BOARD OF SCHOOL DIRECTORS MONTHLY ACTION MEETING MINUTES
Thursday, September 24, 2026
Generated by Renai Cardillo on Friday, September 25, 2026

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

Others present: Timothy Gilsbach, Jonathan Graf, Christopher Hey, Katie Kennedy-Reilly, Michael Taylor and Megan Zweiback

1. Welcome

1.1 Call to Order - Board President

Mr. Keith called the meeting to order at 7:02 P.M.

1.2 Meeting Protocol

Mr. Keith outlined 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.
- All statements are to be directed to the Board President; no participant may address or question Board members individually, unless directed by the presiding officer.

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 in attendance. Mr. Brong joined the meeting via telephone.

2. Souderton Spotlight

2.1 High School Club Fair

A video was shared spotlighting the High School Club Fair.

3. Report of the Student Representatives to the Board

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

High school senior Aimal Ahmad and junior Ariana Im reported on recent events at the high school including Senior Sunrise, a Link Crew dance, the Club Fair, the Alumni Association Hall of Fame Induction and upcoming events including Homecoming and the Career Expo.

4. Public Comments on Agenda Items

4.1 Public Comment

There were no public comments on agenda items.

5. Report of the President

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

Mr. Keith stated that a board workshop was held on September 9, 2026 to provide information related to student representation on the Board and the District's curriculum council, with no deliberation or weighing of opinions. The workshop lasted approximately 30 minutes. He also stated that an Executive Session was held prior to tonight's meeting to discuss legal matters and personnel matters including staff appointments, resignations, and objective performance standards. The session lasted approximately 60 minutes.

6. Report of the Superintendent

6.1 The Superintendent will report on school district items

Dr. Hey reported on the smooth start to the school year, noting that instruction is well under way, assessments will follow, allowing teachers and parents the opportunity to measure academic progress. He also noted that October 7 will be an early dismissal for students. Dr. Hey also thanked Home and School and Booster Clubs for their support.

7. Consent/Action Agenda

7.1 Consent/Action Agenda Protocol

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

Dr. Hey noted that there would be abstentions on agenda items 7.4 and 7.10.

7.2 Approve School Board Meeting Minutes from August 2026

Resolution: MOTION TO APPROVE THE AUGUST 12 AND AUGUST 27, 2026 SCHOOL BOARD MEETING MINUTES AS PRESENTED.

7.3 Approve Financial Statements and Check Listings

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

7.4 Approve Request(s) to Attend Conferences/Workshops

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

Caitlin Warren
High School Biology and Chemistry Teacher
Pennsylvania Science Teacher's Association Annual Conference
Harrisburg, PA
October 11-12, 2026
$674.66
Funding: Curriculum Budget

Michael Taylor
Director of Business Affairs
P.S.B.A. School Leadership Conference
Kalahari Resorts
Pocono Manor, PA
Oct. 18-20, 2026
$919.00
Funding: Business Department

Christopher Hey
Superintendent of Schools
P.S.B.A. School Leadership Conference
Kalahari Resorts
Pocono Manor, PA
Oct. 19, 2026

$300.00
Funding: Superintendent’s Budget

Rosemary Buetikofer
School Board Director
P.S.B.A. School Leadership Conference
Kalahari Resorts
Pocono Manor, PA
Oct. 18-20, 2026
$919.00
Funding: School Board Services

Andrew Souchet
School Board Director
P.S.B.A. School Leadership Conference
Kalahari Resorts
Pocono Manor, PA
Oct. 18-20, 2026
$919.00
Funding: School Board Services

Alexandra Wisser
School Board Director
P.S.B.A. School Leadership Conference
Kalahari Resorts
Pocono Manor, PA
Oct. 18-20, 2026
$919.00
Funding: School Board Services

Corinne DeGeiso
School Board Director
P.S.B.A. School Leadership Conference
Kalahari Resorts
Pocono Manor, PA
Oct. 18-20, 2026
$549.00
Funding: School Board Services

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

7.5 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 trips:

High School Students - Leadership Club Council
Gettysburg Great Task Program - Gettysburg National Military Park
1195 Baltimore Pike
Gettysburg, PA 17325
October 5 - 7, 2026
24 Students / 6 Chaperones
Funding: Students

High School Journalism Students
CSPA (Columbia Scholastic Press Association) Journalism Convention
Columbia University
New York, NY
November 2, 2026
30 students / 2 adults
Funding: Student

Indian Valley and Indian Crest MS Gifted Support Students
"Wicked"

Gershwin Theatre
New York, NY
March 10, 2027
30 students / 22 adults
Funding: Students

Indian Valley and Indian Crest MS Gifted Support Students
Medieval Times Dinner Theatre
Lyndhurst, NJ
March 19, 2027
47 students / 5 adults
Funding: Students

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

7.6 Approve Personnel Items - Professional Staff

NEW HIRES

LEVIN, LAUREN Replacement for Melanie Tagliamonte (Childrearing)	Learning Support Teacher, Indian Crest Middle School LONG-TERM SUBSTITUTE Effective: First Semester of 2026-2027 School Year Education: West Chester (BS) 2026 Experience: Spring 2026 - Tredyffrin/Easttown School District, Student Teacher Recommended Salary: $27,552 - B (1)
MINKO, KARI Replacement for Melissa Harris (Resigned)	.6 Spanish Teacher, Indian Crest & Indian Valley Middle Schools LONG-TERM SUBSTITUTE Effective: Entire 2026-2027 School Year Education: Kutztown (BS) 1999 Experience: 2025-current - ESS, Substitute Teacher; 2000-2003 - Pennridge School District, Building Substitute Recommended Salary: $33,062.40 - B (1)
ROBBINS, SHAWN Replacement for Jenna Brown (Childrearing)	Art Teacher, Vernfield Elementary School LONG-TERM SUBSTITUTE Effective: September 1, 2026 through end of 2026-2027 School Year Education: Arcadia (BA) 1987 Univ. of Florida (MA) 2021 Experience: Nov. 2025-present - Souderton Area School District, LTS Art Teacher, Indian Valley Middle School Recommended Salary: $63,267 (pro-rated based on start date) - M (1)

TRANSFER

KLEIN, DAVID Teacher on Assignment	From: Social Studies Teacher, Souderton Area High School To: Dean of Students, Souderton Area High School Effective: September 16, 2026 through December 8, 2026 Recommended Salary: $91,161 - M (12) plus additional hours beyond the work year compensated at curriculum rate (not to exceed 35 hours per month).

REQUEST FOR CHILDREARING LEAVE

BROWN, JENNA	Art Teacher, Vernfield Elementary School Request for Childrearing Leave, following 12-weeks leave under FMLA, through the end of the 2026-2027 school year. Mrs. Brown plans to return at the start of the 2027-2028 school year.

LORD-FONDA, SARAH	Music Teacher, EMC Elementary School Request for Childrearing Leave, following 12-weeks leave under FMLA, through the end of the 2026-2027 school year. Mrs. Lord-Fonda plans to return at the start of the 2027-2028 school year.
PILLO, JESSICA	Kindergarten Teacher, EMC Elementary School Request for Childrearing Leave, following 12-weeks leave under FMLA, through the end of the first semester of the 2026-2027 school year. Mrs. Pillo plans to return at the start of the second semester of the 2026-2027 school year.

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - PROFESSIONAL STAFF

7.7 Approve Personnel Items - Support Staff

NEW HIRES

ABDELMALAK, JESSICA Replacement for Tracey Myers (Resigned)	Intervention Teaching Assistant, EMC Elementary School Effective: September 8, 2026 Wage: $23.72 per hour - Hours: 5.5 per day
BARTRAM, KELLY Replacement for Erica Byrne (Resigned)	Cafeteria/Playground Aide, West Broad Street Elementary School Effective: September 3, 2026 Wage: $14.44 per hour - Hours: 3.0 per day
CAMERON, LISA Replacement for Kristen Gaerthe (Resigned)	Cafeteria/Playground Aide, Oak Ridge Elementary School Effective: September 2, 2026 Wage: $14.44 per hour - Hours: 3.0 per day
CANAVERAL TORRES, IVONNE Replacement for Laurie Laing-Zekas (Resigned)	Cafeteria Monitor, Indian Crest Middle School Effective: September 1, 2026 Wage: $14.44 per hour - Hours: 3.0 per day
CARD, MACKENZIE Replacement for Ramiro Sosa (Resigned)	Special Education Instructional Assistant, Souderton Area High School Effective: September 17, 2026 Wage: $22.21 per hour - Hours: 6.75 per day
CORADI, MADISON New position based on student enrollment numbers	Classroom Assistant, Oak Ridge Elementary School Effective: September 2, 2026 through the end of the 2026-2027 school year Wage: $19.35 per hour - Hours: 5.75 per day
DESMOND, ROSEMARY Replacement for Jennifer Scheider (Resigned)	Attendance Administrative Assistant, EMC Elementary School Effective: September 14, 2026 Wage: $19.01 per hour - Hours: 6.0 per day, 190 days per year
KERN, JACQUELINE Replacement for Courtney McClain (Resigned)	Special Education Instructional Assistant, Salford Hills Elementary School Effective: Start of 2026-2027 School Year Wage: $22.01 per hour - Hours: 6.75 per day
MCALISTER, SYDNEY Replacement for Madison Stine (Resigned)	Special Education Instructional Assistant, Franconia Elementary School Effective: Start of 2026-2027 School Year Wage: $21.46 per hour - Hours: 6.5 per day
MCNEFF, REBECCA Replacement for Theresa Miorelli (Retired)	Attendance Administrative Assistant, Vernfield Elementary School Effective: September 16, 2026 Wage: $19.01 per hour - Hours: 6.0 per day, 190 days per year

PEREZ, SARAH Replacement for Deirdre Sack (Resigned)	Special Education Instructional Assistant, Vernfield Elementary School Effective: August 31, 2026 Wage: $21.46 per hour - Hours: 6.5 per day
RAMSEY, QUINN Replacement for Katie Stiles (Resigned)	Intervention Teaching Assistant, Vernfield Elementary School Effective: September 8, 2026 Wage: $23.72 per hour - Hours: 5.5 per day
TULINO, LINDA Replacement for Kathleen Bozek (Transfer)	Cafeteria/Playground Aide, Salford Hills Elementary School Effective: September 14, 2026 Wage: $14.44 per hour - Hours: 3.0 per day

