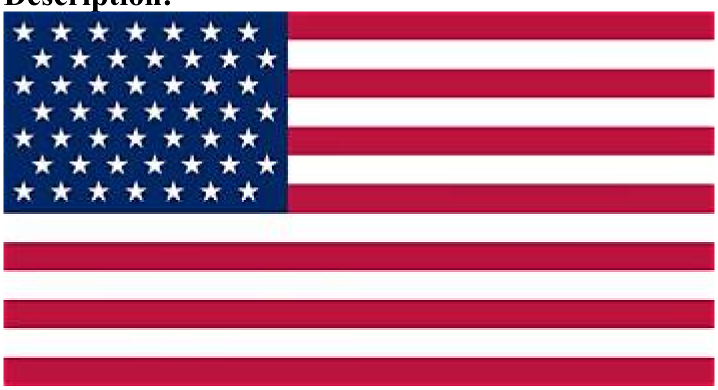
Agenda of Regular Meeting

The Board of Trustees
Montgomery County IU

A Regular Meeting of the Board of Trustees of Montgomery County IU will be held Wednesday, August 26, 2026, beginning at 6:45 PM Washington A Conference Room, 2 West Lafayette Street, Norristown, PA 19401.

1. **Meeting Opening**
   1.a. Call to Order
   1.b. Pledge of Allegiance
   Description:
   
   1.c. Roll Call
   Description:
   Roll call will be taken by the Board Secretary:

   Abington - Brian A. Allen
   Cheltenham Twp - Jennifer Lowman
   Colonial - Thomas Santiago
   Hatboro-Horsham - Dr. Robert Jarvis
   Jenkintown - Lisa Smith
   Lower Merion
   Lower Moreland Twp - Amanda Blanton
   Methacton - Semira Perdue
   Norristown Area - Sharon Hale-Mauch
   North Penn - Christine Coyne
   Perkiomen Valley - Robert Liggett, Vice President
   Pottsgrove - Annique Ruiz-Brown
   Pottstown - Susan B. Lawrence
   Souderton - Alexandra Wisser
   Spring-Ford Area - Dr. Margaret Wright
   Springfield Twp - Sean Jordan
   Upper Perkiomen - Trina Schaarschmidt, Treasurer
   Upper Dublin - Dr. Wendy Bailey

Upper Merion - Dr. Gary Ledebur
Upper Moreland - Greg D'Elia
Wissahickon - Amy L.B. Ginsburg

2. **Announcements**

2.a. Recording of Meeting

2.b. Executive Session/Reason
Description:
There was an Executive Session held on August 6th for the purpose of discussing personnel items.

There was an Executive Session held prior to the meeting to discuss a legal matter.

2.c. Agenda Update

2.d. PSBA Strategic Leadership Summit
Description:
Dr. Regina Speaker and Dr. Margaret Wright to attend the Leadership Conference on September 28-29, 2026 at historic Bedford Springs.

3. **Persons Desiring to be Heard on Agenda Items**

4. **Presentations**

4.a. Ad Hoc Committee Update
Speaker(s): Amanda Blanton, Chair

4.a.1. Creation of Ad Hoc Committees
Speaker(s): Dr. Margaret Wright, President
Description: A. The creation of three (3) Ad Hoc Committees:

1. Travel
2. Professional Development
3. Procurement Cards

4.b. Office of Human Resources
Speaker(s): Mr. Jack Hurd, Director

5. **Communications**

5.a. Board Secretary Communication

5.b. Executive Director
Speaker(s): Dr. Regina C. Speaker, Executive Director
Description:
MCIU GOALS

1. Implement Data-Driven Human Capital Strategies.
2. Allocate Resources and Services Strategically and Equitably.

6. **Approval of Minutes**

6.a. Board Meeting - June 25, 2026
Recommended Motion(s):
Consider approval of the minutes of the Montgomery County Intermediate Unit Board of Director's meeting held on June 24, 2026.

6.b. Ad Hoc Committee Minutes - August 11, 2026
Recommended Motion(s):

Motion to approve the Ad Hoc Committee Minutes for the meeting held on Tuesday, August 11, 2026.

7. **Office Director Reports**

7.a. Office of Administrative Services
Speaker(s): Ms. Sandra Edling, Assistant Executive Director
Description:
A. Legislative Report

General Operations
1. Administration requests approval of the second reading and adoption of Policy #702.1, Crowdfunding.

2. Administration requests approval of the Chief Financial Officer/Director of Business Affairs as Signatory.
Recommended Motion(s):
Consider approval of the following action items - Office of Administrative Services

7.b. Office of Business Services
Speaker(s): Mr. Zachary Trump, Director
Description:
General Operations
1. Administration recommends approval of the Financial Report for the periods ending June 30, 2026 and July 31, 2026.

2. Administration recommends approval/ratification of the List of Payments for the months listed below and as detailed on the attached listing(s).
a. June 2026 - $14,437,619.22
b. July 2026 - $18,330,010.21
c. August 2026 - $1,881,949.85

3. Administration recommends approval of the 2026-2027 Special Education CORE Budget in the amount of $4,521,180.00 for the period of July 1, 2026 through June 30, 2027.

4. Administration recommends approval of the 2026-2027 Institutionalized Children's Program Budget in the amount of $15,770.00 for the period of July 1, 2026 through June 30, 2027.

5. Administration recommends approval of the 2026-2027 State Early Intervention Budget in the amount of $38,698,975.59 for the period of July 1, 2026 through June 30, 2027.

6. Administration recommends approval of the 2026-2027 Early Intervention/Age of Beginners Budget in the amount of $2,529,393.00 for the period of July 1, 2026 through June 30, 2027.

7. Administration recommends approval of the 2026-2027 Early Intervention/ACCESS

Budget in the amount of $1,436,295.66 for the period of July 1, 2026 through June 30, 2027.

8. Administration recommends approval of the 2026-2027 IDEA/Section 611, Component 1 Budget in the amount of $2,789,588.00 for the period of July 1, 2026 through June 30, 2027.

9. Administration recommends approval of the 2026-2027 IDEA/Section 619 Budget in the amount of $620,949.00 for the period of July 1, 2026 through June 30, 2027.

10. Administration recommends approval of the 2026-2027 Montco RISE Budget in the amount of $287,682.00 for the period of July 1, 2026 through December 30, 2027.

11. Administration recommends approval of the 2026-2027 WIOA Employment Grant - MontcoWorks Now Budget in the amount of $859,055.00 for the period of July 1, 2026 through June 30, 2027.

12. Administration recommends approval of the 2026-2027 Title III Budget in the amount of $321,735.00 for the period of July 1, 2026 through June 30, 2027.

13. Administration recommends approval of the 2026-2027 IDEA-B Section 611 Budget in the amount of $26,576,052.00 for the period of July 1, 2026 through June 30, 2027.

Expenses

14. Administration recommends approval of a Sponsor-to-Sponsor Agreement with Dock Mennonite Academy for the purchasing of meals for a nonprofit food service program for the period of July 1, 2026 through June 30, 2027.

15. Administration recommends approval of a Child and Adult Care Food Program Agreement with Creative Kiddie Care Inc. for the period of July 1, 2026 through June 30, 2027 for the below locations as presented:

a. Hanover Street, Pottstown
b. East High Street, Pottstown

16. Administration recommends approval of a Child and Adult Care Food Program Agreement with New Hanover Sunshine Learning Center for the period of July 1, 2026 through June 30, 2027.

17. Administration recommends approval of a Child and Adult Care Food Program Agreement with Crayon Kids for the period of July 1, 2026 through June 30, 2027.

18. Administration recommends approval of a Use of Funds Agreement for the implementation of the Individuals with Disabilities Education Act (IDEA-611) for the period of July 1, 2026 through June 30, 2027, with the option to carry over to September 30, 2028 for the below school districts as presented:

a. Lower Merion School District
b. Lower Moreland School District
c. Methacton School District
d. Norristown School District
e. Pottsgrove School District
f. Pottstown School District
g. Souderton Area School District
h. Souderton Charter School Collaborative
i. Springfield School District
j. Spring-Ford Area School District
k. Wissahickon School District

19. Administration recommends approval of a Use of Funds Agreement for the implementation of the Individuals with Disabilities Education Act (IDEA-611) for the period of July 1, 2026 through June 30, 2027, with the option to carry over to September 30, 2028 for the below school districts as presented:

a. Agora Cyber Charter School
b. Lower Merion School District
c. Lower Moreland School District
d. Methacton School District
e. Pottstown School District
f. Souderton Charter School Collaborative
g. Spring-Ford Area School District
h. Wissahickon School District

20. Administration recommends approval to accept the insurance proposal from Willis Towers Watson for the period of July 1, 2026 through June 30, 2027.

