



BOARD OF SCHOOL DIRECTORS MONTHLY ACTION MEETING MINUTES

Thursday, April 30, 2026

Generated by Renai Cardillo on Friday, May 1, 2026

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

Others present: Todd Burns, Tamara Ferlick, Tom Ferlick, Frank Gallagher, Jon Graf, Sue Hadfield, Laura Heineck, Christopher Hey, Katie Kennedy-Reilly, Josh Klimovich, Michael Taylor, Sam Varano and Megan Zweiback.

1. Welcome

1.1 Call to Order

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

1.2 Meeting Protocol

Mr. Keith stated meeting protocol:

- 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. They will be called to the podium by the President.
- 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. They will be called to the podium by the President.

Mr. Keith led the Pledge of Allegiance

1.4 Roll Call - Board Secretary

Nine Board members were present.

2. Student Recognition

High School Principal, Dr. Varano announced the following recognitions:

2.1 Recognize Students First Place at The SJU HS Analytics & Data Visualization Competition

The Board and Administration recognized the High School Data Analytic Team for winning **First Place** at The Saint Joseph's University High School Analytics & Data Visualization Competition. The following students were recognized:

- Alexander Schairer
- Liam Musselman
- James Reath
- Carson Pro
- Joshua Miller

MOTION TO RECOGNIZE HIGH SCHOOL ANALYTICS AND DATA TEAM

Motion by Rosemary Buetikofer, second by William Brong.

Final Resolution: Motion Carries

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

2.2 Recognize National History Day First Place Winners

The Board and the Administration recognized high school students for winning First Place with website creation in the 2026 Bucks-Mont National History competition. The following students were recognized:

- Valencia Nguyen
- Aavni Sitapara

MOTION TO RECOGNIZE 2026 BUCKS-MONT NATIONAL HISTORY DAY WINNERS

Motion by Michael Barnacz, second by William Brong.

Final Resolution: Motion Carries

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

3. Souderton Spotlight

3.1 Paws in the Halls - Facility Dogs

A video spotlighting district facility dogs was presented.

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 Finley Kerns and Aimal Ahmad reported on recent and upcoming activities taking place at the Souderton Area High School.

5. Public Comments on Agenda Items

5.1 Public Comment

There was no public comment on agenda items.

6. Report of the President

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

Mr. Keith reported that an Executive Session was held on April 15, 2026 to discuss personnel, legal, and safety matters. The session lasted approximately 30 minutes. A second executive session was held on the same evening to discuss personnel matters, and lasted approximately 10 minutes. He also reported that an Executive Session was held prior to tonight's meeting to discuss matters that lasted approximately 30 minutes.

7. Report of the Superintendent

7.1 The Superintendent will report on school district items

Superintendent Gallagher reported on recent and upcoming school/community events.

8. Consent/Action Agenda

8.1 Consent/Action Agenda Protocol

Superintendent Gallagher 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 is needed.

8.2 Approve School Board Meeting Minutes from February 2026

Resolution: MOTION TO APPROVE THE FEBRUARY 11 AND FEBRUARY 26, 2026 SCHOOL BOARD MEETING MINUTES AS PRESENTED.

8.3 Approve School Board Meeting Minutes from March 2026

Resolution: MOTION TO APPROVE MARCH 11 AND MARCH 26, 2026 MEETING MINUTES AS PRESENTED

8.4 Approve Financial Statements and Check Listings

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

8.5 Ratify Request to Attend Conference/Workshop

The Administration is seeking to ratify the following conference attendance:

Pat Gidaro
Physical Therapist
Medical Screening for the Physical Therapist
Alvernia University
Reading, PA
March 14, 2026
\$301.77
Funding: Special Education Budget

Julia Flynn
SAHS Orchestra Teacher
PMEA (PA Music Educators Association) Annual Conference
Kalahari Resort & Convention Center
Pocono Manor, PA
April 23 - 25, 2026
\$386.40
Funding: Curriculum Budget

Resolution: MOTION TO RATIFY REQUEST TO ATTEND CONFERENCE OR WORKSHOP

8.6 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:

Indian Valley Middle School
7th & 8th Grade Science Fair students
Pennsylvania Junior Academy of Science Competition
Penn State University
State College, PA
May 17 - 19, 2026
15 students / 5 adults
Funding: Student

Indian Crest Middle School
6th Grade Science Classes
Adventure Aquarium
Camden, New Jersey
June 3, 2026
165 students / 35 adults
Funding: Student

High School Social Studies Students
Japan: Tokyo, Yokohama and Hiroshima
June 18 - 26, 2028
EF Tours
36 students / 6 adults
Funding: Student

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

8.7 Ratify Request for Out-of-State or Overnight Field Trips

High School Science Fair Students
PJAS (Pennsylvania Junior Academy of Science) State Competition
Penn State University
State College, PA
May 17-19, 2026
23 students / 2 teachers
Funding: HS/Student

SAHS Indoor Drumline / Guard
Tournament of Bands
Atlantic Coast Championships
Wildwood Convention Center
Wildwood, New Jersey
April 29, 2026 - May 3, 2026
36 students / 10 adults
Funding: Big Red Marching Band

Resolution: MOTION TO RATIFY REQUEST FOR OUT-OF-STATE OR OVERNIGHT FIELD TRIP

8.8 Approve Personnel Items - Professional Staff

RETIREMENTS

DUDEK, KIMBERLY	Social Studies Teacher, Souderton Area High School Effective: End of 2025-2026 School Year
FIORILLO, KAREN	Business Education Teacher, Indian Crest Middle School Effective: End of 2025-2026 School Year
FITZPATRICK, ALLYSON	Family & Consumer Science Teacher, Souderton Area High School Effective: End of 2025-2026 School Year
HALTEMAN, KARIN	Fourth Grade Teacher, Vernfield Elementary School Effective: End of 2025-2026 School Year
KNOWER, CAROLYN	Third Grade Teacher, EMC Elementary School Effective: End of 2025-2026 School Year
MOLETTIERE, ANTHONY	Elementary Technology Teacher, EMC Elementary School Effective: End of 2025-2026 School Year
VOELKER, SANDRA	Kindergarten Teacher, Franconia Elementary School Effective: End of 2025-2026 School Year

REQUEST FOR CHILDBREARING LEAVE

	Music Teacher, Indian Crest Middle School
GABEL, MORGAN	Request for Childrearing Leave, following 12-weeks of FMLA, through the end of the first semester of the 2026-2027 school year. Mrs. Gabel plans to return at the start of the second semester of the 2026-2027 school year.
	Special Education Teacher, Indian Crest Middle School
LAURO, MELANIE	Request for Childrearing Leave, following 12-weeks of FMLA, through the end of the first semester of the 2026-2027 school year. Mrs. Lauro plans to return at the start of the second semester of the 2026-2027 school year.
	School Counselor, Indian Crest Middle School
MUSSELMAN, MARIA	Request for Childrearing Leave, following 12-weeks of FMLA, through the end of the first semester of the 2026-2027 school year. Mrs. Musselman plans to return at the start of the second semester of the 2026-2027 school year.

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - PROFESSIONAL STAFF

8.9 Approve Personnel Items - Support Staff

RETIREMENTS

BURKE, DAWN	Intervention Teaching Assistant, EMC Elementary School Effective: End of 2025-2026 School Year
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HILLIER-INFANTE, WENDIE Special Services Nurse, Souderton Area High School
Effective: End of 2025-2026 School Year

RESIGNATIONS

NAPSEY, BRANDIN Site Support Technician, West Broad Street Elementary School
Effective: April 2, 2026

ROSE, KRISTINA Cafeteria/Playground Aide, West Broad Street Elementary School
Effective: June 1, 2026

SANTOIANNI, DONNA Special Education Instructional Assistant, Indian Crest Middle School
Effective: March 30, 2026

SWAIN, LEANN Special Education Instructional Assistant, Salford Hills Elementary School
Effective: May 1, 2026

NEW HIRES

CIANCIARULO, NICOLE Special Education Instructional Assistant, EMC Elementary School
Replacement for Deanna Ripka (Resigned)
Effective: April 20, 2026
Wage: \$21.49 per hour - Hours: 6.75 per day

