BENE TOTALS:	180,778	9,592	0.00	171,186	95
300 PURCHASED PROF/TECH SVCS TOTALS:	20,000	0	0.00	20,000	100
400 PURCHASED PROPERTY SVCS TOTALS:	2,500	0	0.00	2,500	100
500 OTHER PURCHASED SVCS TOTALS:	2,425	0	0.00	2,425	100
600 SUPPLIES TOTALS:	4,775	60	180.00	4,535	95
800 OTHER OBJECTS TOTALS:	2,250	400	0.00	1,850	82
2500 SUPPORT SERVICES BUSINESS TOTALS:	442,905	27,425	180.00	415,301	94
2600 OPERATION & MAINTENANCE					
100 PERSONNEL SVCS - SALARIES TOTALS:	144,611	11,774	0.00	132,836	92
200 PERSONNEL SVCS - EMP BENE TOTALS:	85,830	7,299	0.00	78,531	91
300 PURCHASED PROF/TECH SVCS TOTALS:	5,000	1,254	0.00	3,746	75
400 PURCHASED PROPERTY SVCS TOTALS:	1,198,727	98,402	938,812.49	161,512	13
500 OTHER PURCHASED SVCS TOTALS:	148,000	4,978	0.00	143,022	97
600 SUPPLIES TOTALS:	580,000	18,818	20,516.71	540,665	93
700 PROPERTY TOTALS:	6,500	0	248,900.00	-242,400	-3,729
800 OTHER OBJECTS TOTALS:	750	20	250.00	480	64
2600 OPERATION & MAINTENANCE TOTALS:	2,169,418	142,547	1,208,479.20	818,392	38
2700 TRANSPORTATION SERVICES					
100 PERSONNEL SVCS - SALARIES TOTALS:	13,680	32	0.00	13,648	100
200 PERSONNEL SVCS - EMP BENE TOTALS:	19,541	13	0.00	19,528	100
400 PURCHASED PROPERTY SVCS TOTALS:	150	0	0.00	150	100

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100 LOCAL (continued)					
500 OTHER PURCHASED SVCS TOTALS:	1,675,000	1,808	173,192.11	1,500,000	90
2700 TRANSPORTATION SERVICES TOTALS:	1,708,371	1,853	173,192.11	1,533,326	90
2800 SUPPORT SERVICES - CENTRAL					
200 PERSONNEL SVCS - EMP BENE TOTALS:	0	0	1,602.00	-1,602	0
300 PURCHASED PROF/TECH SVCS TOTALS:	4,500	149	625.00	3,726	83
500 OTHER PURCHASED SVCS TOTALS:	800	0	0.00	800	100
600 SUPPLIES TOTALS:	100	0	0.00	100	100
800 OTHER OBJECTS TOTALS:	1,000	0	0.00	1,000	100
2800 SUPPORT SERVICES - CENTRAL TOTALS:	6,400	149	2,227.00	4,024	63
2900 OTHER SUPPORT SERVICES					
500 OTHER PURCHASED SVCS TOTALS:	25,000	0	0.00	25,000	100
2900 OTHER SUPPORT SERVICES TOTALS:	25,000	0	0.00	25,000	100
3200 STUDENT ACTIVITIES					
100 PERSONNEL SVCS - SALARIES TOTALS:	280,015	0	0.00	280,015	100
200 PERSONNEL SVCS - EMP BENE TOTALS:	115,478	0	0.00	115,478	100
300 PURCHASED PROF/TECH SVCS TOTALS:	29,000	-995	0.00	29,995	103
400 PURCHASED PROPERTY SVCS TOTALS:	1,000	0	0.00	1,000	100
500 OTHER PURCHASED SVCS TOTALS:	106,750	7,560	0.00	99,190	93
600 SUPPLIES TOTALS:	2,900	0	0.00	2,900	100
800 OTHER OBJECTS TOTALS:	8,000	300	0.00	7,700	96
3200 STUDENT ACTIVITIES TOTALS:	543,143	6,865	0.00	536,278	99
5100 DEBT SVCS/OTHER EXP & FIN					
900 OTHER USES OF FUNDS TOTALS:	401,000	0	0.00	401,000	100
5100 DEBT SVCS/OTHER EXP & FIN TOTALS:	401,000	0	0.00	401,000	100
5200 INDIRECT COST					
900 OTHER USES OF FUNDS TOTALS:	633,050	0	0.00	633,050	100
5200 INDIRECT COST TOTALS:	633,050	0	0.00	633,050	100
5800 SUSPENSE ACCOUNTS					
200 PERSONNEL SVCS - EMP BENE TOTALS:	0	38,945	0.00	-38,945	0
5800 SUSPENSE ACCOUNTS TOTALS:	0	38,945	0.00	-38,945	0
100 LOCAL TOTALS:	21,203,978	445,145	1,697,006.89	19,061,826	90
110					
1100 PROGRAMS ~ REGULAR					
600 SUPPLIES TOTALS:	0	0	2,363.95	-2,364	0
1100 PROGRAMS ~ REGULAR TOTALS:	0	0	2,363.95	-2,364	0
110 TOTALS:	0	0	2,363.95	-2,364	0
150 ERIE COUNTY DEPT OF HEALT					
2100 SUPPORT SVCS PUPIL PERS.					
300 PURCHASED PROF/TECH SVCS TOTALS:	210,516	0	0.00	210,516	100
2100 SUPPORT SVCS PUPIL PERS. TOTALS:	210,516	0	0.00	210,516	100

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
150 ERIE COUNTY DEPT OF HEALT TOTALS:	210,516	0	0.00	210,516	100
271 SPECIAL EDUCATION					
1200 PROGRAMS ~ SPECIAL					
100 PERSONNEL SVCS - SALARIES TOTALS:	1,247,442	11,153	0.00	1,236,289	99
200 PERSONNEL SVCS - EMP BENE TOTALS:	1,220,845	9,057	0.00	1,211,788	99
300 PURCHASED PROF/TECH SVCS TOTALS:	1,266,606	0	0.00	1,266,606	100
500 OTHER PURCHASED SVCS TOTALS:	795,500	1,998	22,502.12	771,000	97
600 SUPPLIES TOTALS:	31,350	10,342	8,110.11	12,898	41
700 PROPERTY TOTALS:	1,350	0	0.00	1,350	100
1200 PROGRAMS ~ SPECIAL TOTALS:	4,563,094	32,550	30,612.23	4,499,932	99
1400 OTHER INSTRUCTIONAL PROG					
300 PURCHASED PROF/TECH SVCS TOTALS:	6,704	0	0.00	6,704	100
1400 OTHER INSTRUCTIONAL PROG TOTALS:	6,704	0	0.00	6,704	100
2200 SUPPORT SVCS - INSTR					
100 PERSONNEL SVCS - SALARIES TOTALS:	172,178	12,588	0.00	159,590	93
200 PERSONNEL SVCS - EMP BENE TOTALS:	114,711	5,307	0.00	109,404	95
300 PURCHASED PROF/TECH SVCS TOTALS:	2,962	0	0.00	2,962	100
500 OTHER PURCHASED SVCS TOTALS:	2,400	0	600.00	1,800	75
600 SUPPLIES TOTALS:	2,000	0	196.88	1,803	90
2200 SUPPORT SVCS - INSTR TOTALS:	294,250	17,895	796.88	275,559	94
2400 PUPIL HEALTH					
300 PURCHASED PROF/TECH SVCS TOTALS:	126,490	0	0.00	126,490	100
2400 PUPIL HEALTH TOTALS:	126,490	0	0.00	126,490	100
271 SPECIAL EDUCATION TOTALS:	4,990,538	50,444	31,409.11	4,908,684	98
330 PUPIL HEALTH					
2400 PUPIL HEALTH					
100 PERSONNEL SVCS - SALARIES TOTALS:	158,329	0	0.00	158,329	100
200 PERSONNEL SVCS - EMP BENE TOTALS:	149,562	3,000	0.00	146,562	98
300 PURCHASED PROF/TECH SVCS TOTALS:	18,725	1,484	0.00	17,241	92
400 PURCHASED PROPERTY SVCS TOTALS:	150	0	0.00	150	100
500 OTHER PURCHASED SVCS TOTALS:	575	0	0.00	575	100
600 SUPPLIES TOTALS:	3,350	1,115	1,040.77	1,194	36
2400 PUPIL HEALTH TOTALS:	330,691	5,599	1,040.77	324,051	98
330 PUPIL HEALTH TOTALS:	330,691	5,599	1,040.77	324,051	98
360 PCCD SAFETY GRANT					
2600 OPERATION & MAINTENANCE					
100 PERSONNEL SVCS - SALARIES TOTALS:	83,664	0	0.00	83,664	100
200 PERSONNEL SVCS - EMP BENE TOTALS:	39,482	0	0.00	39,482	100
300 PURCHASED PROF/TECH SVCS TOTALS:	0	0	7,900.00	-7,900	0
2600 OPERATION & MAINTENANCE TOTALS:	123,146	0	7,900.00	115,246	94

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
360 PCCD SAFETY GRANT TOTALS:	123,146	0	7,900.00	115,246	94
392 DUAL ENROLLMENT GRANT					
1700 HIGHER EDUCATION PROGRAMS					
600 SUPPLIES TOTALS:	750	0	0.00	750	100
1700 HIGHER EDUCATION PROGRAMS TOTALS:	750	0	0.00	750	100
392 DUAL ENROLLMENT GRANT TOTALS:	750	0	0.00	750	100
411 TITLE I					
1100 PROGRAMS ~ REGULAR					
100 PERSONNEL SVCS - SALARIES TOTALS:	303,338	0	0.00	303,338	100
200 PERSONNEL SVCS - EMP BENE TOTALS:	207,678	0	0.00	207,678	100
600 SUPPLIES TOTALS:	0	7,209	0.00	-7,209	0
1100 PROGRAMS ~ REGULAR TOTALS:	511,016	7,209	0.00	503,807	99
411 TITLE I TOTALS:	511,016	7,209	0.00	503,807	99
421 TITLE IIA					
1100 PROGRAMS ~ REGULAR					
600 SUPPLIES TOTALS:	3,545	3,487	7,855.00	-7,797	-220
1100 PROGRAMS ~ REGULAR TOTALS:	3,545	3,487	7,855.00	-7,797	-220
2200 SUPPORT SVCS - INSTR					
300 PURCHASED PROF/TECH SVCS TOTALS:	24,000	3,100	4,000.00	16,900	70
600 SUPPLIES TOTALS:	30,000	0	0.00	30,000	100
2200 SUPPORT SVCS - INSTR TOTALS:	54,000	3,100	4,000.00	46,900	87
3300 COMMUNITY SERVICES					
600 SUPPLIES TOTALS:	0	9,886	754.34	-10,640	0
3300 COMMUNITY SERVICES TOTALS:	0	9,886	754.34	-10,640	0
421 TITLE IIA TOTALS:	57,545	16,473	12,609.34	28,462	49
431 TITLE IV					
1100 PROGRAMS ~ REGULAR					
300 PURCHASED PROF/TECH SVCS TOTALS:	9,388	0	0.00	9,388	100
600 SUPPLIES TOTALS:	25,000	9,078	1,040.00	14,882	60
1100 PROGRAMS ~ REGULAR TOTALS:	34,388	9,078	1,040.00	24,270	71
2100 SUPPORT SVCS PUPIL PERS.					
800 OTHER OBJECTS TOTALS:	5,000	0	0.00	5,000	100
2100 SUPPORT SVCS PUPIL PERS. TOTALS:	5,000	0	0.00	5,000	100
431 TITLE IV TOTALS:	39,388	9,078	1,040.00	29,270	74
510 IDEA, SECTION 619					
2100 SUPPORT SVCS PUPIL PERS.					
300 PURCHASED PROF/TECH SVCS TOTALS:	3,000	0	0.00	3,000	100
2100 SUPPORT SVCS PUPIL PERS. TOTALS:	3,000	0	0.00	3,000	100
510 IDEA, SECTION 619 TOTALS:	3,000	0	0.00	3,000	100