21. Administration recommends approval to accept the insurance proposal from Willis Towers Watson for the required Student Accident Insurance for the Head Start program for the period of October 24, 2026 through October 24, 2027. The annual premium is $2,109.00 and reflects no increase from the prior year.

Recommended Motion(s):
Consider approval of the following action items - Office of Business Services

7.c. Office of Early Childhood
Speaker(s): Dr. Holly Acosta, Director
Description: Expenses

1. Administration recommends the approval of 1-year consultant contracts for early intervention provider services with the following agencies. The rates range from $30.00/Hour to $105.00/Hour.
    a. Austill's Rehabilitation Services
    b. Behavior Interventions
    c. Building Blocks Behavioral Services
    d. Clear Path Pediatric Therapy LLC
    e. Delta-T Group
    f. Expansion Speech Therapy LLC

g. Express Yourself Therapeutics
h. Gamut Behavioral Services, Inc.
i. Grand Home Health Services
j. Hablamos LLC
k. Ken-Crest Services
l. Keppley Behavioral Consulting, Inc.
m. Kidology, Inc.
n. Laila's Way, Inc.
o. Liberty Human Services, LLC
p. Live Fully Therapy Services, LLC
q. New Directions Solutions, LLC
r. Nyman Associates
s. Potential Discoveries
t. Preparing Individuals Today for Tomorrow
u. Scholars Academy LLC
v. SPEECHmode Therapy, LLC
w. Steady Strides Behavior Solutions

2. Administration recommends the approval of a 1-year general consultant agreement with the following:
a. Cristaldo Interpreters & Translators
b. Majo Battalgia LLC
c. Ortiz Interpretation
d. Supplee Nursery School

3. Administration recommends approval of a Memorandum of Understanding for IEP Services with Chester County Intermediate Unit for the period of July 1, 2026 through May 27, 2027 for HO.

4. Administration recommends approval of a Memorandum of Understanding for IEP Services with Berks County Intermediate Unit for the period July 1, 2026 through August 21, 2026 for ND.

5. Administration recommends approval of a Memorandum of Understanding for IEP Services with Berks County Intermediate Unit for the period July 6, 2026 through June 30, 2027 for SG.

<u>Revenue</u>

6. Memorandum of Understanding for IEP Services with Berks County for specialized instruction and speech therapy for a child (RB) who resides in Berks County but attends preschool in Montgomery County. The total cost of the sessions for the 2026-2027 school year is $7,828.00.

7. Memorandum of Understanding for IEP Services with Berks County for speech therapy for a child (JG) who resides in Berks County but attends preschool in

Montgomery County. The total cost of the sessions for the 2026-2027 school year is $1,600.50.

Recommended Motion(s):
Consider approval of the following action items - Office of Early Childhood

7.d. Office of Human Resources
Speaker(s): Mr. Jack Hurd, Director
Description:
A. General, None to Consider

B. Professional Development Requests, None to Consider

C. Employment

1. **Administration**

a. **Sydney Stern,** Grant Services Supervisor, $93,270.38 (L6), effective September 8, 2026, Replacement

2. **Professional**

a. **Malinda Bell,** Teacher - Emotional Support, $68,008.00 (M, Step 2) effective August 24, 2026, Replacement
b. **Brittany Conaway**, Long Term Substitute Speech & Language Pathologist, $66,508.00 (M, LTS), effective TBD, Replacement
c. **Sara Crouse**, Long-Term Substitute Social Worker, $66,508.00 (M, LTS), effective TBD, Replacement
d. **Isabella Dauphinee**, Teacher - Emotional Support, $56,694.00, (B, Step 2) effective August 24, 2026*, Replacement
e. **Megan Estock**, Teacher - Hearing Support, $108,260.00 (M, Step 15), effective August 24, 2026*, Replacement
f. **Kathryn Frank**, Teacher - Remedial, $78,387.00 (M, Step 7), effective August 24, 2026*, Replacement
g. **Hailey Gulich**, School Psychologist, $74,995.00 (M+30, Step 2), effective TBD, Replacement
h. **Lindsey Houston**, Teacher - Emotional Support, $62,117.00 (B, Step 5), effective TBD, Replacement
i. **Jessica Moll**, Teacher - PreK Counts, $48, 509.00 (Instructional II, Step 1), effective August 24, 2026, Replacement
j. **Kristen Strong**, Educational Consultant, $102,830.00 (M, Step 14), effective TBD, New
k. **Hannah Thurmond,** Vision Support Teacher, $68,008.00 (M Step 2), effective August 27, 2026, Replacement
l. **Elena Trout**, Long Term Substitute Speech & Language Pathologist, $66,508.00 (M, LTS), effective August 3, 2026*, Replacement
m. **Lily Miades**, Educational Consultant, $86,039 (M, Step 10), effective TBD, Replacement

3. **Support Staff**

a. **Theresa Beck,** Administrative Assistant, $25.25 (PS3), effective August 31, 2026, (260 days, 7.0hours/day), Replacement
b. **Danielle Chung**, Digital Media and Design Specialist, $30.00 (PS2), effective TBD, (261 days, 7.0hours/day), New
c. **Caroline Hackett**, Marketing and Communications Specialist, $28.50 (PS2), effective August 10, 2026*, (261 days, 7.0hours/day), New
d. **Dior Hazel**, Human Resources Assistant, $27.00 (PS3), effective July 20, 2026*, (261 days, 7.0hours/day), Replacement
e. **Diane Perry**, Advisory Group Facilitator, $35.50 (PS3), effective July 20, 2026*, (261 days, 7.0hours/day), New
f. **Vernon Piper**, IT Services Administrator, $85,000.00 (T1), effective August 18, 2026*, (261 days, 7.0hours/day), New

4. Classroom Support Professional

a. **John Arms**, Teacher Assistant, $22.35 (BA, Step 1), effective August 31, 2026, (194 days, 7.0hours/day), Replacement
b. **Paige Cameron**, Personal Care Assistant, $22.81 (BA, Step 2), effective August 31, 2026, (194 days, 7.0hours/day), Replacement
c. **Adrienne Clementi**, Personal Care Assistant, $21.27 (HS, Step 1), effective August 24, 2026*, (194 days, 7.0hours/day), New
d. **Alicia Kirkland**, Personal Care Assistant, $21.69 (HS, Step 2), effective August 24, 2026*, (194 days, 7.0hours/day), Replacement
e. **Rebecca Laing**, Teacher Assistant, $22.35 (BA, Step 1), effective August 3, 2026*, (194 days, 7.5hours/day), New
f. **Emma Larsson**, Personal Care Assistant, $22.35 (BA, Step 1), effective August 24, 2026*, (194 days, 7.5hours/day), Replacement
g. **Elizabeth Mendez**, Family Engagement Worker - 10 Month, $23.35 (HS/AA Degree, Step 1), effective August 24, 2026*, New
h. **Dominic Morris**, Personal Care Assistant, $22.19 (HS, Step 3), effective August 24, 2026*, (194 days, 7.5hours/day), New
i. **Ashlea Pisarcik**, Teacher Assistant, $23.82 (BA, Step 4), effective TBD, (188 days, 7.5hours/day), Replacement
j. **Lois Piston**, Van Driver, $25.88 (Van Driver, Step 4), effective August 31, 2026, (194 days, 7.5hours/day), Replacement
k. **Jessica Sharifi**, Personal Care Assistant, $22.81 (BS, Step 2), effective August 24, 2026*, (194 days, 7.5hours/day), New
l. **Sasha Smith**, Personal Care Assistant, $23.82 (BA Step 4), effective August 26, 2026, (194 days, 7.5hours/day), Replacement
m. **Dylan Waddell**, Personal Care Assistant, $22.35 (BA, Step 1), effective August 24, 2026*, (194 days, 7.5hours/day), Replacement
n. **Nicole Wharton**, Teacher Assistant, $21.27 (HS, Step 1), effective August 24, 2026*, (188 days, 7.5hours/day), Replacement

