



BOARD OF SCHOOL DIRECTORS MONTHLY ACTION MEETING MINUTES

Thursday, March 26, 2026

Generated by Renai Cardillo on Friday, March 27, 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, Christopher Hey, Katie Kennedy-Reilly, Sean Redmond, Michael Taylor, Sam Varano and 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 stated that the meeting is being recorded and available for rebroadcast on Comcast Channel 28 and Verizon Channel 46.

Mr. Keith also stated that there are two public comment periods tonight, one for items on the agenda, one for items not on the agenda. Mr. Keith also gave a reminder that you may not agree with the views and opinions expressed in the room, but hopefully, we will respect each other.

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. Student Recognition

2.1 Recognition of High School Art Students

Dr. Varano, Principal of the Souderton Area High School introduced Art Teacher, Mr. Redmond. Mr. Redmond explained that the exhibition, the **PSEA Touch the Future Student Art Show**, included over 300 students representing 28 schools and described the show as a prestigious competition highlighting student excellence in the arts.

- Kayla Fierle - **1st Place 3D MIXED MEDIA**
- Austin Frigerio - **1st Place 3D FUNCTIONAL CERAMICS**

Ms. Fierle described her sculpture, titled "Songbird Silenced", explaining that it depicted a bird-woman figure positioned on a gavel stand and symbolized the historical silencing of women's voices in government. She stated that the piece was inspired by her Women's History coursework.

Mr. Frigerio described his piece, titled "I Let It In and it Took Everything", stating that it represented silent internal struggles and reflected his broader body of work.

Mr. Keith acknowledged the students' accomplishments and recognized family members in attendance.

3. Souderton Spotlight

3.1 Kindergarten Pizza Playshop

Dr. Gallagher introduced the Souderton Spotlight, highlighting the kindergarten pizza shop and that it is the culminating activity that involves the students meeting with the Food Service Staff, assembling their own personal pizzas and later enjoying them as a snack.

The video highlighted structure of the activity and featured students sharing their favorite parts of the activity. It included a tour of the kitchen and the importance of nutrition.

4. Report of the Student Representatives to the Board

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

Student representatives Sara Geschwindt and Aimal Ahmad, juniors at the high school provided updates on recent and upcoming activities. They reported on:

- Participation of agriculture science and plant science students in the Philadelphia Flower Show, where all students earned ribbons, including first-place recognition.
- The Academic Decathlon team earned third place at the state championship.
- The recording and release of the Lip Dub, which received over 7,200 views and prompted the message that it is okay, not to be okay.
- The Art & Soul Fest
- Performance of Newsies involving 126 students and nearly 2,700 attendees.
- A mental health information night hosted in partnership with the Indian Valley Character Counts Coalition.
- Athletic accomplishments in basketball, cheerleading, swimming and diving.

They also shared upcoming events, including the Leo Club Easter egg-hunt, the end of the third marking period, spring break, and the eighth-grade mixer for incoming ninth grade students.

5. Public Comments on Agenda Items

5.1 Public Comment

Mr. Rotholz of Lower Salford addressed the Board regarding the superintendent transition process; he encouraged public engagement and requested on-going communication and transparency in the process.

Mr. Rothholz also expressed a desire for a policy update that would outline specific processes for position vacancies.

Mr. Rothholz also requested an updated on the reported news of travel expenses by The Montgomery County Intermediate Unit.

Mr. Detweiler of Souderton spoke regarding Policy 004 – Membership, raising concerns about the phrase “good moral character” and its lack of definition. He suggested revision or clarification and submitted written remarks for the official record.

6. Report of the President

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

Mr. Keith reported that the Board held the following Executive Sessions:

- February 26, 2026 - Personnel matters (approximately 45 minutes)
- March 8, 2026 - Personnel matters (approximately 30 minutes)
- March 11, 2026 – Legal matters (approximately 15 minutes)
- March 23, 2026 – Personnel matters (approximately 30 minutes)
- March 26, 2026 – Personnel and legal matters (approximately 45 minutes)

Mr. Keith reported that, as previously shared, Superintendent Dr. Frank Gallagher will retire at the end of June 2026 following a dedicated career in the district.

Mr. Keith stated that the Board expects to appoint Assistant Superintendent Dr. Christopher Hey as the district’s next Superintendent. He explained that Dr. Hey has held administrative positions in the district since 2001, including Lead Assistant Principal at the High School, Director of Human Resources, and Assistant Superintendent for the past thirteen years.

Mr. Keith noted that Dr. Hey has worked closely with Dr. Gallagher and has assumed leadership roles on many of the district’s largest and most significant initiatives over the past several years.

Mr. Keith stated that, since learning several months ago of Dr. Gallagher’s intent to retire at the end of the school year, the Board has met multiple times in executive sessions to deliberate on the selection of a new Superintendent. He explained that these discussions included consideration of various scenarios, including the possibility of conducting an external search.

Mr. Keith stated that the decision to move forward with Dr. Hey followed significant discussion, analysis and interview time. He acknowledged that the Board carefully weighed the advantages and disadvantages of an external search and that this was a substantive and thoughtful portion of the Board’s deliberations.

Mr. Keith stated that national research consistently demonstrates a positive correlation between leadership continuity and student achievement, and he noted that opportunities for this level of administrative consistency are uncommon. He stated that leveraging Dr. Hey’s institutional knowledge, leadership depth, and familiarity with the district’s systems would support stability and continued progress.

Mr. Keith expressed confidence that Dr. Hey will continue to lead the district as a collaborative communicative, and capable administrator whose approach prioritizes student achievement and student well-being.

Mr. Keith stated that the Board anticipates formally appointing Dr. Hey to a three-year contract, effective July 1, 2026, at the April 30, 2026, Board Action Meeting, and that the Board will recognize both Dr. Gallagher's service and Dr. Hey's appointment at a future time.

7. Report of the Superintendent

7.1 The Superintendent will report on school district items

Dr. Gallagher began his report by noting that March is recognized as Youth Art Month and stated that student artwork and performance throughout the district reflect the strength of the district's art programs. He referenced the students recognized earlier in the meeting and stated that their achievement exemplifies the talents being developed within the district.

Dr. Gallagher commented on positive feedback received regarding the high school production of Newsies and noted his appreciation of the performance. He also reported that orchestra students from Indian Valley Middle School performed earlier in the week at the State Capitol. He also noted that student artwork is currently on display at the Indian Valley Public Library through April 6 and encouraged community members to attend.

Dr. Gallagher acknowledged the additional time and effort required by staff, volunteers and teachers during this spring season due to increased activities, including lip sync events, Reading Olympics, bingo events, and multiple student field trips, some extending beyond the region.

He also offered special recognition to Oak Ridge fourth-grade student Lucas Bibro, who threw out the first pitch at a Philadelphia Phillies game. Dr. Gallagher expressed admiration for the challenges families face and the resilience and healing of the student.

Dr. Gallagher then addressed the superintendent succession announcement and stated that he has complete confidence in Dr. Hey's leadership. He described Dr. Hey as deeply loyal to the district, community, students, and staff, noting that they have worked closely together for approximately 15 years.

Dr. Gallagher stated that Dr. Hey has been instrumental in difficult decision-making and in developing programs that celebrate student success, including full-day kindergarten. He noted Dr. Hey's role in maintaining labor stability within the district and commented that such continuity is an achievement.

Dr. Gallagher concluded by expressing appreciation that the district has individuals within the organization prepared to assume leadership roles, stating that succession planning is a hallmark of a strong organization.

8. Consent/Action Agenda

8.1 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 were invited to remove items from the Consent/Action agenda if further discussion was needed.

8.2 Approve Financial Statements and Check Listings

Resolution: MOTION TO APPROVE THE FINANCIAL STATEMENTS AND CHECK LISTINGS FOR PERIOD ENDING FEBRUARY 28, 2026.

8.3 Approve Request(s) to Attend Conferences/Workshops

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

Meredith Ehst
Elementary Staff Developer
PDE Data Summit
March 30 - April 1, 2026
Hershey, PA
\$359.50
Funding: Curriculum

Katie Kennedy-Reilly
Director of Curriculum, Instruction, Assessment & Technology
PDE Data Summit
March 30 - April 1, 2026
Hershey, PA
\$829.47
Funding: Title II Funds

Fran Masin-Moyer
Supervisor of Curriculum, Instruction & Assessment
PDE Data Summit
March 30 - April 1, 2026
Hershey, PA
\$829.47
Funding: Title II Funds

Julie Rappo
Staff Developer - Data Specialist
PDE Data Summit
March 30 - April 1, 2026
Hershey, PA
\$829.47
Funding: Title II Funds

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

8.4 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:

Salford Hills Elementary School
5th Grade Outdoor School
Camp Men-O-Lan
Finland, PA
May 27 - 29, 2026
84 students / 13 adults
Funding: Student

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

8.5 Ratify Request for Out-of-State Field Trip

SAHS Advanced Placement Spanish students
Repertino Theatre
Spanish play "El Quijote"
New York, NY
March 10, 2026
7 students / 1 teacher
Funding: students
*This trip had previously been approved 11/20/2025
and rescheduled due to weather.