NORTHWESTERN SCHOOL DISTRICT
GENERAL FUND EXPENDITURES
CURRENT PERIOD: 07/01/2026 TO 07/31/2026

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
520 REGULAR IDEA PART B (611)					
1200 PROGRAMS ~ SPECIAL					
100 PERSONNEL SVCS - SALARIES TOTALS:	145,468	0	0.00	145,468	100
200 PERSONNEL SVCS - EMP BENE TOTALS:	210,728	0	0.00	210,728	100
1200 PROGRAMS ~ SPECIAL TOTALS:	356,196	0	0.00	356,196	100
520 REGULAR IDEA PART B (611) TOTALS:	356,196	0	0.00	356,196	100
	27,826,763	533,949	1,753,370.06	25,539,444	92

NORTHWESTERN SCHOOL DISTRICT
TREASURER'S REPORT
August 17th, 2026

	Balance on Hand, July 1st, 2026	**$973.41**
	RECEIPTS:	
July 1	S. Mahoney; medical insurance	911.72
July 1	N.W.S.D. Payroll Fund; deductions	372.45
July 6	N.W.S.D. Payroll Fund; interest transfer	9.85
July 6	PLA; transfer of funds	128,000.00
July 7	J. Hansen; medical insurance	2,290.09
July 7	R. Miller; medical insurance	911.72
July 7	Eagle Bank; interest	853.40
July 7	K. Teed; medical insurance	911.72
July 9	M. Wheeler; medical insurance	1,823.44
July 9	PNB Bank; interest	1,043.75
July 13	PLA; transfer of funds	61,000.00
July 13	N.W.S.D. Payroll Fund; PLGIT interest transfer	163.38
July 13	U.S. Treasury; G. Rhoades restitution	34.98
July 13	Krise Transportation; copier reimbursement	320.28
July 13	Magisterial District Court; fines	120.64
July 13	Erie Clerk; realty transfer tax	13,616.79
July 13	PLA; transfer of funds	1,267,765.06
July 15	J. Limbeck; tuition reimbursement repayment	389.00
July 15	S. Brown; medical insurance	911.72
July 16	N.W.S.D. Cafeteria Fund; reimbursement	14.85
July 16	N.W.S.D. Athletic Fund; reimbursement	926.63
July 16	PLA; transfer of funds	111,000.00
July 16	PLGIT Health; reimbursement	1,054.88
July 16	N.W.S.D. Payroll Fund; deductions	372.45
July 20	T. Crane; medical insurance	911.72
July 20	S. Macfarlane; medical insurance	951.69
July 20	Erie Tax Claim; delinquent taxes	29,240.25
July 20	Mercyhurst University; MELIA transportation	6,285.92
July 22	H. Franz; sports physicals	30.00
July 22	Clayton Miller; sports physicals	965.00
July 23	PLA; transfer of funds	9,000.00
July 23	PLA; transfer of funds	492,863.57
July 27	S. Mahoney; medical insurance	911.72
July 27	ACB Bank; interest	811.64
July 27	TAB Bank; interest	1,204.85
July 27	Pentagon Paintball; refund	0.10
July 30	N.W.S.D. Cafeteria Fund; reimbursement	360.00
July 30	N.W.S.D. NWE/Springfield student activities; reimbursement	950.00
July 30	PLA; transfer of funds	126,000.00
July 31	PIAA; grant for shot clock	1,500.00
July 31	Marquette Bank; interest	2.39
	Total Receipts	2,266,807.65
	Total Receipts and Balance	2,267,781.06
	EXPENDITURES:	
	Bills Payable	506,258.96
	Payroll	1,760,628.63
	PLA Transfers	0.00
	Wire Transfer Fees	0.00
	Voided Checks	-592.85

NORTHWESTERN SCHOOL DISTRICT
TREASURER'S REPORT
August 17th, 2026

Total Expenditures	2,266,294.74
Balance on Hand, August 1st, 2026	1,486.32

Respectfully submitted,

Kristine S. Wheeler

Kristine Wheeler, Treasurer

NORTHWESTERN SCHOOL DISTRICT
GENERAL FUND

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

APPROVED BY THE BOARD OF DIRECTORS AT THEIR MEETING AUGUST 17, 2026 IN THE AMOUNT OF: **$1,058,122.44**

KRISTY BOLTE, BOARD PRESIDENT

TAMMIE CLINGER, BOARD SECRETARY

BILLS PAYABLE

JULY 2026	07/21/26	CHECK RUN #1399	26954	TO	26975	MARQUETTE BILLS PAYABLE	COMPUTER	3,317.25
JULY 2026	07/22/26	CHECK RUN #1400	27002	TO	27027	MARQUETTE BILLS PAYABLE	COMPUTER	45,302.48
JULY 2026	07/29/26	CHECK RUN #1403	27028	TO	27073	MARQUETTE BILLS PAYABLE	COMPUTER	127,627.39
AUGUST 2026	08/12/26	CHECK RUN #1406	27074	TO	27124	MARQUETTE BILLS PAYABLE	COMPUTER	194,626.72
			TOTAL $ CHECK RUNS				370,873.84	

ACH PAYMENTS

JULY 2026	07/08/26	ACH	BMO (INVOICE 702549-2606)	2,248.60
AUGUST 2026	08/13/26	ACH	EXCESS CASH TO PSDLAF	685,000.00

TOTAL ACH PAYMENTS FOR JULY 2026 **$687,248.60**

VOIDED CHECKS

CHECK DATE	REASON	CHECK NUMBER	VENDOR	AMOUNT
07/22/26	Printer Error	26976-27001		0.00
07/29/26	Check not needed	26900	Fastsigns	-322.68
06/03/26	Vendor name change	26728	Dr. Kenneth Andryc	-598.50

TOTAL VOIDED CHECKS **-$921.18**

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1399				
26954	07/21/2026	9149	Naomi Adams	195.00
26955	07/21/2026	9150	Noah Beers	200.00
26956	07/21/2026	9151	Jacob Bolte	200.00
26957	07/21/2026	8998	Matthew Bolte	147.00
26958	07/21/2026	9152	Kaine Corder	200.00
26959	07/21/2026	9153	Jayden Dinger	200.00
26960	07/21/2026	8829	Gunner Hiebner	123.00
26961	07/21/2026	8664	Alexander Hough	177.50
26962	07/21/2026	9154	Camden Klingensmith	123.00
26963	07/21/2026	9001	Devin Mellott	79.00
26964	07/21/2026	9155	Keegan Miller	81.75
26965	07/21/2026	9156	Remington Mitter	118.50
26966	07/21/2026	9157	Elliott Rastetter	250.00
26967	07/21/2026	9158	Charli Rea	87.50
26968	07/21/2026	5948	Braeden Reynolds	250.00
26969	07/21/2026	9159	Eli Risjan	250.00
26970	07/21/2026	9160	Carlee Ryan	225.00
26971	07/21/2026	8828	Joshua Shaffer	60.00
26972	07/21/2026	9161	Daniel Sipes	94.00
26973	07/21/2026	9004	Samuel Teslovich	68.00
26974	07/21/2026	9162	Dylan Zappitella	94.00
26975	07/21/2026	9163	Skyler Zappitella	94.00
		CHECK RUN: 1399	NUMBER OF CHECKS: 22	3,317.25
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				3,317.25
CHECK RUN: 1400				
* 27002	07/22/2026	9005	Achievement Center, Inc	45.18
27003	07/22/2026	7983	AMERICAN FIDELITY (FSA/DEP CARE)	333.33
27004	07/22/2026	9148	Bradford Area School District	4,248.96
27005	07/22/2026	1941	Commonwealth Of Pennsylvania	65.00
27006	07/22/2026	2091	COLT PLUMBING CO, INC. *	201.69
27007	07/22/2026	2693	ELECTRONIC COMMUNICATION SERVICES	600.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1400 (continued)				
27008	07/22/2026	4853	Everway LLC	3,706.71
27009	07/22/2026	2996	FLINN SCIENTIFIC, INC.	42.46
27010	07/22/2026	3263	GOPHER	2,089.46
27011	07/22/2026	3282	GRAINGER, INC. W.W. *	141.29
27012	07/22/2026	3345	GRIZZLY INDUSTRIAL, INC.	571.51
27013	07/22/2026	3384	HACH COMPANY	353.46
27014	07/22/2026	3780	INTERIM HEALTHCARE	493.20
27015	07/22/2026	8505	LESSONPIX, INC.	31.86
27016	07/22/2026	7149	Lexia Voyager Sopris, Inc.	1,886.50
27017	07/22/2026	8685	Math Unity LLC	2,213.53
27018	07/22/2026	7486	Mystery Science, INC.	4,398.00
27019	07/22/2026	5088	NWSD PAYROLL FUND *	15.91
27020	07/22/2026	5341	PASBO	400.00
27021	07/22/2026	5539	PIONEER ATHLETICS	2,988.00
27022	07/22/2026	5795	QUILL CORPORATION *	246.55
27023	07/22/2026	8614	READ TO THEM, INC.	4,882.50
27024	07/22/2026	8949	Stark Tech Services, LLC	13,400.00
27025	07/22/2026	6700	SWEETWATER SOUND, INC.	293.00
27026	07/22/2026	6930	TOWNSEND PRESS BOOK CENTER	904.38
27027	07/22/2026	8515	WILMINGTON TRUST	750.00
		CHECK RUN: 1400	NUMBER OF CHECKS: 26	45,302.48
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				45,302.48