5. Head Start and PreK Counts Staff

a. **Marquisha Folks-Carter**, Family Engagement Worker, $23.35 (HS, Diploma/Associate's Degree, Step 1), effective TBD, (206 days,

7.0hours/day), Replacement
b. **Elizabeth Mendez**, Family Engagement Worker - 10 month, $23.35 (HS, Diploma/AA Degree, Step 1), (206 days, 7.0hours/day), Replacement

D. Change of Status

1. **Administration,** None to Consider
   a. **Amanda Cipolla**, Educational Consultant to Program Administrator, $146,871.00 (A1), effective July 20, 2026*, Replacement

2. **Professional**
   a. **Amy Bloodworth**, Long-Term Substitute Teacher to Teacher, $83,298.00 (M+30, Step 6), effective July 30, 2026*, Replacement
   b. **Andrew Burke**, Behavior Analyst to Teacher - Autism, $92,992.00 (M+30, Step 10), effective August 24, 2026*, New
   c. **Angela Garces-Baltran,** Teacher Assistant - PreK Counts to Teacher - PreK Counts, $48,509.00 (Master's, Step 1), effective August 24, 2026, Replacement
   c. **Andrew Spease**, Behavior Assistant to Teacher - Emotional Support, $56,694 (B, Step 2), effective August 24, 2026*, Replacement

3. **Support Staff**
   a. **Joanne Drevyanko**, Conference Center Specialist to Revenue Specialist, effective TBD, Replacement

4. **Classroom Support Professional**
   a. **Alicia Jones**, Personal Care Assistant to Behavior Assistant, $29.16 (AA, Step 6), effective August 24, 2026*, (194 days, 7.5hours/day), New
   b. **Caleb Pendleton**, Personal Care Assistant to Behavior Assistant, $28.18 (AA, Step 4), effective August 24, 2026*, (194 days, 7.5hours/day), New

5. **Head Start and PreK Counts Staff**
   a. **Andrea Morales**, Program Aide to Teacher Assistant, $19.94 (HS/CDA/Associate non-ECE related, Step 1), effective August 24, 2026*, (188 days, 7.5hours/day), Replacement

E. Additions to Substitute List

1. **Erin Albrecht**
2. **Georgia Arnett**
3. **Eliana Bruni**
4. **Andreea Hill**
5. **Kimoroa Kelly**
6. **Phoenix Koh**
7. **Camryn Muth**
8. **Devon Randolph**
9. **Jordan Reynolds**
10. **Rachel Rivera**

11. **Lawrence Rubiato**
12. **Danita Stewart**
13. **Equana Twitty**
14. **Jacquelyn Waddell**
15. **Will Campbell**

F. Removal from Substitute List

1. **Tysheka Coffee**
2. **Julia Downing**
3. **Rebekah Garcia**
4. **Bridget Hanley**
5. **Maura Herbison**
6. **Kender Kerr**
7. **Olivia Keyte**
8. **Nagham Khan**
9. **Kassiani Kotsidou**
10. **Jeanne O'Brien**
11. **Denise Ostrowski**
12. **Sofia Owen**
13. **Melanie Pearlman**
14. **Alyssa Peters**
15. **Logan Rowley**
16. **Emily Sekerak**
17. **Emily Shortage**
18. **Wendy Sanchez**
19. **Carley Suder**
20. **Ashley Varnes**
21. **Francesca Vitelli**
22. **Latohah Wyche**

G. Leave of Absence Requests

1. **Administration**, None to Consider

2. **Professional**
   a. **Marisa Burns**, Speech & Language Pathologist, effective August 3, 2026
   b. **Michelle Fus**, Speech & Language Pathologist, effective September 28, 2026
   c. **Gaphne Gilchrest,** Speech & Language Pathologist, effective July 13, 2026
   d. **Christie Patrylak,** School Counselor, effective August 25, 2026
   e. **Jacqueline Warburton**, Teacher - Early Intervention, effective July 31, 2026

3. **Support Staff,** None to Consider

4. **Classroom Support Professional**, None to Consider

5. **Head Start and PreK Counts Staff**
   a. Ayat Ammouri, Teacher Assistant, effective September 16, 2026
   b. Saira Kanwal, Teacher - Head Start, Effective August 24, 2026
   c. Amanda Witter, Teacher - Head Start, effective August 24, 2026

I. Return from Leave of Absence Requests

1. **Administration**, None to Consider

2. **Professional**
   a. **Brianna Buckley**, Speech & Language Pathologist, effective August 3, 2026
   b. **Nicole Fazio**, Speech & Language Pathologist, effective July 1, 2026
   c. **Jordyn Hicks**, Teacher - Early Intervention, effective August 24, 2026
   d. **Alixandra Melman**, Teacher - Early Intervention, effective July 30, 2026
   e. **Patricia Marino,** Special Education Floater, effective August 24, 2026
   f. **Molly Noon-Cooper**, Occupational Therapist, effective July 6, 2026
   g. **Jessica Keough**, Speech & Language Pathologist, effective August 3, 2026
   h. **John Kikrilis**, Teacher - English, effective August 3, 2026

3. **Support Staff,** None to Consider

4. **Classroom Support Professional,** None to Consider
   a. **Marissilla Derriche**, Teacher Assistant, effective August 24, 2026
   b. **Nadra Sarofim**, Personal Care Assistant, effective June 30, 2026*

5. **Head Start and PreK Counts Staff, None to Consider**

J. **Retirement**

1. **Administration**, None to Consider

2. **Professional**
   a. **Carol Grubb**, Project Consultant, effective September 10, 2026

3. **Support Staff**, None to Consider

4. **Classroom Support Professional**, None to Consider

5. **Head Start and PreK Counts Staff**, None to Consider

K. Resignation

1. **Administration**

a. **Zachary Trump**, Director of Business Services, effective October 21, 2026, Other Employment

2. **Professional**
    a. **Emily Chandler**, Teacher - PreK Counts, effective June 15, 2026, Personal
    b. **Kiera Gemmi**, Teacher - PreK Counts, effective June 15, 2026, Personal
    c. **Bridget Hoch**, Teacher - Vision Support, effective October 6, 2026, Other Employment
    d. **Megan Knox**, Teacher - Emotional Support, effective June 15, 2026, Other Employment
    e. **Jessica Martin**, Long-Term Substitute Speech & Language Pathologist, effective August 7, 2026, Other Employment
    f. **Jodi Mahony**, Teacher - PreK Counts, effective June 15, 2026, Personal
    g. **Lauren McLaughlin**, Teacher ~~- PreK Counts~~ Early Intervention effective TBD, Other Employment
    h. **Meredith Penner**, Educational Consultant, effective August 7, 2026, Other Employment
    i. **Rebecca Peters**, Teacher - Hearing Support, effective June 12, 2026, Other Employment

3. **Support Staff**
    a. **Reuel Jardine**, Personal Care Assistant, effective June 10, 2026, Other Employment
    b. **Leah Kratz**, Teacher Assistant, effective June 15, 2026, Other Employment
    c. **Margaret Koch**, Administrative Assistant to Program Administrator, effective August 21, 2026, Other Employment

4. **Classroom Support Professional**
    a. **Ashley Campisi**, Personal Care Assistant, effective June 10, 2026, Personal
    b. **Patricia Grant**, Personal Care Assistant, effective June 15, 2026, Other Employment

5. **Head Start and PreK Counts Staff**
    a. **Alivia Hamilton**, PreK Counts Teacher Assistant, effective June 15, 2026, Personal

L. **Other**

1. **Miscellaneous**
    a. End the LTS assignment for **Gianna Scaliti** - Long Term Substitute Teacher Assistant effective August 7, 2026
    b. Separation reason from resignation to retirement for **Lisha Yochimowitz**, Teacher - Vision Support, effective June 15, 2026

2. **Professional Contracts** - The following staff is recommended for the award of their PDE Professional Contract or Advanced Licensed Professional Contract:

a. **Madeleine Aversa**, Speech and Language Pathologist
b. **Alison Calcinore**, Speech and Language Pathologist
c. **Marva Carter**, Special Education Floater
d. **Joseph Dattilo**, Teacher - Emotional Support
e. **Jeincy Duarte**, Behavior Analyst
f. **Elizabeth Forcellini**, Occupational Therapist
g. **Wendy Grossman**, Physical Therapist
h. **Shannon Hill**, Teacher - Early Intervention
i. **Catherine Hrabrick**, School Psychologist
j. **Kirstie Johnson**, Behavior Analyst
k. **Corinne Keenan**, Speech and Language Pathologist
l. **Michael Kierod**, Teacher - Emotional Support
m. **Jenna Lewis**, Occupational Therapist
n. **Erin Moran**, Teacher - Emotional Support
o. **Jenna O'Boyle**, Speech and Language Pathologist
p. **Andrea Ostroff**, Teacher - Early Intervention
q. **Sarah Schlechter**, Physical Therapist
r. **Haley Wikoff**, Speech and Language Pathologist

3. **Salary Advancements** due to Educational Attainment:

a. **Lauren McAndrew**, Teacher - Early Intervention, $72,159.00 (M, Step 40)

* Indicates effective date prior to the date of the board meeting.
Recommended Motion(s):
Consider approval of the following action items - Office of Human Resources

7.e. Office of Facilities and Operations
Speaker(s): Mr. Alfred Howard, Director
Description:
<u>Expenses</u>

1. Administration recommends approval of Change Order #1 with S.J. Thomas via The Gordian Group for Classroom B210 at Learning Academy. The purpose is building a new ceiling soffit/bulkhead for HVAC offset to attach new acoustical ceiling grids in the amount of $8,805.48.