GARDNER, KENDA Attendance Administrative Assistant, West Broad Street Elementary School
Replacement for Rachel Cecchini (Resigned)
Effective: April 7, 2026
Wage: \$18.12 per hour - Hours: 6 per day, 190 days per year

SELL, CARLA Special Education Instructional Assistant, Salford Hills Elementary School
Replacement for Alyssa Renner (Transfer)
Effective: May 5, 2026
Wage: \$20.94 per hour - Hours: 6.75 per day

STACK, JUSTINE Special Education Instructional Assistant, Franconia Elementary School
Replacement for Lakin Doody (Resigned)
Effective: April 8, 2026
Wage: \$21.49 per hour - Hours: 6.75 per day

TRANSFER

CLARK, LETICIA From: Assistant Aquatics Program Director
Replacement for Riley Olberding (Resigned)
To: Aquatics Program Director
Effective: June 1, 2026
Wage: \$23.00 per hour - Hours: 10-20 per week

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPORT STAFF

8.10 Second Reading of Policy 113.1- Discipline of Students with Disabilities

Policy 113.1 is designed to ensure that students with disabilities are disciplined in a way that complies with both the Individuals with Disabilities Education Act (IDEA) and Section 504 of the Rehabilitation Act, balancing school safety with the student's right to a Free Appropriate Public Education (FAPE).

Resolution: APPROVE THE SECOND READING OF POLICY 113.1- Discipline of Students with Disabilities

8.11 Second Reading of Policy 113.2 - Behavior Support

Policy 113.2 focuses on the behavior support of students with disabilities. It is a critical policy that ensures school entities provide a safe environment to ensure that students are supported through positive reinforcement and research-based techniques rather than punishment or aversive methods.

Resolution: APPROVE THE SECOND READING OF POLICY 113.2 - Behavior Support

8.12 Second Reading of Policy 113.4 - Confidentiality of Special Education Student Information

Policy 113.4 focuses on the Confidentiality of Special Education Student Information. It is designed to ensure that school districts protect the privacy of students with disabilities in compliance with federal laws including FERPA (Family Educational Rights and Privacy Act) and IDEA (Individuals with Disabilities Education Act).

Resolution: APPROVE THE SECOND READING OF POLICY 113.4 - Confidentiality of Special Education Student Information

8.13 Second Reading of Revisions to Policy 117 - Homebound Instruction

This policy outlines the district's responsibility to provide temporary educational services to students who are unable to attend school for a period of time due to physical or mental health reasons. It is distinct from "homeschooling" (Policy 137); Policy 117 is specifically for students who remain enrolled in the district but need instruction during a medical absence.

Resolution: APPROVE THE SECOND READING OF POLICY 117 - Homebound Instruction

8.14 Second Reading of Revisions to Policy 137 - Home Education Programs

The administration is recommending one minor change to Policy 137. This policy serves as the template for school districts regarding Home Education Programs. It outlines the legal framework and responsibilities for both the district and the parents/guardians (supervisors) who choose to homeschool their children under the PA School Code.

Resolution: APPROVE THE SECOND READING OF POLICY 137 - Home Education Programs

8.15 Second Reading of Policy 137.1 - Extracurricular Participation by Home Education Students

Policy 137.1 governs the participation of home education students in a school district's extracurricular activities. This policy is designed to ensure that students being homeschooled within the district's boundaries have equitable access to the same non-academic opportunities as their peers enrolled in the public school system.

Resolution: APPROVE THE SECOND READING OF POLICY 137.1 - Extracurricular Participation by Home Education Students

8.16 Second Reading of Revisions to Policy 137.2 - Participation in Cocurricular Activities and Academic Courses by Home Education Students

Policy 137.2 governs the participation of home education students in co-curricular activities and academic courses. Home education students are permitted to enroll in academic courses equivalent to one-quarter of the school day for full-time district students.