CHECK RUN: 1403

27028	07/29/2026	8479	ANCORA PUBLISHING	885.00
27029	07/29/2026	1854	Carolina Biological Supply Co	2,840.71
27030	07/29/2026	8860	DAVIS, SAMANTHA E	1,221.00
27031	07/29/2026	8861	DEBELLO, SARA R	1,602.00
27032	07/29/2026	2432	Demco Inc	398.38
27033	07/29/2026	9014	DUNN, REBECCA L	1,602.00
27034	07/29/2026	2773	ERIE COUNTY DEPT OF HEALTH	1,260.00
27035	07/29/2026	2982	Fitness Finders	280.20

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1403 (continued)				
27036	07/29/2026	2996	FLINN SCIENTIFIC, INC.	1,092.05
27037	07/29/2026	8358	Ford Office Technologies	8,522.34
27038	07/29/2026	3282	GRAINGER, INC. W.W. *	2,848.89
27039	07/29/2026	3308	GREAT LAKES SPORTS	807.05
27040	07/29/2026	3677	HUMAN KINETICS	282.68
27041	07/29/2026	3780	INTERIM HEALTHCARE	990.60
27042	07/29/2026	3927	K-LOG CATALOG	848.12
27043	07/29/2026	7149	Lexia Voyager Sopris, Inc.	2,960.20
27044	07/29/2026	4312	Lincoln Learning Solutions	600.00
27045	07/29/2026	4400	MACGILL & CO., WILLIAM V.	1,115.04
27046	07/29/2026	4711	MILLER, CLAYTON	399.00
27047	07/29/2026	9036	Mosyle Corporation	11.25
27048	07/29/2026	4984	NETWORKS & MORE! INC.	9,404.62
27049	07/29/2026	8136	KAMI / NOTABLE INC.	4,680.00
27050	07/29/2026	5394	NCS PEARSON, INC.	663.00
27051	07/29/2026	5407	PENELEC (083) **	17,436.56
27052	07/29/2026	5408	PENELEC (265) **	6,217.44
27053	07/29/2026	5410	PENELEC (617) **	29.84
27054	07/29/2026	5411	PENELEC (879) **	8,120.89
27055	07/29/2026	5412	PENELEC (971) **	29.42
27056	07/29/2026	8135	PENELEC (786)**	12,021.06
27057	07/29/2026	7905	Pennsylvania Leadership Charter School	1,997.88
27058	07/29/2026	8869	PETTY, ZACHARY C	3,204.00
27059	07/29/2026	5568	PLANK ROAD PUBLISHING, INC.	125.45
27060	07/29/2026	5795	QUILL CORPORATION *	1,413.28
27061	07/29/2026	8614	READ TO THEM, INC.	2,790.00
27062	07/29/2026	5881	REALLY GOOD STUFF, LLC.	121.27
27063	07/29/2026	6177	SCHOLASTIC INC. EDUCATION	154.73
27064	07/29/2026	6179	SCHOLASTIC MAGAZINES	850.36
27065	07/29/2026	9135	SD Concrete	7,565.00
27066	07/29/2026	6556	STAPLES BUSINESS ADVANTAGE *	135.04
27067	07/29/2026	6733	TEACHER CREATED RESOURCES	150.70
27068	07/29/2026	6744	TEACHER'S DISCOVERY *	319.74

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1403 (continued)					
27069	07/29/2026	6953	TRI-COUNTY INDUSTRIES, INC. **		1,366.00
27070	07/29/2026	7153	W.B. MASON CO., INC.		12,638.60
27071	07/29/2026	7241	WEST MUSIC COMPANY		145.77
27072	07/29/2026	7399	WT.COX		612.08
27073	07/29/2026	7404	XELLO		4,868.15
		CHECK RUN: 1403	NUMBER OF CHECKS:	46	127,627.39
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					127,627.39
CHECK RUN: 1406					
27074	08/12/2026	7825	95 PERCENT GROUP, INC.		1,657.00
27075	08/12/2026	1157	Albion Borough		447.10
27076	08/12/2026	9056	Albion Auto Parts & Supply LLC		41.99
27077	08/12/2026	1300	Dr. Kenton Andryc		598.50
27078	08/12/2026	6216	Brightly Software, Inc.		2,806.94
27079	08/12/2026	8674	Cadman Fire Extinguisher Service, LLC		1,055.50
27080	08/12/2026	1815	CAMPBELL, SHERI		364.87
27081	08/12/2026	1941	Commonwealth Of Pennsylvania		250.00
27082	08/12/2026	9124	Chester County Intermediate Unit		2,348.62
27083	08/12/2026	6188	CM Regent, LLC (D)		934.92
27084	08/12/2026	6189	CM Regent, LLC (L)		1,038.46
27085	08/12/2026	7896	Conti Painting & More		20,550.00
27086	08/12/2026	9164	Tyler Cook		4,000.00
27087	08/12/2026	8794	Cross Schultz, LLC		9,615.00
27088	08/12/2026	8955	Dutchman's Trade Center		305.35
27089	08/12/2026	9172	Emerald Printing & Imaging		575.00
27090	08/12/2026	2740	Enterprise Rent-A-Car Co Of Pittsburgh		225.60
27091	08/12/2026	2795	ERIE COUNTY TECHNICAL SCHOOL **		25,548.25
27092	08/12/2026	2996	FLINN SCIENTIFIC, INC.		149.00
27093	08/12/2026	3068	Freestone Peach		592.85
27094	08/12/2026	8793	Gannett Media Corp - LocaliQ		496.58
27095	08/12/2026	3282	GRAINGER, INC. W.W. *		2,126.27
27096	08/12/2026	3430	HANDLE WITH CARE BEHAVIOR MANAGEMENT **		625.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1406 (continued)				
27097	08/12/2026	3646	HMH	4,260.10
27098	08/12/2026	5792	IXL LEARNING	13,912.00
27099	08/12/2026	5456	J.W. PEPPER & SON, INC. *	390.65
27100	08/12/2026	3980	KENNEDYS HARDWARE *	157.62
27101	08/12/2026	8857	Andrea Kobylinski, LLC	499.50
27102	08/12/2026	4366	Lowe's Business Account (CC)	563.14
27103	08/12/2026	4581	Meadville Tribune	311.50
27104	08/12/2026	4658	MICROBAC LABORATORIES, INC. **	97.25
27105	08/12/2026	7898	Montessori Regional Charter School	4,154.66
27106	08/12/2026	4806	MUELLER, HARRY E.	16.98
27107	08/12/2026	4897	NATIONAL FUEL (N) **	552.68
27108	08/12/2026	4898	NATIONAL FUEL (S) **	191.96
27109	08/12/2026	7910	Pennsylvania Cyber Charter School	52,600.51
27110	08/12/2026	7905	Pennsylvania Leadership Charter School	1,997.88
27111	08/12/2026	7903	Pennsylvania Virtual Charter School	1,057.08
27112	08/12/2026	9119	Pennwood Cyber Charter School	2,114.16
27113	08/12/2026	7884	PLAQUES AND SUCH	197.00
27114	08/12/2026	9134	Platinum Powder Coating&Mobile Blasting	4,100.00
27115	08/12/2026	5692	PRINTING CONCEPTS	3,658.35
27116	08/12/2026	8145	PROFLOORING INSTALLATION COMP	3,320.00
27117	08/12/2026	8145	PROFLOORING INSTALLATION COMP	2,983.33
27118	08/12/2026	8145	PROFLOORING INSTALLATION COMP	3,800.00
27119	08/12/2026	9135	SD Concrete	7,565.00
27120	08/12/2026	9028	Skool Krafts	60.80
27121	08/12/2026	8087	T-MOBILE	20.00
27122	08/12/2026	8090	TRUGREEN	978.69
27123	08/12/2026	7300	WILKINS COMPANY INC. *	6,222.50
27124	08/12/2026	7390	WORTHINGTON DIRECT	2,490.58
		CHECK RUN: 1406	NUMBER OF CHECKS: 51	194,626.72
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				194,626.72

CHECK REGISTER FOR 7/21/2026 TO 8/17/2026 & CHECK NUMBERS 0 TO 2147483647

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

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
		TOTAL NUMBER OF CHECKS:	145	370,873.84
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		370,873.84

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE) (DATE)

MODULE	REFERENCE	DATE	JE# or VOUCHER#	CHECK #	USER	DEBIT	CREDIT
BATCH NO: 6699							
FL	BMO COSTELLO	07/23/2026	2152		JHANNON		
	10-0182-000-000-00-00-0000 BMO						162.12
	POST REF: Costello - July						
	10-0421-000-000-00-00-0000 ACCOUNTS PAYABLE					162.12	
	POST REF: Costello - Sara's						
FL	BMO EDWARDS	07/23/2026	2153		JHANNON		
	10-0182-000-000-00-00-0000 BMO						425.16
	POST REF: Edwards - July						
	10-0421-000-000-00-00-0000 ACCOUNTS PAYABLE					401.10	
	POST REF: Edwards - Swingsetmall.com						
	10-0421-000-000-00-00-0000 ACCOUNTS PAYABLE					24.06	
	POST REF: Edwards - Sales Tax/Swingset						
FL	BMO HANNON	07/23/2026	2154		JHANNON		
	10-0182-000-000-00-00-0000 BMO						251.94
	POST REF: Hannon - July						
	10-0421-000-000-00-00-0000 ACCOUNTS PAYABLE					251.94	
	POST REF: Hannon - Batteries Plus						
FL	BMO HARVEY	07/23/2026	2155		JHANNON		
	10-0182-000-000-00-00-0000 BMO						950.00
	POST REF: Harvey - July						
	10-0421-000-000-00-00-0000 ACCOUNTS PAYABLE					950.00	
	POST REF: Harvey - Erie Seawolves						
FL	BMO NAGLE	07/23/2026	2157		JHANNON		
	10-0182-000-000-00-00-0000 BMO						252.16
	POST REF: Nagle - July						
	10-0421-000-000-00-00-0000 ACCOUNTS PAYABLE					252.16	
	POST REF: Nagle - Valenza						
FL	BMO NOVAK	07/23/2026	2158		JHANNON		
	10-0182-000-000-00-00-0000 BMO						58.22
	POST REF: Novak - July						
	10-0421-000-000-00-00-0000 ACCOUNTS PAYABLE					58.22	
	POST REF: Novak - Walmart						
FL	BMO HERATH	07/23/2026	2161		JHANNON		
	10-2834-360-100-30-00-0000 STAFF DEV, NON-INSTR, CERT HS					149.00	
	POST REF: Herath - PA Princ Assoc Reg						
	10-0182-000-000-00-00-0000 BMO						149.00
	POST REF: Herath - July						
	SYSTEM NO: 6699	BATCH NO:	6699			2,248.60	2,248.60

