



BOARD OF SCHOOL DIRECTORS MONTHLY ACTION MEETING MINUTES

Thursday, February 26, 2026

Generated by Renai Cardillo on Thursday, March 19, 2026

Members present: Ken Keith, William Formica, Kimberly Wheeler, Michael Barnacz, Alexandra Wisser, Andrew Souchet, Corinne DeGeiso, Rosemary Buetikofer, William Brong

Others present: Frank Gallagher, Timothy Gilsbach, Christopher Hey, Katie Kennedy-Reilly, Michael Taylor, Megan Zweiback

1. Welcome

1.1 Call to Order - Board President

Mr. Keith called the meeting to order at 7:01 P.M.

1.2 Meeting Protocol

Mr. Keith also stated that the meeting is being recorded for broadcast on **SATV**. It will be available on the following local broadcast channels:

- Comcast Cable - Channel 28, Monday through Friday - 10:00 PM and Tuesday and Thursday - 2:00 PM
- Verizon FIOS - Channel 46, Monday through Friday - 10:00 PM and Tuesday and Thursday - 2:00 PM

Mr. Keith also stated that persons wishing to address the Board about an item(s) listed on the agenda must sign in on the **blue** sign-in sheet and specify the item(s) that they wish to address.

Persons wishing to address the Board on a matter(s) not listed on the agenda must sign in on the **yellow** sign-in sheet, and a brief description of the matter(s) that they wish to address.

Mr. Keith also added that opinions may be expressed that you do not agree with, however respect should be given to all speakers.

1.3 Pledge of Allegiance

Mr. Keith led The Pledge of Allegiance.

1.4 Roll Call - Board Secretary

Mr. Taylor called the roll. Nine Board members were present.

2. Souderton Spotlight

2.1 E.M.C. Outdoor Classroom

A video was shown featuring the creation of an outdoor garden at E.M. Crouthamel Elementary School. The project is a collaboration between several area businesses and The Indian Valley Education Foundation. The garden features a pond, tables and chairs for student engagement.

3. Report of the Student Representatives to the Board

3.1 Student Representatives Update on Activities and Events at Souderton Area High School

Sara Geschwindt gave an update on recent high school events including the 5th Grade Student Expo introducing elementary students to career pathways, the Winter Ball which was attended by over 750 students, and the PJAS Science Fair. Sara thanked teachers and advisors for supporting these events. An update was given on winter sports and the following upcoming events were noted: Blood Drive on March 3, Men's Symposium on March 4 and a Mental Health Parent Event sponsored by the Souderton Area School District and The Indian Valley Character Counts Coalition will be held on March 25.

4. Public Comments on Agenda Items

4.1 Public Comment

Mr. Detwiler of Souderton asked that the public be permitted to review draft meeting minutes and that the meeting minutes from the November 26 Special Meeting include the names of all persons stating their objections. Mr. Detweiler also requested that a response be generated to those objections.

5. Report of the President

5.1 Report on Executive Session Meeting(s) held by the Board

Mr. Keith stated:

A board workshop was held on January 26, 2026, to provide information related to board members' official responsibilities with respect to pupil services, with no deliberation or weighing of opinions. The workshop lasted approximately 1 hour. An executive session was held following the workshop to discuss personnel matters. The session lasted approximately 1 hour.

A board workshop was held on February 5, 2026, to provide information related to board members varied official responsibilities, with no deliberation or weighing of opinions. The workshop lasted approximately 2 hours.

Two Executive Sessions were held on February 11, 2026, to discuss personnel matters. The first session lasted approximately 45 minutes. The second session lasted approximately 45 minutes.

A board workshop was held on February 20, 2026, to provide information related to board members' official responsibilities with respect to curriculum, with no deliberation or weighing of opinions. The workshop lasted approximately 2 hours.

An Executive Sessions was held on February 25, 2026, to discuss personnel matters. The session lasted approximately 2 hours.

An Executive Session was held prior to tonight's meeting to discuss legal matters, personnel matters, and a confidential settlement agreement. The session lasted approximately 15 minutes.

6. Report of the Superintendent

6.1 The Superintendent will report on school district items

Dr. Gallagher stated that meetings have begun with local area legislators where he and the Executive Cabinet will be advocating for public education funding.

Dr. Gallagher also reported on the recent screening of the documentary *Screenagers*, at Indian Valley Middle School. It exposes the risks of too much screen time.

Dr. Gallagher also noted that March is Youth Art Month and student artwork will be on display at The Indian Valley Public Library. He sent a break-a-leg to Indian Crest Middle School students on their production of *A Mid-Summer Night's Prom* and noted that the high school will be performing *Newsies* next month.

7. Consent/Action Agenda

7.1 Consent/Action Agenda Protocol

The Superintendent made a recommendation to the Board for a motion to approve the Consent/Action item(s) listed. Board members are invited to remove items from the Consent/Action agenda if further discussion is needed.

7.2 Approve School Board Meeting Minutes from January 2026

Resolution: MOTION TO APPROVE JANUARY 14 AND JANUARY 22, 2026, SCHOOL BOARD MEETING MINUTES AS PRESENTED.

7.3 Approve Financial Statements and Check Listings

Resolution: MOTION TO APPROVE THE FINANCIAL STATEMENTS AND CHECK LISTINGS FOR PERIOD ENDING JANUARY 31, 2026

7.4 Ratify Request(s) to Attend Conference/Workshops

The Administration is seeking to ratify the following workshop/conference attendance:

Brandon Bilohlavek
Network Systems Administrator
PETE & C (Pennsylvania Educational Technology Expo & Conference)
Hershey, PA
Feb. 2-4, 2026
\$798.00
Budget: Curriculum, Instruction, Assessment & Technology

Walter Salevsky
Supervisor of Technology Services
PETE & C (Pennsylvania Educational Technology Expo & Conference)
Hershey, PA
Feb. 3-4, 2026
\$579.44
Budget: Curriculum, Instruction, Assessment & Technology

Katherine Tuggey
Database Administrator
PETE & C (Pennsylvania Educational Technology Expo & Conference)
Hershey, PA
Feb. 3-4, 2026
\$507.31

Budget: Curriculum, Instruction, Assessment & Technology

Resolution: MOTION TO RATIFY REQUEST(S) TO ATTEND CONFERENCE/WORKSHOPS

7.5 Approve Request(s) to Attend Conferences/Workshops

The Administration is seeking Board approval of conference/workshop requests as listed below:

John Franzen
Supervisor of Curriculum, Instruction, Assessment & Technology
PDE Data Summit
Hershey, PA
March 30 - April 1, 2026
\$829.47
Budget: Curriculum, Instruction, Assessment & Technology

Katherine Tuggey
Database Administrator
PDE Data Summit
Hershey, PA
March 30 - April 1, 2026
\$592.98
Budget: Curriculum, Instruction, Assessment & Technology

Resolution: MOTION TO APPROVE REQUEST(S) TO ATTEND CONFERENCES/WORKSHOPS AS LISTED.

7.6 Approve Request(s) for Out-of-State/Overnight Field Trips

The Administration is seeking approval for a request for an out-of-state/overnight field trip:

SAHS Baseball Team
Ripken Complex
Scrimmages / team building
Aberdeen, MD
March 13-14, 2026
20 students / 8 adults
Funding: Booster Club

SAHS Track & Field
The Track @ New Balance
Boston, MA
March 13, 2026
5 students / 3 adults
Funding: Athletics

SAHS Track & Field
The Armory
New York, NY
March 13-15, 2026
6 students / 2 adults
Funding: Athletics

Resolution: MOTION TO APPROVE OUT-OF-STATE/OVERNIGHT FIELD TRIP REQUEST(S) AS LISTED:

7.7 Approve Personnel Items - Mentors/Peer Coaches

Name	Position	School	Term	Salary
Rebecca Lemieux	Mentor for Leah Hetherington	Franconia Elementary School	Remainder of School Year	\$234.00

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - MENTORS/PEER COACHES

7.8 Approve Personnel Items - Supplemental Contracts

Name	Position	School	Salary
William Gross *Replaces Andrea Lystad for second semester	Elementary Wellness Coordinator	District	\$850.00

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPLEMENTAL CONTRACTS

7.9 Approve Personnel Items - Professional Staff

RESIGNATION	
HARRIS, MELISSA	.6 Spanish Teacher, Indian Crest & Indian Valley Middle Schools Effective: End of 2025-2026 School Year
NEW HIRE	
HETHERINGTON, LEAH Replacement for Emily Vollrath (Resigned)	BCBA, Franconia Elementary School TEMPORARY PROFESSIONAL <u>Effective:</u> February 23, 2026 <u>Education:</u> Lamar University (BS) 2003 Capella (MS) 2025 <u>Experience:</u> Aug 2025-Jan 2026 - Souderton Area School District, LTS BCBA, Salford Hills & Vernfield Elementary Schools; Nov 2021-Aug 2025 - CCRES, RBT & Personal Care Assistant; Aug 2018-Nov 2021 - Souderton Area School District, Special Education Instructional Assistant, Franconia Elementary School <u>Recommended Salary:</u> \$61,692 (pro-rated based on start date) - M (1)
REQUEST FOR COMPENSATED PROFESSIONAL LEAVE	
IRVIN, RACHEL	Third Grade Teacher, Oak Ridge Elementary School Request for Compensated Professional Leave for the entire 2026-2027 school year.
PICARD, ALYSSA	Kindergarten Teacher, Oak Ridge Elementary School Request for Compensated Professional Leave for the entire 2026-2027 school year.
REQUEST FOR CHILDREARING LEAVE	
GAHMAN, AMANDA	.6 Spanish Teacher, Indian Crest & Indian Valley Middle Schools

	Request for Childrearing Leave through the end of the first semester of the 2026-2027 school year. Mrs. Gahman plans to return at the start of the second semester of the 2026-2027 school year.
REMAI, MEGAN	Learning Support Teacher, Oak Ridge Elementary School Request for Childrearing Leave, following 12-weeks leave under FMLA, through the end of the 2025-2026 school year. Mrs. Remai plans to return at the start of the 2026-2027 school year.