2. Administration request approval of Classroom lease agreements for the Early Childhood Services office at the following locations outlined below:

a. New Goshenhoppen UCC - EI Program: 5 classrooms, August 24, 2026 through August 31, 2029, 3 year lease agreement totaling $12,600.00. (see below)

- FY 2026-2027 - monthly $300.00, annually $3,600.00
- FY 2027-2028 - monthly $350.00, annually $4,200.00
- FY 2028-2029 - monthly $400.00, annually $4,800.00

b. Emmanuel Lutheran Church (Souderton) - HS Program: 2 classrooms, 1 Office, September 1, 2026 through June 30, 2027, $3,400.00 monthly, annually $34,000.00
c. North Penn School District (Montgomery Elementary) - Pre-K Counts Program: 1 classroom, August 24, 2026 through June 30, 2027; Rent Waived
d. Ambler Borough Hall - HS Program: 2 classrooms, September 1, 2026 through June 30, 2027, monthly $5,000.00, annually $50,000.00
e. Upper Perkiomen SD - Pre-K Counts Program: 1 classroom, August 24, 2026 through June 30, 2027, monthly $600.00, annually $6,000.00
f. Abington School District Administration Building - HS Program: 2 classrooms, July 1, 2026 through June 30, 2027, monthly $1,148.85, annually $11,488.50, with the addition of 1 classroom, July 1, 2026 through August 31, 2027 at a rate of $574.43 per classroom per month
g. Abington School District Administration Building - EI Program: 2 classrooms, 1 office, July 1, 2026 through June 30, 2027; Rent waived
h. Abington School District Administration Building - Pre-K Counts Program: 1 classroom, July 1, 2026 through June 30, 2027, monthly $569.26, annually $5,692.50
i. Abington School District Rydal West Building - Pre-K Counts Program: 2 classrooms, July 1, 2026 through June 30, 2027, monthly $1,435.21, annually $14,352.10
j. Dock Mennonite Academy - Pre-K Counts Program: 1 classroom, August 25, 2026 through June 30, 2027, monthly $1,165.00, annually $11,650.00
k. Grace Lutheran Church - EI Program: 1 classroom, July 1, 2026 through June 30, 2027, monthly $1,140.00, annually $13,680.00
l. Grace Lutheran Church - HS Program: 2 classrooms, August 7, 2026 through June 30, 2027, monthly $2,400.00, annually $24,000.00
m. Jerusalem Evangelical Lutheran Church (JELC) - EI Program: 1 classroom, August 3, 2026 through June 30, 2027, monthly $250.00, annually $2,750.00
n. Upper Merion School District (Belmont School) - 4 classrooms, 1 internal play area, August 24, 2026 through June 30, 2027; Rent Waived
o. School House Flourtown LLC - EI Program (EI & Ed. Site) - 2 classrooms, August 10, 2026 through June 30, 2027, monthly $6,686.40, annually $66,864.00
p. West Pottsgrove Elementary School - EI Program: 1 classroom, July 1, 2026 through June 30, 2027, monthly $500.00, annually $6,000.00

Recommended Motion(s):
Consider approval of the following action items - Office of Facilities & Operations

7.f. Office of Organizational and Professional Learning
Speaker(s): Dr. Donna Gaffney, Director
Description:
General Operations

1. Administration recommends the approval of a Memorandum of Understanding (MOU) with the following school districts for participation in the Title III Consortium for the 2026-2027 school year.

  a. Agora Cyber Charter
  b. Cheltenham School District
  c. Colonial School District
  d. School District of Jenkintown
  e. Souderton Charter School Collaborative
  f. School District of Springfield Township
  g. Spring-Ford Area School District
  h. Upper Perkiomen School District

2. Administration recommends the approval of a Memorandum of Understanding (MOU) with the following school districts for MVP Consortium Membership for the 2026-2027 school year.

  a. Perkiomen Valley School District
  b. Souderton Area School District

3. Administration recommends the approval of a service agreement with the Wissahickon School District for the purpose of providing Professional Development on Tier 1 and Tier 2 Interventions and Supports for Administrators on July 14 and July 22, 2206, funded by IDEA-B funding.

4. Administration recommends the approval of a service agreement with the Cheltenham School District for the purpose of providing Professional Development and Consultation on Essentials for Living Implementation for the period of August 2026 through May 2027, funded by IDEA-B funding.

5. Administration recommends the approval of a service agreement with the Souderton Area School District for the purpose of providing Professional Development and Consultation on Enhancing Co-Teaching Practices for the period of August 2026 through May 2027, funded by IDEA-B funding.

6. Administration recommends the approval of a service agreement with the Methacton School District for the purpose of providing Professional Development on Tier 1 Supports for Multilingual Learners on October 12, 2026, funded by Title III Consortium Membership.

<u>Revenue</u>

7. Administration recommends the approval of a service agreement with the Perkiomen Valley School District for the purpose of conducting a World Languages Program Review for the period of July 1, 2026 through December 31, 2026, at a cost of $10,500.00.

8. Administration recommends the approval of a service agreement with the Abington School District for the purpose of conducting a Culture Audit at

Abington Senior High School for the period of July 13, 2026 through October 6, 2026, at a cost of $9,000.00.

9. Administration recommends the approval of a service agreement with the Norristown Area School District for the purpose of providing Professional Development and Consultation Services on Instructional Coaching Practices for the period of October 19, 2026 through March 3, 2027, at a cost of $7,100.00.

10. Administration recommends the approval of a service agreement with Martin Luther School for the purpose of providing Professional Development for Science for the period of September 14, 2026 through April 5, 2027, at a cost of $8,000.00.

11. Administration recommends the approval of a service agreement with Martin Luther School for the purpose of providing Professional Development, Consultation, and Coaching for Mathematics for the 2026-2027 school year, at a cost of $77,000.00.

12. Administration recommends the approval of a service agreement with the North Penn School District for the purpose of providing Professional Development sessions on Universal Design for Learning, Math, and Literacy on August 21, 2026, at a cost of $3,150.00.

13. Administration recommends the approval of a service agreement with the Pottsgrove School District for the purpose of providing Professional Development on Universal Design for Learning and Consultative Support for School UDL Leadership for the period of August 2026 through November 2026. Professional Development is funded through IDEA-B funding, Consultative Support at a cost of $1,575.00.

14. Administration recommends the approval of a service agreement with the Perkiomen Valley School District for the purpose of providing Professional Development, PLC Consultative Support, and Coaching for Universal Design for Learning and Tier 1 Literacy Practices with a Gifted Cluster Model for the period of September 17, 2026 through March 2027, at a cost of $7,875.00.

15. Administration recommends the approval of a service agreement with the Perkiomen Valley School District for the purpose of providing two half-days of Professional Development on Literacy Systems Support: Revisiting the Flowchart for the period of October 12, 2026 through January 5, 2027, at a cost of $2,100.00.

16. Administration recommends the approval of a service agreement with the Perkiomen Valley School District for the purpose of providing Professional Development on Accessing Grade Level Texts in Tier 1 Instruction on November 3, 2026, at a cost of $3,150.00.