* - indicates entry was rolled back

NORTHWESTERN SCHOOL DISTRICT

FY 2026-2027 LEDGER TRANSACTION REPORT BY BATCH FOR BATCH 6699

DATES: 07/01/2026 TO 07/31/2026

MODULE	REFERENCE	DATE	JE# or VOUCHER#	CHECK #	USER	DEBIT	CREDIT
						2,248.60	2,248.60

* - indicates entry was rolled back

NORTHWESTERN SCHOOL DISTRICT

FY 2026-2027 CAFETERIA FUND TRIAL BALANCE

ALL FUNDS INCLUDED PERIOD ENDING: 07/31/2026

ACCOUNT		ACCOUNT BALANCE DEBIT	CREDIT
50 CAFETERIA FUND			
50-0101-000-000-00-00-0000	CAFETERIA CASH (MARQUETTE)	30,736.03	
50-0106-000-000-00-00-0000	CASH & INVESTMENTS (PLA)	369,733.11	
50-0111-000-000-00-00-0000	INVESTMENTS (MARQUETTE)	31,297.63	
50-0171-000-000-00-00-0000	INVENTORY (FOOD)	7,481.19	
50-0175-000-000-00-00-0000	INVENTORY (MATERIAL & SUPPLIES)	3,471.70	
50-0176-000-000-00-00-0000	INVENTORY (DONATED FOOD)	8,274.72	
50-0230-000-000-00-00-0000	FOOD SERVICE EQUIPMENT	505,942.13	
50-0240-000-000-00-00-0000	ACCUM DEPRECIATION (EQUIPMENT)		408,385.46
50-0431-000-000-00-00-0000	DUE TO		1,435.91
50-0493-000-000-00-00-0000	PREPAYMENTS		2,221.95
50-0762-000-000-00-00-0000	FUND BALANCE-UNRESERVED, UNDESIGN		223,025.15
50-0771-000-000-00-00-0000	INVESTMENT IN INVENTORY-FUND BALAN		1,536.91
50-0799-000-000-00-00-0000	FUND BALANCE		382,423.71
50-0000-000-000-00-00-0000	REVENUE		3,882.96
50-0000-000-000-00-00-0000	EXPENDITURES	65,975.54	
50 CAFETERIA FUND		1,022,912.05	1,022,912.05
		1,022,912.05	1,022,912.05

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT
CAFETERIA FUND REVENUE
CURRENT PERIOD: 07/01/2026 TO 07/31/2026

ACCOUNT		BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
50 CAFETERIA FUND							
50-6510-000-100-00-00-0000	INTEREST	10,000.00	1,207.72	1,207.72	0.00	8,792.28	88
50-6610-000-100-00-00-0000	SALES, STUDENTS	9,363.00	0.00	0.00	0.00	9,363.00	100
50-6620-000-100-00-00-0000	SALES, ADULT	4,463.00	0.00	0.00	0.00	4,463.00	100
50-6630-000-102-00-00-0000	SPECIAL FUNCTIONS	5,000.00	0.00	0.00	0.00	5,000.00	100
50-6690-000-102-00-00-0000	SALES VENDING	3,550.00	0.00	0.00	0.00	3,550.00	100
50-7600-000-370-00-00-0000	SUBSIDY STATE	40,454.00	0.00	0.00	0.00	40,454.00	100
50-7810-000-322-00-00-0000	FICA STATE SHARE	12,875.00	487.20	487.20	0.00	12,387.80	96
50-7820-000-323-00-00-0000	RETIREMENT REVENUE	59,194.00	2,188.04	2,188.04	0.00	57,005.96	96
50-8500-000-700-00-00-0000	SUBSIDY, FEDERAL	763,898.00	0.00	0.00	0.00	763,898.00	100
	50 CAFETERIA FUND TOTALS:	908,797.00	3,882.96	3,882.96	0.00	904,914.04	100
		908,797.00	3,882.96	3,882.96	0.00	904,914.04	100

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT
CAFETERIA FUND EXPENDITURES
CURRENT PERIOD: 07/01/2026 TO 07/31/2026

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
3100 FOOD SERVICES					
100 PERSONNEL SVCS - SALARIES TOTALS:	301,589	27	0.00	301,562	100
200 PERSONNEL SVCS - EMP BENE TOTALS:	251,616	-74	0.00	251,690	100
300 PURCHASED PROF/TECH SVCS TOTALS:	13,000	0	0.00	13,000	100
400 PURCHASED PROPERTY SVCS TOTALS:	37,100	0	35,000.00	2,100	6
500 OTHER PURCHASED SVCS TOTALS:	458,032	61,908	0.00	396,124	86
600 SUPPLIES TOTALS:	35,000	3,754	0.00	31,246	89
800 OTHER OBJECTS TOTALS:	1,937	360	0.00	1,577	81
3100 FOOD SERVICES TOTALS:	1,098,274	65,976	35,000.00	997,299	91
	1,098,274	65,976	35,000.00	997,299	91

CHECK REGISTER FOR 7/21/2026 TO 8/17/2026 & CHECK NUMBERS 0 TO 2147483647

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

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1401					
3782	07/22/2026	6823	NUTRITION GROUP		16,825.12
	CHECK RUN: 1401		NUMBER OF CHECKS:	1	16,825.12
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					16,825.12
CHECK RUN: 1404					
3783	07/29/2026	3581	Rexel USA, Inc. d/b/a/ The Hite Company		436.31
	CHECK RUN: 1404		NUMBER OF CHECKS:	1	436.31
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					436.31
CHECK RUN: 1407					
3784	08/12/2026	8144	PROSOURCE OF ERIE		2,943.10
	CHECK RUN: 1407		NUMBER OF CHECKS:	1	2,943.10
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					2,943.10
			TOTAL NUMBER OF CHECKS:	3	20,204.53
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					20,204.53

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE) (DATE)

ACCOUNT		ACCOUNT BALANCE DEBIT	CREDIT
70 HS ACTIVITY FUND			
70-0101-000-000-00-00-0000	CASH (MARQUETTE)	49,292.46	
70-0111-000-000-00-00-0000	INVESTMENTS (MARQUETTE)	4,844.74	
70-0112-000-000-00-00-0000	INVESTMENTS (ANDOVER)	32,690.97	
70-0840-000-000-00-00-6603	FUND BALANCE, INVESTMENTS		213.98
70-0840-000-000-00-00-6605	FUND BALANCE, BASEBALL		341.49
70-0840-000-000-00-00-6608	FUND EQUITY		0.45
70-0840-000-000-00-00-6612	FUND BALANCE, CHEER FOOTBALL		477.24
70-0840-000-000-00-00-6613	FUND BALANCE, CHEER BASKETBALL		147.94
70-0840-000-000-00-00-6615	FUND BALANCE, CHEER WRESTLING		265.47
70-0840-000-000-00-00-6616	FUND BALANCE, HS STUDENT COUNCIL		7,780.14
70-0840-000-000-00-00-6617	FUND BALANCE, CHORAL		2,031.23
70-0840-000-000-00-00-6622	FUND BALANCE, TRACK GIRLS		317.72
70-0840-000-000-00-00-6624	FUND BALANCE, HS YEARBOOK		1,822.76
70-0840-000-000-00-00-6632	FUND BALANCE, ART		3,933.90
70-0840-000-000-00-00-6634	FUND BALANCE, BAND		230.94
70-0840-000-000-00-00-6638	FUND BALANCE, CHEMISTRY		1.70
70-0840-000-000-00-00-6639	FUND BALANCE, DRAMA		5,587.04
70-0840-000-000-00-00-6643	FUND BALANCE, FFA		3,381.15
70-0840-000-000-00-00-6644	FUND BALANCE, INDUSTRIAL ARTS		3,577.34
70-0840-000-000-00-00-6645	FUND BALANCE, NHS		17.29
70-0840-000-000-00-00-6656	FUND BALANCE, VOLLEYBALL		126.88
70-0840-000-000-00-00-6657	FUND BALANCE, CROSS COUNTRY		2,675.31
70-0840-000-000-00-00-6661	FUND BALANCE, WILDCAT VENTURES		5,582.83
70-0840-000-000-00-00-6663	FUND BALANCE, TOYS FOR CATS		886.42
70-0840-000-000-00-00-6670	FUND BALANCE, BASKETBALL BOYS		45.41
70-0840-000-000-00-00-6672	FUND BALANCE, ACADEMIC SPORTS LEAQ		1,248.70
70-0840-000-000-00-00-6674	FUND BALANCE, CLASS OF 2024		0.30
70-0840-000-000-00-00-6676	FUND BALANCE, CLASS OF 2026		177.42
70-0840-000-000-00-00-6677	FUND BALANCE, CLASS OF 2027		3,448.46
70-0840-000-000-00-00-6678	FUND BALANCE, CLASS OF 2028		1,846.00
70-0840-000-000-00-00-6679	FUND BALANCE, CLASS OF 2029		662.81
70-0840-000-000-00-00-6698	FUND BALANCE, FBLA		175.15
70-0840-000-000-00-00-6699	FUND BALANCE, SCHOOL STORE		38.12
70-0840-000-000-00-00-6740	FUND BALANCE, ACTIVITIES MS		8,852.19
70-0840-000-000-00-00-6742	FUND BALANCE, MS STUDENT COUNCIL		3,230.23
70-0840-000-000-00-00-6743	FUND BALANCE, MS YEARBOOK		1,303.16
70-0840-000-000-00-00-6744	FUND BALANCE, MS CATS CLOSET		1,342.00
70-0840-000-000-00-00-6751	FUND BALANCE, SCIENCE 7TH		347.13
70-0840-000-000-00-00-6777	FUND BALANCE, BOOK FAIR MS		371.66
70-0840-000-000-00-00-6779	FUND BALANCE, VOLLEYBALL 7TH & 8TH		209.65
70-0840-000-000-00-00-6781	FUND BALANCE, GERMAN		1,014.51
70-0840-000-000-00-00-6782	FUND BALANCE, GUITAR AND STRINGS		19.17
70-0840-000-000-00-00-6783	FUND BALANCE, SPANISH		1,044.92
70-0840-000-000-00-00-6785	FUND BALANCE, LIFE SKILLS		9,938.26
70-0840-000-000-00-00-6786	FUND BALANCE, ENVIRONMENTAL F		1,124.30
70-0840-000-000-00-00-6787	FUND BALANCE, NY CITY TRIP		9.00
70-0840-000-000-00-00-6788	FUND BALANCE, GAMERS GUILD		350.80
70-0840-000-000-00-00-6790	FUND BALANCE, PAW MENTORING*		557.65
70-0840-000-000-00-00-6791	FUND BALANCE, UNIFIED SPORTS		6,127.80
70-0840-000-000-00-00-6792	FUND BALANCE, STUDENT ASSISTANCE		3,943.73
70-0000-000-000-00-00-0000	REVENUE		0.42