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - PROFESSIONAL STAFF

7.10 Approve Personnel Items - Support Staff

RETIREMENTS	
ENSANIAN, GREGORY	Study Hall Proctor, Souderton Area High School Effective: End of 2025-2026 School Year
KNECHEL, DIANE	Special Education Instructional Assistant, West Broad Street Elementary School Effective: End of 2025-2026 School Year
RESIGNATIONS	
CECCHINI, RACHEL	Attendance Administrative Assistant, West Broad Street Elementary School Effective: March 3, 2026
DALEY, ALEXIS	Special Education Instructional Assistant, EMC Elementary School Effective: January 20, 2026
HAYTKO, CAROL MICHELE	Part-Time Study Hall Proctor, Souderton Area High School Effective: March 27, 2026
KEHLER, GLORIA	Athletics Administrative Assistant, Souderton Area High School Effective: February 26, 2026
MORALES, CAMERAN	Intervention Teaching Assistant, Vernfield Elementary School Effective: February 6, 2026
RIPKA, DEANA	Special Education Instructional Assistant, EMC Elementary School Effective: January 30, 2026
WARREN, ALEXANDRA	Special Education Instructional Assistant, Salford Hills Elementary School Effective: February 13, 2026
NEW HIRES	
ELLIS, CADEN Replacement for Katherine Jackson (Resigned)	Special Education Instructional Assistant, Salford Hills Elementary School Effective: January 22, 2026 Wage: \$20.94 per hour - Hours: 6.75 per day
KAHN, KATHERINE Replacement for Cameran Morales (Resigned)	Intervention Teaching Assistant, Vernfield Elementary School Effective: February 9, 2026 Wage: \$23.14 per hour - Hours: 5.5 per day
KELLY, RICHARD Replacement for Alexis Daley (Resigned)	Special Education Instructional Assistant, EMC Elementary School Effective: February 10, 2026 Wage: \$21.49 per hour - Hours: 6.75 per day
MANZO, VINCENT Replacement for	Security Guard, Souderton Area High School Effective: February 23, 2026

Lawrence Rubas (Resigned)	Wage: \$22.00 per hour - Hours: 6 per day
MCBETH, LORI Replacement for Mary Jo Afflerbach (Retired)	Special Education Instructional Assistant, Souderton Area High School Effective: March 2, 2026 Wage: \$21.49 per hour - Hours: 6.5 per day
OLBERDING, ALEXIS	Substitute Assistant Director, Aquatics Program Effective: January 29, 2026 Wage: \$21.00 per hour - Hours: As Needed
WITTIG III, THOMAS Replacement for Zachary Bubnis (Resigned)	School Police Officer, Indian Valley Middle School Effective: March 2, 2026 Wage: \$34.85 per hour - Hours: 8 per day, 210 days per year
TRANSFER	
GALO, JORGE Replacement for Thuvan Hong (Transfer)	From: Part-Time Custodian, Souderton Area High School To: Full-Time Second Shift Custodian, Souderton Area High School Effective: February 17, 2026 Wage: \$22.42 per hour - Hours: 8 per day

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPORT STAFF

7.11 Approve Personnel Items - Spring 2026 Coaches

Name	Position	School	Salary
Thomas Lavella	Head Baseball Coach	Indian Crest Middle School	\$4,283
Jeremy Lias	Head Boys Track/Field Coach	Indian Crest Middle School	\$4,566
Justin Butler	Assistant Boys Track/Field Coach	Indian Crest Middle School	\$2,576
Ross Pollack	Head Girls Track/Field Coach	Indian Crest Middle School	\$3,864
Evan D'Orazio	Assistant Girls Track/Field Coach	Indian Crest Middle School	\$2,576
Jeremy Steglik	Head Softball Coach	Indian Crest Middle School	\$3,998
Amanda Davoli	Head Lacrosse Coach	Indian Crest Middle School	\$4,283
Celeste Molyneux	Head Baseball Coach	Indian Valley Middle School	\$3,318
Ray Gerhart	Head Boys Track/Field Coach	Indian Valley Middle School	\$4,099
Erik Scaramuzzino	Assistant Boys Track/Field Coach	Indian Valley Middle School	\$2,576
Kati Dempsey	Head Girls Track/Field Coach	Indian Valley Middle School	\$3,864
Courtney Lepping	Head Softball Coach	Indian Valley Middle School	\$3,998

Julia Kreider	Head Lacrosse Coach	Indian Valley Middle School	\$3,128
William Cush	Head Boys Volleyball Coach	Souderton Area High School	\$5,856
Sean Redmond	JV Boys Volleyball Coach	Souderton Area High School	\$4,075
Lisa Clark	Head Girls Lacrosse Coach	Souderton Area High School	\$6,523
Abbriella Koontz	Assistant Girls Lacrosse Coach	Souderton Area High School	\$3,956
Morgan Stone	JV Girls Lacrosse Coach	Souderton Area High School	\$3,956
Craig Hunsberger	Head Boys Lacrosse Coach	Souderton Area High School	\$6,523
Joseph Szatmary	Assistant Boys Lacrosse Coach	Souderton Area High School	\$4,539
Joshua Korpics	JV Boys Lacrosse Coach	Souderton Area High School	\$3,956
James Stevenson	Head Boys Track/Field Coach	Souderton Area High School	\$7,055
Michael Feliciani	Assistant Boys Track/Field Coach	Souderton Area High School	\$5,416
Robert Hinson	Assistant Boys Track/Field Coach	Souderton Area High School	\$4,675
Anthony Pace	Head Girls Track/Field Coach	Souderton Area High School	\$6,523
John Donahue	Assistant Girls Track/Field Coach	Souderton Area High School	\$5,416
Richard Hess	Assistant Girls Track/field Coach	Souderton Area High School	\$5,416
Tyler Bui	Head Softball Coach	Souderton Area High School	\$6,850
Jude Ferraro	JV Softball Coach	Souderton Area High School	\$4,407
William McGinley	Assistant Softball Coach	Souderton Area High School	\$4,675
Michael Childs	Head Baseball Coach	Souderton Area High School	\$7,557
T. Joshua Myers	Assistant Baseball Coach	Souderton Area High School	\$5,416
Paul Meara	JV Baseball Coach	Souderton Area High School	\$5,416
Clint Passarella	Freshman Baseball Coach	Souderton Area High School	\$4,539
Elijah White	Head Flag Football Coach	Souderton Area High School	\$4,264

Claire McAllister	Assistant Flag Football Coach	Souderton Area High School	\$2,843
James O'Neill	Head Boys Tennis Coach	Souderton Area High School	\$4,893
Tristan Boyd	Assistant Boys Tennis Coach	Souderton Area High School	\$3,779
Ryan Gibson	Weight Room Supervisor - Spring Season	Souderton Area High School	\$2,760

The following is a change to a previously approved item on the August 28, 2025 agenda.

Name	Position	School	Salary
Rheanna Long	Head Cheerleading Coach	Indian Crest Middle School	\$4,566 *previously approved at \$3,980

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SPRING 2026 COACHES

7.12 Approve High School Social Studies: Grade 9 Primary Resource

As presented at the February 6 Curriculum Council Meeting, Administration is recommending the approval of a Primary Resource for its Grade 9 Social Studies Curriculum.

Resolution: Approve High School Social Studies Grade 9 Primary Resource

7.13 Approve Middle School Math Pilot

As presented at the February 6 Curriculum Council Meeting, the administration is recommending the approval of Middle School Math Pilot.

Resolution: Motion to Approve Middle School Math Pilot

7.14 Approve Middle School Related Arts Schedule Adjustments

As presented at the February 6 Curriculum Council Meeting, the administration is recommending the approval of middle school related arts schedule adjustments.

Resolution: Motion to Approve Middle School Related Arts Schedule Adjustments

7.15 Approval of E-Rate Category 2

Each year the District applies for E-Rate Category 2 equipment and services.

Category 2 is for equipment, wiring and related services needed for local area networks and wireless local area networks INSIDE schools and library buildings. The process begins each fall and by the end of March a contract for the winning bid must be approved by the Board.

Resolution: Motion to approve the winning bid for E-Rate Category 2 Equipment and Services

7.16 Approve School Club for 2025-2026 School Year at Indian Valley Middle School

The Administration recommends approval of student club at Indian Valley Middle School for the 2025-2026 school year.

Indian Valley Volleyball - The purpose of this club would be to give students the opportunity to practice and improve at volleyball while having fun and exercising.

Resolution: MOTION TO APPROVE SCHOOL CLUB FOR 2025-2026 SCHOOL YEAR AT INDIAN VALLEY MIDDLE SCHOOL

7.17 Approve School Club for 2025-2026 School Year at Souderton Area High School

The Administration recommends approval of student club at Souderton Area High School for the 2025-2026 school year.

Care for Cancer Club - The mission is to spread cancer awareness and educate high school students about the many types of cancer, the impact it has on individuals and families, and current progress being made through cancer research.