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPORT STAFF

7.8 Approve Personnel Items - 2026-2027 Supplemental Contracts

Employee	Building	Position	Salary
Gribbin, Lisa	District	Elementary Honors Band Advisor	$780.00
Helmer, William	District	Elementary Honors Band Advisor	$780.00
Pongras, Ryan	District	Elementary Honors Band Advisor	$780.00
Gribbin, Lisa	District	Elementary Honors Orchestra Advisor	$570.00
Lord-Fonda, Sarah	District	Elementary Honors Orchestra Advisor	$547.50
McGinniss, Thomas	District	Elementary Honors Orchestra Advisor	$570.00
Pongras, Ryan	District	Elementary Honors Orchestra Advisor	$570.00
O'Hara, Joseph	District Office	Public Relations	$1,500.00
McGinley, Kristen	EMC	Head Teacher	$2,080.00
Remsing, Stacie	EMC	Math Club Advisor	$550.00
Harbon, Beth	EMC	Public Relations	$1,000.00
Hanrahan, Bev	EMC	Reading Olympics Advisor	$600.00
Aaronson, David	EMC	Safety Patrol Co-Advisor	$275.00
Roels, Celia	EMC	Safety Patrol Co-Advisor	$275.00
Aaronson, David	EMC	Student Council Co-Advisor	$225.00
Gavigan, Amelia	EMC	Student Council Co-Advisor	$235.00
Zimmerman, Samantha	EMC	Student Council Co-Advisor	$225.00
Sinkinson, Jennifer	Franconia	Head Teacher	$2,163.00
McLaughlin, Kathleen	Franconia	Math Club Co-Advisor	$287.50
Sinkinson, Jennifer	Franconia	Math Club Co-Advisor	$275.00
McLaughlin, Kathleen	Franconia	Public Relations	$1,000.00
McLaughlin, Kathleen	Franconia	Reading Olympics Co-Advisor	$287.50
Planinshek, Karen	Franconia	Reading Olympics Co-Advisor	$287.50
Harsanyi, Kimberly	Franconia	Safety Patrol Advisor	$575.00
Lelii, Tamara	Franconia	Student Council Advisor	$735.00
Hanrahan, Shawn	High School	Academic Challenge Advisor	$925.00
Scott, Carolyn	High School	Academic Decathlon Advisor	$1,005.00
Sebastian, Joshua	High School	Anime & Manga Advisor	$350.00
Carlin, Ryan	High School	Auditorium Audio Technician	$1,050.00
Carlin, Ryan	High School	Chorus Director	$1,675.00
Gallagher, Patricia	High School	Class Co-Advisor (10)	$377.50
McGreevey, Eileen	High School	Class Co-Advisor (10)	$650.00
Cheney, Michelle	High School	Class Advisor (11)	$840.00
Weismantel, Tara	High School	Class Advisor (12)	$1,680.00

Reed-Duka, Jennifer	High School	Economics Challenge Advisor	$675.00
Rodriguez, Mileidys	High School	ESL Liaison	$367.00
Maxwell, Lori	High School	Fall Play Director	$2,085.00
Davoli, Amanda	High School	FBLA/School Store Advisor	$1,550.00
Deitsch, Daniel	High School	Gaming Club Co-Advisor	$183.50
Murphy, Patrick	High School	Gaming Club Co-Advisor	$183.50
Noga, Michelle	High School	High School Master Scheduler	$5,800.00
Detwiler, Jennifer	High School	Interact Club Co-Advisor	$742.50
Kircher, Alison	High School	Interact Club Co-Advisor	$712.50
Tucker, Adam	High School	Jazz Band Director	$1,820.00
Weismantel, Tara	High School	Key Club Advisor	$1,095.00
Gale, Amanda	High School	LEOS, Junior Lions Advisor	$1,095.00
Nonemacher, Kelli	High School	Link Crew Coordinator	$900.00
Dickerson, Breanne	High School	Link Crew Coordinator	$1,875.00
Glatts, Daniel	High School	Link Crew Coordinator	$1,950.00
Mercado, Brittany	High School	Link Crew Coordinator	$937.50
Bender, Nathaniel	High School	Manufacturing/Engineering Apparatus Conservation Advisor	$1,500.00
Meyers, Kenneth	High School	Manufacturing/Engineering Apparatus Conservation Advisor	$1,500.00
Muller, Jessica	High School	Mock Trial Advisor	$350.00
Moll, Thomas	High School	National Honor Society Advisor	$1,050.00
Aronow, Stacey	High School	Newspaper Advisor	$2,085.00
Fagan, Bryan	High School	Public Relations	$1,500.00
Lawrence, Joshua	High School	SAVE Co-Advisor	$712.50
Wilson, Kimberly	High School	SAVE Co-Advisor	$772.50
Wolfe, Karen	High School	Science Fair Advisor	$1,005.00
Maxwell, Lori	High School	Spring Musical - Director	$2,625.00
Kling, Melissa	High School	Student Council Advisor	$2,600.00
Clark, Leticia	High School	Unified Sports Co-Advisor	$550.00
Gallagher, Patricia	High School	Unified Sports Co-Advisor	$1,000.00
McGreevey, Eileen	High School	Yearbook Advisor	$2,005.00
Gunn, Joseph	Indian Crest	Academic Challenge Advisor	$600.00
Straka, Stephen	Indian Crest	Jazz Band Director	$1,140.00
Odenwald, Jennifer	Indian Crest	LEOS, Junior Lions Advisor	$1,140.00
Crim, Christine	Indian Crest	Math Counts Advisor	$870.00
Sholly, Corrine	Indian Crest	Public Relations	$1,200.00
Taylor Moran, Katie	Indian Crest	Reading Olympics Advisor	$550.00
Shapella, Laura	Indian Crest	School Play Director	$1,650.00
Carnahan, Melissa	Indian Crest	Science Fair Advisor	$835.00
Giuliano, Scott	Indian Crest	Student Government Co-Advisor	$525.00
Keller, Shelby	Indian Crest	Student Government Co-Advisor	$525.00
Aquilante, Laura	Indian Crest	Unified Sports Advisor	$1,095.00
Sholly, Corrine	Indian Crest	WEB Advisor Co-Advisor	$675.00
Wevodau, Jennifer	Indian Crest	WEB Advisor Co-Advisor	$705.00
MacCarty, Suzanne	Indian Crest	WEB Coordinator	$1,095.00
McDevitt, Shawna	Indian Crest	Yearbook Advisor	$1,050.00
Haggerty, Michael	Indian Valley	Jazz Band Director	$1,140.00
Gossler, Heather	Indian Valley	LEOS, Junior Lions Advisor	$1,140.00
Johnson, Andrew	Indian Valley	Math Club Advisor	$870.00

Craig, Amy	Indian Valley	Public Relations	$1,200.00
Bano, Jennifer	Indian Valley	Reading Olympics Advisor	$600.00
Thomas, Suzanne	Indian Valley	SAVE Jr. Advisor	$705.00
Gass, Emily	Indian Valley	School Play Director	$1,650.00
Craig, Amy	Indian Valley	Science Fair Co-Advisor	$835.00
Haines, Matthew D.	Indian Valley	Science Fair Co-Advisor	$800.00
Lollar, Melissa	Indian Valley	Student Government Advisor	$1,050.00
Gass, Emily	Indian Valley	Unified Sports Advisor	$1,095.00
Faehner, Kelsey	Indian Valley	WEB Advisor	$705.00
Lonsdale, Daniel	Indian Valley	WEB Coordinator	$1,140.00
Beebe, Christina	Oak Ridge	Head Teacher	$2,000.00
Wiedemeier, Wendy	Oak Ridge	Math Club Co-Advisor	$275.00
Zanine, Stacy	Oak Ridge	Math Club Co-Advisor	$300.00
Mazurek, Kristen	Oak Ridge	Public Relations	$1,000.00
Wiedemeier, Wendy	Oak Ridge	Reading Olympics Advisor	$550.00
Mazurek, Kristen	Oak Ridge	Safety Patrol Advisor	$575.00
Beebe, Christina	Oak Ridge	Student Council Advisor	$705.00
Sinkinson, Jeffrey	Salford Hills	Head Teacher	$2,163.00
Wenger, Bradley	Salford Hills	Math Club Advisor	$550.00
Diamond, Reagan	Salford Hills	Public Relations	$1,000.00
Jucewicz, Erika	Salford Hills	Reading Olympics Advisor	$575.00
Farrell, Kathleen	Salford Hills	Safety Patrol Co-Advisor	$287.50
Seaman, Alexis	Salford Hills	Safety Patrol Co-Advisor	$275.00
Farrell, Kathleen	Salford Hills	Student Council Co-Advisor	$352.50
Seaman, Alexis	Salford Hills	Student Council Co-Advisor	$337.50
Goidas, Laurie	Vernfield	Head Teacher	$2,000.00
Alderfer, Sarah	Vernfield	Math Club Advisor	$575.00
Goodwin, Leah	Vernfield	Public Relations	$500.00
Longstreet, Lindsay	Vernfield	Public Relations	$500.00
Goodwin, Leah	Vernfield	Safety Patrol Advisor	$575.00
Crozier, April	Vernfield	Student Council Co-Advisor	$337.50
Leidy, Taylor	Vernfield	Student Council Co-Advisor	$337.50
Moeller, Melissa	West Broad	Head Teacher	$2,163.00
Steen, Susanne	West Broad	Math Club Co-Advisor	$287.50
Wuelfing, Christine	West Broad	Math Club Co-Advisor	$300.00
Smith, Darren	West Broad	Public Relations	$1,000.00
Babich, Elisabeth	West Broad	Reading Olympics Co-Advisor	$275.00
Burks, Elizabeth	West Broad	Reading Olympics Co-Advisor	$287.50
Cusate, Joseph	West Broad	Safety Patrol Advisor	$575.00
Jackson, Cara	West Broad	Student Council Co-Advisor	$352.50
Martin, Amy	West Broad	Student Council Co-Advisor	$367.50

The following are changes to previously approved supplemental contracts at the August 27, 2026 board meeting.