8.6 Approve Personnel Items - Administrative Staff

Motion to accept the retirement of Dr. Frank T. Gallagher from the role of Superintendent of Schools of the District effective June 30, 2026

Resolution: MOTION TO ACCEPT RETIREMENT OF SUPERINTENDENT OF SCHOOLS EFFECTIVE JUNE 30, 2026

8.7 Approve Personnel Items - Professional Staff

RESIGNATION	
PARENTE, STEPHANIE	Certified School Nurse, Indian Crest Middle School Effective: End of 2025-2026 School Year

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - PROFESSIONAL STAFF

8.8 Approve Personnel Items - Support Staff

RETIREMENT	
DERSTINE, GARY	Building Facility Manager, Franconia Elementary School Effective: July 31, 2026
PASCHOALETTO, CARLOS	General Maintenance Mechanic, District-Wide Effective: June 30, 2026
RESIGNATION	
DOODY, LAKIN	Special Education Instructional Assistant, Franconia Elementary School Effective: March 13, 2026
OLBERDING, RILEY	Manager, Aquatics Program Effective: May 31, 2026
PETTIT, SCOTT	Special Education Instructional Assistant, Indian Crest Middle School Effective: March 27, 2026

STILES, KATIE	Intervention Teaching Assistant, Vernfield Elementary School Effective: March 20, 2026
UMANA, NANCY	Special Education Instructional Assistant, EMC Elementary School Effective: March 20, 2026
NEW HIRES	
BESNARD, ADELYN	Lifeguard, Aquatics Program Effective: March 17, 2026 Wage: \$12.00 per hour - Hours: As Needed
BESNARD, ADELYN	Swim Instructor, Aquatics Program Effective: March 17, 2026 Wage: \$13.00 per hour - Hours: As Needed
GLANZMANN, GRACE Replacement for Jamie Nonkovic (Resigned)	Intervention Classroom Teaching Assistant, West Broad Street Elementary School Effective: March 23, 2026 Wage: \$18.88 per hour - Hours: 5.5 per day
MILSOP, NICOLE Replacement for Carol Michele Haytko (Resigned)	Study Hall Proctor, Souderton Area High School Effective: March 30, 2026 Wage: \$18.88 per hour - Hours: 4.25 per day
SANTONIANNI, DONNA Replacement for Scott Pettit (Resigned)	Special Education Instructional Assistant, Indian Crest Middle School Effective: April 7, 2026 Wage: \$20.94 per hour - Hours: 6.5 per day
WICEN, OWEN Replacement for Gloria Kehler (Resigned)	Athletics Administrative Assistant, Souderton Area High School Effective: March 2, 2026 Wage: \$18.91 per hour - Hours: 7.5 per day, 261 days per year
TRANSFER	
RENNER, ALYSSA Replacement for Alexandra Warren (Resigned)	From: Special Education Instructional Assistant, Salford Hills Elementary School To: Registered Behavior Technician, Salford Hills Elementary School Effective: March 16, 2026 Wage: \$24.60 per hour - Hours: 6.25 per day

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPORT STAFF

8.9 Approve Personnel Items - Additions to Substitute Teacher List

Ryan Cheifetz
Katherine Kahn
Curtis Roller
Christine Samtmann
Carleyrose Wagner
Daniel Woodman

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - ADDITIONS TO SUBSTITUTE TEACHER LIST

8.10 Approve Personnel Items - Mentors & Peer Coaches

Name	Position	Term	Salary
Amanda Davoli	Peer Coach for Daniel Fleck	Remainder of School Year	\$126.40
Antoinette Chango	Peer Coach for Ryan Cheifetz	Remainder of School Year	\$82.16

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

8.11 Approve Personnel Items - Additions to Spring Coaches

Name	Position	School	Salary
Emily Purnell	Assistant Girls Track/Field Coach	Indian Valley Middle School	\$2,576

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - ADDITIONS TO SPRING COACHES

8.12 Third Reading and Adoption of Revisions to Policy 011 - Principles for Governance and Leadership

Resolution: APPROVE THE THIRD READING AND ADOPTION OF POLICY 011.2 - Principles for Governance and Leadership

8.13 Second Reading of Revisions to Policy 006 - Meetings

Resolution: APPROVE THE SECOND READING OF POLICY 006 - Meetings

8.14 Second Reading of Revisions to Policy 006.2 - Broadcasting Board Meetings

Resolution: APPROVE THE SECOND READING OF POLICY 006.2 - Broadcasting Board Meetings

8.15 Accept the Single Audit Report for 2024-2025

Resolution: MOTION TO ACCEPT THE SINGLE AUDIT REPORT FOR THE YEAR ENDED JUNE 30, 2025

8.16 Approve Montgomery County Intermediate Unit Budget

Resolution: MOTION TO APPROVE THE 2026-2027 MONTGOMERY COUNTY INTERMEDIATE UNIT MEMBERSHIP SERVICES BUDGET

8.17 Recommendation for Food Service Management Company (FSMC) Contract Award

Resolution: MOTION TO APPROVE FOOD SERVICE MANAGEMENT COMPANY COST (FSMC) REIMBURSABLE CONTRACT WITH CHARTWELLS

8.18 Acknowledge that the Education Department of Fox Rothschild, LLP, the appointed Solicitor, will become Education Group of McNees, Wallace & Nurick, LLC effective April 1, 2026

Resolution: MOTION TO ACKNOWLEDGE THAT THE EDUCATION DEPARTMENT OF FOX ROTHSCHILD, LLP, THE APPOINTED SOLICITOR, WILL BECOME THE EDUCATION GROUP OF MCNEES, WALLACE & NURICK, LLC EFFECTIVE APRIL 1, 2026. NO CHANGES ARE BEING MADE TO THE TERMS OF THE REPRESENTATION, CURRENT RATE STRUCTURE, OR PERSONNEL. THE SUPERINTENDENT AND/OR DIRECTOR OF BUSINESS AFFAIRS ARE AUTHORIZED TO SIGN DOCUMENTS NECESSARY TO RECOGNIZE THE CHANGE.

8.19 APPROVE ALL CONSENT/ACTION AGENDA ITEMS AS PRESENTED

Ms. DeGeiso spoke and requested that she wanted to pull two items from the Consent/Action agenda.

Ms. DeGeiso asked for items 8.2 APPROVAL OF SCHOOL BOARD MEETING MINUTES FEBRUARY 2026 and 8.14 APPROVE SECOND READING OF REVISIONS TO POLICY 004- MEMBERSHIP to be pulled from the agenda citing the lack of an updated policy and concerns with the minutes.

Mr. Keith acknowledged the removal of agenda items 8.2 and 8.14 and called for a vote of the remaining consent/action agenda items.

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 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

9. Discussion/Action Agenda

9.1 Approve School Board Meeting Minutes from February 2026

9.2 Approve Second Reading of Revisions to Policy 004 - Membership

Mr. Keith asked Ms. DeGeiso for her comments on agenda items 8.2 and 8.14.

Ms. DeGeiso stated that the start time is incorrect on the meeting minutes from February 11, 2026.

Ms. DeGeiso also stated that the February 26, 2026 meeting minutes reported the approval of a second reading of Policy 011.2 which she knows was not approved.

Dr. Gallagher stated that those corrections could be made this evening.

A brief discussion occurred about making the corrections and approving the items which Solicitor Gilsbach said was permissible. However after additional discussion it was agreed to simply remove both items and revisit them next month.

Mr. Keith asked for a motion to pull the items 8.2 and 8.14 until next month.

Mr. Taylor stated that because the items had been officially removed from the consent/action agenda, they are now agenda items 9.1 and 9.2.

Mr. Keith asked for a motion to table both items 9.1 and 9.2.

Motion by Michael Barnacz, second by Rosemary Buetikofer

Final Resolution: Motion Carries

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

Mr. Keith stated that they are tabled.

10. Future Meetings

10.1 Future Meetings

Mr. Keith read aloud the following future meetings:

DATE	ORGANIZATION	TIME	LOCATION
April 15 2026	SASD Board Committee Meetings	6:30 PM	District Administrative Office
April 20 2026	North Montco Technical Career Center Joint Operating Committee Meeting	7:00 PM	North Montco Technical Career Center 1265 Sumneytown Pike Lansdale
April 22 2026	Montgomery County Intermediate Unit Board of Directors Meeting	6:45 PM	Montgomery County Intermediate Unit 2 W. Lafayette Street Norristown
April 30 2026	SASD Board Action Meeting	7:00 PM	District Administrative Office

11. Report of the Solicitor

11.1 Report of the Solicitor

Mr. Gilsbach, Solicitor, thanked the board and school district for the long-term relationship and confidence in Fox Rothschild as the firm makes its move to Education Group of McNees, Wallace & Nurick.

Mr. Gilsbach also extended wishes holiday wishes and a restful spring break.

12. Unfinished/New Business of the Board

12.1 Unfinished/New Business from the Board

Ms. Buetikofer shared a summary of the Montgomery County School Directors' Legislative Committee meeting held on March 4, 2026, noting that representatives from each of the 22 school districts participated in the virtual meeting facilitated by the Montgomery County Intermediate Unit. She reported that Dr. Gallagher would be a featured speaker at an upcoming legislative breakfast, where he would address school facilities. She also reported that there is legislative discussion in Harrisburg regarding a proposal to restrict student cell phone use in schools, with local school district flexibility being recommended. Ms. Buetikofer summarized items included in the Governor's proposed budget, noting that none have been finalized, including potential use of the state rainy day fund and proposed new revenue sources.

Ms. Wheeler provided an update from her service on the Montgomery County Intermediate Unit (MCIU) Board. She described the MCIU's work supporting students across the county, including early childhood development, speech services, and programs designed to assist at-risk youth. She highlighted programs that support students ages 14 to 24 who may face challenges such as homelessness or disengagement from school. Ms. Wheeler also addressed recent media coverage involving the MCIU Executive Director, explaining that discussions are ongoing, and an ad hoc committee is being formed to review the matter, and that Board members are working to ensure transparency and prevent similar issues in the future. She emphasized the importance of staff support, appropriate resource allocation, and prioritizing student needs.