Resolution: MOTION TO APPROVE SCHOOL CLUB FOR 2025-2026 SCHOOL YEAR AT SOUDERTON AREA HIGH SCHOOL

7.18 Third Reading and Adoption of new Policy 000 - Board Policy/Procedure/Administrative Regulations

Resolution: APPROVE THE ADOPTION OF POLICY 000 - BOARD POLICY/PROCEDURE/ADMINISTRATIVE REGULATIONS

7.19 Third Reading and Adoption of Revisions to Policy 001 - Name and Classification

Resolution: APPROVE THE ADOPTION OF POLICY 001 - NAME AND CLASSIFICATION

7.20 Third Reading and Adoption of Revisions to Policy 002 - Authority and Powers

Resolution: APPROVE THE ADOPTION OF POLICY 002 - AUTHORITY AND POWERS

7.21 Third Reading and Adoption of Revisions to Policy 003 - Functions

Resolution: APPROVE THE ADOPTION OF POLICY 003 - FUNCTIONS

7.22 Third Reading and Adoption of Revisions to Policy 006.1 - Attendance at Meetings Via Electronic Communications

Resolution: APPROVE THE ADOPTION OF POLICY 006.1 - ATTENDANCE AT MEETINGS VIA ELECTRONIC COMMUNICATIONS

7.23 Third Reading and Adoption of Revisions to Policy 007 - Policy Manual Access

Resolution: APPROVE THE ADOPTION OF POLICY 007 - POLICY MANUAL ACCESS

7.24 Third Reading and Adoption of Policy 008 - Organization Charts

Resolution: APPROVE THE ADOPTION OF POLICY 008 - ORGANIZATION CHARTS

7.25 Second Reading of Revisions to Policy 011 - Principles for Governance and Leadership

Resolution: APPROVE THE SECOND READING OF POLICY 011 - Principles for Governance and Leadership

7.26 Motion to approve a Grading and Landscape Easement between Souderton Area School District and the North Penn School District for an area of land on the property of the North Montco Technical Career Center

Resolution: MOTION TO APPROVE A GRADING AND LANDSCAPE EASEMENT BETWEEN SOUDERTON AREA SCHOOL DISTRICT AND THE NORTH PENN SCHOOL DISTRICT FOR AN AREA OF LAND ON THE PROPERTY OF THE NORTH MONTCO TECHNICAL CAREER CENTER.

7.27 Approve Resolution to File a Commonwealth Financing Authority Public School Facility Improvement Grant Request

Resolution: MOTION TO APPROVE A RESOLUTION TO FILE A COMMONWEALTH FINANCING AUTHORITY PUBLIC SCHOOL FACILITY IMPROVEMENT GRANT REQUEST

7.28 Approve Confidential Settlement Agreement and Release

Resolution: MOTION TO APPROVE CONFIDENTIAL SETTLEMENT AGREEMENT AND RELEASE

MOTION TO APPROVE ALL CONSENT/ACTION AGENDA ITEMS AS PRESENTED.

Motion by William Brong, second by William Formica.

Final Resolution: Motion Carries

Aye: Ken Keith, William Formica, Kimberly Wheeler, Michael Barnacz, Alexandra Wisser, Andrew Souchet, Corinne DeGeiso, Rosemary Buetikofer, William Brong

7.29 APPROVE ALL CONSENT/ACTION AGENDA ITEMS AS PRESENTED

Resolution: MOTION TO APPROVE ALL CONSENT/ACTION AGENDA ITEMS AS PRESENTED.

MOTION TO APPROVE ALL CONSENT/ACTION AGENDA ITEMS AS PRESENTED.

Motion by William Brong, second by William Formica.

Final Resolution: Motion Carries

Aye: Ken Keith, William Formica, Kimberly Wheeler, Michael Barnacz, Alexandra Wisser, Andrew Souchet, Corinne DeGeiso, Rosemary Buetikofer, William Brong

8. Discussion/Action Agenda

Ms. DeGeiso expressed concern that meeting minutes were missing details that should be included and requested that they not be approved as written.

Ms. Wisser echoed Ms. DeGeiso comments that the December meeting minutes public comment were not specific enough.

Ms. Wheeler thanked the Board for getting as many names as possible in the minutes. Mr. Souchet stated that December 18 meeting minutes public comment does not have enough detail.

8.1 Approve School Board Meeting Minutes from November 26 and December 2025

MOTION TO APPROVE THE NOVEMBER 26, DECEMBER 1, DECEMBER 10 AND DECEMBER 18, 2025, SCHOOL BOARD MEETING MINUTES AS PRESENTED.

Motion by Rosemary Buetikofer, second by William Formica.

A roll call vote was taken.

Aye: Ken Keith, William Formica, Kimberly Wheeler, Michael Barnacz, William Brong
Nay: Alexandra Wisser, Andrew Souchet, Corinne DeGeiso, Rosemary Buetikofer

Final Resolution: Motion Carries

9. Future Meetings

9.1 Future Meetings

DATE	ORGANIZATION	TIME	LOCATION
Wednesday March 11 2026	SASD Board Committee Meetings	6:30 PM	District Administrative Office 760 Lower Road Souderton
Monday March 16 2026	NMTCC Joint Operating Committee Meeting	7:00 PM	North Montco Technical Career Center 1265 Sumneytown Pike Lansdale
Wednesday March 25 2026	MCIU Board of Directors Meeting	6:45 PM	Montgomery County Intermediate Unit 2 W. Lafayette Street Norristown
Thursday March 26 2026	SASD Board Action Meeting	7:00 PM	District Administrative Office 760 Lower Road Souderton

10. Report of the Solicitor

10.1 Report of the Solicitor

There was no report from the Solicitor. He sent best wishes to musical theater students.

11. Unfinished/New Business of the Board

11.1 Unfinished/New Business from the Board

Ms. Buetikofer stated that as a county-wide legislative committee representative and stated that at a recent virtual meeting Representative Webster spoke about the Governor's Proposed Budget and the continued need for tax equity and tax adequacy.

She also reported that the legislature is considering a bill to modernize the print requirement for public notification of meetings that would allow them to post announcements online rather than the newspaper. Ms. Buetikofer also reported that the legislature has presented a bill that would ban student cell phone use

in schools. She stated that along with other representatives, they stated their desire that schools prefer the flexibility to implement as they see fit.

Ms. Buetikofer announced that the Pennsylvania School Boards Association would be holding their annual Day on the Hill in Harrisburg on May 4th.

12. Public Comments

12.1 Public Comments

Ms. Kratz of Lower Salford expressed concern that the subject of the Halteman Road entrance at the high school; claiming that the Board and the administration do not want to talk about it nor place the item for discussion on the agenda.

Dr. Gallagher said that he attended the Franconia Township meeting to discuss Halteman Road and work will continue between the school district and the township to preserve safety for students and neighbors.

13. Adjournment

13.1 Adjournment of the Meeting

Mr. Keith adjourned the meeting at 7:28 P.M.

MOTION TO ADJOURN THE BOARD OF SCHOOL DIRECTORS' MEETING.

Motion by William Brong, second by Michael Barnacz.

Final Resolution: Motion Carries

Aye: Ken Keith, William Formica, Kimberly Wheeler, Michael Barnacz, Alexandra Wisser, Andrew Souchet, Corinne DeGeiso, Rosemary Buetikofer, William Brong

Respectfully Submitted,



Michael Taylor, C.P.A.
Board Secretary / Director of Business Affairs

Souderton Area School District
General Fund Key Account
Activity for the year 2025-26
Period ended January 31, 2026

Beginning Balance: January 1, 2026	\$	617,489.32
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ADD: Receipts

Real Estate Taxes - Franconia	\$	78,768.07	
Real Estate Taxes - Lwr Salford		119,098.17	
Real Estate Taxes - Salford		60,607.84	
Real Estate Taxes - Souderton		31,467.53	
Real Estate Taxes - Telford		17,853.73	
Real Estate Taxes - Upr Salford		59,042.44	
Payments in Lieu of Taxes		-	
Earned Income Tax		325,364.41	
Real Estate Transfer Tax		151,928.20	
Public Utility Realty Tax		-	
Delinquent Tax		40,493.53	
Interest Earned		45.92	
Activity/Tech Fee		7,142.50	
Rentals		10,162.50	
Tuition		-	
Operations		9,763.75	
Miscellaneous		164,801.15	
State/Federal		858,532.62	
Transfer from Food Service			
Transfer from Univest MM		11,800,000.00	
TOTAL RECEIPTS:		\$ 13,735,072.36	

LESS: Disbursements

Accounts Payable	\$	(4,382,153.11)	
Payroll		(8,396,456.61)	
Debt Service Payments		-	
Health Fund Expense		-	
Transfer to Food Service		(161,763.11)	
Transfer to Univest Money Mkt		(1,000,000.00)	
TOTAL DISBURSEMENTS		\$ (13,940,372.83)	

Ending Balance - Key Account: January 31, 2026	\$	412,188.85
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Souderton Area School District
General Fund Other Accounts
Activity for the year 2025-26
Period ended January 31, 2026

PA School District Liquid Asset Fund (PSDLAF)

Beginning Balance January 1, 2026		\$81,056.09
ADD:		
From Easy Procure Rebate	\$0.00	
Interest: 3.532%	\$243.19	
		\$243.19
LESS:		
Transfer to Key	\$0.00	
		\$0.00
Ending Balance: January 31, 2026		<u>\$81,299.28</u>