Resolution: APPROVE THE SECOND READING OF POLICY 137.2 - Participation in Cocurricular Activities and Academic Courses by Home Education Students

8.17 Second Reading of Policy 137.3 - Participation in Career and Technical Education Programs by Home Education Students

Policy 137.3 governs the participation of home education (homeschool) students in Career and Technical Education (CTE) programs within their local school district. This policy requires school districts to allow home education students to enroll in CTE programs on the same basis as students regularly enrolled in the district.

Resolution: APPROVE THE SECOND READING OF POLICY 137.3 - Participation in Career and Technical Education Programs by Home Education Students

8.18 Second Reading of Revisions to Policy 143 - Standards for Persistently Dangerous Schools

The policy mandates strict data collection and reporting through the annual Safe Schools Report. Under this policy, a school is designated as "persistently dangerous" if it meets specific criteria, defined in the policy, over a period of three consecutive years. The policy also gives students transfer rights under the Unsafe School designation as defined in federal law.

Resolution: APPROVE THE SECOND READING OF POLICY 143 - Standards for Persistently Dangerous Schools

8.19 Second Reading of Revisions to Policy 144 - Standards for Victims of Violent Crimes

Policy 144 outlines the district's commitment to ensuring the safety and educational rights of students who are victims of violent crimes while on school grounds. It ensures that students who are victims of a "violent criminal offense" (as defined by the Pennsylvania Department of Education) have the right to transfer to a safer environment within the district.

Resolution: APPROVE THE SECOND READING OF POLICY 144 - Standards for Victims of Violent Crimes

8.20 Approve Sweet Stevens Katz & Williams as District Special Education Counsel for 2026-2027

Resolution: MOTION TO APPROVE SWEET STEVENS KATZ & WILLIAMS AS SPECIAL EDUCATION COUNSEL FOR 2026-2027

8.21 Approve Sponsorship Agreement

The Administration recommends approval of a sponsorship agreement with St. Luke's Health Network for the Souderton Area High School athletic facilities for three years at \$30,000 per year.

Resolution: MOTION TO APPROVE SPONSORSHIP AGREEMENT WITH ST. LUKE'S HEALTH NETWORK

8.22 Approve Phone System Upgrade Proposal

The Souderton Area School District is proposing to move forward with a districtwide phone system replacement as a Facilities Department-led infrastructure project.

Resolution: APPROVE PHONE SYSTEM UPGRADE PROPOSAL

8.23 Approve the Proposed Board Meeting Calendar 2026-2027 School Year

Resolution: MOTION TO APPROVE PROPOSED BOARD MEETINGS FOR THE 2026-2027 SCHOOL YEAR

8.24 Approve the 2026-2027 North Montco Technical Career Center Budget

Resolution: MOTION TO APPROVE THE 2026-2027 NORTH MONTCO TECHNICAL CAREER CENTER BUDGET

8.25 Motion to Recommend a Nomination of a District Representative to the M.C.I.U. Board of Directors

The Administration will be recommending a motion to nominate Alexandra Wisser as the District's representative to the Montgomery County Intermediate Unit Board of Directors for a two (2) year term.

Resolution: MOTION TO RECOMMEND THE NOMINATION OF ALEXANDRA WISSER AS A DISTRICT REPRESENTATIVE TO THE MONTGOMERY COUNTY INTERMEDIATE UNIT BOARD OF DIRECTORS

8.26 Approve the Disposal of Excess, Obsolete and Non-Repairable Equipment

The Administration is recommending the disposal of the attached obsolete/unrepairable Food Service items.

Resolution: MOTION TO APPROVE THE DISPOSAL OF EXCESS, OBSOLETE AND NON-REPAIRABLE EQUIPMENT

8.27 Approve Donation to Franconia Elementary School

The Administration recommends approving a monetary donation from a local business to Franconia Elementary School per Policy #702, Gifts, Grants and Donations.