Name	School	Position	Salary
Jeff Phipps (Resigned effective Sept. 11, 2026)	High School	Marching Band Head Percussion Instructor	$1,625 *Only 50% of original contract

Tim Bartol	High School	Marching Band Assistant Instructor	$600 *Only 50% of original contract
Tim Bartol (Replaces Jeff Phipps effective Sept. 11, 2026)	High School	Marching Band Head Percussion Instructor	$1,234.50

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - 2026-2027 SUPPLEMENTAL CONTRACTS

7.9 Approve Personnel Items - Mentors/Peer Coaches

Name	Position	Timeframe	Salary
Jenny Pritchard	Mentor for Lauren Levin	First Semester	$300
Sheryl Smith	Mentor for Kari Minko	Full Year	$600

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

7.10 Approve Personnel Items - Fall 2026 Community Education Staff

Name	Class	Rate	Salary
Barrick, Susan	Recreational Volleyball	$10/hr x 26hrs	$260
Berry, Theresa	Volleyball Supervisor	Workshop Fee $500	$500
Berry, Theresa	Volleyball Supervisor	Workshop Fee $500	$500
Berry, William	Volleyball Supervisor	Workshop Fee $500	$500
Berry, William	Volleyball Supervisor	Workshop Fee $500	$500
Berry, William	Volleyball Supervisor	Advisor fee $1000	$1,000
Bennett, Jane	Theater Workshop Asst.	$15/hr x as needed	as needed
Burger, Lisa	Dinner Club 1	$25/hr x 8hrs	$200
Burger, Lisa	Dinner Club 2	$25/hr x 8hrs	$200
Burger, Lisa	Book Club	$25/hr x 8hrs	$200
Cohan, Lorraine	Total Body Sculpting	$30/hr x 21hrs	$630
Cusumano, Adriana	Kids Corner Assistant	$15/hr x as needed	as needed
Crozier, Penelope	Kids Corner Director	$25/hr x as needed	as needed
Dower, Ella	Kids Corner Assistant	$15.25/hr x as needed	as needed
Peters, Alexa	Kids Corner Director	$25/hr x as needed	as needed
Gallagher, Patricia	All Levels Yoga	$30/hr x 8hrs	$240
Geiger, Clarke	Men's Basketball	$15/hr x 15hrs	$225
Geiger, Clarke	Coed Basketball	$15/hr x 15hrs	$225
Goodwin, Richard	Recreational Volleyball	$10/hr x 26hrs	$260
Jesberger, Michael	History	$20/hr x 2hrs	$40
Keller, Mark	Recreational Volleyball	$10/hr x 30hrs	$300
Kumor, Chloe	Kids Corner	$15/hr x as needed	as needed
Malc, Stan & Jan	Ballroom Dancing	$20/hr x 12hrs	$240
Nace, Shannon	Recreational Volleyball	$20/hr x 16hrs	$320
Nice, Carter	Middle School TV Production	$15/hr x as needed	as needed

Pukay, Bradley	TV Production Winter Sports	$500	$500
Pukay, Bradley	TV Production Fall Sports	$500	$500
Rittenhouse, Emily	Theater Workshops Middle School	$600	$600
Rittenhouse, Emily	Theater Workshops Elementary	$600	$600
Rittenhouse, Elyse	Theater Workshop Assistant	$15/hr x as needed	as needed
Simpson, Alicia	Theater Workshops Middle School	$600	$600
Simpson, Alicia	Theater Workshops Elementary	$600	$600
Stiles, Kristen	Recreational Volleyball	$10/hr x 30hrs	$300
Strong, Charlotte	Kids Corner	$15/hr x as needed	as needed
Strong, Owen	Kids Corner	$15/hr x as needed	as needed
Vigorita, Sam	Intermediate to Advanced Fly Tying	$20/hr x 12hrs	$240
Wheeler, Alexis	Kids Corner	$15.50/hr x as needed	as needed
Businesses (Vendors)			
Coastal Training	Driver Education	$110 per student	
Mark Cashatt Studios	Tai Chi	$48 per student	
North Penn YMCA	Variety of courses	50% of course fee	
Primerica Financial Services	Financial	Gratis	
Bishop, Jason	Financial	Gratis	

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - Fall 2026 Community Education Staff

7.11 Approve Personnel Items - Additions to Substitute List

Jessica Abdelmalak
Mackenzie Card
Sarah Horn
Erin Leight
Sara Riemer
Kathren Shih
Sophia Slater
Katie Stiles

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

7.12 Third Reading and Final Adoption of Policy #105.1 - Review of Instructional Materials by Parents/Guardians & Students

The Administration is seeking a Third Reading of Policy 105.1 - Review of Instructional Materials by Parents/Guardians and Students

Resolution: APPROVE THIRD READING AND FINAL ADOPTION OF POLICY 105.1 - REVIEW OF INSTRUCTIONAL MATERIALS BY PARENTS/GUARDIANS AND STUDENTS

7.13 Third Reading and Final Adoption of Policy #105.2 - Exemption from Instruction

The Administration is seeking a Third Reading and Final Adoption of Policy No. 105.2 Exemption From Instruction

Resolution: APPROVE THIRD READING AND FINAL ADOPTION OF POLICY 105.2 - EXEMPTION FROM INSTRUCTION

7.14 Third Reading and Final Adoption of Policy #106 - Course Guides

The Administration is seeking a Third Reading and Final Adoption of Policy No. 106 - Course Guides for Planned Instruction

Resolution: APPROVE THIRD READING AND FINAL ADOPTION OF POLICY 106 - COURSE GUIDES

7.15 Third Reading and Final Adoption of Policy #107 - Adoption of Planned Instruction

The Administration is seeking a Third Reading and Final Adoption of Policy No. 107 - Adoption of Planned Instruction

Resolution: APPROVE THIRD READING AND FINAL ADOPTION OF POLICY 107 - ADOPTION OF PLANNED INSTRUCTION

7.16 Third Reading and Final Adoption of Policy #108 - Adoption of Textbooks

The Administration is seeking a Third Reading and Final Adoption of Policy No. 108 Adoption of Textbooks

Resolution: APPROVE THIRD READING AND FINAL ADOPTION OF POLICY 108 - ADOPTION OF TEXTBOOKS

7.17 Third Reading and Final Adoption of Policy #109 - Resource Materials

The Administration is seeking a Third Reading and Final Adoption of Policy No. 109 Resource Materials

Resolution: APPROVE THIRD READING AND FINAL ADOPTION OF POLICY 109 - RESOURCES MATERIALS

7.18 Third Reading and Final Adoption of Policy #110 - Instructional Supplies

The Administration is seeking a Third Reading and Final Adoption of Policy No. 110 - Instructional Supplies

Resolution: APPROVE THIRD READING AND FINAL ADOPTION OF POLICY 110 - INSTRUCTIONAL SUPPLIES

7.19 Third Reading and Final Adoption of Policy #111 - Lesson Plans

The Administration is seeking a Third Reading and Final Adoption of Policy No. 111 Lesson Plans

Resolution: APPROVE THIRD READING AND FINAL ADOPTION OF POLICY 111 - LESSON PLANS

7.20 Third Reading and Final Adoption of Policy #127 - Assessments

The Administration is seeking a Third Reading and Final Adoption of Policy No. 127 Assessment System
Resolution: APPROVE THIRD READING AND FINAL ADOPTION OF POLICY 127 - ASSESSMENTS

7.21 Second Reading of Policy #103 - Discrimination/Harassment Affecting Students

Resolution: MOTION TO APPROVE SECOND READING OF POLICY #103 - DISCRIMINATION/HARASSMENT AFFECTING STUDENTS

7.22 Second Reading of Policy #103.1 - Nondiscrimination - Qualified Students with Disabilities

The Administration will review Policy# 103.1 Nondiscrimination - Qualified Students With Disabilities

Resolution: MOTION TO APPROVE SECOND READING OF POLICY #103.1 - NONDISCRIMINATION - QUALIFIED STUDENTS WITH DISABILITIES

7.23 Second Reading of Policy #104 - Discrimination/Harassment Affecting Staff

The Administration will review Policy #104 Discrimination/Harassment Affecting Staff

Resolution: MOTION TO APPROVE SECOND READING OF POLICY #104 - DISCRIMINATION/HARASSMENT AFFECTING STAFF

7.24 Second Reading of Policy #116 - Tutoring

The Administration will review Policy #116 Tutoring

Resolution: MOTION TO APPROVE SECOND READING OF POLICY #116 - TUTORING

7.25 Second Reading of Policy #118 - Independent Study

The Administration will review Policy #118 - Independent Study

Resolution: MOTION TO APPROVE SECOND READING OF POLICY #118 - INDEPENDENT STUDY

7.26 Second Reading of Policy #121 - Field Trips

The Administration will review Policy #121 - Field Trips

Resolution: MOTION TO APPROVE SECOND READING OF POLICY #121 - FIELD TRIPS

7.27 Second Reading of Policy #122.1 - Nonschool-Sponsored Student Groups

The Administration will review Policy #122.1 Nonschool-Sponsored Student Groups

Resolution: MOTION TO APPROVE SECOND READING OF POLICY #122.1 - NONSCHOOL-SPONSORED STUDENT GROUPS

7.28 Second Reading of Policy #124 - Summer Learning Programs

The Administration will review Policy #124 - Summer Learning Programs

Resolution: MOTION TO APPROVE SECOND READING OF POLICY #124 - SUMMER LEARNING PROGRAMS (ALTERNATIVE INSTRUCTION)

7.29 Second Reading of Policy #126 - Class Size

The Administration will review Policy #126 Class Size

Resolution: MOTION TO APPROVE SECOND READING OF POLICY #126 - CLASS SIZE

7.30 Second Reading of Policy #138 - Language Instruction Educational Program for English Learners

The Administration will review Policy #138 - Language Instruction Educational Program for English Learners

Resolution: MOTION TO APPROVE SECOND READING OF POLICY #138 - LANGUAGE INSTRUCTION EDUCATIONAL PROGRAM FOR ENGLISH LEARNERS

7.31 Second Reading of Policy #140 - Charter Schools

The Administration will review Policy #140 - Charter Schools

Resolution: MOTION TO APPROVE SECOND READING OF POLICY #140 - CHARTER SCHOOLS

7.32 Second Reading of Policy #150 - Title I - Comparability of Services

The Administration will review Policy #150 - Title I - Comparability of Services

Resolution: APPROVE SECOND READING OF POLICY #150 - TITLE I - COMPARABILITY OF SERVICES

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

The Administration recommends approving the disposal of unusable/unrepairable items and equipment as per Policy #706.1

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

7.34 Resolution Authorizing Dr. Christopher Hey to serve as the District's designated electronic signatory for the Pennsylvania Department of Education (PDE) eGrants system.