Univest Premium Money Market

Beginning Balance January 1, 2026		\$239,222.40
ADD:		
From Key	\$0.00	
From Univest MM #2	\$178,915.68	
Interest .45%	\$17.94	
		\$178,933.62
LESS:		
Transfer to MM#2	(\$200,000.00)	
Transfer to Key	\$0.00	
		(\$200,000.00)
Ending Balance: January 31, 2026		<u>\$218,156.02</u>

Univest Premium Money Market #2

Beginning Balance January 1, 2026		\$61,057,685.82
ADD:		
From Key	\$1,000,000.00	
From Univest MM #1	\$200,000.00	
Interest 4.59%	\$178,915.68	
		\$1,378,915.68
LESS:		
Transfer to Key	(\$11,800,000.00)	
Transfer to Health	(\$2,000,000.00)	
Transfer to Univest MM #1	(\$178,915.68)	
		(\$13,978,915.68)
Ending Balance: January 31, 2026		<u>\$48,457,685.82</u>

PA Local Government Investment Trust (PLGIT)

Beginning Balance January 1, 2026		\$720,347.92
ADD:		
Interest 3.81%	\$2,330.87	
Transfer from Key	\$0.00	
		\$2,330.87
LESS:		
Transfer to Key	\$0.00	
		\$0.00
Ending Balance: January 31, 2026		<u>\$722,678.79</u>

TruMark Financial

Beginning Balance January 1, 2026		\$5,269,800.82
ADD:		
Interest 3.75%	\$16,809.85	
Transfer from Key	\$0.00	
		\$16,809.85
LESS:		
Transfer to Key		
		\$0.00
Ending Balance: January 31, 2026		<u>\$5,286,610.67</u>

Fixed Term Investments

Bank Name	Rate	Mat. Date
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Ending Balance - Other Accounts: January 31, 2026	<u>\$54,766,430.58</u>
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Ending Balance - Total Key Account & Other Accounts: January 31, 2026	<u><u>\$55,178,619.43</u></u>
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Souderton Area School District
General Fund Monthly Revenue Report
Activity for the year 2025-26
Period ended January 31, 2026

	<u>25-26 Budgeted</u>	<u>25-26 YTD</u>	<u>24-25 YTD</u>
	<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>
LOCAL REVENUE:			
Current Real Estate Taxes	\$ 101,095,199	\$ 100,964,177	\$ 96,697,011
Interim Real Estate Taxes	550,000	248,721	23,050
Public Utility Real Estate Taxes	95,000	-	96,502
Current Per Capita Taxes 697	141,500	\$143,322	141,997
Current Per Capita Taxes 511	141,500	\$143,322	141,997
Earned Income Taxes	11,150,000	5,418,997	5,282,618
Real Estate Transfer Taxes	1,800,000	892,869	1,115,303
Delinquent Taxes	869,000	339,378	188,150
Interest On Investments	1,950,000	1,444,854	1,650,844
Student Activity/Other Fees	581,501	372,631	397,748
IDEA	1,292,692	501,403	155,004
Rentals	140,000	52,823	50,528
Contributions from Private Sources	76,000	10,160	13,443
Tuition	105,000	125,688	70,756
Miscellaneous Local Revenue	1,077,445	1,635,332	846,811
TOTAL LOCAL REVENUE	121,064,837	112,293,678	106,871,763
STATE REVENUE			
Basic Ed Subsidy	12,483,873	5,271,741	5,207,442
Charter School	60,000	-	60,573
Tuition From the State	150,000	-	-
Special Ed Subsidy	4,264,593	2,544,724	2,442,368
Transportation	2,179,500	683,544	475,266
Rental Sinking Fund	49,905	47,227	769,072
Health Services	124,000	117,898	119,503
Property Tax Relief	3,703,675	3,703,675	3,366,318
Other State Grants	534,477	178,431	565,389
Retirement/Social Security Reim	13,919,698	1,915,407	1,834,165
TOTAL STATE REVENUE	\$37,469,721	\$14,462,647	\$14,840,096
FEDERAL REVENUE			
Title I, II, V, VI	851,200	122,524	302,864
Other Federal Grants	-	(28,874)	322,642
Access	364,000	5,510	13,114
Leases/Other Right To Use	-	-	-
Sale of Fixed Assets	-	-	-
Capital/Food Service Transfer	35,684	-	-
TOTAL FEDERAL REVENUE	1,250,884	99,160	638,619
TOTAL REVENUE	\$ 159,785,442	\$ 126,855,484	\$ 122,350,477
		79.4%	79.7% *

* last year budget amount of \$153,550,804

Souderton Area School District
General Fund Monthly Expenditures Report
Activity for the year 2025-26
Period ended January 31, 2026

	<u>25-26 Budgeted</u> <u>Expenditures</u>	<u>25-26 YTD</u> <u>Expenditures</u>	<u>24-25 YTD</u> <u>Expenditures</u>
1000 - Instruction			
1110 Regular Instruction	\$ 64,095,140	\$ 35,302,101	\$ 32,384,551
1200 Special Education	33,789,767	17,285,304	18,058,869
1300 Vocational Education	1,755,000	983,678	1,418,957
1400 Other Instructional Programs	1,098,051	651,163	590,345
1600 Community Education	136,073	67,534	80,555
	100,874,031	54,289,779	52,533,276
2000 - Support Services			
2100 Pupil Personnel	6,927,928	3,584,963	3,420,413
2200 Instructional Staff Support	5,435,539	2,708,110	3,304,584
2300 Administration	6,385,364	3,908,886	4,146,146
2400 Pupil Health Services	1,848,809	973,732	916,132
2500 Business Services	1,201,277	704,827	775,262
2600 Plant Services	11,962,307	6,804,487	6,963,598
2700 Student Transportation	9,619,600	4,671,031	4,890,303
2800 Central Support Services	3,548,270	2,361,505	2,651,886
2900 Other Support Services	82,500	77,345	75,011
	47,011,594	25,794,886	27,143,335
3000 - Non-Instructional Services			
3210 Student Activities	301,304	152,801	219,551
3250 Student Athletics	1,779,279	1,066,168	1,102,305
3300 Community Services	-	-	3,949
3400 Scholarships	32,500	-	-
	2,113,083	1,218,969	1,325,805
4000 - Facilities Acquisition			
4000 Building Improvements	-	1,034,846	38,000
	-	1,034,846	38,000
5000 - Other Financing			
5100 Debt Service/Other Expenditure	8,235,734	6,060,009	9,780,647
5200 Fund Transfers	800,000	-	-
5500 Special Items-Losses	-	-	-
5800 Suspense Account	-	78,621	146,523
5900 Budgetary Reserve	750,000	-	-
	9,785,734	6,138,629	9,927,170
TOTAL EXPENDITURES	\$ 159,784,442	\$ 88,477,110	\$ 90,967,586
		55.4%	59.2% *

* last year budget amount of \$153,550,804

Capital Reserve Fund
Activity for the year 2025-26
Period ended January 31, 2026

PLGIT/PLUS

Balance January 1, 2026	\$ 1,881,341.41
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ADD:

Interest 3.81%	\$ 6,037.07	
		\$ 6,037.07

LESS:

January Checks	\$ (25,000.00)	
		\$ (25,000.00)

Grand Total For Capital Reserve Fund January 31, 2026	<u><u>\$ 1,862,378.48</u></u>
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PLGIT - GO Bond 2025
Activity for the year 2025-26
Period ended January 31, 2026

PLGIT/PLUS

Balance January 1, 2026	\$	460,446.94
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ADD:

Interest 3.81%	\$	3,377.96
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\$	3,377.96
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LESS:

January Checks	\$	(312,451.36)
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\$	(312,451.36)
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Grand Total For GO Bond 2025 Fund January 31, 2026

<u>\$</u>	<u>151,373.54</u>
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PLGIT - GO Bond 2026
Activity for the year 2025-26
Period ended January 31, 2026

PLGIT/PLUS

Balance January 1, 2026

ADD:

Interest 3.81%	\$	1,154.17	
Incoming Wire	\$	462,700.00	
			\$ 463,854.17

LESS:

January Checks	\$	-	
			\$ -

Grand Total For GO Bond 2025 Fund January 31, 2026		\$ 463,854.17
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Souderton Area School District
Health Fund Monthly Report
Activity for the year 2025-26
Period ended January 31, 2026

	<u>25-26 Budgeted</u>	<u>25-26 YTD</u>	<u>24-25 YTD</u>
	<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>
REVENUE			
Employer Premium Share	\$ 14,103,800	\$ 10,795,330	\$ 11,050,791
Employee Premium Share	2,783,900	1,255,328	1,084,160
Retiree/Cobra Premium Share	500,000	444,230	382,192
Stop Loss Insurance Reim.	250,000	497,697	1,368,653
Interest	20,000	8,237	14,624
	<u>\$ 17,657,700</u>	<u>\$ 13,000,821</u>	<u>\$ 13,900,420</u>
		73.6%	90.2% *

* last year budget amount of \$15,959,881

	<u>25-26 Budgeted</u>	<u>25-26 YTD</u>	<u>24-25 YTD</u>
	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expenditures</u>
EXPENDITURES			
Claims Costs	\$ 15,978,800	\$ 9,666,910	\$ 8,991,650
Admin Fee & Stop Loss Ins.	1,678,900	1,169,673	940,443
	<u>\$ 17,657,700</u>	<u>\$ 10,836,583</u>	<u>\$ 9,932,093</u>
		61.4%	64.5% *