Dr. Gallagher expressed his support for the MCIU Executive Director.

Mr. Brong provided an update regarding the North Montco Technical Career Center. He stated the current Director, Beth Ann Haas will be retiring at the end of her contract in June. Mr. Brong explained that the Joint Operating Committee has been engaged in the search process since January including committee work and public participation. He stated that a new Director has been selected and voted on and that he expects to provide the Board with additional details, including names and transition dates at a future meeting. He praised Ms. Haas for her service.

Mr. Souchet spoke and stated that he would like to move that the school district submit a modified land use application to Franconia Township to open the Halteman Road gate located at the Souderton Area High School.

Dr. Gallagher responded that the administration is working with the Township and an engineering firm, and that sometimes these things take time.

Mr. Souchet stated his understanding but reiterated the motion that he had placed on the floor and asked for it to be addressed.

Solicitor Gilsbach spoke and offered clarity under the Sunshine Act a board member may add an item to the agenda; the board must second the motion and the majority of the board must approve the addition of the agenda item. He also stated, however, in addition to that, there does need to be an explanation presented as to why this item does not appear on the agenda.

Mr. Souchet stated that at a previous committee meeting there was discussion about board members adding items to the agenda, therefore he was exercising his right to do so this evening.

Mr. Souchet spoke that a modified land use application would enhance student experience, allow for a fact-based evaluation of high school traffic, support a commonsense discussion, reduce speculation, reflect community preferences so the board can make an informed decision, and it would align with school board policies and practices.

Mr. Taylor expressed concerns about approving expenditures that are not de minimis.

Dr. Gallagher asked if it is permissible to add a motion to the agenda without 24-hour notice and Solicitor Gilsbach stated it is permissible.

Mr. Souchet requested a roll-call vote.

Mr. Keith attempted to reiterate and clarify Mr. Souchet's motion. A brief discussion occurred surrounding the addition of the agenda item.

Mr. Keith reiterated that a motion was made by Mr. Souchet and it was seconded by Ms. Buetikofer.

A roll call vote was taken to add the motion to the agenda. The results are as follows:

Mr. Barnacz: Nay
Mr. Brong: Nay
Ms. Buetikofer: Yes
Ms. DeGeiso: Yes
Mr. Formica: No
Mr. Souchet: Yes
Ms. Wheeler: Yes
Ms. Wisser: Yes
Mr. Keith: No

The motion carried and was put forward and accepted for the agenda.

Mr. Brong stated a lack of understanding as the administration is already working on this and the process is underway. Mr. Barnacz also stated his agreement with Mr. Brong's statement.

Ms. Buetikofer stated her opinion that it is an item of great interest and expressed her hope that it will be handled as quickly and as safely as possible. Ms. DeGeiso stated that it is an item that has been brought up multiple times and it would be relevant for the community to have some input.

Ms. Wheeler stated that she voted yes because she believes the public wants to know what's going on with the Halteman Road gate.

Ms. Wisser stated that the board had just passed a policy (011.) which is about governance and it talked about leading responsibly, acting ethically, planning thoughtfully, evaluating continuously, communicating clearly, advocating earnestly, and governing effectively. She also stated that the gate has been an issue for years and believes it is the duty and responsibility of the board on behalf of the students and the community to work with the entire community and Franconia Township to find a workable solution.

Mr. Souchet thanked his colleagues for their comments. He added that "we're working on it" is not a response. He also stated that he has seen the board do some incredible and amazing things. Mr. Souchet also cited his own personal experience in submitting a land use application and noted that there is no financial obligation on a response and no commitment to the district.

Mr. Keith stated his understanding as Dr. Gallagher had stated that the process was already underway.

Mr. Souchet stated his preference to have a vote on it tonight.

Dr. Gallagher stated that two engineers have worked out the parameters for the traffic study that needs to happen in order to put the land use application in process.

Dr. Gallagher also stated his recommendation that a presentation including timelines and details be given at the April committee meetings, when the community could be here to give their input.

Mr. Keith stated that an agenda item is still open and needed a vote.

Mr. Souchet restated his motion that the school district submit a modified land use application to Franconia Township to open the Halteman Road gate located at Souderton Area High School.

12.2 APPROVE MOTION TO SUBMIT A MODIFIED LAND USE APPLICATION TO FRANCONIA TOWNSHIP TO OPEN THE HALTEMAN ROAD GATE LOCATED AT THE SOUDERTON AREA HIGH SCHOOL

A roll call vote was taken, and the results are as follows:

Mr. Barnacz: No
Mr. Brong: Yes
Ms. Buetikofer: Yes
Ms. DeGeiso: Yes
Mr. Formica: Yes
Ms. Wheeler: Yes
Ms. Wisser: Yes
Mr. Keith: Yes

The motion carried.

13. Public Comments

13.1 Public Comments

Mr. Diesel of Lower Salford spoke in support of the district's school police program and expressed appreciation for the presence of school police officers at the meeting. He stated that he believes the program contributes to student and staff safety and opposed proposals to remove it. He referenced prior public discussions involving board members and stated his belief that the program has broad community support. Mr. Diesel raised concerns regarding past litigation involving a Board member and urged Board members to focus on budget oversight, student safety, and academic outcomes.

A member of the audience was calling out and Mr. Keith stated that if they continued to call out from the audience they would be asked to leave.

Mr. Detweiler of Souderton Borough addressed the Board regarding objections raised at the November 26, 2025, special meeting. He stated that objections made to the proceedings at that meeting remain unresolved and asserted that names of individuals who objected were not properly recorded in the minutes. Mr. Detweiler requested that the Board respond publicly to those objections and provide explanation of the actions taken at that meeting.

Ms. Bertzos of Souderton spoke regarding the Halteman Road gate and emergency response access. She described an injury sustained by her son during a high school football game and stated that ambulance access to the field was delayed due to the locked gate. Ms. Bertos cited the length of time before medical care was provided and described ongoing physical and psychological impacts to her son. She expressed concern that current procedures requiring keys or alternate routes are insufficient in emergency situations and requested that the Board take action to open the gate. She also requested consideration of ambulance presence during football events at all levels.

Ms. Hoffner of Lower Salford Township spoke regarding traffic and neighborhood concerns related to the Halteman Road gate. She stated that residents of Halteman Road, Moyer Road, and surrounding areas have experienced longstanding traffic issues and expressed concerns about increased traffic, safety, and quality-of-life impacts. Ms. Hoffner stated that residents want to be included in discussions and traffic studies and emphasized that the gate was originally intended for emergency use only.

Ms. Tucillo of Franconia Township spoke regarding traffic safety near the gate. She stated that traffic monitoring equipment has been installed near her home and expressed appreciation for the district conducting a traffic study. She requested that any future actions include safety measures such as improved signage, stop controls, and speed management.

Dr. Gallagher responded to Mr. Diesel that all nine board members, which he has been working with since January, fully support the Souderton Area School District Police Department.

14. Adjournment

14.1 Adjournment of the Meeting

The meeting was adjourned at 8:20 P.M.

MOTION TO ADJOURN THE BOARD OF SCHOOL DIRECTORS' MEETING.

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

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 March 31, 2026

Beginning Balance: March 1, 2026	\$	82,162.23
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ADD: Receipts

Real Estate Taxes - Franconia	\$	6,581.76	
Real Estate Taxes - Lwr Salford		26,481.31	
Real Estate Taxes - Salford		-	
Real Estate Taxes - Souderton		3,634.14	
Real Estate Taxes - Telford		691.96	
Real Estate Taxes - Upr Salford		3,036.39	
Payments in Lieu of Taxes		-	
Earned Income Tax		645,961.30	
Real Estate Transfer Tax		85,505.93	
Public Utility Realty Tax		-	
Delinquent Tax		107,486.07	
Interest Earned		64.88	
Activity/Tech Fee		44,455.00	
Rentals		3,350.00	
Tuition		-	
Operations		7,738.75	
Miscellaneous		263,262.67	
State/Federal		4,146,431.07	
Transfer from Food Service		210.85	
Transfer from IVEF		80,495.00	
Transfer from Univest MM		11,700,000.00	
TOTAL RECEIPTS:		11,700,000.00	
	\$	17,125,387.08	

LESS: Disbursements

Accounts Payable	\$	(3,360,113.41)	
Payroll		(10,809,370.03)	
Debt Service Payments		-	
Health Fund Expense		(1,000,000.00)	
Transfer to Food Service		(159,126.01)	
Transfer to Univest Money Mkt		(1,800,000.00)	
TOTAL DISBURSEMENTS		(17,128,609.45)	
	\$	(17,128,609.45)	

Ending Balance - Key Account: March 31, 2026	\$	78,939.86
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Souderton Area School District
General Fund Other Accounts
Activity for the year 2025-26
Period ended March 31, 2026

PA School District Liquid Asset Fund (PSDLAF)

Beginning Balance March 1, 2026		\$81,517.28
ADD:		
From Easy Procure Rebate	\$0.00	
Interest: 3.476%	\$240.62	
		\$240.62
LESS:		
Transfer to Key	\$0.00	
		\$0.00
Ending Balance: March 31, 2026		<u>\$81,757.90</u>

Univest Premium Money Market

Beginning Balance March 1, 2026		\$197,577.07
ADD:		
From Key	\$0.00	
From Univest MM #2	\$113,864.44	
Interest .45%	\$19.44	
		\$113,883.88
LESS:		
Transfer to MM#2	(\$150,000.00)	
Transfer to Key	\$0.00	
		(\$150,000.00)
Ending Balance: March 31, 2026		<u>\$161,460.95</u>