Resolution authorizing Dr. Christopher Hey to serve as the District's designated electronic signatory for the Pennsylvania Department of Education (PDE) eGrants system, including Title I-IV and Ready to Learn grant programs.

Resolution: MOTION TO APPROVE RESOLUTION AUTHORIZING DR. CHRISTOPHER HEY TO SERVE AS DISTRICT DESIGNATED ELECTRONIC SIGNATORY FOR THE PDE E GRANTS SYSTEM.

7.35 Approve Resolution to Authorize the Issuance of Bonds

The Board of School Directors of the Souderton Area School District (the "School District") does hereby authorize the Administration to engage PFM Financial Advisors LLC, as Financial Advisor and McNees Wallace & Nurick LLC, as Bond Counsel, and their Local Solicitor, in conjunction with the issuance of General Obligation Bonds, Series of 2027 in the approximate amount of $9,995,000 via a competitive internet auction.

Resolution: MOTION TO APPROVE RESOLUTION TO AUTHORIZE THE ISSUANCE OF BONDS

7.36 Approve Three Confidential Settlement and Release Agreements

The Administration is seeking approval for three Confidential Settlement and Release Agreements for Souderton Area School District students.

Resolution: MOTION TO APPROVE THREE CONFIDENTIAL SETTLEMENT AND RELEASE AGREEMENTS

7.37 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 Rosemary Buetikofer, 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
Abstain: 7.4: Alexandra Wisser, Andrew Souchet, Corinne DeGeiso, Rosemary Buetikofer
Abstain: 7.10: Kimberly Wheeler

8. Discussion/Action Agenda

There were no Discussion/Action agenda items.

9. Future Meetings

9.1 Future Meetings

Future meetings were announced:

DATE	ORGANIZATION	TIME	LOCATION
October 14 2026	SASD Board Committee Meetings	6:30 PM	District Administrative Office 760 Lower Road Souderton
October 19 2026	North Montco Technical Career Center	7:00 PM	North Montco Technical Career Center 1265 Sumneytown Pike Lansdale
October 29 2026	SASD Board Action Meeting	7:00 PM	District Administrative Office 760 Lower Road Souderton
November 11 2026	SASD Board Committee Meetings	6:30 PM	District Administrative Office 760 Lower Road Souderton
November 18 2026	MCIU Board of Directors Meeting	6:45 PM	Montgomery County Intermediate Unit 2 W. Lafayette Street Norristown

10. Report of the Solicitor

10.1 Report of the Solicitor

There was no report.

11. Unfinished/New Business of the Board

11.1 Unfinished/New Business from the Board

Ms. Buetikofer reported on the Montgomery County Intermediate Unit Legislative Committee stating that no meeting was held, however updates were provided from The U.S. Department of Education regarding the use of technology in classrooms. She also noted that there are no Education Committee meetings scheduled for the Pennsylvania House or Senate until after the November election.

Ms. Wisser reported on the Montgomery County Intermediate Unit Board of Directors noting that its most recent meeting; the Executive Director announced her retirement the end of June 2027. Ms. Wisser also stated that the Board of Directors had approved Ad Hoc Committees and chairpersons were named. Ms. Wisser also announced the Montgomery County Intermediate Unit Education Foundation Fundraiser on November 13.

12. Public Comments

12.1 Public Comments

There were no public comments.

13. Adjournment

13.1 Adjournment of the Meeting

The meeting was adjourned at 7:25 P.M.

MOTION TO ADJOURN THE BOARD OF SCHOOL DIRECTORS' MEETING.

Motion by William Formica, second by Michael Barnacz.
Final Resolution: Motion Carries
Aye: Ken Keith, William Formica, Kimberly Wheeler, Michael Barnacz, Alexandra Wisser, Andrew Souchet, Corinne DeGeiso, Rosemary Buetikofer, William Brong

Respectfully Submitted,



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

Souderton Area School District
General Fund Key Account
Activity for the year 2026-27
Period ended August 31, 2026

Beginning Balance: August 1, 2026			$ 29,289.89
ADD: Receipts			
Real Estate Taxes - Franconia	$	24,066,940.95	
Real Estate Taxes - Lwr Salford		29,895,768.64	
Real Estate Taxes - Salford		5,317,691.98	
Real Estate Taxes - Souderton		7,413,719.49	
Real Estate Taxes - Telford		4,954,210.90	
Real Estate Taxes - Upr Salford		2,714,892.08	
Payments in Lieu of Taxes		-	
Earned Income Tax		1,864,456.76	
Real Estate Transfer Tax		167,943.40	
Public Utility Realty Tax		-	
Delinquent Tax		164,376.11	
Interest Earned		128.03	
Activity/Tech Fee		119,795.00	
Rentals		6,460.00	
Tuition		-	
Operations		375.00	
Miscellaneous		347,692.02	
State/Federal		4,783,591.32	
Transfer from Food Service		-	
Transfer from IVEF		-	
Transfer from Univest MM		4,600,000.00	
TOTAL RECEIPTS:			$ 86,418,041.68
LESS: Disbursements			
Accounts Payable	$	(3,187,824.85)	
Payroll		(3,651,622.56)	
Debt Service Payments		(7,147,415.50)	
Health Fund Expense		(3,900,000.00)	
Transfer to Food Service		(112,385.32)	
Transfer to Univest Money Mkt		(68,400,000.00)	
TOTAL DISBURSEMENTS			$ (86,399,248.23)
Ending Balance - Key Account: August 31, 2026			**$ 48,083.34**

Souderton Area School District
General Fund Other Accounts
Activity for the year 2026-27
Period ended August 31, 2026

PA School District Liquid Asset Fund (PSDLAF)			
Beginning Balance August 1, 2026		$82,700.39	
ADD:			
From Easy Procure Rebate	$0.00		
Interest: 3.457%	$242.85		
		$242.85	
LESS:			
Transfer to Key	$0.00		
		$0.00	
Ending Balance: August 31, 2026			$82,943.24
Univest Premium Money Market			
Beginning Balance August 1, 2026		$99,932.54	
ADD:			
From Key	$0.00		
From Univest MM #2	$97,513.25		
Interest .45%	$35.73		
		$97,548.98	
LESS:			
Transfer to MM#2	$0.00		
Transfer to Key	$0.00		
		$0.00	
Ending Balance: August 31, 2026			$197,481.52
Univest Premium Money Market #2			
Beginning Balance August 1, 2026		$15,049,272.82	
ADD:			
From Key	$68,400,000.00		
From Univest MM #1	$0.00		
Interest 3.82%	$97,513.25		
		$68,497,513.25	
LESS:			
Transfer to Key	($4,600,000.00)		
Transfer to Health	$0.00		
Transfer to Univest MM #1	($97,513.25)		
		($4,697,513.25)	
Ending Balance: August 31, 2026			$78,849,272.82
PA Local Government Investment Trust (PLGIT)			
Beginning Balance August 1, 2026		$736,196.19	
ADD:			
Interest 3.76%	$2,352.87		
Transfer from Key	$0.00		
		$2,352.87	
LESS:			
Transfer to Key	$0.00		
		$0.00	
Ending Balance: August 31, 2026			$738,549.06
TruMark Financial			
Beginning Balance August 1, 2026		$5,385,834.55	
ADD:			
Interest 3.75%	$17,179.98		
Transfer from Key			
		$17,179.98	
LESS:			
Transfer to Key			
		$0.00	
Ending Balance: August 31, 2026			$5,403,014.53

Fixed Term Investments

Bank Name	Rate	Mat. Date

Ending Balance - Other Accounts: August 31, 2026	$85,271,261.17
Ending Balance - Total Key Account & Other Accounts: August 31, 2026	**$85,319,344.51**

Souderton Area School District
General Fund Monthly Revenue Report
Activity for the year 2026-27
Period ended August 31, 2026

	26-27 Budgeted Revenue	26-27 YTD Revenue	25-26 YTD Revenue
LOCAL REVENUE:			
Current Real Estate Taxes	$ 105,944,472	$ 88,937,560	$ 80,906,342
Interim Real Estate Taxes	475,000	19,337	110,953
Public Utility Real Estate Taxes	100,000	-	-
Earned Income Taxes	11,260,000	2,117,997	2,158,300
Real Estate Transfer Taxes	1,550,000	346,327	365,925
Delinquent Taxes	1,150,000	194,697	89,891
Interest On Investments	1,925,000	170,979	230,080
Student Activity/Other Fees	562,100	140,165	190,735
IDEA	1,303,190	413,715	-
Rentals	125,000	14,244	16,566
Contributions from Private Sources	87,500	3,079	8,160
Tuition	150,000	64,760	7,359
Miscellaneous Local Revenue	1,153,000	196,105	159,904
TOTAL LOCAL REVENUE	**125,785,262**	**92,618,963**	**84,244,214**
STATE REVENUE			
Basic Ed Subsidy	12,616,366	1,778,336	-
Charter School	-	-	-
Tuition From the State	150,000	-	-
Special Ed Subsidy	4,363,613	659,161	-
Transportation	2,579,500	214,457	-
Rental Sinking Fund	49,950	-	1,931
Health Services	120,000	-	-
Property Tax Relief	3,729,317	1,864,658	1,851,838
Other State Grants	634,477	-	19,541
Retirement/Social Security Reim	14,094,029	821,102	-
TOTAL STATE REVENUE	**38,337,252**	**5,337,714**	**1,873,310**
FEDERAL REVENUE			
Title I, II, V, VI	889,691	162,522	-
Other Federal Grants	-	-	-
Access	358,000		219
Leases/Other Right To Use	-	-	-
Sale of Fixed Assets	-	-	-
Capital/Food Service Transfer	-	-	
TOTAL FEDERAL REVENUE	**1,247,691**	**162,522**	**219**
TOTAL REVENUE	**$ 165,370,205**	**$ 98,119,199**	**$ 86,117,743**
		59.3%	53.9% *

* last year budget amount of $159,785,442

Souderton Area School District
General Fund Monthly Expenditures Report
Activity for the year 2026-27
Period ended August 31, 2026