* last year budget amount of \$15,959,349

**SOUDERTON AREA SCHOOL DISTRICT
FOOD SERVICE FINANCIAL REPORT
JANUARY 2026
CURRENT MONTH OPERATING STATISTICS**

	HS	IC	IV	OAK	EMC	FR	SH	VRN	WBS	VANT
JANUARY 2026 # STUDENT BREAKFAST MEALS *	3784	2836	959	1219	1149	1156	1080	933	2024	252
JANUARY 2026 # STUDENT LUNCH MEALS *	10668	4922	4326	3044	2628	3341	2420	3420	3200	395
JANUARY 2026 ENROLLMENT *	1997	580	745	393	296	404	462	487	391	52
JANUARY 2025 # STUDENT BREAKFAST MEALS	4720	3333	997	1307	1456	1737	1378	1540	2216	729
JANUARY 2025 # STUDENT LUNCH MEALS	12413	6032	4876	3316	3291	3801	2784	4234	3375	615
JANUARY 2025 ENROLLMENT*	2113	613	732	421	330	426	454	513	383	64

PROFIT & LOSS STATEMENT

	MONTH ENDED		YEAR-TO-DATE	
	1/31/2026	1/31/2025	1/31/2026	1/31/2025
NUMBER OF OPERATING DAYS:	17	19	92	93
REVENUES				
STUDENT BREAKFAST	\$0	\$0	\$0	\$0
STUDENT LUNCH -	\$75,465	\$78,973	\$421,282	\$418,629
STUDENT - A LA CARTE	\$58,458	\$62,608	\$325,174	\$319,058
ADULT SALES	\$2,283	\$2,432	\$12,483	\$12,628
SPECIAL EVENTS	\$2,619	\$1,150	\$99,108	\$86,595
SUBTOTAL SALES	\$138,825	\$145,162	\$858,047	\$3,280,095
STATE SUBSIDY	\$28,002	\$26,698	\$127,226	\$126,601
FEDERAL SUBSIDY	\$147,828	\$105,815	\$574,185	\$538,775
SUBTOTAL SUBSIDIES	\$175,830	\$132,514	\$701,411	\$665,376
GENERAL FUND TRANSFERS	\$0	\$0	\$0	\$0
INTEREST EARNINGS	\$4,404	\$5,558	\$36,043	\$41,981
MEDICAL FUND SURPLUS	\$0	\$0	\$0	\$0
DONATIONS FROM PRIVATE	\$0	\$0	\$0	\$70
PANDEMIC RELIEF FUNDS	\$0	\$0	\$0	\$0
OTHER REVENUE SOURCES	(\$7,932)	\$0	(\$7,665)	\$1,287
TOTAL REVENUES	\$311,126	\$283,234	\$1,587,836	\$3,988,809
EXPENSES				
EMPLOYEE SALARIES	\$47,284	\$45,400	\$210,854	\$233,355
EMPLOYEE BENEFITS	\$22,045	\$29,079	\$149,059	\$155,976
PURCHASED PROF/TECHNICAL SERVICES	\$0	\$0	\$13,065	\$13,299
REPAIRS AND MAINTENANCE	\$1,016	\$1,240	\$44,463	\$52,546
OTHER PURCHASED SERVICES	\$136	\$152	\$1,505	\$1,057
FSMC FOOD COSTS	\$114,888	\$49,719	\$474,775	\$430,766
FSMC NON-FOOD COSTS	\$105,677	\$96,843	\$507,145	\$548,876
FOOD COSTS	\$60	\$162	\$4,592	\$3,417
NON-FOOD COSTS	\$16,316	\$4,129	\$42,210	\$42,680
SUPPLIES	\$145	\$3,639	\$37,556	\$47,094
EXPENDABLE EQUIPMENT	\$0	\$0	\$329,040	\$15,305
DEPRECIATION AND OTHER	\$123	\$126	\$893	\$902
TOTAL EXPENSES	\$307,689	\$230,489	\$1,815,156	\$1,545,274
TOTAL PROFIT/(LOSS)	\$3,437	\$52,745	(\$227,320)	\$2,443,535
JANUARY 2026			JANUARY 2025	
ENDING CASH BALANCE	\$1,482,078.31		\$1,737,433.87	

Check Date	Check Number	Vendor Name	Transaction Amount
01/23/2026	195909	2 EAGLE SPORTS & EQUIPMENT	\$1,985.00
01/23/2026	195910	AGORA CYBER CHARTER SCHOOL	\$26,666.01
01/23/2026	195911	ALTEK BUSINESS SYSTEMS INC. (LEASE)	\$7,475.43
01/23/2026	195912	ALTEK BUSINESS SYSTEMS, INC	\$52.50
01/23/2026	195913	BELMONT BEHAVIORAL HOSPITAL	\$2,600.00
01/23/2026	195914	DANIELLE FIUMANO	\$1,713.00
01/23/2026	195915	FRANCONIA TOWNSHIP	\$8,083.35
01/23/2026	195916	ALYSSA M GERMAN	\$122.97
01/23/2026	195917	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$221.02
01/23/2026	195918	W.W. GRAINGER, INC	\$15.95
01/23/2026	195919	HENDERSON TRACK AND FIELD	\$400.00
01/23/2026	195920	IMAGESTUFF.COM, INC	\$118.60
01/23/2026	195921	JUGS SPORTS INC	\$295.00
01/23/2026	195922	CARLIE LAMBERT	\$2,580.00
01/23/2026	195923	LANDIS SUPERMARKET	\$239.40
01/23/2026	195924	LDR HEADGEAR LLC	\$879.20
01/23/2026	195925	MARYANN WENRICH	\$40.00
01/23/2026	195926	NATIONAL ART & SCHOOL SUPPLIES	\$15.54
01/23/2026	195927	PA CYBER CHARTER SCHOOL	\$13,579.86
01/23/2026	195928	PARKLAND SCHOOL DISTRICT	\$4,025.00
01/23/2026	195929	POSTMASTER - SOUDERTON	\$238.00
01/23/2026	195930	SCHOOL DISTRICT OF CHELTENHAM	\$400.00
01/23/2026	195931	SEAN PATRICK ROGAN	\$2,543.00
01/23/2026	195932	SITELOGIQ ENERGY SERVICES INC	\$131,494.00
01/23/2026	195933	SOUDERTON-TELFORD ROTARY CLUB	\$70.00
01/23/2026	195934	SUBURBAN WATER TECHNOLOGY INC	\$940.00
01/23/2026	195935	TIMOTHY BARTOL	\$600.00
01/23/2026	195936	TRACK AND FIELD PERFORMANCE CLINICS	\$150.00
01/23/2026	195937	TRANSPORTATION SERVICES	\$826.76
01/23/2026	195938	VICTORIA HAAS	\$1,200.00
01/23/2026	195939	WHOLE PHONICS, INC	\$567.10
01/23/2026	195940	SANDRA YOST	\$70.00
01/23/2026	195941	ZESWITZ	\$375.19

Check Date	Check Number	Vendor Name	Transaction Amount
01/23/2026	V18075	AMAZON CAPITAL SERVICES	\$8,881.51
01/23/2026	V18076	BEST OF TIMES LIMOUSINE	\$3,090.00
01/23/2026	V18077	BUXMONT ACADEMY	\$4,254.93
01/23/2026	V18078	CARLEEN E FLANSBURY	\$45.29
01/23/2026	V18079	CHESTER COUNTY INTERMEDIATE UNIT	\$9,184.50
01/23/2026	V18080	CCIU 21ST CENTURY CYBER SCHOOL	\$127.43
01/23/2026	V18081	CLAUDIA GROVES CHERNOW, M.D.	\$5,100.00
01/23/2026	V18082	COMPUTER DESIGN & INTEGRATION LLC	\$4,410.32
01/23/2026	V18083	DEVEREUX FOUNDATION	\$4,368.00
01/23/2026	V18084	CATHERINE FORCEY	\$4,309.50
01/23/2026	V18085	FOX ROTHSCHILD LLP	\$10,480.50
01/23/2026	V18086	HENRY FRANZ	\$334.67
01/23/2026	V18087	FUSION LEARNING, INC.	\$6,930.00
01/23/2026	V18088	PATRICIA GIDARO	\$174.86
01/23/2026	V18089	GOPHER SPORT	\$1,172.10
01/23/2026	V18090	CHRISTOPHER D HEY	\$59.00
01/23/2026	V18091	SARAH HOWER	\$1,950.00
01/23/2026	V18092	CARA M JACKSON	\$1,950.00
01/23/2026	V18093	DHANALAKSHMI KELAM	\$5,010.72
01/23/2026	V18094	LAKESIDE EDUCATIONAL NETWORK	\$231,804.58
01/23/2026	V18095	TAYLOR LEIDY	\$1,950.00
01/23/2026	V18096	LIBERTY MUTUAL INSURANCE	\$23.03
01/23/2026	V18097	SARAH LORD-FONDA	\$55.61
01/23/2026	V18098	MONTG. COUNTY INTERMED. UNIT #23	\$428,895.28
01/23/2026	V18099	JEFFRY J PRZYBYLOWSKI	\$21.70
01/23/2026	V18100	YAN G ROSADO	\$78.33
01/23/2026	V18101	SOLARIS LIMOUSINE SERVICE LLC	\$3,547.87
01/23/2026	V18102	SOLIAANT HEALTH	\$3,286.25
01/23/2026	V18103	BOROUGH OF SOUDERTON	\$165.00
01/23/2026	V18104	SOUDERTON CHARTER SCH COLLABORATIVE	\$430,828.87
01/23/2026	V18105	LISA M STOVER	\$36.90
01/23/2026	V18106	SWEET, STEVENS, KATZ & WILLIAMS LLP	\$4,959.00
01/23/2026	V18107	THERAPY SOURCE INC	\$8,301.12