Univest Premium Money Market #2

Beginning Balance March 1, 2026		\$43,657,685.82
ADD:		
From Key	\$1,800,000.00	
From Univest MM #1	\$150,000.00	
Interest 4.59%	\$113,864.44	
		\$2,063,864.44
LESS:		
Transfer to Key	(\$11,700,000.00)	
Transfer to Health	(\$500,000.00)	
Transfer to Univest MM #1	(\$113,864.44)	
		(\$12,313,864.44)
Ending Balance: March 31, 2026		<u>\$33,407,685.82</u>

PA Local Government Investment Trust (PLGIT)

Beginning Balance March 1, 2026		\$724,774.93
ADD:		
Interest 3.75%	\$2,307.67	
Transfer from Key	\$0.00	
		\$2,307.67
LESS:		
Transfer to Key	\$0.00	
		\$0.00
Ending Balance: March 31, 2026		<u>\$727,082.60</u>

TruMark Financial

Beginning Balance March 1, 2026		\$5,301,839.85
ADD:		
Interest 3.75%	\$16,912.05	
Transfer from Key	\$0.00	
		\$16,912.05
LESS:		
Transfer to Key		
		\$0.00
Ending Balance: March 31, 2026		<u>\$5,318,751.90</u>

Fixed Term Investments

Bank Name	Rate	Mat. Date
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Ending Balance - Other Accounts: March 31, 2026	<u>\$39,696,739.17</u>
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Ending Balance - Total Key Account & Other Accounts: March 31, 2026	<u><u>\$39,775,679.03</u></u>
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Souderton Area School District
General Fund Monthly Revenue Report
Activity for the year 2025-26
Period ended March 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	\$ 101,302,807	\$ 96,687,784
Interim Real Estate Taxes	550,000	357,986	884,444
Public Utility Real Estate Taxes	95,000	\$0.00	96,502
Current Per Capita Taxes 697	141,500	143,381	141,997
Current Per Capita Taxes 511	141,500	143,381	141,997
Earned Income Taxes	11,150,000	7,897,019	7,656,540
Real Estate Transfer Taxes	1,800,000	1,079,243	1,312,352
Delinquent Taxes	869,000	801,304	376,263
Interest On Investments	1,950,000	1,725,722	1,912,796
Student Activity/Other Fees	581,501	433,261	459,781
IDEA	1,292,692	501,403	560,371
Rentals	140,000	74,925	71,642
Contributions from Private Sources	76,000	93,416	63,193
Tuition	105,000	150,441	91,288
Miscellaneous Local Revenue	1,077,445	1,659,356	929,909
TOTAL LOCAL REVENUE	121,064,837	116,363,644	111,386,859

STATE REVENUE			
Basic Ed Subsidy	12,483,873	7,028,988	6,943,256
Charter School	60,000	-	60,573
Tuition From the State	150,000	-	-
Special Ed Subsidy	4,264,593	3,180,905	3,053,254
Transportation	2,179,500	1,976,013	1,453,908
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	845,874	799,666
Retirement/Social Security Reim	13,919,698	5,142,791	4,969,752
TOTAL STATE REVENUE	37,469,721	22,043,370	21,535,302

FEDERAL REVENUE			
Title I, II, V, VI	851,200	469,975	467,072
Other Federal Grants	-	(31,577)	322,642
Access	364,000	256,501	14,573
Leases/Other Right To Use	-	-	-
Sale of Fixed Assets	-	-	-
Capital/Food Service Transfer	35,684	-	-
TOTAL FEDERAL REVENUE	1,250,884	694,899	804,287

TOTAL REVENUE	\$ 159,785,442	\$ 139,101,913	\$ 133,726,448
		87.1%	87.1% *

* 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 March 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	\$ 44,329,926	\$ 40,555,135
1200 Special Education	33,789,767	23,434,910	23,188,941
1300 Vocational Education	1,755,000	1,417,536	1,418,957
1400 Other Instructional Programs	1,098,051	779,394	681,426
1600 Community Education	136,073	87,377	94,088
	100,874,031	70,049,143	65,938,548
2000 - Support Services			
2100 Pupil Personnel	6,927,928	4,753,771	4,478,447
2200 Instructional Staff Support	5,435,539	3,433,481	3,856,227
2300 Administration	6,385,364	4,996,828	4,911,260
2400 Pupil Health Services	1,848,809	1,374,887	1,179,933
2500 Business Services	1,201,277	932,151	953,986
2600 Plant Services	11,962,307	9,075,178	8,629,270
2700 Student Transportation	9,619,600	6,130,036	6,426,831
2800 Central Support Services	3,548,270	2,780,452	2,993,638
2900 Other Support Services	82,500	77,345	75,011
	47,011,594	33,554,129	33,504,603
3000 - Non-Instructional Services			
3210 Student Activities	301,304	207,405	249,004
3250 Student Athletics	1,779,279	1,311,055	1,290,105
3300 Community Services	-	-	5,070
3400 Scholarships	32,500	-	-
	2,113,083	1,518,460	1,544,180
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	8,115,626	11,038,987
5200 Fund Transfers	800,000	-	-
5500 Special Items-Losses	-	-	-
5800 Suspense Account	-	107,223	201,399
5900 Budgetary Reserve	750,000	-	-
	9,785,734	8,222,848	11,240,386
TOTAL EXPENDITURES	\$ 159,784,442	\$ 114,379,426	\$ 112,265,717
		71.6%	73.1% *

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

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

PLGIT/PLUS

Balance March 1, 2026	\$ 1,867,780.34
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ADD:

Interest 3.75%	\$ 5,946.99	
		\$ 5,946.99

LESS:

March Checks	\$ -	
		\$ -

Grand Total For Capital Reserve Fund March 31, 2026	<u><u>\$ 1,873,727.33</u></u>
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PLGIT - GO Bond 2025
Activity for the year 2025-26
Period ended March 31, 2026

PLGIT/PLUS

Balance March 1, 2026	\$	56,390.63
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ADD:

Interest 3.75%	\$	253.40
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\$	253.40
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LESS:

March Checks	\$	(28,566.18)
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\$	(28,566.18)
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Grand Total For GO Bond 2025 Fund March 31, 2026

<u><u>\$</u></u>	<u><u>28,077.85</u></u>
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PLGIT - GO Bond 2026
Activity for the year 2025-26
Period ended March 31, 2026

PLGIT/PLUS

Balance March 1, 2026	\$ 39,236,037.18
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ADD:

Interest 3.75%	\$ 115,117.83
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Incoming Wire

\$ 115,117.83

LESS:

March Checks	\$ (5,813,550.79)
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\$ (5,813,550.79)

Grand Total For GO Bond 2026 Fund March 31, 2026

<u>\$ 33,537,604.22</u>

Souderton Area School District
Health Fund Monthly Report
Activity for the year 2025-26
Period ended March 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	\$ 13,322,844	\$ 11,075,091
Employee Premium Share	2,783,900	1,737,467	1,495,360
Retiree/Cobra Premium Share	500,000	553,250	497,367
Stop Loss Insurance Reim.	250,000	514,882	1,563,500
Interest	20,000	10,266	24,303
	<u>\$ 17,657,700</u>	<u>\$ 16,138,710</u>	<u>\$ 14,655,622</u>
		91.4%	95.1% *

* 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	\$ 13,030,485	\$ 11,197,581
Admin Fee & Stop Loss Ins.	1,678,900	1,514,556	1,229,580
	<u>\$ 17,657,700</u>	<u>\$ 14,545,041</u>	<u>\$ 12,427,160</u>
		82.4%	80.7% *

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

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

	HS	IC	IV	OAK	EMC	FR	SH	VRN	WBS	VANT
MARCH, 2026 # STUDENT BREAKFAST MEALS *	6772	3635	1824	1650	1389	1609	1203	1254	2214	401
MARCH, 2026 # STUDENT LUNCH MEALS *	15127	6197	5636	3842	3475	4305	2908	4319	3953	473
MARCH, 2026 ENROLLMENT *	1970	577	743	394	297	404	457	484	387	53
MARCH, 2025 # STUDENT BREAKFAST MEALS	6246	3881	1442	1396	1916	2067	1443	1815	2436	816
MARCH, 2025 # STUDENT LUNCH MEALS	14878	6232	4884	3450	3664	4177	2978	4407	3628	646
MARCH, 2025 ENROLLMENT*	2089	309	728	419	328	424	456	510	384	71