17. Administration recommends the approval of a service agreement with the

Upper Dublin School District for the purpose of providing Professional Development on Aligning Literacy Instruction to Structured Literacy Practices for the period of November 3, 2026 through April 14, 2027, at a cost of $4,725.00.

18. Administration recommends the approval of a service agreement with The Overbrook School for the Blind for the purpose of providing five half-days of Professional Development on Literacy Instruction for Students with Complex Needs for the period of August 28, 2026 through December 11, 2026, at a cost of $8,400.00.

19. Administration recommends the approval of a service agreement with the Hatboro Horsham School District for the purpose of providing Professional Development on Supporting Literacy at the System Level for the period of September 18, 2026 through April 16, 2027, at a cost of $4,000.00.

Expenses

20. Administration recommends the approval of a contracted agreement with Inspired Instruction to provide Professional Development on Effective Differentiation for Whole Class Instruction for Valley Forge Baptist Academy on October 8, 2026, at a cost of $2,800.00.

21. Administration recommends the approval of a contracted agreement with CK Project Management to provide project management work and support for PSSE for the period of July 2026 through June 2027, at a cost not to exceed $20,000.00.

Recommended Motion(s):

Consider approval of the following action items - Office of Organizational and Professional Learning

7.g. Office of PaTTAN

Speaker(s): Dr. Dan Currie, Director

Description:

General Operations

1. Administration recommends approval of a service agreement with Mark Andy for the purpose of providing maintenance services to the Presstek 34DI-XR printing press for the period of September 7, 2026, through September 6, 2027, in the amount of $13,104.00.

Expenses

2. Administration recommends approval of a consultant agreement with Edward Titterton for the purpose of providing consulting services to support and review reference materials for the period of July 1, 2026, through June 30, 2027, in the amount of $4,000.00.

3. Administration recommends approval of a consultant agreement with Rhonda Tyree for the purpose of providing consulting services to transition and support two incoming facilitators - Families to the MAX (F2MAX) and BSE Advisory Panel for the BSE Advisory Panel for the period of July 1, 2026, through

December 31, 2026, in the amount of $13,500.00.

4. Administration recommends approval of a consultant agreement with Philadelphia HUNE, Inc., for implementing the Hispanic Outreach Program (HOP) for the period of July 1, 2026, through June 30, 2027, in the amount of $100,000.00.

5. Administration recommends approval of a consultant agreement with Philadelphia HUNE, Inc., for implementing "Success for PA Early Learners (SPEL)" for the period of July 1, 2026, through June 30, 2027, in the amount of $95,000.00 and will be funded by the State Personnel Development Grant.

6. Administration recommends approval of a consultant agreement with Parent Education & Advocacy Leadership Center (PEAL), for implementing "Success for PA Early Learners (SPEL)" - Families to the MAX (F2MAX) support for the period of July 1, 2026, through June 30, 2027, in the amount of $33,000.00 and will be funded by the State Personnel Development Grant.

7. Administration recommends approval of a consultant agreement with Parent Education & Advocacy Leadership Center (PEAL), for implementing "Success for PA Early Learners (SPEL) for the period of July 1, 2026, through June 30, 2027, in the amount of $135,000.00 and will be funded by the State Personnel Development Grant.

8. Administration recommends approval of a consultant agreement to provide a stipend to help expand teams' knowledge of supporting students with deaf/blindness by attending the Bridging Knowledge to Know-How Conference. This is for the period of August 4, 2026, to August 7, 2026, this will be funded by the Deaf/Blind project for the below Intermediate Units and Approved Private Schools:

  a. Intermediate Unit 1 for the amount of $3,600.00
  b. Northwest Tri-County Intermediate Unit 5 in the amount of $3,600.00
  c. Seneca Highlands Intermediate Unit 9 in the amount of $3,600.00
  d. Lincoln Intermediate Unit 12 in the amount of $3,600.00
  e. BLaST Intermediate Unit 17 in the amount of $3,600.00
  f. Montgomery County Intermediate Unit 23 in the amount of $3,600.00
  g. Western PA School for Blind Children in the amount of $3,600.00
  h. Western PA School for the Deaf in the amount of $3,600.00

9. Administration recommends approval of a consultant agreement with the providers listed below for the purpose of providing presentations at the Bridging Knowledge to Know-How: Empowering Pennsylvania Educators and Partners this is for the period of August 4, 2026, through August 7, 2026 amounts vary:

  a. Kristin Albert - "Accurately Recording Speech: Simplified Phonetic Transcription and Why It Matters", and " Shared SLP-BCBA Transcription: Practical Applications for Acclerating Speech Accuracy" at a

rate of $1,250.00
b. Judah Axe - "Addressing Social Skills by Teaching Problem Solving to Autistic Students" at the rate of $1,350.00
c. Jodi Barndt - "Bringing classroom Practices to Life with PAI" at the rate of $100.00
d. Erin Barton - "Coaching Families to "Understand and Respond to Young Children's Challenging Behavior", and "Advancing Play: Teaching Complex Play Skills in Inclusive Early Childhood Settings" at the rate of $2,000.00
e. Behavior Therapy Associates (Jeniffer Cruz) - "Siblings and ASD: Addressing Complex Roles, Emotions, and Evolving Needs", Siblings and ASD: Supporting Siblings Through Family and Transition Planning", and "Growing Together Supporting Siblings of Individuals with ASD" at the rate of $1,350.00
f. Caroline Bergh - "Introduction to Toilet Learning vs Toilet Training? Understanding the Learning Process", and "Too Pooped to Thrive: Supporting Children's Bowel Health Across School and Home" at the rate of $850.00
g. Novak Educational Consulting, Inc. (Matt Bergman) - "Using AI to Expand Access to Learning", and "Using AI to Create Flexible Pathways and Supports (HELIX-DLM)" at the rate of $1,700.00
h. Amanda Cash - "Interdependence and Independence: Foundations for Transition Planning", and "Interdependence and Independence: Teaching Skills for Adult Outcomes" at the rate of $1,700.00
i. Susan Cecere - "Collabortion for Medically Complex Students: Strength-Based IEP Assessment Tools", and "Collaboration for Medically Complex Students: IEP Goals, Aids, Services, and Supports" at the rate of $1,375.00
j. Positive Behavioral Outcomes, LLC (Matt Cicoria) - "Evidence-Based Approaches for Improving Chronic Absenteeism and School Refusal" at the rate of $950.00
k. Sarah Cooper - "Introduction to Toilet Learning vs Toilet Training? Understanding the Learning Process", and "Too Pooped to Thrive: Supporting Children's Bowel Health Across School and Home" at the rate of $850.00
l. Kristina Corominas - "Bringing Classroom Practices to Life with PAI" at the rate of $100.00
m. DB-TIP (Susanne Morrow) - "Identifying Vision Concerns in Children who are Deaf/Hard of Hearing", and "Tactile Considerations for Learners with Dual Sensory Loss" at the rate of $1,700.00
n. Cindy Dodds - "Pediatric Awareness and Sensory Motor Assessment: Foundations for Medically Complex Children", and "Pediatric Awareness and Sensory Motor Assessment (PASMA): Administration and Application" at the rate of $1,900.00
o. D.R.E.A.M. Partnership (Nancy Shirley) - "DREAMing Big: Expanding College Access for Students with ID" at the rate of $850.00
p. Adaptech Consulting, LLC (Cheryl Farley) - "Technology Beyond the