Check Date	Check Number	Vendor Name	Transaction Amount
01/23/2026	V18108	SUSAN VAN SAUN	\$118.23
01/23/2026	V18109	RENEE A WAGNER	\$37.10
01/23/2026	V18110	NATHANIEL S WALMSLEY	\$12.74
01/30/2026	195942	AMERICAN RED CROSS	\$2,230.20
01/30/2026	195943	CHRIS ATKINSON	\$100.62
01/30/2026	195944	ERIN BAKER	\$900.00
01/30/2026	195945	BRUNELL & SONS SECURITY SYSTEMS	\$1,410.00
01/30/2026	195946	MICHAEL CHILDS	\$40.00
01/30/2026	195947	CSM CONSULTING INC.	\$2,750.00
01/30/2026	195948	DEBRA BACAK	\$150.00
01/30/2026	195949	EAS WATER COFFEE PAPER	\$97.85
01/30/2026	195950	ET&T	\$1,120.02
01/30/2026	195951	EXPLORATIONS PHP	\$27,291.00
01/30/2026	195952	GABRIELLE MARIA KUKLENTZ	\$525.00
01/30/2026	195953	HARLEYSVILLE ACE HARDWARE	\$316.90
01/30/2026	195954	HENRY SCHEIN INC.	\$301.56
01/30/2026	195955	HERSHEY'S CHOCOLATE WORLD	\$1,435.50
01/30/2026	195956	HUNSBERGER ELECTRIC INC.	\$190.00
01/30/2026	195957	INTEGRATED SECURITY SYSTEMS, LLC	\$18,630.00
01/30/2026	195958	JENNIFER EDELMAN	\$41.53
01/30/2026	195959	KRISTINA MARY KUBALA	\$1,400.00
01/30/2026	195960	LUTRON SERVICES CO INC	\$5,356.93
01/30/2026	195961	WILLIAM J MCGINLEY	\$25.00
01/30/2026	195962	MEETINGHOUSE GARAGE	\$26.39
01/30/2026	195963	MITCHELL RACE	\$507.50
01/30/2026	195964	MOYER & SON, INC	\$441.00
01/30/2026	195965	NORTH PENN WATER AUTHORITY	\$140.00
01/30/2026	195966	PA HISTORICAL & MUSEUM COMMISION	\$297.00
01/30/2026	195967	PA VIRTUAL CHARTER SCHOOL	\$13,255.43
01/30/2026	195968	PENN JERSEY PAPER COMPANY, LLC	\$1,369.33
01/30/2026	195969	PENNSYLVANIA POWER & LIGHT CO	\$17,797.34
01/30/2026	195970	PERKIOMEN TOURS & TRAVEL	\$3,400.00
01/30/2026	195971	POTTSTOWN SCHOOL DISTRICT	\$2,815.84

Check Date	Check Number	Vendor Name	Transaction Amount
01/30/2026	195972	SCHOLASTIC INC	\$149.94
01/30/2026	195973	SHERWIN-WILLIAMS	\$161.16
01/30/2026	195974	STEFFEN LINDSAY	\$525.00
01/30/2026	195975	TATIANA LAMPE	\$402.50
01/30/2026	195976	TP TRAILERS	\$225.00
01/30/2026	195977	TRANSPORTATION SERVICES	\$487,718.53
01/30/2026	V18111	AIRGAS EAST	\$436.39
01/30/2026	V18112	BEARING & DRIVE SOLUTIONS	\$53.00
01/30/2026	V18113	BERKSHIRE SYSTEMS GROUP INC	\$419.00
01/30/2026	V18114	CALHOUN ASSOCIATES INC	\$1,655.32
01/30/2026	V18115	CHESTER COUNTY INTERMEDIATE UNIT	\$3,707.09
01/30/2026	V18116	COMPREHENSIVE LEARNING CENTER INC	\$12,850.00
01/30/2026	V18117	COPE'S GARAGE INC	\$4,629.04
01/30/2026	V18118	GARY DERSTINE	\$93.00
01/30/2026	V18119	GOPHER SPORT	\$878.40
01/30/2026	V18120	H T LYONS, INC.	\$1,460.00
01/30/2026	V18121	JAMF SOFTWARE	\$31,950.00
01/30/2026	V18122	JILLIAN MOYER	\$132.82
01/30/2026	V18123	JOSHUA LAWRENCE	\$11.73
01/30/2026	V18124	ROBERT E LITTLE	\$132.22
01/30/2026	V18125	MONTG. COUNTY INTERMED. UNIT #23	\$3,510.50
01/30/2026	V18126	NRG	\$8,904.00
01/30/2026	V18127	NUCO2, LLC	\$1,041.04
01/30/2026	V18128	OFFICE BASICS INC	\$11,977.17
01/30/2026	V18129	J W PEPPER & SON INC.	\$1,405.93
01/30/2026	V18130	PETROLEUM TRADERS CORP.	\$16,893.02
01/30/2026	V18131	PLUMSTEAD CHRISTIAN SCHOOL	\$12,251.25
01/30/2026	V18132	WALTER M SALEVSKY	\$224.49
01/30/2026	V18133	SCHNEIDER'S EXCAVATION LLC	\$725.00
01/30/2026	V18134	SOLIAANT HEALTH	\$3,630.00
01/30/2026	V18135	TRI-STATE ELEVATOR COMPANY, INC	\$2,785.00
01/30/2026	V18137	BEHAVIOR ANALYST CE	\$768.00
01/30/2026	V18137	COMCAST BUSINESS COMMUNICATIONS	\$8,463.94

Check Date	Check Number	Vendor Name	Transaction Amount
01/30/2026	V18137	FS.COM INC	\$1,690.00
01/30/2026	V18137	21ST CENTURY MEDIA-PHILLY CLUSTER	\$14.00
01/30/2026	V18137	KELLY-MAHLER.COM	\$557.36
01/30/2026	V18137	EIG - CONSTANT CONTACT	\$559.48
01/30/2026	V18137	HERSHEY RESORTS	\$352.98
01/30/2026	V18137	ONE MINUTE READER	\$8.00
01/30/2026	V18137	LEHIGH VALLEY ZOO	\$1,300.00
01/30/2026	V18137	MICROSOFT	\$758.20
01/30/2026	V18137	QUICKBOOKS ONLINE	\$445.20
01/30/2026	V18137	PA DEPARTMENT OF EDUCATION	\$950.00
01/30/2026	V18137	PTC EZ PASS	\$490.00
01/30/2026	V18137	SENGRID	\$89.95
01/30/2026	V18137	PETE & C	\$260.00
01/30/2026	V18137	YE OLDE HISTORY SHOPPE	\$200.00
01/30/2026	V18137	WALMART	\$90.09
01/30/2026	V18137	KNOX COMPANY	(\$188.68)
01/30/2026	V18137	PDE CERTIFICATION SERVICES	\$5.00
01/30/2026	V18137	PENNSYLVANIA MUSIC EDUCATORS ASSOCI	\$1,302.00
01/30/2026	V18137	PHILADELPHIA INQUIRER	\$285.48
01/30/2026	V18137	PRO-ED, INC.	\$79.20
02/06/2026	195978	ABIGAL R STERN	\$625.00
02/06/2026	195979	APPLE INC	\$229.95
02/06/2026	195980	ASSOCIATED CONTROLS INC	\$1,866.98
02/06/2026	195981	AT & T MOBILITY	\$3,625.78
02/06/2026	195982	AT&T	\$465.66
02/06/2026	195983	BELMONT BEHAVIORAL HOSPITAL	\$525.00
02/06/2026	195984	BRUNELL & SONS SECURITY SYSTEMS	\$13,900.00
02/06/2026	195985	CHERIE WERNER	\$3,656.25
02/06/2026	195986	CONCEPT2, INC.	\$1,160.00
02/06/2026	195987	DENISE A THOMPSON	\$1,960.00
02/06/2026	195988	DRAGONFLY PSYCHOLOGICAL ASSOC.	\$700.00
02/06/2026	195989	ET&T	\$4,837.90
02/06/2026	195990	FEDERAL EXPRESS CORPORATION	\$167.22