PROFIT & LOSS STATEMENT

	MONTH ENDED		YEAR-TO-DATE	
	3/31/2026	3/31/2025	3/31/2026	3/31/2025
NUMBER OF OPERATING DAYS:	21	20	132	130
REVENUES				
STUDENT BREAKFAST	\$0	\$0	\$0	\$0
STUDENT LUNCH -	\$83,897	\$86,935	\$581,602	\$86,935
STUDENT - A LA CARTE	\$79,515	\$72,246	\$470,944	\$564,528
ADULT SALES	\$3,512	\$2,723	\$18,616	\$381,979
SPECIAL EVENTS	\$12,294	\$19,608	\$122,235	\$34,341
SUBTOTAL SALES	\$179,217	\$181,512	\$1,193,397	\$1,067,783
STATE SUBSIDY	\$32,287	\$31,543	\$186,779	\$31,543
FEDERAL SUBSIDY	\$135,962	\$126,467	\$834,007	\$286,526
SUBTOTAL SUBSIDIES	\$168,248	\$161,298	\$1,020,786	\$318,070
GENERAL FUND TRANSFERS	\$0	\$0	\$0	\$0
INTEREST EARNINGS	\$4,198	\$5,498	\$44,047	\$5,498
MEDICAL FUND SURPLUS	\$0	\$0	\$0	\$46,994
DONATIONS FROM PRIVATE	\$0	\$0	\$0	\$0
PANDEMIC RELIEF FUNDS	\$0	\$0	\$0	\$70
OTHER REVENUE SOURCES	\$7,932	\$0	\$267	\$0
TOTAL REVENUES	\$359,595	\$348,308	\$2,258,497	\$1,438,414
EXPENSES				
EMPLOYEE SALARIES	\$34,183	\$37,940	\$276,902	\$37,940
EMPLOYEE BENEFITS	\$28,024	\$27,845	\$204,138	\$296,465
PURCHASED PROF/TECHNICAL SERVICES	\$3,000	\$0	\$16,065	\$183,012
REPAIRS AND MAINTENANCE	\$7,979	\$5,459	\$66,000	\$18,758
OTHER PURCHASED SERVICES	\$391	\$265	\$4,220	\$57,713
FSMC FOOD COSTS	\$92,662	\$104,594	\$647,524	\$105,651
FSMC NON-FOOD COSTS	\$108,940	\$107,379	\$731,115	\$637,322
FOOD COSTS	\$147	\$385	\$5,000	\$670,906
NON-FOOD COSTS	\$14,305	\$5,488	\$70,949	\$8,968
SUPPLIES	\$2,761	\$9,411	\$47,866	\$56,138
EXPENDABLE EQUIPMENT	\$0	\$0	\$329,040	\$53,636
DEPRECIATION AND OTHER	\$129	\$91	\$1,769	\$15,396
TOTAL EXPENSES	\$292,520	\$298,857	\$2,400,589	\$2,141,906
TOTAL PROFIT/(LOSS)	\$67,075	(\$3,219)	(\$142,092)	\$250,278
ENDING CASH BALANCE	MARCH, 2026	MARCH, 2025		
	\$1,552,370.74	\$1,790,797.16		

Check Date	Check Number	Vendor Name	Transaction Amount
03/27/2026	196294	ALTEK BUSINESS SYSTEMS, INC	\$ 200.00
03/27/2026	196295	CENTER POINT POND	\$ 865.00
03/27/2026	196296	MARTHA CONNER	\$ 318.75
03/27/2026	196297	EAS WATER COFFEE PAPER	\$ 70.88
03/27/2026	196298	ET&T	\$ 587.50
03/27/2026	196299	EXPLORATIONS PHP	\$ 18,603.00
03/27/2026	196300	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$ 63.28
03/27/2026	196301	GORMAN & ASSOCIATES, PC	\$ 2,275.00
03/27/2026	196302	H & H COMMERICAL SERVICES INC	\$ 8,867.00
03/27/2026	196303	HARLEYSVILLE ACE HARDWARE	\$ 87.79
03/27/2026	196304	HATBORO-HORSHAM SCHOOL DISTRICT	\$ 250.00
03/27/2026	196305	HOUGHTON MIFFLIN HARCOURT INTERNATI	\$ 233.82
03/27/2026	196306	WILLIAM JOYCE	\$ 705.00
03/27/2026	196307	JUDGE TECHNICAL SERVICES, INC	\$ 1,685.63
03/27/2026	196308	LEAH HEATHERINGTON	\$ 5,415.00
03/27/2026	196309	SHQIPE MAQEDONCI BERJANI	\$ 900.00
03/27/2026	196310	ELIZABETH MARTIN	\$ 52.18
03/27/2026	196311	MCCA-MONTGOMERY COUNTY COUNSELING A	\$ 50.00
03/27/2026	196312	MOYER & SON, INC	\$ 199.00
03/27/2026	196314	NATIONAL ART & SCHOOL SUPPLIES	\$ 9,108.57
03/27/2026	196315	NATIONAL CONSTITUTION CENTER	\$ 664.00
03/27/2026	196316	NORTH PENN WATER AUTHORITY	\$ 200.00
03/27/2026	196317	PENN JERSEY PAPER COMPANY, LLC	\$ 1,252.55
03/27/2026	196318	PENNSYLVANIA POWER & LIGHT CO	\$ 18,295.71
03/27/2026	196319	PERKIOMEN TOURS & TRAVEL	\$ 8,645.00
03/27/2026	196320	RAWLINGS SPORTING GOODS COMPANY INC	\$ 322.74
03/27/2026	196321	REED SIGN COMPANY	\$ 310.00
03/27/2026	196322	RICHTER DRAFTING & SUPPLY COMPANY	\$ 1,211.28
03/27/2026	196323	SCHOLASTIC CLASSROOM MAGAZINES	\$ 3,503.78
03/27/2026	196324	SOUDERTON-TELFORD ROTARY CLUB	\$ 70.00
03/27/2026	196325	TRANSPORTATION SERVICES	\$ 485,239.70
03/27/2026	196326	TREASURER OF MONTGOMERY COUNTY	\$ 140.00
03/27/2026	196327	TRIVALLEY PRIMARY CARE PC	\$ 117.00
03/27/2026	196328	UDHS FUND	\$ 175.00
03/27/2026	196329	UNUM LIFE INSURANCE COMPANY	\$ 7,157.24
03/27/2026	196330	US SUPPLY	\$ 51.00
03/27/2026	196331	WEAVER, RECKNER & REINHART DENTAL	\$ 65.00
03/27/2026	196332	AUTUMN L WRIGHT	\$ 21.98
03/27/2026	196333	SANDRA YOST	\$ 50.00
03/27/2026	196334	ZESWITZ	\$ 1,108.46
03/27/2026	V18369	AIRGAS EAST	\$ 91.92
03/27/2026	V18370	RACHIDA ANNOUCHE	\$ 177.94

03/27/2026	V18371	BERGEYS ELECTRIC INC	\$	20.98
03/27/2026	V18372	BEST OF TIMES LIMOUSINE	\$	3,280.00
03/27/2026	V18373	CALHOUN ASSOCIATES INC	\$	1,152.02
03/27/2026	V18374	CHESTER COUNTY INTERMEDIATE UNIT	\$	10,904.40
03/27/2026	V18375	CCIU-BRANDYWINE VIRTUAL ACADEMY	\$	1,562.00
03/27/2026	V18376	CDW-GOVERNMENT	\$	637.12
03/27/2026	V18377	COLT PLUMBING SPECIALTIES	\$	187.97
03/27/2026	V18378	COPE'S GARAGE INC	\$	1,033.05
03/27/2026	V18379	DELL MARKETING LP	\$	195.43
03/27/2026	V18380	LAKESIDE EDUCATIONAL NETWORK	\$	50,000.00
03/27/2026	V18381	ROBERT E LITTLE	\$	103.62
03/27/2026	V18382	NRG CONTROLS, INC.	\$	12,032.50
03/27/2026	V18383	NUCO2, LLC	\$	1,041.04
03/27/2026	V18384	OFFICE BASICS INC	\$	4,882.33
03/27/2026	V18385	ANTHONY PACE	\$	25.00
03/27/2026	V18386	J W PEPPER & SON INC.	\$	518.76
03/27/2026	V18387	PETROLEUM TRADERS CORP.	\$	28,724.89
03/27/2026	V18388	PROASYS - KEELER COMPANY	\$	2,300.00
03/27/2026	V18389	SCHOOL SPECIALTY LLC	\$	350.89
03/27/2026	V18390	SOLIANT HEALTH	\$	2,612.50
03/27/2026	V18391	SOUDERTON CHARTER SCH COLLABORATIVE	\$	373,015.22
03/27/2026	V18392	TRI-STATE ELEVATOR COMPANY, INC	\$	7,277.00
03/27/2026	V18393	TSA CONSULTING GROUP INC.	\$	7,820.51
03/27/2026	V18394	UNITED ELECTRIC SUPPLY CO INC	\$	354.02
03/27/2026	V18395	SHELBY M WILLIAMS	\$	178.50
04/03/2026	196335	ALL STAR GROOMING	\$	67.50
04/03/2026	196336	AMERICAN RED CROSS	\$	1,436.40
04/03/2026	196337	AT & T MOBILITY	\$	2,948.43
04/03/2026	196338	AT&T	\$	465.66
04/03/2026	196339	ATHLETIC STUFF	\$	174.93
04/03/2026	196340	BUTLER AREA SCHOOL DISTRICT	\$	4,110.70
04/03/2026	196341	BUXMONT COMMUNITY SERVICES, INC	\$	975.00
04/03/2026	196342	CEDAR CREST WRESTLING PARENTS ASSOC	\$	520.00
04/03/2026	196343	MICHAEL CHILDS	\$	38.10
04/03/2026	196344	DENISE A THOMPSON	\$	1,120.00
04/03/2026	196345	DOCK MENNONITE ACADEMY	\$	120.00
04/03/2026	196346	ERIK FELDMAN	\$	300.00
04/03/2026	196347	FIELD OF DREAMS BASEBALL CLUB	\$	500.00
04/03/2026	196348	FISHER SCIENTIFIC EDUCATION	\$	2.61
04/03/2026	196349	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$	74.34
04/03/2026	196350	KRISTIN GROHE	\$	9,752.73
04/03/2026	196351	HATBORO-HORSHAM SCHOOL DISTRICT	\$	80.00
04/03/2026	196352	HAVERFORD VOLLEYBALL BOOSTERS	\$	590.00
04/03/2026	196353	HEATHER MOORE	\$	2,001.44