	26-27 Budgeted Expenditures	26-27 YTD Expenditures	25-26 YTD Expenditures
1000 - Instruction			
1110 Regular Instruction	$ 65,845,151	$ 8,539,284	$ 7,412,813
1200 Special Education	35,189,831	3,205,150	3,715,366
1300 Vocational Education	1,861,841	435,406	433,858
1400 Other Instructional Programs	1,141,143	294,001	409,294
1600 Community Education	127,462	16,146	17,868
	104,165,428	**12,489,986**	**11,989,198**
2000 - Support Services			
2100 Pupil Personnel	7,188,013	535,099	540,292
2200 Instructional Staff Support	5,701,855	810,593	800,310
2300 Administration	6,539,834	11,151,260	1,296,950
2400 Pupil Health Services	2,011,949	91,012	122,753
2500 Business Services	1,185,367	221,745	240,466
2600 Plant Services	12,269,750	1,926,414	2,333,138
2700 Student Transportation	9,656,571	1,135,797	1,794,008
2800 Central Support Services	3,308,447	809,945	646,805
2900 Other Support Services	83,500	-	-
	47,945,286	**16,681,864**	**7,774,723**
3000 - Non-Instructional Services			
3210 Student Activities	226,849	1,839	8,402
3250 Student Athletics	1,961,842	241,531	282,301
3300 Community Services	7,000	-	1,699
3400 Scholarships	32,500	-	-
	2,228,191	**243,370**	**292,402**
4000 - Facilities Acquisition			
4000 Building Improvements	-	-	95,333
	-	**-**	**95,333**
5000 - Other Financing			
5100 Debt Service/Other Expenditure	10,205,926	7,147,416	-
5200 Fund Transfers	-	-	-
5800 Suspense Account	-	10,700	17,216
5900 Budgetary Reserve	825,000	-	-
	11,030,926	**7,158,115**	**17,216**
TOTAL EXPENDITURES	**$ 165,369,831**	**$ 36,573,336**	**$ 20,168,872**
		22.1%	12.6% *

* last year budget amount of $159,784,442

Capital Reserve Fund
Activity for the year 2026-27
Period ended August 31, 2026

PLGIT/PLUS		
Balance August 1, 2026		$ 1,638,243.28
ADD:		
Interest 3.76%	$ 5,235.76	
		$ 5,235.76
LESS:		
August Checks	$ -	
		$ -
Grand Total For Capital Reserve Fund August 31, 2026		**$ 1,643,479.04**

PLGIT - GO Bond 2025
Activity for the year 2026-27
Period ended August 31, 2026

PLGIT/PLUS				
Balance August 1, 2026			$	76.70
ADD:				
Interest 3.76%	$	0.12		
			$	0.12
LESS:				
August Checks	$	(76.47)		
Move Balance to Bond 2026	$	(0.35)		
			$	(76.82)
Grand Total For GO Bond 2025 Fund August 31, 2026			$	-

PLGIT - GO Bond 2026
Activity for the year 2026-27
Period ended August 31, 2026

PLGIT/PLUS			
Balance August 1, 2026			$ 21,973,070.61
ADD:			
Interest 3.76%	$	65,676.74	
			$ 65,676.74
LESS:			
August Checks	$	(6,049,202.82)	
			$ (6,049,202.82)
Grand Total For GO Bond 2026 Fund August 31, 2026			**$ 15,989,544.53**

Souderton Area School District
Health Fund Monthly Report
Activity for the year 2026-27
Period ended August 31, 2026

	26-27 Budgeted Revenue	26-27 YTD Revenue	25-26 YTD Revenue
REVENUE			
Employer Premium Share	$ 18,198,482	$ 4,900,000	$ 3,726,543
Employee Premium Share	3,453,407	70,975	65,926
Retiree/Cobra Premium Share	500,000	151,110	128,721
Stop Loss Insurance Reim.	250,000	679,106	83,465
Interest	15,000	2,009	800
	$ 22,416,889	**$ 5,803,200**	**$ 4,005,456**
		25.9%	22.7% *

* last year budget amount of $17,657,700

	26-27 Budgeted Expenditures	26-27 YTD Expenditures	25-26 YTD Expenditures
EXPENDITURES			
Claims Costs	$ 22,145,099	$ 3,782,065	$ 3,853,053
Admin Fee & Stop Loss Ins.	271,790	356,769	92,391
	$ 22,416,889	**$ 4,138,834**	**$ 3,945,444**
		18.5%	22.3% *

* last year budget amount of $117,657,700

SOUDERTON AREA SCHOOL DISTRICT
FOOD SERVICE FINANCIAL REPORT
AUGUST 2026

CURRENT MONTH OPERATING STATISTICS

	HS	IC	IV	OAK	EMC	FR	SH	VRN	WBS	VANT
AUGUST, 2026 # STUDENT BREAKFAST MEALS *	0	0	0	0		0	0	0	0	0
AUGUST, 2026 # STUDENT LUNCH MEALS *	0	0	0	0	0	0	0	0	0	0
AUGUST, 2026 ENROLLMENT *	0	0	0	0	0	0	0	0	0	0
AUGUST, 2025 # STUDENT BREAKFAST MEALS	551	195	66	158	224	124	122	88	294	54
AUGUST, 2025 # STUDENT LUNCH MEALS	1953	674	611	385	379	427	280	465	453	74
AUGUST, 2025 ENROLLMENT*	2024	590	750	388	295	405	458	487	395	62

PROFIT & LOSS STATEMENT

	MONTH ENDED		YEAR-TO-DATE	
	8/31/2026	8/31/2025	8/31/2026	8/31/2025
NUMBER OF OPERATING DAYS:	0	3	0	3
REVENUES				
STUDENT BREAKFAST	$0	$0	$0	$0
STUDENT LUNCH -	$14,644	$60,109	$16,853	$60,109
STUDENT - A LA CARTE	$0	$6,547	$0	$6,547
ADULT SALES	$0	$424	$0	$424
SPECIAL EVENTS	$72,865	$64,976	$74,867	$73,914
SUBTOTAL SALES	**$87,510**	**$132,055**	**$91,720**	**$140,993**
STATE SUBSIDY	$0	$299	$12,657	$299
FEDERAL SUBSIDY	$3,733	$0	$47,434	$10,553
SUBTOTAL SUBSIDIES	**$3,733**	**$299**	**$60,091**	**$10,852**
GENERAL FUND TRANSFERS	$0	$0	$0	$0
INTEREST EARNINGS	$4,121	$5,487	$8,341	$10,981
MEDICAL FUND SURPLUS	$0	$0	$0	$0
DONATIONS FROM PRIVATE	$0	$0	$0	$0
PANDEMIC RELIEF FUNDS	$0	$0	$0	$0
OTHER REVENUE SOURCES	$0	$0	$0	$214
TOTAL REVENUES	**$95,364**	**$137,840**	**$160,151**	**$163,039**
EXPENSES				
EMPLOYEE SALARIES	$11,043	$16,514	$27,732	$27,389
EMPLOYEE BENEFITS	$4,584	$6,942	$11,535	$15,392
PURCHASED PROF/TECHNICAL SERVICES	$10,415	$0	$10,415	$9,865
REPAIRS AND MAINTENANCE	$2,528	$2,623	$2,528	$14,796
OTHER PURCHASED SERVICES	$417	$0	$539	$23
FSMC FOOD COSTS	$15,060	$20,854	$41,616	$44,988
FSMC NON-FOOD COSTS	$41,689	$41,634	$121,133	$111,956
FOOD COSTS	$289	$308	$779	$540
NON-FOOD COSTS	$6,212	$0	$6,221	($3,424)
SUPPLIES	$11,790	$4,789	$11,790	$4,806
EXPENDABLE EQUIPMENT	$71,882	$0	$154,889	$0
DEPRECIATION AND OTHER	$265	$118	$365	$264
TOTAL EXPENSES	**$176,174**	**$93,782**	**$389,543**	**$226,595**
TOTAL PROFIT/(LOSS)	**($80,811)**	**$44,059**	**($229,392)**	**($63,555)**

	AUGUST, 2026	AUGUST, 2025
ENDING CASH BALANCE	**$1,303,344.43**	**$1,743,824.52**

Check Date	Check Number	Vendor Name	Transaction Amount
08/21/2026	197159	ACHIEVEMENT HOUSE CHARTER SCHOOL	$1,191.37
08/21/2026	197160	ALDERFER GLASS COMPANY	$155.00
08/21/2026	197161	ASCD	$1,350.00
08/21/2026	197162	BARNES & NOBLE INC	$19.96
08/21/2026	197163	ABRAM W BERGEY & SONS	$258.00
08/21/2026	197164	BOOKSOURCE EDUCATION	$153.51
08/21/2026	197165	BRITTON INDUSTRIES, INC	$14,073.50
08/21/2026	197166	BRUNELL & SONS SECURITY SYSTEMS	$1,780.00
08/21/2026	197167	CHAIR SLIPPERS LLC	$1,402.82
08/21/2026	197168	CLEMENS SEPTIC SERVICE	$1,687.50
08/21/2026	197169	CLEMENS UNIFORM RENTAL	$149.70
08/21/2026	197170	CONEXUS, INC.	$2,192.58
08/21/2026	197171	CROWN AWARDS	$136.99
08/21/2026	197172	DELL FINANCIAL SERVICES	$126,974.20
08/21/2026	197173	ET&T	$341.25
08/21/2026	197174	GENERATOR GUY	$4,372.75
08/21/2026	197175	HARBOR FREIGHT TOOLS	$544.97
08/21/2026	197176	HARLEYSVILLE ACE HARDWARE	$469.73
08/21/2026	197177	HENRY SCHEIN INC.	$357.52
08/21/2026	197178	HOWIES ATHLETIC TAPE	$2,708.11
08/21/2026	197179	INSIGHT PA CYBER CHARTER SCHOOL	$1,191.37
08/21/2026	197180	JRT SERVICES, INC	$14,252.09
08/21/2026	197181	JUDGE TECHNICAL SERVICES, INC	$627.75
08/21/2026	197182	LAKESIDE GARAGE	$344.40
08/21/2026	197183	MAIN LINE COMMERICIAL POOLS INC	$1,233.75
08/21/2026	197184	MEANINGFUL SPEECH LLC	$69.00
08/21/2026	197185	MOYER & SON, INC	$436.29
08/21/2026	197186	NORTH PENN WATER AUTHORITY	$200.00
08/21/2026	197187	PAESSP	$9,075.00
08/21/2026	197188	PASA	$4,056.00
08/21/2026	197189	PENNSYLVANIA POWER & LIGHT CO	$10,958.62
08/21/2026	197190	PENNSYLVANIA MUSIC EDUCATORS ASSOCI	$150.00
08/21/2026	197191	SHERWIN-WILLIAMS	$1,450.47
08/21/2026	197192	SO COOL ICE CREAM	$722.50
08/21/2026	197193	SOUDERTON-TELFORD ROTARY CLUB	$40.00
08/21/2026	197194	SUBURBAN WATER TECHNOLOGY INC	$1,435.32
08/21/2026	197195	SYNATEK	$225.00
08/21/2026	197196	TELFORD REGIONAL AUTHORITY	$3,409.81
08/21/2026	197197	TRANSPORTATION SERVICES	$3,835.00
08/21/2026	197198	UNITED RENTALS	$441.00
08/21/2026	197199	US SUPPLY	$170.01
08/21/2026	197200	WAREHOUSE BATTERY OUTLET	$89.80