Check Date	Check Number	Vendor Name	Transaction Amount
02/06/2026	195991	FOUNDATION FOR FREE ENTERPRISE ED.	\$80.00
02/06/2026	195992	FOUNDATIONS BEHAVIORAL HEALTH	\$28,424.00
02/06/2026	195993	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$178.09
02/06/2026	195994	KRISTIN GROHE	\$8,187.90
02/06/2026	195995	HARLEYSVILLE ACE HARDWARE	\$137.57
02/06/2026	195996	HIVE ACADEMY	\$3,857.00
02/06/2026	195997	HORSHAM CLINIC	\$240.00
02/06/2026	195998	MEETINGHOUSE GARAGE	\$135.78
02/06/2026	195999	MODERN STRATEGIC BRANDING & COMM	\$1,863.86
02/06/2026	196000	MOYER & SON, INC	\$88.00
02/06/2026	196001	NATIONAL ART & SCHOOL SUPPLIES	\$157.95
02/06/2026	196002	THE NEXUS SCHOOL	\$181,564.92
02/06/2026	196003	NORTH PENN WATER AUTHORITY	\$10,153.07
02/06/2026	196004	OIG COMPLIANCE NOW, LLC	\$1,500.00
02/06/2026	196005	PARKLAND SCHOOL DISTRICT	\$10,095.00
02/06/2026	196006	PENN JERSEY PAPER COMPANY, LLC	\$2,328.98
02/06/2026	196007	PENNSYLVANIA POWER & LIGHT CO	\$50,741.90
02/06/2026	196008	PERKIOMEN VALLEY SCHOOL DISTRICT	\$100.00
02/06/2026	196009	RYAN D PRICE	\$103.04
02/06/2026	196010	THE QUAKER SCHOOL AT HORSHAM	\$0.00
02/06/2026	196011	QUAKERTOWN WRESTLING CLUB	\$425.00
02/06/2026	196012	RESILITE SPORTS PRODUCTS	\$530.00
02/06/2026	196013	SELLERSVILLE THEATER 1894	\$500.00
02/06/2026	196014	SOUDERTON-TELFORD ROTARY CLUB	\$70.00
02/06/2026	196015	SUBURBAN WATER TECHNOLOGY INC	\$940.00
02/06/2026	196016	SUN LIFE FINANCIAL	\$0.00
02/06/2026	196017	TALK SCHOOL	\$8,627.27
02/06/2026	196018	T-MOBILE	\$3,270.00
02/06/2026	196019	TRANSPORTATION SERVICES	\$1,757.36
02/06/2026	196020	US SUPPLY	\$1,118.43
02/06/2026	196021	VERIZON	\$69.28
02/06/2026	196022	WASTE MANAGEMENT OF PA INC	\$11,355.45
02/06/2026	196023	WOODHAVEN RECOVERY	\$2,805.00

Check Date	Check Number	Vendor Name	Transaction Amount
02/06/2026	V18140	AMAZON CAPITAL SERVICES	\$8,400.11
02/06/2026	V18141	DANA MICHAEL BERGEY	\$117.00
02/06/2026	V18142	BERKSHIRE SYSTEMS GROUP INC	\$1,508.50
02/06/2026	V18143	BEST OF TIMES LIMOUSINE	\$6,560.00
02/06/2026	V18144	JENNA R BROWN	\$1,950.00
02/06/2026	V18145	CHESTER COUNTY INTERMEDIATE UNIT	\$21,339.11
02/06/2026	V18146	CHRISTINE FEENEY	\$12,324.00
02/06/2026	V18147	DELL MARKETING LP	\$1,745.54
02/06/2026	V18148	EUROFINS, QC LABORATORIES	\$445.00
02/06/2026	V18149	KAREN FLORES	\$9,447.75
02/06/2026	V18150	FOLLETT CONTENT SOLUTIONS INC.	\$5,101.51
02/06/2026	V18151	FOX ROTHSCHILD LLP	\$4,084.78
02/06/2026	V18152	FRANKLIN CLEANING EQUIP. & SUPPLY	\$412.52
02/06/2026	V18153	H T LYONS, INC.	\$11,099.00
02/06/2026	V18154	CARRIE N HARRIS	\$3,093.75
02/06/2026	V18155	LANCASTER-LEBANON INTERM. UNIT 13	\$365.00
02/06/2026	V18156	YVONNE LEVANT	\$11,224.85
02/06/2026	V18157	ROBERT E LITTLE	\$15.06
02/06/2026	V18158	NICOLE MASSEY	\$1,950.00
02/06/2026	V18159	OFFICE BASICS INC	\$2,362.12
02/06/2026	V18160	JOSEPH O'HARA	\$79.99
02/06/2026	V18161	J W PEPPER & SON INC.	\$211.97
02/06/2026	V18162	PETROLEUM TRADERS CORP.	\$11,834.14
02/06/2026	V18163	CHRISTINE PHAYRE	\$9,446.65
02/06/2026	V18164	PIONEER VALLEY EDUCATIONAL PRESS	\$327.15
02/06/2026	V18165	SCHNEIDER'S EXCAVATION LLC	\$3,150.00
02/06/2026	V18166	SDIC	\$13,690.00
02/06/2026	V18167	SOLARIS LIMOUSINE SERVICE LLC	\$2,240.76
02/06/2026	V18168	SOLIAANT HEALTH	\$2,571.25
02/06/2026	V18169	STACEY PIERCE	\$8,801.33
02/06/2026	V18170	TEACHTOWN INC.	\$1,046.25
02/06/2026	V18171	EMMA R TRAVIS	\$1,950.00
02/06/2026	V18172	UNITED ELECTRIC SUPPLY CO INC	\$1,724.57

Check Date	Check Number	Vendor Name	Transaction Amount
02/06/2026	V18173	VELOCITY FIBER, LLC	\$14,184.31
02/06/2026	V18174	WB MASON CO INC	\$1,405.50
02/06/2026	V18175	WORLD FUEL SERVICES, INC.	\$21,974.84
02/06/2026	V18176	NORTH MONTCO TECHNICAL CAREER CNTR	\$433,858.25
02/13/2026	196024	21ST CENTURY MEDIA-PHILLY CLUSTER	\$397.45
02/13/2026	196025	ACHIEVEMENT HOUSE CHARTER SCHOOL	\$1,316.94
02/13/2026	196026	AGORA CYBER CHARTER SCHOOL	\$14,912.16
02/13/2026	196027	APPLE INC	\$749.00
02/13/2026	196028	AT & T MOBILITY	\$197.40
02/13/2026	196029	ATLANTIC TACTICAL	\$5,313.67
02/13/2026	196030	ATTAINMENT COMPANY INC	\$156.45
02/13/2026	196031	BENERGY1 PRESENTATIONS LLC	\$1,500.00
02/13/2026	196032	BUXMONT COMMUNITY SERVICES, INC	\$552.50
02/13/2026	196033	THE CERAMIC SHOP	\$38.97
02/13/2026	196034	CLEMENS UNIFORM RENTAL	\$439.80
02/13/2026	196035	COASTLINE ACADEMY	\$5,060.00
02/13/2026	196036	COMMONWEALTH CHARTER ACADEMY	\$58,912.60
02/13/2026	196037	DSM SERVICES, LLC	\$2,774.82
02/13/2026	196038	FISHER SCIENTIFIC EDUCATION	\$1,017.42
02/13/2026	196039	FOUNDATIONS BEHAVIORAL HEALTH	\$301.00
02/13/2026	196040	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$936.98
02/13/2026	196041	HARLEYSVILLE ACE HARDWARE	\$157.56
02/13/2026	196042	HORSHAM CLINIC	\$900.00
02/13/2026	196043	JENNIFER EDELMAN	\$298.67
02/13/2026	196044	JUDY TUDY LLC	\$350.00
02/13/2026	196045	LANDIS SUPERMARKET	\$515.85
02/13/2026	196046	LEAH HEATHERINGTON	\$3,192.00
02/13/2026	196047	MAUREEN RILEY	\$62.50
02/13/2026	196048	THE MILAGRE KIDS SCHOOL	\$8,945.00
02/13/2026	196049	NEW HOPE ACADEMY	\$40,970.10
02/13/2026	196050	ORIENTAL TRADING COMPANY, INC	\$22.18
02/13/2026	196051	PA CYBER CHARTER SCHOOL	\$10,589.48
02/13/2026	196052	PA DISTANCE LEARNING CHARTER SCHOOL	\$3,214.79

Check Date	Check Number	Vendor Name	Transaction Amount
02/13/2026	196053	PHILADELPHIA ZOO	\$2,295.00
02/13/2026	196054	PENNSYLVANIA MUSIC EDUCATORS ASSOCI	\$500.00
02/13/2026	196055	RYAN D PRICE	\$193.00
02/13/2026	196056	PROMPTER PEOPLE	\$6,658.20
02/13/2026	196057	SOUTH MIDDLETON SCHOOL DISTRICT	\$450.00
02/13/2026	196058	SUN LIFE FINANCIAL	\$7,512.46
02/13/2026	196059	TRANSPORTATION SERVICES	\$152,668.23
02/13/2026	196060	UNITED STATES POSTAL SERVICE	\$78.00
02/13/2026	196061	VETERINARIAN RECOMMENDED SOLUTIONS	\$181.91
02/13/2026	196062	VICTORIA HAAS	\$500.00
02/13/2026	196063	ZESWITZ	\$1,240.91
02/13/2026	V18179	AMAZON CAPITAL SERVICES	\$3,778.06
02/13/2026	V18180	AUSTILL'S REHABILITATION SERVICES	\$2,883.84
02/13/2026	V18181	BEST OF TIMES LIMOUSINE	\$3,720.00
02/13/2026	V18182	BUXMONT ACADEMY	\$4,755.51
02/13/2026	V18183	CAPSTONE ACADEMY	\$54,693.57
02/13/2026	V18184	CCIU 21ST CENTURY CYBER SCHOOL	\$1,316.90
02/13/2026	V18185	CDW-GOVERNMENT	\$17,746.69
02/13/2026	V18186	CONNER COHAN	\$30.81
02/13/2026	V18187	DELL MARKETING LP	\$40.12
02/13/2026	V18188	CATHERINE FORCEY	\$3,978.00
02/13/2026	V18189	FOX ROTHSCHILD LLP	\$6,157.77
02/13/2026	V18190	GEMMA SERVICES	\$7,731.00
02/13/2026	V18191	KELLY SERVICES, INC.	\$3,397.26
02/13/2026	V18192	LEARNWELL	\$2,681.12
02/13/2026	V18193	MELISSA WALTON	\$1,485.00
02/13/2026	V18194	PENN FOUNDATION	\$1,229.56
02/13/2026	V18195	J W PEPPER & SON INC.	\$21.99
02/13/2026	V18196	PETROLEUM TRADERS CORP.	\$32,050.66
02/13/2026	V18197	POWERSCHOOL GROUP LLC	\$5,842.65
02/13/2026	V18198	JEFFRY J PRZYBYLOWSKI	\$38.28
02/13/2026	V18199	RYDIN	\$655.52
02/13/2026	V18200	SDIC	\$9,061.24