04/03/2026	196354	IMAGESTUFF.COM, INC	\$	211.42
04/03/2026	196355	INDIAN VALLEY CHAMBER/COMMERCE	\$	392.21
04/03/2026	196356	JUDGE TECHNICAL SERVICES, INC	\$	1,685.63
04/03/2026	196357	KNOWBE4, INC.	\$	23,957.50
04/03/2026	196358	LANDIS SUPERMARKET	\$	122.19
04/03/2026	196359	LOWER MERION HIGHSCHOOL TRACK&FIELD	\$	150.00
04/03/2026	196360	NORTH PENN BOOSTER CLUB	\$	200.00
04/03/2026	196361	STEPHANIE PARENTE	\$	89.50
04/03/2026	196362	PENNSYLVANIA POWER & LIGHT CO	\$	4,925.88
04/03/2026	196363	THE QUAKER SCHOOL AT HORSHAM	\$	77,957.33
04/03/2026	196364	ALEXIS RAUTH	\$	147.97
04/03/2026	196365	NICHOLAS ROCCO	\$	50.09
04/03/2026	196366	MONERA ROMANY	\$	25.00
04/03/2026	196367	SCHOOL HEALTH CORPORATION	\$	181.99
04/03/2026	196368	SCHOOLS IN	\$	485.65
04/03/2026	196369	SHERWIN-WILLIAMS	\$	111.04
04/03/2026	196370	SOUTHERN LEHIGH SCHOOL DISTRICT	\$	150.00
04/03/2026	196371	TALK SCHOOL	\$	8,627.27
04/03/2026	196372	TIGER PRINTING GROUP, LLC	\$	1,390.00
04/03/2026	196373	TRANSPORTATION SERVICES	\$	1,083.71
04/03/2026	196374	TRIVALLEY PRIMARY CARE PC	\$	156.00
04/03/2026	196375	TRUSTEES OF THE UNIVERSITY OF PENN	\$	240.00
04/03/2026	196376	TWIN VALLEY SCHOOL DISTRICT	\$	200.00
04/03/2026	196377	UDHS FUND	\$	175.00
04/03/2026	196378	VERIZON	\$	69.28
04/03/2026	196379	WEAVER, RECKNER & REINHART DENTAL	\$	80.00
04/03/2026	196380	WOODHAVEN RECOVERY	\$	6,105.00
04/03/2026	V18398	AMAZON CAPITAL SERVICES	\$	8,170.78
04/03/2026	V18399	LAURA ANN AQUILANTE	\$	53.00
04/03/2026	V18400	BEST OF TIMES LIMOUSINE	\$	4,141.00
04/03/2026	V18401	BSN SPORTS	\$	690.80
04/03/2026	V18402	CHESTER COUNTY INTERMEDIATE UNIT	\$	98.86
04/03/2026	V18403	DERSTINES INC	\$	568.50
04/03/2026	V18404	KAREN FLORES	\$	11,436.75
04/03/2026	V18405	FUSION LEARNING, INC.	\$	6,930.00
04/03/2026	V18406	PATRICIA GIDARO	\$	301.04
04/03/2026	V18407	LAKESHORE LEARNING MATERIALS	\$	283.08
04/03/2026	V18408	YVONNE LEVANT	\$	14,522.25
04/03/2026	V18409	MEGAN MALMQUIST	\$	62.23
04/03/2026	V18410	NRG CONTROLS, INC.	\$	956.96
04/03/2026	V18411	CHRISTINE PHAYRE	\$	11,171.57
04/03/2026	V18412	JEFFRY J PRZYBYLOWSKI	\$	26.10
04/03/2026	V18413	SOLIAN HEALTH	\$	3,643.75
04/03/2026	V18414	STACEY PIERCE	\$	10,425.68

04/03/2026	V18415	SWEET, STEVENS, KATZ & WILLIAMS LLP	\$	7,768.25
04/03/2026	V18416	NATHANIEL S WALMSLEY	\$	60.18
04/07/2026	V18418	21ST CENTURY MEDIA-PHILLY CLUSTER	\$	26.00
04/07/2026	V18418	AMAZON CAPITAL SERVICES	\$	199.11
04/07/2026	V18418	BUCKS-MONT COLLABORATIVE	\$	45.00
04/07/2026	V18418	DRURY INNS	\$	159.00
04/07/2026	V18418	FAIRFIELD INN	\$	2,757.24
04/07/2026	V18418	JASPERTRONICS.COM	\$	54.99
04/07/2026	V18418	LINVILLA ORCHARDS	\$	75.00
04/07/2026	V18418	MICROSOFT	\$	805.45
04/07/2026	V18418	PDE CERTIFICATION SERVICES	\$	200.00
04/07/2026	V18418	PTC EZ PASS	\$	245.00
04/07/2026	V18418	EDU CONSULT/TOTAL GRANT SERVICES	\$	100.00
04/07/2026	V18418	APPLE INC	\$	694.91
04/07/2026	V18418	TRU BY HILTON	\$	1,817.72
04/07/2026	V18418	ENCOMPASS SUPPLY CHAIN SOLUTIONS	\$	47.33
04/07/2026	V18418	FS.COM INC	\$	954.20
04/07/2026	V18418	MANN & PARKER LUMBER CO	\$	1,346.00
04/07/2026	V18418	ONE MINUTE READER	\$	8.00
04/07/2026	V18418	COMCAST BUSINESS COMMUNICATIONS	\$	14,437.33
04/07/2026	V18418	PA DEPARTMENT OF EDUCATION	\$	150.00
04/07/2026	V18418	COMFORT INNS	\$	538.44
04/07/2026	V18418	RESEARCH PRESS COMPANY, INC	\$	2,012.16
04/07/2026	V18418	GUILFORD PUBLICATIONS, INC	\$	549.03
04/07/2026	V18418	SENGRID	\$	89.95
04/07/2026	V18418	JRT SERVICES, INC	\$	1,383.30
04/07/2026	V18418	JW MARRIOTT WASHINGTON, D.C.	\$	869.62
04/07/2026	V18418	NOTARIES EQUIPMENT COMPANY	\$	79.00
04/07/2026	V18418	POSITIVE PROMOTIONS	\$	993.32
04/07/2026	V18418	QUICKBOOKS ONLINE	\$	445.20
04/10/2026	196381	ABIGAL R STERN	\$	500.00
04/10/2026	196382	AMERICAN RED CROSS	\$	345.60
04/10/2026	196383	AT & T MOBILITY	\$	962.04
04/10/2026	196384	DEVINE BROS., INC.	\$	5,140.24
04/10/2026	196385	ET&T	\$	1,950.00
04/10/2026	196386	FOUNDATIONS BEHAVIORAL HEALTH	\$	32,912.00
04/10/2026	196387	FRANCONIA SEWER AUTHORITY	\$	16,858.87
04/10/2026	196388	HARLEYSVILLE ACE HARDWARE	\$	307.11
04/10/2026	196389	THE HOME DEPOT/GECF	\$	728.88
04/10/2026	196390	JUDGE TECHNICAL SERVICES, INC	\$	1,488.00
04/10/2026	196391	KRISTINA MARY KUBALA	\$	1,520.00
04/10/2026	196392	KURTZ BROS	\$	31.21
04/10/2026	196393	LESSONPIX INC.	\$	36.00
04/10/2026	196394	MAIN LINE COMMERCIAL POOLS INC	\$	1,175.00

04/10/2026	196395	MOYER & SON, INC	\$	88.00
04/10/2026	196396	NORTH PENN WATER AUTHORITY	\$	4,496.94
04/10/2026	196397	PENNSYLVANIA POWER & LIGHT CO	\$	50,796.03
04/10/2026	196398	PREMIER SIGNS & GRAPHICS, LLC	\$	1,575.00
04/10/2026	196399	SOUDERTON-TELFORD ROTARY CLUB	\$	70.00
04/10/2026	196400	SUBURBAN WATER TECHNOLOGY INC	\$	940.00
04/10/2026	196401	SUN LIFE FINANCIAL	\$	7,515.90
04/10/2026	196402	THE PROFILE IMAGE	\$	525.00
04/10/2026	196403	TP TRAILERS	\$	225.00
04/10/2026	196404	TRANSPORTATION SERVICES	\$	190,282.06
04/10/2026	196405	US BANK CORPORATE TRUST SERVICES	\$	754.25
04/10/2026	196406	US SUPPLY	\$	405.43
04/10/2026	196407	WILSON LANGUAGE TRAINING	\$	230.24
04/10/2026	V18419	BERGEYS ELECTRIC INC	\$	469.50
04/10/2026	V18420	BERKSHIRE SYSTEMS GROUP INC	\$	9,935.50
04/10/2026	V18421	CHRISTINE FEENEY	\$	11,771.00
04/10/2026	V18422	CONNER COHAN	\$	36.76
04/10/2026	V18423	COLT PLUMBING SPECIALTIES	\$	411.78
04/10/2026	V18424	COPE'S GARAGE INC	\$	1,643.44
04/10/2026	V18425	DEMCO INC.	\$	303.07
04/10/2026	V18426	EUROFINS, QC LABORATORIES	\$	740.00
04/10/2026	V18427	CATHERINE FORCEY	\$	6,033.30
04/10/2026	V18428	FROMM ELECTRIC SUPPLY CORPORATION	\$	296.42
04/10/2026	V18429	KISTLER O'BRIEN FIRE PROTECTION	\$	6,437.20
04/10/2026	V18430	ROBERT E LITTLE	\$	610.79
04/10/2026	V18431	MELISSA WALTON	\$	1,080.00
04/10/2026	V18432	OFFICE BASICS INC	\$	4,013.57
04/10/2026	V18433	RICK LEAPER'S SERVICE CENTER INC	\$	2,338.61
04/10/2026	V18434	SDIC	\$	2,508.63
04/10/2026	V18435	SOLARIS LIMOUSINE SERVICE LLC	\$	1,120.38
04/10/2026	V18436	SOLIAANT HEALTH	\$	2,956.25
04/10/2026	V18437	STAPLES CONTRACT & COMMERCIAL LLC	\$	108.76
04/10/2026	V18438	TEACH ME TUTORING SCHOOL	\$	4,950.00
04/10/2026	V18439	TRI-STATE ELEVATOR COMPANY, INC	\$	660.00
04/10/2026	V18440	UNITED ELECTRIC SUPPLY CO INC	\$	1,079.54
04/10/2026	V18441	VECTOR SECURITY	\$	355.02
04/10/2026	V18442	VELOCITY FIBER, LLC	\$	4,067.00
04/10/2026	V18443	RENEE A WAGNER	\$	51.77
04/17/2026	196408	GEORGE C ALLEN & SON INC	\$	252.00
04/17/2026	196409	AMERICAN RED CROSS	\$	982.80
04/17/2026	196410	ASSOCIATED CONTROLS INC	\$	1,765.53
04/17/2026	196411	AUTOZONE STORES LLC	\$	14.03
04/17/2026	196412	BERKONE	\$	775.00
04/17/2026	196413	DONTAYA BROWN	\$	628.00