Resolution: MOTION TO APPROVE A DONATION TO FRANCONIA ELEMENTARY SCHOOL

8.28 Approve Student Expulsion

Resolution: MOTION TO APPROVE (1) STUDENT EXPULSION FROM SOUDERTON AREA SCHOOL DISTRICT

8.29 Approve Confidential Settlement Agreement and Release

Resolution: MOTION TO APPROVE (1) CONFIDENTIAL SETTLEMENT AGREEMENT AND RELEASE

8.30 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

9. Discussion/Action Agenda

9.1 Motion for District Superintendent Appointment

MOTION FOR DISTRICT SUPERINTENDENT OF SCHOOLS APPOINTMENT

Motion by William Brong, second by William Formica.

A Roll Call Vote was taken:

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

Final Resolution: Motion Carries

The Superintendent and Board offered congratulations to Dr. Hey.

9.2 Third Reading and Adoption of Revisions to Policy 006 - Meetings

APPROVE THE THIRD READING AND FINAL ADOPTION OF POLICY 006 - Meetings

Motion by William Brong, second by Rosemary Buetikofer.

Board members commented on the policy as it relates to agenda preparation.

A Roll Call Vote was taken:

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

Final Resolution: Motion Carries

9.3 Third Reading and Adoption of Revisions to Policy 006.2 - Broadcasting Board Meetings

APPROVE THE THIRD READING AND FINAL ADOPTION OF POLICY 006.2 - Broadcasting Board Meetings

Motion by William Brong, second by William Formica.

Board members commented on the policy as it relates to online participation of meetings.

A Roll Call Vote was taken:

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

Final Resolution: Motion Carries

9.4 Second Reading of Revisions to Policy 004 - Membership

APPROVE THE SECOND READING OF POLICY 004 - Membership

Motion by William Brong, second by Corinne DeGeiso.

Board members commented on the policy as it relates to board vacancies.

A Roll Call Vote was taken:

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

Final Resolution: Motion Carries

9.5 Approve McNees Wallace & Nurick as District Solicitor for 2026-2027

MOTION TO APPROVE MCNEES WALLACE & NURICK LLC AS DISTRICT SOLICITOR FOR 2026-2027

Motion by William Brong, second by Michael Barnacz.

Board members commented on the automatic approval of the contract without an RFP.

A Roll Call Vote was taken:

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

Final Resolution: Motion Carries

10. Future Meetings

10.1 Future Meetings

DATE	ORGANIZATION	TIME	LOCATION
May 13 2026	SASD Board Committee Meetings	6:30 PM	Souderton Area School District Administrative Office 760 Lower Road Souderton
May 18 2026	NMTCC Joint Operating Committee Meeting	7:00 PM	North Montco Technical Career Center 1265 Sumneytown Pike Lansdale

May 27 2026	MCIU Board of School Directors Meeting	6:45 PM	Montgomery County Intermediate Unit 2 W. Lafayette Street Norristown
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May 28 2026	SASD Board Action Meeting	7:00 PM	Souderton Area School District Administrative Office 760 Lower Road Souderton
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11. Report of the Solicitor

11.1 Report of the Solicitor

Mr. Sultanik thanked the Board for the appointment for the upcoming school year.

12. Unfinished/New Business of the Board

12.1 Unfinished/New Business from the Board

Ms. Buetikofer gave an update from the Montgomery County School Board Legislative Committee meeting noting the discussion of HB 2152 which proposes a later start time for schools. Ms. Buetikofer also reported a successful Montgomery County Legislative Breakfast.

Ms. Wheeler reported on the Montgomery County Intermediate Unit Board of School Directors and noted a discussion on increased special education costs across the County. Ms. Wheeler also discussed the Intermediate Unit promotion of Reading Olympics.

13. Public Comments

13.1 Public Comments

Mr. Kitt of Lower Salford commented about meeting minutes.

Ms. Zimnock of Harleysville commented on the High School Halteman Road gate.

Ms. Wallace of Franconia commented on use of the High School turf field.

14. Adjournment

14.1 Adjournment of the Meeting

MOTION TO ADJOURN THE BOARD OF SCHOOL DIRECTORS' MEETING.

Motion by Rosemary Buetikofer, 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

The meeting was adjourned at 7:59 P.M.

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>\$ 1,873,727.33</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>28,077.85</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	SOLANT 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	LAKESED 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	SOLIANT 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>266,656.57</u>