Check Date	Check Number	Vendor Name	Transaction Amount
02/13/2026	V18201	SOLARIS LIMOUSINE SERVICE LLC	\$1,120.38
02/13/2026	V18202	SOLIANT HEALTH	\$2,186.25
02/13/2026	V18203	TEACH ME TUTORING SCHOOL	\$3,450.00
02/13/2026	V18204	RENEE A WAGNER	\$33.86
02/20/2026	196064	ALTEK BUSINESS SYSTEMS INC. (LEASE)	\$4,690.34
02/20/2026	196065	BRUNELL & SONS SECURITY SYSTEMS	\$1,050.00
02/20/2026	196066	CONEXUS, INC.	\$4,390.00
02/20/2026	196067	DRAGONFLY PSYCHOLOGICAL ASSOC.	\$1,000.00
02/20/2026	196068	ELMWOOD PARK ZOO	\$1,640.10
02/20/2026	196069	ET&T	\$433.50
02/20/2026	196070	GERMANTOWN FRIENDS SCHOOL	\$300.00
02/20/2026	196071	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$26.72
02/20/2026	196072	H & H COMMERICAL SERVICES INC	\$8,867.00
02/20/2026	196073	HERSHEY'S CHOCOLATE WORLD	\$1,406.00
02/20/2026	196074	THE HOME DEPOT/GECF	\$1,952.16
02/20/2026	196075	HONORS GRADUATION LLC	\$169.00
02/20/2026	196076	IMAGESTUFF.COM, INC	\$49.88
02/20/2026	196077	INDIAN VALLEY CHAMBER/COMMERCE	\$330.00
02/20/2026	196078	JENNIFER EDELMAN	\$46.00
02/20/2026	196079	JENNIFER FAIKISH	\$75.00
02/20/2026	196080	JOHN R YOUNG & COMPANY INC	\$3,700.00
02/20/2026	196081	LANDIS SUPERMARKET	\$133.64
02/20/2026	196082	LOWER SALFORD TWSHP AUTHORITY	\$1,500.00
02/20/2026	196083	MAIN LINE COMMERCIAL POOLS INC	\$1,175.00
02/20/2026	196084	M-F ATHLETIC/PERFORM BETTER	\$173.75
02/20/2026	196085	MFAC, LLC AKA M-F ATHLETIC PERFORM	\$842.00
02/20/2026	196086	MONTOUR SCHOOL DISTRICT	\$4,140.00
02/20/2026	196087	MOYER & SON, INC	\$199.00
02/20/2026	196088	NORTH PENN WATER AUTHORITY	\$200.00
02/20/2026	196089	PENN JERSEY PAPER COMPANY, LLC	\$1,133.10
02/20/2026	196090	PENNSYLVANIA POWER & LIGHT CO	\$15,412.48
02/20/2026	196091	THE QUAKER SCHOOL AT HORSHAM	\$123,099.33
02/20/2026	196092	REACH CYBER CHARTER SCHOOL	\$34,356.05

Check Date	Check Number	Vendor Name	Transaction Amount
02/20/2026	196093	RICHTER DRAFTING & SUPPLY COMPANY	\$103.96
02/20/2026	196094	TELFORD BOROUGH AUTHORITY	\$5,119.68
02/20/2026	196095	THE PARTY CENTER	\$742.59
02/20/2026	196096	TRANSPORTATION SERVICES	\$1,750.53
02/20/2026	196097	US SUPPLY	\$90.04
02/20/2026	196098	WASTE MANAGEMENT OF PA INC	\$18,177.10
02/20/2026	V18205	BERGEYS ELECTRIC INC	\$3,593.88
02/20/2026	V18206	C&S LAWN & LANDSCAPE INC	\$43,100.00
02/20/2026	V18207	CHESTER COUNTY INTERMEDIATE UNIT	\$3,600.00
02/20/2026	V18208	CHRISTINE FEENEY	\$6,418.75
02/20/2026	V18209	COLT PLUMBING SPECIALTIES	\$350.70
02/20/2026	V18210	COMPREHENSIVE LEARNING CENTER INC	\$12,850.00
02/20/2026	V18211	COMPUTER DESIGN & INTEGRATION LLC	\$4,410.32
02/20/2026	V18212	FOX ROTHSCHILD LLP	\$4,003.28
02/20/2026	V18213	FUSION LEARNING, INC.	\$1,320.00
02/20/2026	V18214	LAKESIDE EDUCATIONAL NETWORK	\$230,056.33
02/20/2026	V18215	LIBERTY MUTUAL INSURANCE	\$2,695.60
02/20/2026	V18216	ROBERT E LITTLE	\$541.56
02/20/2026	V18217	MONTG. COUNTY INTERMED. UNIT #23	\$2,098.22
02/20/2026	V18218	NRG	\$9,355.23
02/20/2026	V18219	OFFICE BASICS INC	\$6,190.12
02/20/2026	V18220	JOSEPH O'HARA	\$13.30
02/20/2026	V18221	PA LEADERSHIP CHARTER SCHOOL	\$13,406.05
02/20/2026	V18222	SOLARIS LIMOUSINE SERVICE LLC	\$1,120.38
02/20/2026	V18223	SOLIAANT HEALTH	\$3,272.50
02/20/2026	V18224	SOUDERTON CHARTER SCH COLLABORATIVE	\$356,360.19
02/20/2026	V18225	THERAPY SOURCE INC	\$10,736.98
02/20/2026	V18226	UNITED ELECTRIC SUPPLY CO INC	\$1,642.92
02/20/2026	V18227	WORLD FUEL SERVICES, INC.	\$10,941.48
GENERAL FUND CHECK TOTAL			<u>\$4,600,194.43</u>
01/30/2026	143432	HAB-DLT	\$59.50
01/30/2026	143433	TEAMSTERS LOCAL #384	\$1,797.00

Check Date	Check Number	Vendor Name	Transaction Amount
02/13/2026	143445	CM REGENT, LLC	\$11,425.27
PAYROLL VENDOR CHECK TOTAL			<u>\$13,281.77</u>
02/11/2026	101	ICS CONSULTING	\$753,120.00
02/11/2026	102	P.C. CURRY FLOOR COVERING	\$319,908.79
02/11/2026	103	ROBINSON STEEL COMPANY	\$152,268.00
02/11/2026	104	SARGENT ENTERPRISES INC	\$153,419.00
02/11/2026	105	SITELOGIQ ENERGY SERVICES INC	\$4,160,720.00
02/11/2026	106	TWINING CONSTRUCTION CO., INC	\$838,391.40
BOND 2026 CHECK TOTAL			<u>\$6,377,827.19</u>
01/22/2026	189	SUBURBAN ENTERPRISES TERRAZZO TILE	\$69,480.00
02/03/2026	190	GODSHALL KANE ARCHITECTS, LLC	\$2,419.19
02/03/2026	191	SPECTRA CONTRACT FLOORING	\$92,925.90
BOND 2025 CHECK TOTAL			<u>\$164,825.09</u>
02/03/2026	23220	AMANDA DEVOE	\$18.00
02/03/2026	23221	AMANDA SMITH	\$10.25
02/03/2026	23222	ANYELI PINA	\$1.20
02/03/2026	23223	ASLY BANEGAS DAVID	\$1.15
02/03/2026	23224	BETH HARBON	\$15.30
02/03/2026	23225	DANIELLE SCOTT	\$1.30
02/03/2026	23226	G & R MECHANICAL INC	\$4,075.54
02/03/2026	23227	GARY COULBOURNE	\$9.85
02/03/2026	23228	IMPERIALDADE	\$649.85
02/03/2026	23229	JOEVEL DIAZ	\$2.00
02/03/2026	23230	KRISTINE PAUPINI	\$20.00
02/03/2026	23231	MELINDA BOYLE	\$35.00
02/03/2026	23232	SARA HERNANDEZ LOPEZ	\$2.50
02/10/2026	23233	ANNI GONZALEZ	\$31.90
02/10/2026	23234	CHARIS MOYER	\$37.05
02/10/2026	23235	G & R MECHANICAL INC	\$5,368.56
02/10/2026	23236	HEATHER NUNEVILLER	\$40.00

Check Date	Check Number	Vendor Name	Transaction Amount
02/10/2026	23237	JANE MUKAKUSI	\$1.80
02/10/2026	23238	JEYMI TROCHEZ ORTEGA	\$2.55
02/10/2026	23239	KATIE TRAN	\$2.51
02/10/2026	23240	NZILA KIAMPILA	\$0.75
02/10/2026	23241	RHONDA GRIESER	\$20.60
02/10/2026	23242	ROSA FERNANDEZ	\$7.25
02/10/2026	23243	TREASURER OF MONTGOMERY COUNTY	\$210.00
02/10/2026	V24	LISA I GENTILE	\$87.92
02/12/2026	V25	CHARTWELLS	\$195,117.03
FOOD SERVICE CHECK TOTAL			<u>\$205,769.86</u>