04/17/2026	196414	BUXMONT COMMUNITY SERVICES, INC	\$	1,040.00
04/17/2026	196415	CB EAST HIGH SCHOOL	\$	160.00
04/17/2026	196416	COMMONWEALTH OF PA- DEPT OF STATE	\$	42.00
04/17/2026	196417	MARTHA CONNER	\$	212.50
04/17/2026	196418	CRAYOLA EXPERIENCE	\$	1,602.22
04/17/2026	196419	DEBRA BACAK	\$	150.00
04/17/2026	196420	DRAGONFLY PSYCHOLOGICAL ASSOC.	\$	600.00
04/17/2026	196421	ELMWOOD PARK ZOO	\$	822.25
04/17/2026	196422	FIELD OF DREAMS BASEBALL CLUB	\$	320.00
04/17/2026	196423	FOUNDATIONS BEHAVIORAL HEALTH	\$	210.00
04/17/2026	196424	FRANCONIA TOWNSHIP	\$	9,350.00
04/17/2026	196425	FRANCONIA TOWNSHIP	\$	800.00
04/17/2026	196426	ALYSSA M GERMAN	\$	30.24
04/17/2026	196427	HIVE ACADEMY	\$	4,263.00
04/17/2026	196428	JUDGE TECHNICAL SERVICES, INC	\$	674.25
04/17/2026	196429	JUDITH ALEXY	\$	413.73
04/17/2026	196430	KIDSPEACE NATIONAL CENTERS	\$	40.00
04/17/2026	196431	JULIA KREIDER	\$	705.00
04/17/2026	196432	LANDIS SUPERMARKET	\$	1,314.24
04/17/2026	196433	LANGUAGE LINE SOLUTIONS	\$	328.10
04/17/2026	196434	LEANNE M LIGHTCAP	\$	175.45
04/17/2026	196435	WILLIAM J LUKRIDGE	\$	77.00
04/17/2026	196436	MCCA-MONTGOMERY COUNTY COUNSELING A	\$	25.00
04/17/2026	196437	MD ENTERPRISES PROPANELS	\$	4,573.00
04/17/2026	196438	THE MILAGRE KIDS SCHOOL	\$	8,945.00
04/17/2026	196439	MONTGOMERY COUNTY RECORDER OF DEEDS	\$	38.50
04/17/2026	196440	MONTOUR SCHOOL DISTRICT	\$	4,830.00
04/17/2026	196441	KRISTINA R NELSON	\$	705.00
04/17/2026	196442	NEW HOPE ACADEMY	\$	18,209.10
04/17/2026	196443	PASLAX	\$	75.00
04/17/2026	196444	PERKIOMEN TOURS & TRAVEL	\$	200.00
04/17/2026	196445	PHILADELPHIA ZOO	\$	170.00
04/17/2026	196446	THE QUAKER SCHOOL AT HORSHAM	\$	45,142.00
04/17/2026	196447	RAMS TRACK AND FIELD BOOSTER CLUB	\$	350.00
04/17/2026	196448	SCHOOL HEALTH CORPORATION	\$	429.24
04/17/2026	196449	SWEETWATER SOUND HOLDINGS LLC	\$	1,900.00
04/17/2026	196450	TRANSPORTATION SERVICES	\$	13,683.61
04/17/2026	196451	WHITE CLAY SCHOOL	\$	14,067.50
04/17/2026	196452	ZESWITZ	\$	1,159.86
04/17/2026	V18446	AMAZON CAPITAL SERVICES	\$	7,748.05
04/17/2026	V18447	AUSTILL'S REHABILITATION SERVICES	\$	2,925.55
04/17/2026	V18448	BEST OF TIMES LIMOUSINE	\$	1,648.20
04/17/2026	V18449	BRANDON P BILOHLAVEK	\$	88.67
04/17/2026	V18450	BLICK ART MATERIALS, LLC	\$	339.85

04/17/2026	V18451	BSN SPORTS	\$	172.00
04/17/2026	V18452	BUXMONT ACADEMY	\$	5,005.80
04/17/2026	V18453	CAPSTONE ACADEMY	\$	55,476.70
04/17/2026	V18454	CHESTER COUNTY INTERMEDIATE UNIT	\$	3,600.00
04/17/2026	V18455	CDW-GOVERNMENT	\$	74,257.31
04/17/2026	V18456	CLAUDIA GROVES CHERNOW, M.D.	\$	3,000.00
04/17/2026	V18457	DERSTINES INC	\$	113.34
04/17/2026	V18458	DEVEREUX FOUNDATION	\$	5,563.00
04/17/2026	V18459	GHR HEALTHCARE	\$	528.00
04/17/2026	V18460	KELLY SERVICES, INC.	\$	4,426.36
04/17/2026	V18461	LEARNWELL	\$	7,919.87
04/17/2026	V18462	LIBERTY MUTUAL INSURANCE	\$	161.28
04/17/2026	V18463	LOGAN KIRIPOSKI, INC	\$	365.96
04/17/2026	V18464	PENN FOUNDATION	\$	1,229.56
04/17/2026	V18465	PLAQUES AND SUCH	\$	62.50
04/17/2026	V18466	YAN G ROSADO	\$	84.70
04/17/2026	V18467	WALTER M SALEVSKY	\$	137.09
04/17/2026	V18468	SCHOOL SPECIALTY LLC	\$	74.90
04/17/2026	V18469	SOLARIS LIMOUSINE SERVICE LLC	\$	1,493.84
04/17/2026	V18470	STEPHANIE L SZEWCZAK	\$	201.25
04/17/2026	V18471	THERAPY SOURCE INC	\$	15,225.64
04/17/2026	V18472	VELOCITY FIBER, LLC	\$	4,653.00
04/24/2026	196453	ACHIEVEMENT HOUSE CHARTER SCHOOL	\$	1,191.36
04/24/2026	196454	ALTEK BUSINESS SYSTEMS INC. (LEASE)	\$	4,690.34
04/24/2026	196455	ALTEK BUSINESS SYSTEMS, INC	\$	17,695.75
04/24/2026	196456	ARK PRODUCTS, LLC	\$	146.20
04/24/2026	196457	ASSOCIATED CONTROLS INC	\$	72.63
04/24/2026	196458	DL BEARDSLEY LTD	\$	115.40
04/24/2026	196459	BRUNELL & SONS SECURITY SYSTEMS	\$	1,745.00
04/24/2026	196460	BUCKS COUNTY IU #22	\$	2,000.00
04/24/2026	196461	CARGO TRAILER SALES INC.	\$	252.50
04/24/2026	196462	MARK J CASHATT	\$	1,632.00
04/24/2026	196463	CENTER POINT POND	\$	740.00
04/24/2026	196464	CONEXUS, INC.	\$	4,390.00
04/24/2026	196465	CREAMERY TIRE	\$	30.00
04/24/2026	196466	CSM CONSULTING INC.	\$	2,750.00
04/24/2026	196467	DEVINE BROS., INC.	\$	2,700.00
04/24/2026	196468	ET&T	\$	6,242.72
04/24/2026	196469	EXPLORATIONS PHP	\$	750.00
04/24/2026	196470	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$	167.38
04/24/2026	196471	HARLEYSVILLE ACE HARDWARE	\$	81.55
04/24/2026	196472	HATBORO-HORSHAM SCHOOL DISTRICT	\$	40.00
04/24/2026	196473	THE HOME DEPOT/GECF	\$	440.87
04/24/2026	196474	HUNSBERGER ELECTRIC INC.	\$	362.50