NORTHWESTERN SCHOOL DISTRICT

FY 2026-2027 ACTIVITY FUND TRIAL BALANCE

ALL FUNDS INCLUDED PERIOD ENDING: 07/31/2026

ACCOUNT	ACCOUNT BALANCE DEBIT	CREDIT
70 HS ACTIVITY FUND	86,828.17	86,828.17
	86,828.17	86,828.17

	BEGINNING BALANCE	RECEIPTS	TRANSFERS	EXPENDITURES	ENDING BALANCE
6603 INVESTMENT	213.98	0.00	0.00	0.00	213.98
6605 BASEBALL	341.49	0.00	0.00	0.00	341.49
6607 SKI CLUB	0.00	0.00	0.00	72.87	-72.87
6608 CLEARING ACCOUNT	0.45	0.00	0.00	0.00	0.45
6612 CHEERLEADING FOOTBALL	477.24	0.00	0.00	0.00	477.24
6613 CHEERLEADING BASKETBAI	147.94	0.00	0.00	0.00	147.94
6615 CHEERLEADING WRESTLING	265.47	0.00	0.00	0.00	265.47
6616 HS STUDENT COUNCIL	7,780.14	0.00	0.00	0.00	7,780.14
6617 CHORAL	2,031.23	0.00	0.00	0.00	2,031.23
6622 TRACK- GIRLS	317.72	0.00	0.00	0.00	317.72
6624 YEARBOOK HS	1,822.76	0.00	0.00	0.00	1,822.76
6632 ART	3,933.90	0.00	0.00	0.00	3,933.90
6634 BAND	230.94	0.00	0.00	0.00	230.94
6638 CHEMISTRY	1.70	0.00	0.00	0.00	1.70
6639 DRAMA	5,587.04	0.00	0.00	0.00	5,587.04
6643 FFA	3,381.15	0.00	0.00	0.00	3,381.15
6644 INDUSTRIAL ARTS	3,577.34	0.00	0.00	0.00	3,577.34
6645 NHS	17.29	0.00	0.00	0.00	17.29
6656 VOLLEYBALL	126.88	0.00	0.00	0.00	126.88
6657 CROSS COUNTRY	2,675.31	0.00	0.00	0.00	2,675.31
6661 HS SAV ACCOUNT	5,582.83	0.00	0.00	0.00	5,582.83
6663 TOYS FOR CATS	886.42	0.00	0.00	0.00	886.42
6670 BASKETBALL BOYS CLUB	45.41	0.00	0.00	0.00	45.41
6672 ACADEMIC SPORTS LEAGUE	1,248.70	0.00	0.00	0.00	1,248.70
6674 CLASS OF 2024	0.30	0.00	0.00	0.00	0.30
6676 CLASS OF 2026	177.42	0.00	0.00	0.00	177.42
6677 CLASS OF 2027	3,448.46	0.00	0.00	0.00	3,448.46
6678 CLASS OF 2028	1,846.00	0.00	0.00	0.00	1,846.00
6679 CLASS OF 2029	662.81	0.00	0.00	0.00	662.81
6698 FBLA	175.15	0.00	0.00	0.00	175.15
6699 SCHOOL STORE	38.12	0.00	0.00	-72.87	110.99
6740 ACTIVITIES- MS	8,852.19	0.00	0.00	0.00	8,852.19
6742 MS STUDENT COUNCIL	3,230.23	0.00	0.00	0.00	3,230.23
6743 YEARBOOK MS	1,303.16	0.00	0.00	0.00	1,303.16
6744 MS CATS CLOSET	1,342.00	0.00	0.00	0.00	1,342.00
6751 SCIENCE- 7TH	347.13	0.00	0.00	0.00	347.13
6777 BOOK FAIR	371.66	0.00	0.00	0.00	371.66

70 HS ACTIVITY FUND MONTH ENDING 07/31/2026

	BEGINNING BALANCE	RECEIPTS	TRANSFERS	EXPENDITURES	ENDING BALANCE
6779 VOLLEYBALL- 7TH AND 8TH	209.65	0.00	0.00	0.00	209.65
6781 GERMAN	1,014.51	0.00	0.00	0.00	1,014.51
6782 GUITAR AND STRINGS	19.17	0.00	0.00	0.00	19.17
6783 SPANISH	1,044.92	0.00	0.00	0.00	1,044.92
6785 LIFE SKILLS	9,938.26	0.00	0.00	0.00	9,938.26
6786 ENVIRONMENTAL	1,124.30	0.00	0.00	0.00	1,124.30
6787 NY CITY TRIP	9.00	0.00	0.00	0.00	9.00
6788 GAMERS GUILD	350.80	0.00	0.00	0.00	350.80
6790 PAW MENTORING*	557.65	0.00	0.00	0.00	557.65
6791 UNIFIED SPORTS*	6,127.80	0.00	0.00	0.00	6,127.80
6792 STUDENT ASSISTANCE	3,943.73	0.42	0.00	0.00	3,944.15
TOTALS	86,827.75	0.42	0.00	0.00	86,828.17

NORTHWESTERN SCHOOL DISTRICT

FY 2026-2027 ATHLETIC FUND TRIAL BALANCE

SELECTED FUND(S) INCLUDED PERIOD ENDING: 07/31/2026

ACCOUNT		ACCOUNT BALANCE DEBIT	CREDIT
80 ATHLETIC FUND			
80-0101-000-000-00-00-0000	CASH (MARQUETTE)	47,576.49	
80-0770-000-000-00-00-0000	FUND BALANCE		48,503.12
80-0000-000-000-00-00-0000	EXPENDITURES	926.63	
80 ATHLETIC FUND		48,503.12	48,503.12
		48,503.12	48,503.12

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT
ATHLETIC FUND REVENUE
CURRENT PERIOD: 07/01/2026 TO 07/31/2026

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

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT
ATHLETIC FUND EXPENDITURES
CURRENT PERIOD: 07/01/2026 TO 07/31/2026

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
80-7750-000-750-00-00-0007	EXPENSE MISC	4,150.00	0.00	0.00	0.00	4,150.00	100
80-7751-000-751-00-00-0007	EXPENSE BASKETBALL BOY	1,500.00	0.00	0.00	0.00	1,500.00	100
80-7752-000-752-00-00-0007	EXPENSE CHEERLEADING	2,000.00	0.00	0.00	0.00	2,000.00	100
80-7755-000-755-00-00-0007	EXPENSE BASEBALL	5,500.00	0.00	0.00	0.00	5,500.00	100
80-7756-000-756-00-00-0007	EXPENSE FOOTBALL	15,000.00	0.00	0.00	0.00	15,000.00	100
80-7758-000-758-00-00-0007	EXPENSE CROSS COUNTRY	800.00	0.00	0.00	0.00	800.00	100
80-7759-000-759-00-00-0007	EXPENSE TRACK	2,400.00	0.00	0.00	0.00	2,400.00	100
80-7762-000-762-00-00-0007	EXPENSE BB GIRLS	2,000.00	0.00	0.00	0.00	2,000.00	100
80-7764-000-764-00-00-0007	EXPENSE SOFTBALL	2,300.00	0.00	0.00	0.00	2,300.00	100
80-7765-000-765-00-00-0007	EXPENSE VOLLEYBALL	4,000.00	0.00	0.00	0.00	4,000.00	100
80-7766-000-766-00-00-0007	EXPENSE WRESTLING	1,800.00	0.00	0.00	0.00	1,800.00	100
80-7769-000-769-00-00-0007	EXPENSE TRAIN. SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00	100
80-7772-000-772-00-00-0007	EXPENSE OFFICIALS	27,000.00	0.00	0.00	0.00	27,000.00	100
80-7781-000-781-00-00-0007	EXPENSE W & SECURITY	8,500.00	0.00	0.00	0.00	8,500.00	100
80-7783-000-783-00-00-0007	EXPENSE AWARDS	1,200.00	926.63	926.63	0.00	273.37	23
80-7785-000-785-00-00-0007	EXPENSE TOURN/TRAVEL F	12,500.00	0.00	0.00	0.00	12,500.00	100
		92,850.00	926.63	926.63	0.00	91,923.37	99

NORTHWESTERN SCHOOL DISTRICT

FY 2026-2027 CAPITAL RESERVE TRIAL BALANCE

SELECTED FUND(S) INCLUDED PERIOD ENDING: 07/31/2026

ACCOUNT		ACCOUNT BALANCE DEBIT	CREDIT
32 CAPITAL RESERVE			
32-0101-000-000-00-00-0000	CASH (MARQUETTE)	17,948.02	
32-0106-000-000-00-00-0000	CASH & INVESTMENTS (PLA)	4,346,505.76	
32-0111-000-000-00-00-0000	INVESTMENTS (CD'S)	996,000.00	
32-0830-000-000-00-00-0000	FUND BALANCE - COMMITTED		5,344,413.63
32-0000-000-000-00-00-0000	REVENUE		16,040.15
32 CAPITAL RESERVE		5,360,453.78	5,360,453.78
		5,360,453.78	5,360,453.78

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT
CAPITAL RESERVE FUND REVENUE
CURRENT PERIOD: 07/01/2026 TO 07/31/2026

ACCOUNT		BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
32 CAPITAL RESERVE							
32-6510-000-100-00-00-0000	INVESTMENT EARNINGS	105,000.00	16,040.15	16,040.15	0.00	88,959.85	85
32-9310-000-100-00-00-0000	GENERAL FUND TRANSFER	100,000.00	0.00	0.00	0.00	100,000.00	100
	32 CAPITAL RESERVE TOTALS:	205,000.00	16,040.15	16,040.15	0.00	188,959.85	92
		205,000.00	16,040.15	16,040.15	0.00	188,959.85	92

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT
CAPITAL RESERVE EXPENDITURES
CURRENT PERIOD: 07/01/2026 TO 07/31/2026