Classroom, Using AT in a Self-Direction Program", and "Planning for Possibility: Using AT to Support Person-Centered Transition Plans" at the rate of $1,700.00

q. Cassie Frost - "Strategies for Executive Functioning: Working WITH the Brain, Not Against It", "Tips and Activities for Implementing Core and AAC with Older Students", and "From Classroom to Career - Transitioning with Assistive Technology" at the rate of $2,789.00

r. Helen Keller National Center (Tammie Christian) - "Bridging Knowledge to Practice: Lessons Learned from Deafblind Immersion Experience" at the rate of $950.00

s. Johanna Higgins - "Transform Your Approach to Early Intervention by Getting Outdoors" at a rate of $950.00

t. Willow Hozella - "Ethical Considerations: Selecting Skill Acquisition Targets", and "Ethical Considerations: Designing and Evaluating Instructional Programs" at a rate of $1,700.00

u. Kasper Enterprises (Tamara Kasper) - "Speech Starts Here: The Hope Profile to Build Play Chains and Teams", "Speech Starts Here: Shaping Speech and AAC Concurrently with Teams", "Title: Better Together: Accelerating Progress Through Applied Models of Interprofessional Collaboration", "Accurately Recording Speech: Simplified Phonetic Transcription and Why it Matters", and "Shared SLP-BCBA Transcription: Practical Applications for Accelerating Speech Accuracy" at the rate of $3,625.00

v. Ken Blank Enterprises (Adam Blank) - "Life Changing Connections - You-Me-Us" at a rate of $4,150.00

w. All Points Licensed Behavior Analysts, PLLC (Emily Kerwin) - "Supporting Older Learners and Adults with Language Delays", and "Teaching Varied and Spontaneous Mands" at the rate of $1,760.00

x. Mike Kiel - "Challenge the Moment" at a rate of $1,600.00

y. Russell Maguire - "From the Laboratory to the Classroom: Innovative Instructional Programming for Students", at a rate of $1,250.00

z. Kimberly McGinley - "Adapted Books and Early Literacy: Strategies for Complex Learners" at the rate of $850.00

aa. PEAL (Jacquelyn White) - "Tru Partnership in Transition" at a rate of $200.00

bb. Jenna Potter - "Transition to Inclusive Post-Secondary Education Opportunities: How to be Prepared" at a rate of $200.00

cc. Laurie Ray - "Post Secondary Transition from School to Citzen", "Medicaid in Education", and "Student (IEP) Goal Writing Workshop" at a rate of $1,950.00

dd. Reef Consulting, LLC (Kaylee Wynkoop) - "Raising the Bar: Standards-Aligned IEP Goals for Your Most Complex Learners", and "Hitting the Mark: Strategic Goal Prioritization for Students with Multiple Gaps" at a rate of $1,700.00

ee. Joseph Ricciardi - "Brain Injury and Behavior: Research and Neurobehavioral Foundations", and "Brain Injury and Behavior:

Intervention and Applied Practice" at a rate of $2,000.00
ff. Riverview Intermediate Unit (Bethany Lively & Deena Croyle) - "Science without Limits: Making STEELS Accessible for All" at a rate of $400.00
gg. Janet Sanchez Enriquez - "Promoting Generative Language Through Referent-Based Instruction" at a rate of $1,025.00
hh. Alicia Saunders - "Providing Effective Literacy Instruction using a Continuum of Supports", and "The IMPACTFUL 5: A Co-planning Strategy to Facilitate Inclusive Literacy Practices" at a rate of $2,312.00
ii. Christina Scenna - "Behavioral Analysis of Literacy: Foundations of Language and Reading Skills", and "Behavioral Analysis of Literacy: Building Fluency and Generative Repertoires" at a rate of $1,700.00
jj. Shaper@Work, PLLC (Alonzo Andrews) - "Promoting Generative Language Through Referent-Based Instruction" at a rate of $975.00
kk. Janet Sturm - "Using a Systematic Developmental Progression to Teach Phonics to Students with Complex Learning", and "Are Your Reading Instructional Strategies Outdated? A Fashion Makeover Story" at a rate of $2,380.00
ll. Jennifer Thompson - "Building a Bridge Between Youth and Employers: OVR's Partnership with Sheetz and VF Corporation" at a rate of $250.00
mm. University of Kansas Center for Research, Inc. (Lauren Bruno) - "Building Self-Determined Careers: The Self-Determined Career Design Model" a rate of $1,500.00
nn. Steven Ward - "Reinforcer-Seeking Games for Pre-School Aged Children", and "Regulations and Calm Counts" at a rate of $1,700.00
oo. Kirsten Wolfe - "Empowerment in Action: Youth Ambassadors - Work Skills, Advocacy, and Leadership" at a rate of $200.00
pp. Ji Young Kim - "Building Self-Control in Young Learners: Practical Strategies from Verbal Behavior" at a rate of $750.00
qq. Nicole Zuzik - "Caregiver Connection: Building Bridges Between Families and Educators" at a rate of $450.00

Recommended Motion(s):
Consider approval of the following action items - Office of PaTTAN

7.h. Office of Student Services
Speaker(s): Dr. Brittany Lourea-Waddell, Director
Description:
<u>General Operations</u>

1. Administration recommends approval of the Memorandum of Understanding with Cheltenham School District to participate in the Project AWARE grant beginning June 15, 2026 through September 29, 2026.

2. Administration recommends approval of the Memorandum of Understanding with Lehighton Area School District to participate in the Project AWARE grant beginning June 8, 2026 through September 29, 2026.

3. Administration recommends approval of the Memorandum of Understanding with Spring-Ford Area School District to participate in the Project AWARE grant beginning June 22, 2026 through September 29, 2026.

4. Administration recommends approval of the Memorandum of Understanding with Lower Merion School District to participate in the Project AWARE grant beginning July 1, 2026 through September 29, 2026.

5. Administration recommends approval of the Memorandum of Understanding with Colonial School District to participate in the Project AWARE grant beginning July 10, 2026 through September 29, 2026.

6. Administration recommends approval of the Memorandum of Understanding with Lower Moreland Township School District to participate in the Project AWARE grant beginning July 20, 2026 through September 29, 2026.

7. Administration recommends approval of the Memorandum of Understanding with Methacton School District to participate in the Project AWARE grant beginning August 1, 2026 through September 29, 2026.

8. Administration recommends the approval of the Inter-Agency Agreement for Title I Services with the following school districts:

   a. Hatboro Horsham School District from September 1, 2026 through June 30, 2027

   b. Colonial School District from July 1, 2026 through June 30, 2027

9. Administration recommends the approval of an addendum to the Inter-Agency Agreement for Title I Services with the following school districts:

   a. Methacton School District from September 1, 2026 through June 30, 2027

10. Administration recommends the approval of the service agreement with Upper Dublin School District to provide training on July 29, 2026 at no cost.

11. Administration recommends the approval of the agreement with Eastern University to provide field experience hours, student teaching and internship/practicum experience starting July 20, 2026.

12. Administration recommends the approval of a Partnership Agreement with Montgomery County Youth Center for the period of July 1, 2026 through June 30, 2027 to provide educational services to students in the alternative MCYC program.

<u>Revenue</u>

13. Administration recommends the approval of a stipend agreement for the 2026/2027 school year with The Pennsylvania DeafBlind Project to provide up to

three participants with a stipend of $1,200.00 each, not to exceed $3,600.00 total by September 2026.

14. Administration recommends the approval of a service agreement with Jim Thorpe School District for the purpose of providing Medical Access Training and Support services for the period of July 1, 2026 through June 30, 2027 at a rate of $115 per hour.

15. Administration recommends the approval of the service agreements for MPA signatures for the period of July 1, 2026 through June 30, 2027 for the flow school districts as presented:

a. Lower Merion School District at a cost of $5,884.80
b. Upper Darby School District at a cost of $8,561.00

16. Administration recommends the approval of Shared Services agreements for the purposes of providing special education services for the period of July 1, 2026 through June 30, 2027 for the below school districts as presented:

a. Agora Cyber Charter at a cost of $123,841.78
b. Cheltenham School District at a cost of $2,010,175.92
c. North Penn School District at a cost of $2,581,276.10
d. Reach Cyber Charter at a cost of $73,610.91

17. Administration recommends the approval of service agreements for the purposes of providing medical access billing services for the period of July 1, 2026 through June 30, 2027 at the rate of 12% of the ACCESS dollars earned for the below school districts:

a. Methacton School District
b. Springfield Township School District
c. Spring-Ford Area School District

18. Administration recommends the approval of service agreements for the period of July 1, 2026 through June 30, 2027 for the below school districts as presented:

a. Methacton School District- ESY Wilson Specialist at a rate of $155.00 per hour
b. Upper Perkiomen School District- LTS Speech Language Pathologist at a rate of $90.00 per hour

<u>Expenses</u>

19. Administration recommends the approval of a service agreement with Prevent Suicide PA to provide an online learning course at a cost of $40,000.00.

20. Administration recommends the approval of a consultant agreement with Richard M. Kiker, LLC to provide training on August 26, 2026 at a cost of $4,500.00.

21. Administration recommends the approval of a consultant agreement with Richard M. Kiker, LLC to provide training on October 22, 2026 at a cost of

$2,500.00.

22. Administration recommends the approval of an agreement with Thomas Jefferson University to create a Suicide Prevention Course at a cost of $10,000.00.