04/24/2026	196475	JUDGE TECHNICAL SERVICES, INC	\$	1,685.63
04/24/2026	196476	GERARD KELLY	\$	120.00
04/24/2026	196477	WILLIAM J LUKRIDGE	\$	214.00
04/24/2026	196478	MOYER & SON, INC	\$	431.00
04/24/2026	196479	THE MULCH BARN	\$	64.00
04/24/2026	196480	NORTH PENN WATER AUTHORITY	\$	200.00
04/24/2026	196481	PA CYBER CHARTER SCHOOL	\$	2,672.27
04/24/2026	196482	PENN JERSEY PAPER COMPANY, LLC	\$	660.30
04/24/2026	196483	PENNSYLVANIA POWER & LIGHT CO	\$	18,348.74
04/24/2026	196484	POSITIVE SCHOOL SOLUTIONS LLC	\$	1,700.00
04/24/2026	196485	POTTSTOWN SCHOOL DISTRICT	\$	3,871.78
04/24/2026	196486	QUADIENT, INC.	\$	428.85
04/24/2026	196487	QUIZLET, INC	\$	8,718.57
04/24/2026	196488	SHERWIN-WILLIAMS	\$	2,568.75
04/24/2026	196489	SUBURBAN WATER TECHNOLOGY INC	\$	750.00
04/24/2026	196490	TRANSPORTATION SERVICES	\$	488,902.61
04/24/2026	196491	UNITED RENTALS	\$	1,570.00
04/24/2026	196492	VETERINARIAN RECOMMENDED SOLUTIONS	\$	181.91
04/24/2026	196493	WAREHOUSE BATTERY OUTLET	\$	55.80
04/24/2026	196494	WASTE MANAGEMENT OF PA INC	\$	6,513.93
04/24/2026	V18473	AIRGAS EAST	\$	436.39
04/24/2026	V18474	FRANCIS HENRI BALL JR	\$	453.31
04/24/2026	V18475	BEARING & DRIVE SOLUTIONS	\$	31.00
04/24/2026	V18476	BERGEYS INC	\$	318.79
04/24/2026	V18477	BERKSHIRE SYSTEMS GROUP INC	\$	689.00
04/24/2026	V18478	BEST OF TIMES LIMOUSINE	\$	7,292.20
04/24/2026	V18479	C&S LAWN & LANDSCAPE INC	\$	43,585.00
04/24/2026	V18480	CHESTER COUNTY INTERMEDIATE UNIT	\$	3,600.00
04/24/2026	V18481	CCIU-BRANDYWINE VIRTUAL ACADEMY	\$	37,211.00
04/24/2026	V18482	COMPREHENSIVE LEARNING CENTER INC	\$	12,850.00
04/24/2026	V18483	COMPUTER DESIGN & INTEGRATION LLC	\$	4,410.32
04/24/2026	V18484	KELSEY DERRO	\$	1,602.00
04/24/2026	V18485	FROMM ELECTRIC SUPPLY CORPORATION	\$	835.68
04/24/2026	V18486	FUSION LEARNING, INC.	\$	6,930.00
04/24/2026	V18487	BROOKE P GONZALEZ	\$	1,602.00
04/24/2026	V18488	GOPHER SPORT	\$	72.82
04/24/2026	V18489	H T LYONS, INC.	\$	6,235.00
04/24/2026	V18490	MATTHEW T HAINES	\$	203.00
04/24/2026	V18491	LAKE SIDE EDUCATIONAL NETWORK	\$	232,440.10
04/24/2026	V18492	ROBERT E LITTLE	\$	440.93
04/24/2026	V18493	NRG	\$	8,536.60
04/24/2026	V18494	NRG CONTROLS, INC.	\$	31,982.48
04/24/2026	V18495	NUCO2, LLC	\$	1,050.99
04/24/2026	V18496	NYCE SHIRT COMPANY	\$	1,105.75

04/24/2026	V18497	OFFICE BASICS INC	\$	5,059.98
04/24/2026	V18498	JOSEPH O'HARA	\$	17.82
04/24/2026	V18499	PENNWOOD CYBER CHARTER SCHOOL	\$	4,634.40
04/24/2026	V18500	PETROLEUM TRADERS CORP.	\$	16,893.01
04/24/2026	V18501	PLUMSTEAD CHRISTIAN SCHOOL	\$	10,890.00
04/24/2026	V18502	RYAN E RETTSTADT	\$	1,602.00
04/24/2026	V18503	SOLARIS LIMOUSINE SERVICE LLC	\$	1,867.30
04/24/2026	V18504	SOLIAANT HEALTH	\$	3,258.75
04/24/2026	V18505	SOUDERTON CHARTER SCH COLLABORATIVE	\$	356,070.72
04/24/2026	V18506	SWEET, STEVENS, KATZ & WILLIAMS LLP	\$	2,994.25
04/24/2026	V18507	TRI-STATE ELEVATOR COMPANY, INC	\$	600.00
04/24/2026	V18508	TSA CONSULTING GROUP INC.	\$	7,772.86
04/24/2026	V18509	WB MASON CO INC	\$	1,405.50
04/24/2026	V18510	WORLD FUEL SERVICES, INC.	\$	8,955.73
GENERAL FUND CHECK TOTAL			\$	3,494,678.71

03/27/2026	143471	HAB-DLT	\$	664.08
03/27/2026	143472	TEAMSTERS LOCAL #384	\$	1,797.00
04/10/2026	143485	CM REGENT, LLC	\$	11,401.00
04/10/2026	143486	INTERSTATE TAX SERVICE INC	\$	901.08
04/10/2026	143487	HAB-LST	\$	14,720.50
04/24/2026	143495	HAB-DLT	\$	815.41
04/24/2026	143496	TEAMSTERS LOCAL #384	\$	1,797.00
PAYROLL VENDOR CHECK TOTAL			\$	32,096.07

04/16/2026	120	BUILDERS DOOR & HARDWARE INC	\$	15,702.03
04/16/2026	121	DAVID BLACKMORE & ASSOCIATES, INC.	\$	3,873.22
04/16/2026	122	ICS CONSULTING	\$	818,640.00
04/16/2026	123	SCHNEIDER'S EXCAVATION LLC	\$	7,000.00
04/16/2026	124	SITELOGIQ ENERGY SERVICES INC	\$	1,818,566.00
04/16/2026	125	TWINING CONSTRUCTION CO., INC	\$	360,511.20
BOND 2026 CHECK TOTAL			\$	3,024,292.45

03/24/2026	V29	AMAZON CAPITAL SERVICES	\$	58.14
03/24/2026	V30	LISA I GENTILE	\$	117.59
03/30/2026	23260	11400, INC	\$	821.61
03/30/2026	23261	ECOLAB INC	\$	222.24
03/30/2026	23262	G & R MECHANICAL INC	\$	1,649.94
03/30/2026	23263	ILIANA MEDINA MORALES	\$	2.50
03/30/2026	23264	IMPERIALDADE	\$	1,659.23
03/30/2026	23265	KYLE CUTTEN	\$	87.40
03/30/2026	23266	JOSEPH DAINO, JR	\$	3,000.00
04/16/2026	23267	11400, INC	\$	327.26
04/16/2026	23268	ASHLEY BERGEN	\$	36.15

04/16/2026	23269	CHANTEL SANTO	\$	55.45
04/16/2026	23270	DARREN HUNTER	\$	4.95
04/16/2026	23271	DUNG NGUYEN	\$	2.90
04/16/2026	23272	G & R MECHANICAL INC	\$	585.00
04/16/2026	23273	GARY RICHARDS	\$	56.95
04/16/2026	23274	HALEIGH OLIEMULLER	\$	30.05
04/16/2026	23275	INNA AMROMIN	\$	2.50
04/16/2026	23276	IVELISSE COLON	\$	17.60
04/16/2026	23277	JASON BLASTIC	\$	10.85
04/16/2026	23278	JULIO AVILES	\$	2.27
04/16/2026	23279	KIMBERLY CASSEL	\$	20.05
04/16/2026	23280	KYLE CUTTEN	\$	30.00
04/16/2026	23281	LESLIE MARTINEZ	\$	23.00
04/16/2026	23282	LOLA OYEBOLA	\$	9.30
04/16/2026	23283	SARAH PARMER	\$	40.30
04/16/2026	23284	SUSAN BLUM	\$	41.00
04/16/2026	23285	THIEN LY NGUYEN	\$	12.55
04/16/2026	23286	VICTORIA GLUCK	\$	37.05
04/16/2026	23287	YUNIAH ACHOLLA	\$	8.05
04/16/2026	V31	CHARTWELLS	\$	251,174.94
04/22/2026	23288	ALBA FLORIAN	\$	0.75
04/22/2026	23289	CARMEN DIAZ	\$	2.45
04/22/2026	23290	DONNA LAIRD	\$	4.30
04/22/2026	23291	ECOLAB INC	\$	2,423.73
04/22/2026	23292	G & R MECHANICAL INC	\$	2,098.42
04/22/2026	23293	HOBART CORP.	\$	1,091.58
04/22/2026	23294	IMPERIALDADE	\$	758.31
04/22/2026	23295	JECINDA BAKER	\$	15.00
04/22/2026	23296	JEFFREY MEALEY	\$	16.15
04/22/2026	23297	JULIANA KAPUSTA	\$	18.10
04/22/2026	23298	JULIE WEEKS	\$	1.55
04/22/2026	23299	KARINA ORTIZ	\$	4.25
04/22/2026	23300	MARIA GARCIA GARCIA	\$	5.30
04/22/2026	23301	MICHELLE RODRIGUEZ	\$	4.50
04/22/2026	23302	SAMANTHA SMANIOTTO	\$	0.85
04/22/2026	23303	STEPHANIE CASSEL	\$	14.51
04/22/2026	23304	STEPHANIE GARDNER	\$	12.50
04/22/2026	23305	TESSA MURPHY	\$	0.55
04/22/2026	23306	THI NGUYEN	\$	3.45
04/22/2026	23307	THOI THAI	\$	31.55
04/22/2026	23308	WILLIAM GAUTNEY	\$	1.95
FOOD SERVICE CHECK TOTAL			\$	<u><u>266,656.57</u></u>