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100 LOCAL					
2519 OTHER FINANCIAL SERVICES TOTALS:	1,500	0	0.00	1,500	100
2620 BUILDING SERVICES TOTALS:	75,000	0	0.00	75,000	100
2640 EQUIPMENT SERVICES TOTALS:	23,500	0	0.00	23,500	100
4600 EXISTING BUILDING IMPROVEMENT SVCS TOTALS:	2,000,000	0	0.00	2,000,000	100
100 LOCAL TOTALS:	2,100,000	0	0.00	2,100,000	100
	2,100,000	0	0.00	2,100,000	100

CHECK REGISTER FOR 7/21/2026 TO 8/17/2026 & CHECK NUMBERS 0 TO 2147483647

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

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1408					
1038	08/13/2026	9183	Perry Construction Group, Inc.		61,231.00
	CHECK RUN: 1408		NUMBER OF CHECKS:	1	61,231.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					61,231.00
			TOTAL NUMBER OF CHECKS:	1	61,231.00
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					61,231.00

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE) (DATE)

NORTHWESTERN SCHOOL DISTRICT

GENERAL FUND INVESTMENTS BY MATURITY DATE

FOR THE MONTH OF: JULY 2026

	INVESTMENT DATE	BANK	BROKER	FDIC	CD NUMBER	MATURITY DATE	TRANSACTION AMOUNT	INTEREST RATE
1	03/20/25	NEXBANK	Great Eastern	29209	41644154	09/11/26	250,000.00	4.25%
2	05/27/25	TAB BANK	Great Eastern	34781	504001305	11/27/26	250,000.00	3.95%
3	08/27/25	GREAT NORTH BANK	Great Eastern	15146	9000 3111	02/27/27	249,000.00	4.25%
4	08/31/25	EAGLE BANK	Great Eastern	34742	4322070728	08/31/27	249,000.00	4.25%
5	12/04/23	PESHTIGO NATIONAL BANK	Great Eastern	5317	24093839	12/04/27	249,000.00	5.10%
6	05/22/26	ACB BANK	Great Eastern	4061	978500	05/22/28	250,000.00	3.95%
		TOTAL GENERAL FUND INVESTMENTS					1,247,000.00	

NORTHWESTERN SCHOOL DISTRICT

CAPITAL RESERVE INVESTMENTS BY MATURITY DATE

FOR THE MONTH OF: JULY 2026

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

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

DEPOSIT DATES: 07/01/2026 TO 07/31/2026 USER ID: TO

DEPOSIT NUMBER	DEPOSIT DATE	REFERENCE	INITIALS	DEPOSIT AMT
10-0142-000-000-00-00-0000 SUBSIDIES RECEIVABLES (STATE)				
16131	07/24/2026	2283675	KW	34,078.00
16131	07/24/2026	2283675	KW	3,102.96
16131	07/24/2026	2283675	KW	846.31
				38,027.27
10-6151-000-100-00-00-0000 EARNED INCOME TAX ACT 511				
16124	07/01/2026	2277267	KW	1,982.01
16125	07/02/2026	2277691	KW	618.67
16126	07/10/2026	2279833	KW	3,428.47
16127	07/15/2026	2280939	KW	2,287.68
16128	07/17/2026	2281701	KW	11,190.31
16130	07/22/2026	2283034	KW	4,232.89
16131	07/24/2026	2283779	KW	3,309.64
16132	07/29/2026	2284837	KW	9,770.44
16134	07/31/2026	2285823	KW	6,632.83
				43,452.94
10-6510-000-100-00-00-0000 INVESTMENT EARNINGS				
16129	07/20/2026	2282178	KW	873.29
16134	07/31/2026	14096756	KW	5,436.38
16134	07/31/2026	43518753	KW	17,895.37
16134	07/31/2026	43519208	KW	9,951.93
				34,156.97
10-7271-000-271-00-00-0000 SPECIAL EDUCATION				
16133	07/30/2026	2285263	KW	226,381.00
				226,381.00
			REPORT TOTAL	342,018.18

2026-27
TEACHER SALARY ROSTER

	FTE	NAME	DEG	LEVEL	SALARY
		NORTHWESTERN ELEMENTARY			
		Kindergarten			
1	1.0	Vanicek, Heidi	BA	18.0	77,708.00
2	1.0	Verga, Michelle	M+30	9.0	62,908.00
				TOTAL	140,616.00
		1st Grade			
1	1.0	Alger, Lindsey	BA	4.0	51,987.00
2	1.0	Malena, Sarah	BA	6.0	53,594.00
3	1.0	Vogt, Karleen	BA	2.0	50,891.00
				TOTAL	156,472.00
		2nd Grade			
1	1.0	Bennett, Katie	M+18	17.0	79,117.00
2	1.0	Kelly, Megan	M	15.0	69,041.00
3	1.0	Nuber, Mindy	BA	18.0	77,708.00
				TOTAL	225,866.00
		3rd Grade			
1	1.0	Elnitsky, Susan	M+30	14.5	70,290.00
2	1.0	Green, Rachel	M+30	18.0	83,239.00
3	1.0	DeBello, Sara	BA	3.0	51,445.00
				TOTAL	204,974.00
		4th Grade			
1	1.0	Fuller, Derrick	M	18.0	80,474.00
2	1.0	Nuber, Kurt	BA	18.0	77,708.00
3	1.0	Perry, Ty	BA	18.0	77,708.00
				TOTAL	235,890.00
		5th Grade			
1	1.0	Clapper, Gregory	M	18.0	80,474.00
2	1.0	Gillette-Menc, Jennifer	M+6	18.0	81,027.00
3	1.0	Kopac, Cherie	M+30	18.0	83,239.00
4	1.0	Regelmann, Sharon	BA	2.0	50,891.00
				TOTAL	295,631.00
		Elementary Physical Education			
1	1.0	Cotton, Michelle	M+24	13.5	67,386.00

2026-27
TEACHER SALARY ROSTER

	FTE	NAME	DEG	LEVEL	SALARY
		Elementary Art			
1	1.0	Parker, Marina	M+6	18.0	81,027.00
		Elementary Band/Music			
1	1.0	Jeffery, Joleen	BA	5.0	52,762.00

SPRINGFIELD ELEMENTARY

		Kindergarten			
1	1.0	Logan, Nikki	M	5.0	55,530.00
2	1.0	Straub, Jennifer	BA	10.0	58,082.00
				TOTAL	113,612.00
		1st Grade			
1	1.0	Cox, Robert	M	18.0	80,474.00
2	1.0	Johnson, Valerie	MEQ+12	10.0	62,073.00
				TOTAL	142,547.00
		2nd Grade			
1	1.0	Petersen, Madelyn	BA	4.0	51,987.00
2	1.0	Slaughter, Sarah	BA	3.0	51,445.00
				TOTAL	103,432.00
		3rd Grade			
1	1.0	Izbicki, Sharon	BA	10.0	58,082.00
2	1.0	Hites, Alesha	BA	4.0	51,987.00
				TOTAL	110,069.00
		4th Grade			
1	1.0	Plucknett, Brennan	M	12.0	62,958.00
				TOTAL	62,958.00
		5th Grade			
1	1.0	Brozich, Benjamin	MEQ	18.0	80,474.00
2	1.0	Ponsoll, Joshua	M	8.0	59,432.00

2026-27
TEACHER SALARY ROSTER

	FTE	NAME	DEG	LEVEL	SALARY
				TOTAL	139,906.00
		Elementary Music			
1	1.0	Kuhn, Dana	M	18.0	80,474.00

NORTHWESTERN MIDDLE SCHOOL

		6th Grade			
1	1.0	Hulley, Brian	BA	1.0	50,338.00
2	1.0	McKenna, Carla	M+30	18.0	83,239.00
3	1.0	Timm, Casey	M+30	18.0	83,239.00
4	1.0	Williams, Mark	BA	18.0	77,708.00
				TOTAL	294,524.00
		7th Grade			
1	1.0	Alexander, Lee	M	13.0	64,342.00
2	1.0	Gonzales, Kara	M+24	16.0	75,382.00
3	1.0	Mihalak, Kevin	M+18	18.0	82,133.00
4	1.0	Nieder, Amanda	M+30	13.0	67,109.00
				TOTAL	288,966.00
		8th Grade			
1	1.0	Hegedus, Emily	M	5.0	55,530.00
2	1.0	Noe, Alyssa	M+12	10.0	62,073.00
3	1.0	Hough, DJ	M	18.0	80,474.00
4	1.0	Swick, C. Patrick	BA	18.0	77,708.00
				TOTAL	275,785.00
		Middle School Phys. Educ.			
1	1.0	Jones, Austin	BA	4.0	51,987.00
2	1.0	Davis, Samantha	BA	5.0	52,762.00
				TOTAL	104,749.00

2026-27
TEACHER SALARY ROSTER

	FTE	NAME	DEG	LEVEL	SALARY
		Middle School Art			
1	1.0	Proctor, James	BA	4.0	51,987.00
		Middle School Ind. Arts			
1	1.0	Miller, Clayton	M+30	16.0	75,936.00
		Middle School Music			
1	1.0	Melchizky, Jillian	M	6.0	56,360.00

NORTHWESTERN HIGH SCHOOL

		High School Mathematics			
1	1.0	Asmondy, Richard	M	18.0	80,474.00
2	1.0	Myers-Shipton, Julia	M	12.0	62,958.00
3	1.0	Throop, Sandra	M+30	18.0	83,239.00
				TOTAL	226,671.00
		High School Science			
1	1.0	Corsini, Dominic	M+30	18.0	83,239.00
2	1.0	Clark, Brian	BA	2.0	50,891.00
3	1.0	Ruland, Michelle	M+24	13.0	66,556.00
				TOTAL	200,686.00
		High School English			
1	1.0	Wolfe, Andrew	M	6.0	56,360.00
2	1.0	Thiem, Alyson	M+30	14.0	68,771.00
3	1.0	Wood, Patricia	M	11.5	62,404.00
				TOTAL	187,535.00
		High School Social Studies			
1	1.0	Miller, Craig	BA	14.0	63,099.00
2	1.0	Petty, Zachary	BA	3.0	51,445.00
3	1.0	Wolford, Jeffrey	M+12	18.0	81,579.00