Check Date	Check Number	Vendor Name	Transaction Amount
08/21/2026	197201	WASTE MANAGEMENT OF PA INC	$6,478.13
08/21/2026	197202	UNION BLUE ENTERPRISES LLC	$2,894.50
08/21/2026	V18980	AIRGAS EAST	$458.56
08/21/2026	V18981	AMAZON CAPITAL SERVICES	$1,216.23
08/21/2026	V18982	CHESTER COUNTY INTERMEDIATE UNIT	$13,004.35
08/21/2026	V18983	COPES GARAGE INC	$171.95
08/21/2026	V18984	DAUPHIN ELECTRIC	$320,385.40
08/21/2026	V18985	FROMM ELECTRIC SUPPLY CORPORATION	$38.10
08/21/2026	V18986	FUSION LEARNING, INC.	$4,224.00
08/21/2026	V18987	GOOD PLMBG, HTG, AC, INC.	$1,008.74
08/21/2026	V18988	H T LYONS, INC.	$2,566.00
08/21/2026	V18989	KELLY SERVICES, INC.	$609.22
08/21/2026	V18990	KISTLER O'BRIEN FIRE PROTECTION	$1,465.19
08/21/2026	V18991	LIBERTY MUTUAL INSURANCE	$1,063.73
08/21/2026	V18992	MONTG. COUNTY INTERMED. UNIT #23	$10,370.18
08/21/2026	V18993	MELISSA WALTON	$1,215.00
08/21/2026	V18994	MPS	$9,872.99
08/21/2026	V18995	KYLIE GORBACHENKO	$369.00
08/21/2026	V18996	NRG	$2,936.66
08/21/2026	V18997	NUCO2, LLC	$2,803.62
08/21/2026	V18998	OFFICE BASICS INC	$8,039.25
08/21/2026	V18999	JOSEPH O'HARA	$216.30
08/21/2026	V19000	PENNWOOD CYBER CHARTER SCHOOL	$4,503.36
08/21/2026	V19001	PETROLEUM TRADERS CORP.	$18,185.94
08/21/2026	V19002	POWERSCHOOL GROUP LLC	$124,869.83
08/21/2026	V19003	PROASYS - KEELER COMPANY	$2,415.00
08/21/2026	V19004	PENNSYLVANIA SCHOOL BOARD ASSOC.	$2,196.00
08/21/2026	V19005	SCHNEIDER'S EXCAVATION LLC	$24,750.00
08/21/2026	V19006	SOUDERTON CHARTER SCH COLLABORATIVE	$357,124.08
08/21/2026	V19007	SWEET, STEVENS, KATZ & WILLIAMS LLP	$989.00
08/21/2026	V19008	TRI-STATE ELEVATOR COMPANY, INC	$600.00
08/21/2026	V19009	TSA CONSULTING GROUP INC.	$5,000.00
08/21/2026	V19010	UNITED ELECTRIC SUPPLY CO INC	$1,947.70
08/28/2026	197203	BRITTNEY L KRACHT	$2,079.00
08/28/2026	197204	TRANSPORTATION SERVICES	$486,053.93
08/28/2026	V19011	ACTIVE INTERNET TECHNOLOGIES LLC	$17,900.00
08/28/2026	V19018	AMAZON CAPITAL SERVICES	$29,411.67
08/28/2026	V19019	SABRINA PISTORIA	$2,079.00
08/28/2026	V19021	TSA CONSULTING GROUP INC.	$10,336.28
09/04/2026	197205	AGORA CYBER CHARTER SCHOOL	$6,886.08
09/04/2026	197206	AHEAD RECEIVABLES SPE LLC	$8,820.64
09/04/2026	197207	GEORGE C ALLEN & SON INC	$257.00

Check Date	Check Number	Vendor Name	Transaction Amount
09/04/2026	197208	ALTEK BUSINESS SYSTEMS INC. (LEASE)	$4,690.34
09/04/2026	197209	ALTEK BUSINESS SYSTEMS, INC	$4,299.64
09/04/2026	197210	AMPLIFY EDUCATION INC.	$2,268.00
09/04/2026	197211	BARNES & NOBLE INC	$88.73
09/04/2026	197212	BOOKSOURCE EDUCATION	$84.14
09/04/2026	197213	ROBERTA BUTLER	$70.00
09/04/2026	197214	NOLAN BYRNES	$1,671.00
09/04/2026	197215	CAROLINA BIOLOGICAL SUPPLY COMPANY	$1,412.15
09/04/2026	197216	CENTER FOR EXCELLENCE IN EDUCATION	$125.00
09/04/2026	197217	CENTER FOR RESPONSIVE SCHOOLS INC	$257.40
09/04/2026	197218	DISTRICT 1 ATHLETIC DIRECTORS ASSOC	$50.00
09/04/2026	197219	DOYLESTOWN & LAHASKA BOOKSHOPS	$1,341.21
09/04/2026	197220	EAS WATER COFFEE PAPER	$52.90
09/04/2026	197221	FORESTRY SUPPLIERS, INC	$302.09
09/04/2026	197222	FOUNDATIONS BEHAVIORAL HEALTH	$3,012.00
09/04/2026	197223	FRANCONIA TOWNSHIP	$1,835.13
09/04/2026	197224	GET IT GOT IT, LLC	$0.00
09/04/2026	197225	GORMAN & ASSOCIATES, PC	$18,000.00
09/04/2026	197226	HARLEYSVILLE ACE HARDWARE	$440.40
09/04/2026	197227	WILLIAM JOYCE	$705.00
09/04/2026	197229	KURTZ BROS	$2,464.66
09/04/2026	197230	N F LANDIS & SONS	$1,348.00
09/04/2026	197231	LANGUAGE LINE SOLUTIONS	$11.70
09/04/2026	197232	LEXIA LEARNING SYSTEMS LLC	$17,500.00
09/04/2026	197233	THE LIBRARY STORE	$113.64
09/04/2026	197234	THE MILAGRE KIDS SCHOOL	$20,158.75
09/04/2026	197235	I MILLER PRECISION OPTICAL INST	$2,243.00
09/04/2026	197236	MONTOUR SCHOOL DISTRICT	$3,850.00
09/04/2026	197237	KRISTINA R NELSON	$705.00
09/04/2026	197238	PENNSYLVANIA POWER & LIGHT CO	$3,550.82
09/04/2026	197239	PIAA FOUNDATION	$250.00
09/04/2026	197240	RYAN D PRICE	$103.04
09/04/2026	197241	QUILL CORPORATION	$1,336.08
09/04/2026	197242	RAINBOW SYMPHONY, INC	$162.40
09/04/2026	197243	RICHTER DRAFTING & SUPPLY COMPANY	$75.00
09/04/2026	197244	ROCHESTER 100 INC	$798.00
09/04/2026	197245	SCHOLASTIC CLASSROOM MAGAZINES	$59.80
09/04/2026	197246	SCHOOL NURSE SUPPLY	$121.98
09/04/2026	197247	SCHOOL SERVICE INC.	$369.99
09/04/2026	197248	LUCAS SHANK	$2,079.00
09/04/2026	197249	SUN LIFE FINANCIAL	$7,515.20
09/04/2026	197250	TALK SCHOOL	$44,774.70

Check Date	Check Number	Vendor Name	Transaction Amount
09/04/2026	197251	TEMPLE UNIV-OF THE COMMONWEALTH	$150.00
09/04/2026	197252	THATKINDERMAMA	$250.00
09/04/2026	197253	THE AUTISM HELPER, INC	$674.91
09/04/2026	197254	THREE MINUTE THEORY	$349.00
09/04/2026	197255	TURNITIN, LLC	$23,574.00
09/04/2026	197256	VALENTYNA KUZNETSOV	$40.00
09/04/2026	197257	WEST MUSIC COMPANY	$2,149.75
09/04/2026	V19022	ACTIVE INTERNET TECHNOLOGIES LLC	$950.00
09/04/2026	V19023	BEST OF TIMES LIMOUSINE	$1,550.40
09/04/2026	V19024	BLICK ART MATERIALS, LLC	$60.01
09/04/2026	V19025	KRISTEN MCGINLEY	$10.15
09/04/2026	V19026	BSN SPORTS	$69.00
09/04/2026	V19027	CALHOUN ASSOCIATES INC	$7,970.64
09/04/2026	V19028	CAPSTONE SCHOOLS LLC	$78,956.44
09/04/2026	V19029	CDW-GOVERNMENT	$21,817.88
09/04/2026	V19030	J P COOKE	$167.50
09/04/2026	V19031	DELL MARKETING LP	$6,474.00
09/04/2026	V19032	DEMCO INC.	$1,062.56
09/04/2026	V19033	KELSEY DERRO	$1,671.00
09/04/2026	V19034	DEVEREUX FOUNDATION	$10,321.20
09/04/2026	V19035	EVERWAY HOLDCO, LLC	$15,066.22
09/04/2026	V19036	HENRY FRANZ	$142.60
09/04/2026	V19037	FUSION LEARNING, INC.	$10,504.76
09/04/2026	V19038	GHR HEALTHCARE	$3,900.00
09/04/2026	V19039	BROOKE P GONZALEZ	$1,671.00
09/04/2026	V19040	SARAH GROSS	$2,079.00
09/04/2026	V19041	KISTLER O'BRIEN FIRE PROTECTION	$9,188.66
09/04/2026	V19042	BARBARA KLINGERMAN	$1,151.15
09/04/2026	V19043	LAKESIDE EDUCATIONAL NETWORK	$21,950.18
09/04/2026	V19044	SHAWNA L MCDEVITT	$3,342.00
09/04/2026	V19045	MCGRAW-HILL PUBLISHING COMPANY	$2,474.16
09/04/2026	V19046	MEDCO SPORTS MEDICINE	$265.50
09/04/2026	V19047	EDWARD F MOYER	$2,412.00
09/04/2026	V19048	KIMBERLY S MUSSELMAN	$66.78
09/04/2026	V19049	OFFICE BASICS INC	$2,808.51
09/04/2026	V19050	PA LEADERSHIP CHARTER SCHOOL	$16,416.96
09/04/2026	V19051	JEFFRY J PRZYBYLOWSKI	$22.04
09/04/2026	V19052	PYRAMID SCHOOL PRODUCTS	$2,097.92
09/04/2026	V19053	REALLY GOOD STUFF, LLC	$104.97
09/04/2026	V19054	SCHOOL DATEBOOKS	$600.00
09/04/2026	V19056	SCHOOL SPECIALTY LLC	$2,501.09
09/04/2026	V19057	SCREENCASTIFY, LLC	$18,949.65