23. Administration recommends the approval of a legal services consultation agreement with Sweet, Stevens, Katz & Williams LLP for the 2026/2027 school year for a total cost of $21,000.00.

24. Administration recommends the approval of an agreement with Findhelp to provide a subscription renewal from September 30, 2026 through September 29, 2027 at a cost of $65,000.00.

25. Administration recommends the approval of a consultant agreement with Marilyn Monteiro to provide a training on February 15, 2027 at a cost of $2,000.00.

26. Administration recommends the approval of an agreement with Skytop Lodge to host our 2029 Special Education Leadership Conference on October 24, 2029 through October 26, 2029 for a deposit fee of $10,000.00.

27. Administration recommends the approval of an agreement with Skytop Lodge to host our 2030 Special Education Leadership Conference on October 23, 2030 through October 25, 2030 for a deposit fee of $10,000.00.

28. Administration recommends the approval of an agreement with Temple University to provide facilities use during summer academy from August 25, 2026 through August 28, 2026 for a cost of $10,908.50.

29. Administration recommends the approval of a consultant agreement with CINTAS to provide the following services:

- Basic Life Support training on August 26, 2026 for a cost of $799.83
- CPR/FA/AED/BBP training on August 27, 2026 for a cost of $14,499.58

30. Administration recommends the approval of a consultant agreement with NCS Pearson, Inc. to provide training on August 27, 2026 at a cost of $2,395.00.

31. Administration recommends the approval of a contract with Child and Family Art for purposes of providing art therapy for the period of July 1, 2026 through June 30, 2027 at the rate of $110.00 to $150.00 per hour depending on the number of hours provided.

32. Administration recommends the approval of a contract with Mosden Music Therapy for purposes of providing music therapy for the period of July 1, 2026 through June 30, 2027 at the rate of $105.00 to $165.00 per hour depending on number of hours provided.

33. Administration recommends the approval of a consultant agreement with Linda Smith for purposes of providing insurance billing training as needed for the period of July 1, 2026 through June 30, 2027 at the rate of $30.00 per hour.

34. Administration recommends the approval of contracts for staffing services for the period of July 1, 2026 through June 30, 2027 for the below agencies as presented. Rates are based on position filled.

a. Alternative Behavior at a cost of $100.00 to $105.00 per hour
b. Amergis at a cost of $32.00 to $102.00 per hour
c. AYA at a cost of $32.00 to $102.00 per hour
d. ESS Northeast at a cost of $32.00 to $115.00 per hour
e. Horizon at a cost of $32.00 to $65.00 per hour
f. Humanus at a cost of $32.00 to $89.00 per hour
g. Inhealth Staffing at a cost of $32.00 to $120.00 per hour
h. Invo Healthcare at a cost of $32.00 to $103.00 per hour
i. Kelly Pediatric Therapy at a cost of $32.00 to $87.00 per hour
j. Kopos MedX at a cost of $32.00 to $95.00 per hour
k. Liberty Education at a cost of $32.00 to $89.00 per hour
l. Maxim Healthcare at a cost of $32.00 to $75.19 per hour
m. Soliant at a cost of $32.00 to $100.00 per hour
n. Speech Pathology Consultants at a cost of $85.00 per hour

Recommended Motion(s):
Consider approval of the following action items - Office of Student Services

7.i. Office of Technology Services
Speaker(s): Mr. Shane Lentz, Director
Description:
<u>Revenue</u>
1. Administration recommends the approval of service agreements for RWAN Services for the period of July 1, 2026 through June 30, 2027 for the below school districts as presented:

a. Abington School District at a rate of $18,517.25
b. Central Montco Technical High School at a rate of $10,964.75
c. Colonial School District at a rate of $13,738.59
d. Lower Merion School District at a rate of $6,065.87
e. Lower Moreland School District at a rate of $13,821.99
f. North Montco Technical Career Center at a rate of $10,964.75
g. North Penn School District at a rate of $5,524.16
h. Perkiomen Valley School District at a rate of $9,567.20
i. Pottstown School District at a rate of $25,138.10
j. Souderton Area School District at a rate of $20,677.25
k. Upper Dublin School District at a rate of $13,389.58
l. Upper Merion School District at a rate of $4,061.61
m. Upper Moreland School District at a rate of $16,288.07

2. Administration recommends the approval of service agreements for Backup Services for the period of July 1, 2026 through June 30, 2027 for the below school districts as presented:

a. Clairton City School District at a rate of $1,657.00
b. PaTTAN at a rate of $3,192.00
c. Pottstown School District at a rate of $3,192.00

3. Administration recommends approval of a service agreement with Pottstown School District for Data Management Support for the period of July 1, 2026 through June 30, 2027 at a rate of $7,916.67 per month.

4. Administration recommends approval of a service agreement with The Delta School for Data Support for the period of August 1, 2026 through June 30, 2027 in the amount of $1,547.06 per month.

5. Administration recommends approval of a service agreement with The Quaker School for a 20-hour Data Support Block for PowerSchool for the period of July 1,2026 through June 30, 2027 in the amount of $2,174.85.

6. Administration recommends the approval of service agreements for Discovery Education for the period of July 1, 2026 through June 30, 2027 for the below school districts as presented:

a. Pottsgrove School District at a rate of $3,707.50
b. Upper Moreland School District at a rate of $5,871.00

7. Administration recommends the approval of service agreements for E-rate Consulting for the period of July 1, 2026 through June 30, 2027 for the below school districts as presented:

a. Abington School District at a rate of $7,600.00
b. Central Montco Technical High School at a rate of $3,800.00
c. Colonial School District at a rate of $7,600.00
d. Lower Merion School District at a rate of $7,600.00
e. Lower Moreland School District at a rate of $3,800.00
f. North Montco Technical Career Center at a rate of $3,800.00
g. North Penn School District at a rate of $7,600.00
h. Pottsgrove School District at a rate of $7,600.00
i. Tredyffrin-Easttown School District at a rate of $10,000.00
j. Upper Perkiomen School District at a rate of $7,600.00

8. Administration recommends approval of a service agreement with Avon Grove School District for PowerSchool SIS and Data Support for the period of June 22, 2026 through July 31, 2026 in the amount of $88.00 per hour as needed.

9. Administration recommends the approval of service agreements for PowerSchool Hosting, Server Support, and Backup Services for the period of July 1, 2026 through June 30, 2027 for the below school districts as presented:

a. Central Montco Technical High School at a rate of $5,150.00
b. Cheltenham School District at a rate of $11,330.00
c. Pottsgrove School District at a rate of $5,150.00
d. Pottstown School District at a rate of $5,150.00
e. Spring Cove School District at a rate of $5,150.00

10. Administration recommends approval of a service agreement with Methacton School District for PowerSchool Licenses for the period of July 1, 2026 through June 30, 2027 in the amount of $27,888.84.

11. Administration recommends the approval of service agreements for Marcia Brenner Associates Report Card Creator PowerSchool Plug-In for the period of July 1, 2026 through June 30, 2027 for the below school districts as presented:
a. Ancillae-Assumpta Academy at a rate of $412.50
b. Cheltenham School District at a rate of $2,363.35
c. Fox Chapel Area School District at a rate of $2,494.26
d. West Chester Area School District at a rate of $6,600.00
e. West Oak Lane Charter School at a rate of $588.50

12. Administration recommends approval of a service agreement with Methacton School District for an 80-Hour Networking Support Block for the period of July 1, 2026 through June 30, 2027 in the amount of $8,928.00.

13. Administration recommends the approval of service agreements for SentinelOne Licenses for the period of July 1, 2026 through June 30, 2029 for the below school districts as presented:
a. Abington School District at a rate of $37,848.75 per year
b. Upper Moreland School District at a rate of $15,607.50 per year
c. Upper Perkiomen School District at a rate of $45,067.50 per year

14. Administration recommends approval of Annual Hosting and Support Services for the period of July 1, 2026 through June 30, 2027 for St. Mary's School in the amount of $279.00.

15. Administration recommends approval of Technology Leadership Services for the period of July 1, 2026 through June 30, 2027 for Pottstown School Districts in amount of $10,250.00 per month.