2026-27
TEACHER SALARY ROSTER

	FTE	NAME	DEG	LEVEL	SALARY
				TOTAL	196,123.00
		German/French			
1	1.0	Soerensen-Coufalik, Carrie	M+30	14.0	68,771.00
		High School Art			
1	1.0	Chase, Nancy	BA	18.0	77,708.00
		High School Phys. Educ.			
1	1.0	Byers, Suzanne	M	18.0	80,474.00
2	1.0	Richards, Scott	M	11.0	61,851.00
				TOTAL	142,325.00
		NWE LEARNING SUPPORT			
1	1.0	Abbott, Melissa	M+18	15.0	70,702.00
2	1.0	Dugaw, Ashley	M	9.0	60,141.00
3	0.75	Dunn, Rebecca	BA	5.0	39,571.50
4	0.75	Hornyak, Alexandra	M	1.0	39,829.50
5	0.05	Nulph, Lindsey (14 days)	BA	7.0	3,090.46
				TOTAL	213,334.46
		SPEECH & LANGUAGE			
1	1.0	Langill, Elizabeth	M	17.0	77,457.00
		NWE-SPRINGFIELD STEM			
1	1.0	Borland, Erin	M+30	18.0	83,239.00
		NWE EMOTIONAL SUPPORT			
1	1.0	Rapela, Karlie	M	9.0	60,141.00
		NWE LIFE SKILLS			

2026-27
TEACHER SALARY ROSTER

	FTE	NAME	DEG	LEVEL	SALARY
1	1.0	Corsi, Ashley	BA	2.0	50,891.00

SPR LEARNING SUPPORT

1	1.0	Kimmy, Kaitlyn	BA	4.0	51,987.00
2	1.0	Pastor, Jodie	M+12	5.0	56,305.00
				TOTAL	108,292.00

GIFTED SUPPORT

1	1.0	Haskins, Chris	M+30	18.0	83,239.00

MIDDLE SCHOOL LEARNING SUPPORT

1	1.0	Johnson, Kristy	BA	18.0	77,708.00
2	1.0	Luzier, Abigail	BA	6.0	53,594.00
3	1.0	Johnston, Brad	M+12	18.0	81,579.00
				TOTAL	212,881.00

MIDDLE SCHOOL EMOTIONAL SUPPORT

1	1.0	McLeod, Shannon	BA	14.0	63,099.00

MIDDLE SCHOOL AUTISTIC SUPPORT

1	1.0	Howells, James	MEQ	18.0	80,474.00

HIGH SCHOOL LEARNING SUPPORT

1	1.0	Fenell, Annakaye	M+24	13.0	66,556.00
2	1.0	Sidelinger, Julie	BA	1.0	50,338.00
3	1.0	Adams, Rebekah	M	6.0	56,360.00

2026-27
TEACHER SALARY ROSTER

	FTE	NAME	DEG	LEVEL	SALARY
				TOTAL	173,254.00
		HIGH SCHOOL EMOTIONAL SUPPORT			
1	1.0	Sorbara, Emily	M	16.0	73,169.00
		MIDDLE SCHOOL - HIGH SCHOOL LIFE SKILLS			
1	1.0	Clinger, Monica	M	4.0	54,755.00
		VOCATIONAL AGRICULTURE			
1	1.0	Honeycutt, Anthony Jr.	BA	18.0	77,708.00
2	1.0	Mattocks, Adam	M+30	18.0	83,239.00
				TOTAL:	160,947.00
		JUNIOR HIGH HOME EC			
1	1.0	Novak, Melissa	M+30	14.0	68,771.00
		HIGH SCHOOL (VARIOUS)			
1	0.05	Schmidt, Julie (10 days)	BA	18.0	4,200.40
		SENIOR HIGH INDUSTRIAL ARTS			
1	1.0	Corder, Clint	M	18.0	80,474.00

2026-27
TEACHER SALARY ROSTER

	FTE	NAME	DEG	LEVEL	SALARY
		SECONDARY BUSINESS EDUCATION			
1	1.0	Miller, Barbara	M+18	18.0	82,133.00
		STUDENT SUPPORT SERVICES			
1	1.0	Finazzo, Tricia	M	2.0	53,659.00
		ELEMENTARY GUIDANCE			
1	1.0	Andrews, Lisa	M+18	18.0	82,133.00
		MIDDLE SCHOOL GUIDANCE			
1	1.0	Hannah, April	M+6	9.0	60,694.00
		HIGH SCHOOL GUIDANCE			
1	1.0	Campbell, Nicole	M+18	18.0	82,133.00
2	1.0	Nieder, Gregory	M+12	9.0	61,247.00
				TOTAL	143,380.00
		ELEMENTARY LIBRARY			
1	1.0	Maracci, Kenneth	M+30	18.0	83,239.00
		SECONDARY LIBRARY			
1	1.0	Canfield, Andrew	M+30	18.0	83,239.00
		ELEMENTARY NURSE			
1	1.0	Blackmer, Kaylyn	BA	2.0	50,891.00
1	1.0	Mundkowsky, Shawna	BA	7.0	54,451.00
		SECONDARY NURSE			
1	1.0	Wright, Brandi	BA	4.0	51,987.00

2026-27
TEACHER SALARY ROSTER

	FTE	NAME	DEG	LEVEL	SALARY
		NWE TITLE I			
1	1.0	Loveranes, Amy	M	9.0	60,141.00
2	0.25	Dunn, Rebbeca	BA	5.0	13,190.50
3	1.0	Porter, Christine	M+12	18.0	81,579.00
4	0.25	Hornyak, Alexandra	M	1.0	13,276.50
5	0.02	Nulph, Lindsey (14 days)	BA	7.0	1,030.16
				TOTAL	169,217.16
		SPR TITLE I			
1	1.0	Forte, Meghan	M+18	16.0	74,829.00
2	1.0	Diplacido, Abbey	M+12	8.0	60,539.00
				TOTAL	135,368.00
			GRAND	TOTAL	$7,160,757.02
	106.12	TOTAL FTE'S			
		AVERAGE PER FTE:			$67,477.92

SUPPORT PERSONNEL WAGES
2026-27

NAME	CLASS	POSITION	ANNUAL	DAILY	HOURLY	ANNUAL
AIDES, CLERKS, AND SECRETARIES						
Boratyn, Jody	A-1	Para-Aide	1183	6.5	16.91	20,004.53
Brown, Chrystal	A-1	Para-Aide	1183	6.5	16.25	19,223.75
Burtt, Terry	C-2	Clerk	1500	7.5	17.71	26,565.00
Christensen, Stacey	S-1	Secretary	1612.5	7.5	20.76	33,475.50
Curtis, Katelyn	A-1	Para-Aide	1183	6.5	16.25	19,223.75
Duda, Kathleen	C-1	Guidance Technician	1500	7.5	18.60	27,900.00
Fuller, Nicole	C-2	Clerk	1425	7.5	17.01	24,239.25
Iskula, Charlene	A-1	Para-Aide	1183	6.5	17.43	20,619.69
Kelley, Rana	B-1	Business Accounting Clerk	1950	7.5	20.76	40,482.00
Kelley, Shannon	A-1	Para-Aide	1183	6.5	16.91	20,004.53
Klemm, Cathy	A-1	Para-Aide	1183	6.5	17.43	20,619.69
Klobusnik, Sheryl	A-1	Para-Aide	1183	6.5	17.43	20,619.69
Krahe, Lori	A-1	Para-Aide	1183	6.5	17.43	20,619.69
Kuhl, Gretchen	C-2	Secretary	1950	7.5	20.76	40,482.00
Lemerise, Lisa	A-1	Para-Aide	1183	6.5	16.91	20,004.53
McBride, Jane	A-1	Para-Aide	1183	6.5	17.43	20,619.69
McKeen, Wendy	S-1	Secretary	1687.5	7.5	21.38	36,078.75
Mischler, Christi	S-1	Secretary	1500	7.5	20.76	31,140.00
Nearhoof, Cynthia	A-1	Para-Aide	1183	6.5	17.17	20,312.11
Palermo, Denita	A-1	Para-Aide	1183	6.5	16.25	19,223.75
Roseski, Roberta	C-2	Clerk	1500	7.5	18.24	27,360.00
Shade, Angie	A-1	Para-Aide	1183	6.5	16.91	20,004.53
Simpson, Yvonne	A-1	Para-Aide	1183	6.5	17.43	20,619.69
Smith, Katherine	A-1	Para-Aide	1183	6.5	17.17 & 17.43	20,573.56
Smith, Michelle	A-1	Para-Aide	1183	6.5	17.43	20,619.69
Snyder, Jessica	S-1	Secretary	1650	7.5	19.61 & 20.76	33,615.75
Teed, Danielle	C-1	Guidance Technician	1500	7.5	17.01	25,515.00
Wright-Moore, Carrie	S-1	Secretary	1500	7.5	19.61 & 20.76	30,622.50
GENERAL FUND					TOTAL:	$ 700,388.62
CAFETERIA						
NWE						
Johnson, Lynn	C-1	Head Cook (5.5 HRS)	1001	5.5	19.04	19,059.04
Walters, Barbara	C-3	Cafe Aide (2.5 HRS)	455	2.5	17.00	7,735.00
Mitchell, Amy L.	C-3	Cafe Aide (2.5 HRS)	455	2.5	16.50	7,507.50
Enssle, Mary	C-3	Cafe Aide (2.5 HRS)	455	2.5	16.50 & 16.75	7,523.75
Menezes-Herl	C-3	Cafe Aide (2.5 HRS)	455	2.5	16.50	7,507.50
Stafford, Rebecca	C-3	Cafe Aide (2.5 HRS)	455	2.5	16.50	7,507.50
Breakfast Program*						
Walters, Barbara		Breakfast (1.5 HRS)	352	2.0	17.09	6,015.68
Mitchell, Amy L.		Breakfast (2.0 HRS)	352	2.0	16.59	5,839.68
Stafford, Rebecca		Breakfast (2.0 HRS)	352	2.0	16.59	5,839.68
Menezes-Herl		Breakfast (2.0 HRS)	352	2.0	16.59	5,839.68
Vending/Tickets/FFVP		(hours as needed)	160		16.59	2,654.40
Dinner Program						