Check Date	Check Number	Vendor Name	Transaction Amount
09/04/2026	V19058	SDIC	$58,022.00
09/04/2026	V19059	SOUDERTON CHARTER SCH COLLABORATIVE	$358,448.54
09/04/2026	V19060	STAPLES CONTRACT & COMMERCIAL LLC	$599.80
09/04/2026	V19061	STEPHANIE POLLIN	$1,700.00
09/04/2026	V19062	SWEET, STEVENS, KATZ & WILLIAMS LLP	$1,288.00
09/04/2026	V19063	VERNIER SOFTWARE & TECHNOLOGY	$1,078.09
09/04/2026	V19064	WB MASON CO INC	$11,283.19
09/04/2026	V19065	WORLD BOOK, INC	$9,854.50
09/04/2026	V19066	STACY E ZANINE	$86.61
09/09/2026	197258	DENNIS J STANTON	$700.00
09/11/2026	197259	ABIGAL R STERN	$375.00
09/11/2026	197260	GEORGE C ALLEN & SON INC	$257.00
09/11/2026	197261	ASSOC. FOR MIDDLE LEVEL EDUCATION	$299.92
09/11/2026	197262	AT & T MOBILITY	$249.01
09/11/2026	197263	AT&T	$474.66
09/11/2026	197264	AVON GROVE SPORTS BOOSTERS	$500.00
09/11/2026	197265	ABRAM W BERGEY & SONS	$1,000.00
09/11/2026	197266	BRENT BERND AND KRISTEN BERND	$385.57
09/11/2026	197267	ROBERTA BUTLER	$70.00
09/11/2026	197268	CENTRAL MOUNTAIN WRESTLING BOOSTER	$500.00
09/11/2026	197269	THE CERAMIC SHOP	$6,973.46
09/11/2026	197270	CHAPMAN FORD OF HORSHAM	$95,250.00
09/11/2026	197271	CORELOGIC CENTRALIZED REFUNDS	$5,518.19
09/11/2026	197272	COTALITY CENTRALIZED REFUNDS	$0.00
09/11/2026	197273	REBECCA CUBBLER	$2,079.00
09/11/2026	197274	DEMIDEC CORP.	$1,900.00
09/11/2026	197275	ED'S SAFE SERVICE	$81.75
09/11/2026	197276	ERIC HELPER	$472.79
09/11/2026	197277	EVAN D'ORAZIO	$1,671.00
09/11/2026	197278	FISHER SCIENTIFIC EDUCATION	$228.97
09/11/2026	197279	JULIA FLYNN	$4,158.00
09/11/2026	197280	FOREIGN LANGUAGES FOR KIDS BY KIDS	$8,775.00
09/11/2026	197281	FOUNDATIONS BEHAVIORAL HEALTH	$4,665.00
09/11/2026	197282	FRANCESCO AND CARMEN PILEGGI	$100.00
09/11/2026	197283	AHOLD FINANCIAL SERVICES/GIANT FOOD	$67.66
09/11/2026	197284	HARLEYSVILLE ACE HARDWARE	$449.60
09/11/2026	197285	HEGGERTY PHONEMIC AWARENESS	$2,670.00
09/11/2026	197286	HENRY SCHEIN INC.	$323.02
09/11/2026	197288	THE HOME DEPOT/GECF	$3,575.96
09/11/2026	197289	HORIZON SIGNS	$1,110.00
09/11/2026	197290	HUNSBERGER ELECTRIC INC.	$320.82
09/11/2026	197291	J I LANDIS WELDING & MECHANICAL	$1,711.00

Check Date	Check Number	Vendor Name	Transaction Amount
09/11/2026	197292	JACOB SCHMIDT & SON	$3.70
09/11/2026	197293	JENNIFER EDELMAN	$696.16
09/11/2026	197294	JOHN J MACINTYRE SONS INC	$875.00
09/11/2026	197295	LAKESIDE GARAGE	$779.68
09/11/2026	197296	LERETA LLC	$5,015.54
09/11/2026	197297	MAIN LINE COMMERICIAL POOLS INC	$1,233.75
09/11/2026	197298	MCH	$895.55
09/11/2026	197299	MEETINGHOUSE GARAGE	$399.99
09/11/2026	197300	MICHAEL MOLETTIERE	$9,879.00
09/11/2026	197301	MOYER & SON, INC	$553.00
09/11/2026	197302	THE MULCH BARN	$148.00
09/11/2026	197303	NANCY LARKIN	$2,489.21
09/11/2026	197304	NASP	$240.00
09/11/2026	197305	NORTH PENN WATER AUTHORITY	$99.23
09/11/2026	197306	PA VIRTUAL CHARTER SCHOOL	$4,634.39
09/11/2026	197307	PARKLAND SCHOOL DISTRICT	$2,500.00
09/11/2026	197308	PENNSYLVANIA POWER & LIGHT CO	$64,520.06
09/11/2026	197309	PLS 3RD LEARNING	$2,631.00
09/11/2026	197310	PORTNOFF LAW ASSOCIATES LTD	$5,990.62
09/11/2026	197311	PREMIER SIGNS & GRAPHICS, LLC	$1,112.00
09/11/2026	197312	RICHTER DRAFTING & SUPPLY COMPANY	$990.49
09/11/2026	197313	SHERWIN-WILLIAMS	$134.68
09/11/2026	197314	BOROUGH OF SOUDERTON	$2,019.24
09/11/2026	197315	SUBURBAN WATER TECHNOLOGY INC	$1,885.32
09/11/2026	197316	SYNATEK	$150.00
09/11/2026	197317	THREE MINUTE THEORY	$698.00
09/11/2026	197318	TIGER PRINTING GROUP, LLC	$2,995.00
09/11/2026	197319	TP TRAILERS	$225.00
09/11/2026	197320	TRANSPORTATION SERVICES	$37,269.00
09/11/2026	197321	UNITED VOLLEYBALL SUPPLY, LLC	$417.10
09/11/2026	197322	US SUPPLY	$2,420.62
09/11/2026	197323	VERIZON	$69.21
09/11/2026	197324	WAREHOUSE BATTERY OUTLET	$88.32
09/11/2026	197325	WITMER MOTOR SERVICE LLC	$2,468.37
09/11/2026	197326	WOODHAVEN RECOVERY	$3,500.00
09/11/2026	197327	ZESWITZ	$1,582.20
09/11/2026	197328	COTALITY CENTRALIZED REFUNDS	$0.00
09/11/2026	197329	COTALITY CENTRALIZED REFUNDS	$334.12
09/11/2026	197330	COTALITY CENTRALIZED REFUNDS	$27,895.43
09/11/2026	V19067	1EDTECH CONSORTIUM, INC.	$2,000.00
09/11/2026	V19068	FRANCIS HENRI BALL JR	$300.01
09/11/2026	V19069	BLICK ART MATERIALS, LLC	$1,372.00

Check Date	Check Number	Vendor Name	Transaction Amount
09/11/2026	V19070	CARLEEN E FLANSBURY	$51.55
09/11/2026	V19071	CAPSTONE SCHOOLS LLC	$0.00
09/11/2026	V19072	CHESTER COUNTY INTERMEDIATE UNIT	$7,440.00
09/11/2026	V19073	CONNER COHAN	$65.25
09/11/2026	V19074	COPES GARAGE INC	$1,209.21
09/11/2026	V19075	DECKER EQUIPMENT/SCHOOL FIX	$216.15
09/11/2026	V19076	DILIGENT CORPORATION	$8,100.00
09/11/2026	V19077	E3 DIAGNOSTICS	$570.00
09/11/2026	V19078	EBSCO SUBSCRIPTION SERVICE	$7,759.00
09/11/2026	V19079	EUROFINS, QC LABORATORIES	$745.00
09/11/2026	V19080	FLINN SCIENTIFIC	$273.76
09/11/2026	V19081	FOLLETT SOFTWARE, LLC	$130.00
09/11/2026	V19082	FRIDLIE ELIZABETH CLERMY	$700.00
09/11/2026	V19083	FROMM ELECTRIC SUPPLY CORPORATION	$4,109.00
09/11/2026	V19084	GOPHER SPORT	$2,016.76
09/11/2026	V19085	H T LYONS, INC.	$9,361.15
09/11/2026	V19086	JENNIFER M HANGE	$3,342.00
09/11/2026	V19087	MULTI SERVICE TECHNOLOGY SOLUTIONS	$34.99
09/11/2026	V19088	CHRISTOPHER D HEY	$177.99
09/11/2026	V19089	IXL LEARNING	$77,895.00
09/11/2026	V19090	JOHNSON CONTROLS FIRE PROTECTION	$1,754.50
09/11/2026	V19091	KISTLER O'BRIEN FIRE PROTECTION	$2,387.58
09/11/2026	V19092	KJ DOOR SERVICES, INC.	$1,851.74
09/11/2026	V19093	LIBERTY MUTUAL INSURANCE	$624,029.00
09/11/2026	V19094	ROBERT E LITTLE	$262.10
09/11/2026	V19095	MONTG. COUNTY INTERMED. UNIT #23	$19,221.60
09/11/2026	V19096	MCNEES WALLACE & NURICK LLC	$3,004.00
09/11/2026	V19097	MELISSA WALTON	$1,215.00
09/11/2026	V19098	OFFICE BASICS INC	$8,925.99
09/11/2026	V19099	PENN FOUNDATION	$1,595.25
09/11/2026	V19100	PIONEER VALLEY EDUCATIONAL PRESS	$924.00
09/11/2026	V19101	POWERSCHOOL GROUP LLC	$509.59
09/11/2026	V19102	PENNSYLVANIA SCHOOL BOARD ASSOC.	$549.00
09/11/2026	V19103	SOLIANT HEALTH	$1,490.50
09/11/2026	V19104	STACEY PIERCE	$861.90
09/11/2026	V19105	TEACH ME TUTORING SCHOOL	$4,650.00
09/11/2026	V19106	TRI-STATE ELEVATOR COMPANY, INC	$1,295.00
09/11/2026	V19107	TSA CONSULTING GROUP INC.	$2,000.00
09/11/2026	V19108	ULINE	$891.76
09/11/2026	V19109	UNITED ELECTRIC SUPPLY CO INC	$1,035.48
09/11/2026	V19110	VECTOR SECURITY	$245.82
09/11/2026	V19111	RIVERSIDE INSIGHTS	$24,388.00

Check Date	Check Number	Vendor Name	Transaction Amount
09/15/2026	V19114	ABA VISUALIZED	$43.57
09/15/2026	V19114	AMAZON CAPITAL SERVICES	$176.69
09/15/2026	V19114	ARNOLDS FUN AT THE FACTORY	$2,610.00
09/15/2026	V19114	DAIRY QUEEN	$520.00
09/15/2026	V19114	LEHIGH VALLEY ZOO	($1,300.00)
09/15/2026	V19114	MY SPEECH SHOP LLC	$22.46
09/15/2026	V19114	ROYERSFORD URBAN AIR LLC	$1,942.99
09/15/2026	V19114	SENGRID	$89.95
09/15/2026	V19114	UNITED PARCEL SERVICE	$268.04
09/15/2026	V19114	COMCAST BUSINESS COMMUNICATIONS	$31,027.98
09/15/2026	V19114	21ST CENTURY MEDIA-PHILLY CLUSTER	$26.00
09/15/2026	V19114	EDU CONSULT/TOTAL GRANT SERVICES	$100.00
09/15/2026	V19114	ACAPA	$390.00
09/15/2026	V19114	FEDERAL EXPRESS CORPORATION	$100.52
09/15/2026	V19114	CARDINAL POINT SECURITY GROUP	$495.00
09/15/2026	V19114	FS.COM INC	$16,945.48
09/15/2026	V19114	HERSHEY RESORTS	$287.68
09/15/2026	V19114	JUGS SPORTS	$40.00
09/15/2026	V19114	MICROSOFT	$860.32
09/15/2026	V19114	KALAHARI RESORTS	$925.00
09/15/2026	V19114	MONSTER MINI GOLF	$1,700.00
09/15/2026	V19114	MANN & PARKER LUMBER CO	$3,300.00
09/15/2026	V19114	MONTG. COUNTY INTERMED. UNIT #23	$925.00
09/15/2026	V19114	ONE MINUTE READER	$8.00
09/15/2026	V19114	QUIZLET, INC	$3,059.15
09/15/2026	V19114	PENSPRA	$125.00
09/15/2026	V19114	SELLERSVILLE THEATER 1894	$980.00
09/15/2026	V19114	QUICKBOOKS ONLINE	$535.30
09/15/2026	V19114	BAMBULAB USA INC	$907.57
09/15/2026	V19114	SUPERPOWERSPEECH.COM	$20.00
09/15/2026	V19114	LINVILLA ORCHARDS	$1,185.00
09/15/2026	V19114	PA EDGE	$164.00
09/15/2026	V19114	PDE CERT SERVICES/COMM OF PA OB	$650.00
09/15/2026	V19114	PETS BEST INSURANCE SERVICE	$1,502.16
09/15/2026	V19114	SONY ELECTRONICS INC	$1,644.40
09/15/2026	V19114	THE HOME DEPOT/GECF	$0.00
09/18/2026	197331	ALDERFER GLASS COMPANY	$398.00
09/18/2026	197332	AMI HAYS	$27,165.03
09/18/2026	197333	CONEXUS, INC.	$1,000.00
09/18/2026	197334	HARLEYSVILLE ACE HARDWARE	$124.83
09/18/2026	197335	HELM FENCING INC	$1,900.00
09/18/2026	197336	HENRY SCHEIN INC.	$141.63

Check Date	Check Number	Vendor Name	Transaction Amount
09/18/2026	197337	JULIA KREIDER	$1,410.00
09/18/2026	197338	KURTZ BROS	$1,342.90
09/18/2026	197339	LAB-AIDS, INC.	$306.54
09/18/2026	197340	LANDIS SUPERMARKET	$316.08
09/18/2026	197341	LONGSTRETH SPORTING GOODS	$148.24
09/18/2026	197342	LOWER SALFORD TWSHP AUTHORITY	$14,250.00
09/18/2026	197343	MUSIC & ARTS	$2,784.60
09/18/2026	197344	NORTH PENN WATER AUTHORITY	$200.00
09/18/2026	197345	JAMES C O'NEILL	$85.89
09/18/2026	197346	PEARSON EDUCATION	$600.00
09/18/2026	197347	PENN JERSEY PAPER COMPANY, LLC	$521.85
09/18/2026	197348	PENNSYLVANIA POWER & LIGHT CO	$10,131.10
09/18/2026	197349	WASTE MANAGEMENT OF PA INC	$13,831.01
09/18/2026	V19122	AMAZON CAPITAL SERVICES	$25,917.88
09/18/2026	V19123	CENGAGE LEARNING	$3,827.30
09/18/2026	V19124	GET IT GOT IT, LLC	$388.50
09/18/2026	V19125	MCGRAW-HILL PUBLISHING COMPANY	$29,074.47
09/18/2026	V19126	MEDCO SPORTS MEDICINE	$74.35
09/18/2026	V19127	MHS INC	$962.50
09/18/2026	V19128	NRG	$2,796.82
09/18/2026	V19129	NRG CONTROLS, INC.	$5,159.80
09/18/2026	V19130	NUCO2, LLC	$579.63
09/18/2026	V19132	OFFICE BASICS INC	$3,551.21
09/18/2026	V19133	OSS/KROY PRODUCT CENTER	$249.60
09/18/2026	V19134	PETROLEUM TRADERS CORP.	$19,175.74
		TOTAL GENERAL FUND CHECKS	**$3,989,584.21**
08/28/2026	143600	ERIN BAKER	$353.82
08/28/2026	143601	HAB-DLT	$177.50
08/28/2026	143602	MELANIE MOROCHO	$399.82
08/28/2026	143603	TEAMSTERS LOCAL #384	$1,921.00
09/11/2026	143611	CM REGENT, LLC	$10,800.97
09/11/2026	143612	DEBORAH DERRO	$1,030.25
09/11/2026	143613	RACHEL JAEGERS	$51.43
09/11/2026	143614	COURTNEY MCCLAIN	$740.45
		TOTAL PAYROLL VENDOR CHECKS	**$15,475.24**
09/01/2026	160	C.M. EICHENLAUB CO.	$170,554.00
09/01/2026	161	DAVID BLACKMORE & ASSOCIATES, INC.	$1,485.10
09/01/2026	162	DUREX COVERINGS, INC	$37,008.00
09/01/2026	163	MOUNTAIN ENV. & RADON SERVICES, LLC	$70,200.00
09/01/2026	164	PITTSBURGH STAGE INC	$15,876.00

Check Date	Check Number	Vendor Name	Transaction Amount
09/01/2026	165	RICHTER DRAFTING & SUPPLY COMPANY	$116,770.78
09/01/2026	166	SPECTRA CONTRACT FLOORING	$14,818.10
09/01/2026	167	TWINING CONSTRUCTION CO., INC	$340,707.11
09/16/2026	168	BRUNELL & SONS SECURITY SYSTEMS	$51,000.00
09/16/2026	169	BUILDERS DOOR & HARDWARE INC	$26,870.34
09/16/2026	170	CORBETT INC	$124,993.49
09/16/2026	171	FIELDTURF USA, INC.	$717,240.37
09/16/2026	172	GODSHALL KANE ARCHITECTS, LLC	$60,845.00
09/16/2026	173	ICS CONSULTING	$995,366.69
09/16/2026	174	P.C. CURRY FLOOR COVERING	$66,687.70
09/16/2026	175	SPECTRA CONTRACT FLOORING	$74,716.00
09/16/2026	176	THE ESSJAY COMPANY LLC	$192,696.00
		TOTAL BOND 2026 CHECKS	**$3,077,834.68**
08/24/2026	23630	ALISON ROOMBERG	$61.10
08/24/2026	23631	CASSIE RHONE	$1.35
08/24/2026	23632	G & R MECHANICAL INC	$1,570.00
08/24/2026	23633	LISA I GENTILE	$85.00
08/24/2026	23634	HEATHER DAMIANO	$9.58
08/24/2026	23635	JENNIFER VONGLAHA	$5.00
08/24/2026	23636	NICOLE MUIR	$34.25
08/24/2026	23637	SARAH YAMRICK	$177.65
08/24/2026	23638	ADELINE SELLARS	$100.00
08/24/2026	23639	TREASURER OF MONTGOMERY COUNTY	$105.00
08/24/2026	V4	KISTLER O'BRIEN FIRE PROTECTION	$958.35
09/09/2026	23640	CENTRAL RESTAURANT PRODUCTS	$5,714.48
09/09/2026	23641	IMPERIAL BRADY	$1,272.67
09/09/2026	23642	SINGER EQUIPMENT COMPANY, INC	$944.96
09/09/2026	V5	G & R MECHANICAL INC	$3,681.23
		TOTAL FOOD SERVICE CHECKS	**$14,720.62**