SUPPORT PERSONNEL WAGES
2026-27

NAME	CLASS	POSITION	ANNUAL	DAILY	HOURLY	ANNUAL
Mitchell, Amy L.		Dinner (4 hrs/week) cook (hours as needed)	144		17.71	2,550.24
					TOTAL	85,579.65
SPRINGFIELD						
Fields, Patricia	C-1	Head Cook (5.5 HRS)	1001	5.5	18.76	18,778.76
Dalrymple, Melissa	C-3	Cafe Aide (3.5 HRS)	637	3.5	16.50	10,510.50
Cottrell, Amanda	C-3	Cafe Aide (2.5 HRS)	455	2.5	15.87 & 16.50	7,321.65
Breakfast Program*						
Dalrymple, Melissa		Breakfast (2.0 HRS)	352	2	16.59	5,839.68
Cottrell, Amanda		Breakfast (2.0 HRS)	352	2	15.90 & 16.59	5,875.92
Vending/Tickets/FFVP		(hours as needed)	100		16.59	1,659.00
Dinner Program						
Fields, Patricia		Dinner (4 hrs/week) cook (hours as needed)	144		17.71	2,550.24
					TOTAL	52,535.75
SR HIGH						
McNeil, Dawn	C-1	Head Cook (5.5 HRS)	1001	5.5	19.51	19,529.51
Cox, Debbie	C-2	Cook (5.5 HRS)	1001	5.5	18.24	18,258.24
McQueeney, Susan	C-2	Cook (5 HRS)	910	5.0	18.24	16,598.40
Hagamier, Elizabeht	C-3	Cafe Aide (4.0 HRS)	728	4.0	16.50 & 16.75	12,134.00
Kohler, Katie	C-3	Cafe Aide (4.0 HRS)	728	4.0	15.87	11,553.36
Mitchell, Amy	C-3	Cafe Aide (2.5 HRS)	455	2.5	17.00	7,735.00
Craig, John	C-3	Cafe Aide (2.5 HRS)	455	2.5	16.50	7,507.50
Gariepy, Andrea	C-3	Cafe Aide (2.5 HRS)	455	2.5	16.50 & 16.75	7,611.25
Breakfast Program*						
McQueeney, Susan		Breakfast (2.0 HRS)	352	2.0	17.09	6,015.68
open breakfast position		Breakfast (2.0 HRS)	352	2.0	15.90	5,596.80
Swift replacement		Breakfast (2.0 HRS)	352	2.0	15.90	5,596.80
Vending/Tickets		[36 weeks @ 1 hrs/week]	36		17.09	615.24
Dinner Program						
McQueeney, Susan		Dinner (4 hrs/week)- cook	144		18.24	2,626.56
unfilled position		Dinner (4 hrs/week)- aide (hours as needed)	144		15.87	2,285.28
					TOTAL	123,663.62
		* Breakfast hours worked only when breakfast is served.			TOTAL CAFE	$ 261,779.02
			GRAND		TOTAL:	$ 962,167.64

NORTHWESTERN SCHOOL DISTRICT
GENERAL FUND

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

APPROVED BY THE BOARD OF DIRECTORS AT THEIR MEETING AUGUST 17, 2026 IN THE AMOUNT OF: **$1,058,122.44**

KRISTY BOLTE, BOARD PRESIDENT

TAMMIE CLINGER, BOARD SECRETARY

BILLS PAYABLE

JULY 2026	07/21/26	CHECK RUN #1399	26954	TO	26975	MARQUETTE BILLS PAYABLE	COMPUTER	3,317.25
JULY 2026	07/22/26	CHECK RUN #1400	27002	TO	27027	MARQUETTE BILLS PAYABLE	COMPUTER	45,302.48
JULY 2026	07/29/26	CHECK RUN #1403	27028	TO	27073	MARQUETTE BILLS PAYABLE	COMPUTER	127,627.39
AUGUST 2026	08/12/26	CHECK RUN #1406	27074	TO	27124	MARQUETTE BILLS PAYABLE	COMPUTER	194,626.72
			TOTAL $ CHECK RUNS				370,873.84	

ACH PAYMENTS

JULY 2026	07/08/26	ACH	BMO (INVOICE 702549-2606)	2,248.60
AUGUST 2026	08/13/26	ACH	EXCESS CASH TO PSDLAF	685,000.00

TOTAL ACH PAYMENTS FOR JULY 2026 **$687,248.60**

VOIDED CHECKS

CHECK DATE	REASON	CHECK NUMBER	VENDOR	AMOUNT
07/22/26	Printer Error	26976-27001		0.00
07/29/26	Check not needed	26900	Fastsigns	-322.68
06/03/26	Vendor name change	26728	Dr. Kenneth Andryc	-598.50

TOTAL VOIDED CHECKS **-$921.18**

SERVICES AGREEMENT

THIS AGREEMENT by and between the **Northwestern School District** ("District"), a political subdivision of the Commonwealth of Pennsylvania, with its principal offices at 100 Harthan Way, Albion, PA 16401-1311

and

Northwestern Community Youth Center, Incorporated ("NCYC"), a Pennsylvania non-profit corporation with an address of 30 E State Street, Albion, PA 16401-1311.

Whereas, the District, in its mission of educating young people, understands that student learning takes place outside of school hours, and that career guidance and development, student mentoring, outside activities, and community involvement are keys to helping develop young men and women;

Whereas, the District wishes to promote such activities that complement in-school education activities, for the betterment of its students; and

Whereas, NCYC offers the above-referenced programs to the youth of the Northwestern School District area.

Now, therefore, in consideration of the following covenants and agreements, and intending to be legally bound, the parties agree as follows:

1. **Services.** For the consideration set out below, NCYC shall provide Northwestern School District students the following services:

    - Promotion of student attendance programs so that students remain until graduation.
    - Career information and programs.
    - Homework assistance for elementary and middle school students, including summer reading and math program support.
    - Access to a computer area with at least ten (10) computers and high speed internet access.
    - Extracurricular activity programs and miscellaneous social events.
    - After-school socialization and specialized academic experiences, such as photography courses, art and craft classes, computer skills courses, etc.
    - Coordination and involvement of students in community service projects.

    NCYC may provide additional programs and services pursuant to mutual agreement of the parties.

2. **Secular Content.** The programs, services and activities to be furnished by NCYC to Northwestern School District students pursuant to this agreement shall be secular in

content and character and shall not endorse, promote or otherwise advance any religion or specific religious belief or practice. Such programs, services and activities shall be made available to any student enrolled in the Northwestern School District and NCYC shall not discriminate on the basis of such students' gender, race, religion, ancestry, national origin or disability. The district retains the right to oversee that the services provided are secular in nature.

3. **Terms of Agreement.** The term of this Agreement shall be for 12 months effective July 1, 2026 to June 30, 2027. The Center will provide these services during the school term and will also include a summer park program. During the school year the Center's days of operation will follow the school calendar.

4. **Consideration.** For services rendered during the term of this Agreement, the District shall pay NCYC the amount of three thousand dollars ($3,000), as an initial installment payable by September 1, 2026. An additional match of up to three thousand ($3,000) will be available and payable upon proof of fundraising proceeds provided by the NCYC, during the agreement period of July 1, 2026 – June 30, 2027. Total payment from the district will not exceed $6,000 during the agreement period.

5. **Expenditures.** The monies paid to NCYC by the Northwestern School District pursuant to this Agreement shall be expended exclusively for the provision of the programs, services and activities to be provided by NCYC to Northwestern School District students and shall not be used to defray other costs or operations of NCYC. NCYC shall provide to Northwestern School District a budget of the proposed program expenditures and, on or before the first day of each succeeding calendar month shall provide to Northwestern School District a detailed budget report that includes expenditures to date. In addition, NCYC shall provide a report of the number of students that have participated in its programs. Invoices and other supporting documentation for such expenditures shall be made available to the Northwestern School District, its auditors or other representatives upon request. At the end of the term, or upon any earlier termination, of this Agreement, any monies paid to NCYC that have not been expended for the programs, services and activities to be provided hereunder, shall be refunded to Northwestern School District within thirty (30) days.

6. **Clearances/Permits.** NCYC employees directly working with students shall possess Act 34 PA Criminal History Record Check, Act 151 PA Child Abuse History Clearance, Act 114 FBI Fingerprint Clearance and Act 168 Sexual Misconduct/Abuse Disclosure Release form at no cost to the District. Proof of such clearances shall be submitted to the District Superintendent. NCYC shall be responsible for the acquisition of any needed permits or licenses (and the costs of same) to perform its services under this Agreement.

7. **Use of District Facilities.** It is anticipated that in providing services for District students, from time to time, NCYC may be utilizing District classrooms, athletic fields and facilities. Any fees charged to NCYC will be in accordance with District policy on facilities usage and shall be separate from this Agreement.

8. **Insurance.** NCYC shall maintain insurance coverage for its activities under its Agreement, and shall name the District as an additional insured under NCYC's insurance policies so as to protect the District from any liability for NCYC's activities under this Agreement. Such insurance shall provide coverage to the District on a primary basis and without the necessity of any contribution by the District or the

application of alternative insurance coverage. NCYC's coverages and coverage amounts shall be, at minimum:

a. Auto Hired/Non-owned	$1,000,000/$2,000,000
b. General liability	$1,000,000/$2,000,000
c. Professional liability	$2,000,000
d. Worker's compensation	$100/500/100 in thousands

9. **Extent of Liability and Indemnification.** NCYC shall indemnify, defend and hold harmless the District from and against any and all damages, costs, including attorney's fees, judgments, settlements, claims or expenses of any nature arising out of its performance under this Agreement. To the fullest extent permitted by law, NCYC, for itself and for its subcontractors and suppliers and their respective agent, employees and servants, expressly waives any and all immunity or damage limitation provisions available to any agent, employee or servant under any workers compensation acts, disability benefit acts or other employee benefit acts, to the extent such statutory or case law would otherwise limit the amount recoverable by the District pursuant to this indemnity provision. Compliance with insurance requirements shall not relieve NCYC of any responsibility to indemnify the District for any liability. Indemnity obligations shall not be reduced or negated by virtue of any insurance carrier's denial of insurance coverage for the occurrence or event which is the subject matter of the claim or refusal to defend the District as an additional insured.

10. **Termination.** Either party shall have the right to terminate this Agreement at any time upon thirty (30) days prior written notice, via certified mail. Any advance payments made by the District for services under this Agreement shall be refunded to the District on a pro rata basis within thirty (30) days from the last date services are to be provided.

11. **Assignment.** Neither party may assign its rights and responsibilities under this Agreement, absent the written consent of the other party.

12. **Information.** The Northwestern Community Youth Center's director along with Board representatives shall meet with the school district by the end of February each year to provide updated information to address the concerns shared by the school directors, Additional funding may be considered at this time.

13. **Entire Agreement.** Unless otherwise noted, this Agreement contains the entire agreement of the parties, and no other agreement, statement or promise made by any party to any employee, officer, or agent of any party which is not contained in this Agreement shall be binding or valid.

IN WITNESS WHEREOF, the parties have duly executed this Services Agreement.

ATTEST

By: _____
Secretary

NORTHWESTERN SCHOOL DISTRICT

By: _____
President, Board of School Directors

Date: _____

WITNESS/ATTEST

By: _____

NORTHWESTERN COMMUNITY YOUTH CENTER, INCORPORATED

By: _____
President

Date: _____