16. Administration recommends the approval of service agreements for Zoom Licenses for the period of July 1, 2026 through June30, 2027 for the below as presented:
a. Academy of the New Church at a rate of $480.00
b. Cheltenham School District at a rate of $768.00
c. Chester-Upland School District at a rate of $640.00
d. Childworks PreSchool at a rate of $32.00
e. Mary, Mother of the Redeemer School at a rate of $1,120.00
f. Mater Dei Catholic School at a rate of $64.00

g. Norristown Area School District at a rate of $320.00
h. North Penn School District at a rate of $192.00
i. Phil-Mont Christian Academy at a rate of $192.00
j. Pottstown School District at a rate of $448.00
k. Upper Merion School District at a rate of $320.00
l. Upper Moreland School District at a rate of $448.00

17. Administration recommends approval of service agreements for Zoom Webinars for the period of July 1, 2026 through June 30, 2028 for the below as presented:
    a. PaTTAN at a rate of $12,950.00 per year
    b. Pottstown School District at a rate of $722.00 per year
    c. Western Montgomery Career and Technical Center at a rate of $722.00 per year.

18. Administration recommends approval of Rev Live Captions for Zoom for the period July 1, 2026 through June 30, 2027 in the amount of $240.00.

19. The Administration recommends approval for the use of the 2 West Lafayette Conference Center by the following organizations. Details regarding rental fees and usage dates are outlined below:
    a. Bureau of Juvenile Justice Services:
        1. $960.00 for June 2, 2026 through June 4, 2026
        2. $1,280.00 for June 15, 2026 through June 18, 2026
        3. $1,280.00 for June 22, 2026 through June 25, 2026
        4. $640.00 for July 21, 2026 through July 22, 2026
        5. $440.00 for August 18, 2026 through August 19, 2026
    b. PSERS:
        1. Rental fee waived for June 4, June 11, June 15, June 25, July 14, July 21, July 28, August 11 and August 25, 2026
    c.LinkIt!:
        1. Rental fee waived for August 4, 2026 through August 5, 2026
    d. Integral Benefits Group LLC:
        1. $435.00 for August 4, 2026
    e. PIAA:
        1. $320.00 for August 11, 2026
        2. $320.00 for August 19, 2026

20. The Administration recommends approval for the use of the 2 West Lafayette Marketing and Communications by the following organizations. Details regarding projects are outlined below:
    a. Norristown Area School District:
        1. $575.00 for Norristown Teacher Spotlight Video Project
    b. Chester County Intermediate Unit:
        1. $3,600.00 for eSports Promotional Video Project

Recommended Motion(s):
Consider approval of the following action items - Office of Technology Services

8. **Persons Desiring to be Heard**

9. **Next Meeting Announcement**

Description:

The next Montgomery County Intermediate Unit Board meeting will be held on Wednesday, September 23, 2026 at 6:45 p.m.

10. **Adjournment**

Recommended Motion(s):

Motion to adjourn the meeting

Montgomery County Intermediate Unit
Ad Hoc Committee
Tuesday, August 11, 2026, 6:00 PM Eastern

Virtual via Zoom

1. Meeting Opening

1.a. Call to Order

The Ad Hoc Committee meeting of the Montgomery County Intermediate Unit Board of Directors was held virtually on Tuesday, August 11, 2026. Amanda Blanton, Committee Chair, called the meeting to order at 6:00 PM.

1.b. Pledge of Allegiance

1.c. Roll Call

Committee Attendees: Amanda Blanton (Lower Moreland Twp); Dr. Robert Jarvis (Hatboro-Horsham); Dr. Gary Ledebur (Upper Merion Area); Robert Liggett (Perkiomen Valley; Dr. Margaret Wright (Spring-Ford Area)

Absent: Greg D'Elia (Upper Moreland); Annique Ruiz-Brown (Pottsgrove);

Intermediate Unit Board: Dr. Wendy Bailey (Upper Dublin); Christine Coyne (North Penn); Lisa Smith (Jenkintown); Alexandra Wisser (Souderton)

Intermediate Unit: Dr. Regina Speaker, Mr. Shane Lentz, Laurie Bickert

Solicitor: Mark Klein, Esq.

2. Announcements

2.a. Recording of Meeting

It was announced that the meeting is being recorded and will be posted on the district website within 48 hours as per board policy.

3. Presentations

3.a. Final Report

Mr. Mark Klein provided the Committee, Board members, and Attendees with an overview using the five (5) instructions that guided this investigation.

4. Ad Hoc Committee Chair - Summary

Committee Chair, Amanda Blanton, stated that the Committee would recommend the Board form three (3) Ad Hoc Committees. The subjects of the committees will be: Professional Development, Procurement Cards, and Travel.

4.a. Discussion

The committee discussion focused on moving forward, acknowledging the recommendations, and focusing on improvement. Dr. Speaker thanked solicitors Kline and Sultanik and apologized to the Board, Staff, and Community.

5. Persons Desiring to Be Heard

There were none.

6. Adjournment

The meeting adjourned at 6:29 p.m.

MCIU MONTGOMERY COUNTY INTERMEDIATE UNIT 23

2 West Lafayette Street | Norristown PA 19401 | 610-755-9400 | www.mciu.org

Legislative Report
August 26, 2026

FEDERAL

- On June 25, 2026, the Federal Communications Commission adopted a Notice of Proposed Rulemaking regarding the e-rate program. A comment period on the notice will begin as soon as the FCC formally publishes the proposed rule in the Federal Register. Several leading education organizations have partnered to create an interactive website that provides actual financial impact by school district. The website can be accessed at: https://d2fm49l5v7yqu6.cloudfront.net/ Additionally, a copy of the full notice can be found at: https://docs.fcc.gov/public/attachments/DOC-422168A1.pdf

- On August 18, 2026, the Department of Education released a 'Dear Colleague Letter" to provide guidance on pupil discipline and compliance with Title VI. The letter expects schools to establish a disciplinary system that creates a safe and well-ordered learning environment and ensure that students are not treated differently based on race, color, or national origin in matters of discipline or otherwise. A copy of the "Dear Colleague Letter" can be found at: https://www.ed.gov/media/document/dear-colleague-letter-guidance-pupil-discipline-and-compliance-title-vi-august-18-2026-114385.pdf

- On August 8, 2026, the Department of Health and Human Services released a proposed rule that amends the **Head Start Program Performance Standards** to streamline the program, provide greater flexibility, and allow more state and local control. This proposal would rescind more than 1,400 regulatory provisions and replace them with a streamlined framework in what will be the most substantial set of regulatory changes in the program's 61-year history. The comment period is open until October 6, 2026. AASA has prepared a high-level summary of the proposed changes which can be found at: https://www.aasa.org/docs/default-source/advocacy/aasa-head-start-nprm-summary-august-2026.pdf?Status=Master&sfvrsn=35482dd5_1

- **FY27 Appropriations Update:** When Congress returns from its August recess, lawmakers will have roughly 15 legislative days to fund the federal government before Fiscal Year (FY) 2027 begins on October 1. Before the break, the House passed a continuing resolution extending funding through December 4th and the Senate passed a billed extending funding through December 11th.

- The U.S. Department of Education's Institute for Education Sciences (IES) is conducting the **National Study of Special Education Spending** to provide up-to-date information about the cost of providing special education and the sources of funding used to pay for these services. The NSSES will provide the first comprehensive national estimate of special education spending and funding in more than two decades. The NSSES will be conducted during the 2026-2027 school year. To learn more about the NSSES and how states, districts, and schools can participate, please visit www.air.org/project/nsses.

PENNSYLVANIA

- Governor Shapiro signed the 2026-2027 state budget into law on July 12, 2026. The accompanying School Code bill included a number of policy & procedure changes. The PA Department of Education prepared the **PK-12 Implementation Guide** to support schools. A copy of the implementation guide can be found at: https://www.pa.gov/agencies/education/programs-and-services/schools/school-services/school-code-implementation-guide

- **Senate Bill 1441 (Sen. Farry, R)** – This bill would establish a tax credit for parents of eligible school-age children to help offset the costs of participation in youth activities. The credit aims to reduce the financial burden of equipment purchases, travel expenses, and participation fees for a wide range of endeavors including performances, sports competitions, lessons, and other organized activities.
    - **Referred to Senate Finance Committee on August 19, 2026**

- **Senate Bill 1421 (Sen. Bartolotta, R)** – This legislation will authorize municipalities, by ordinance, to use automated AI road safety monitoring systems in school zones. This legislation would permit PennDOT-approved systems to enforce two dangerous violations, including failure to stop at stop signs and failure to yield to pedestrians in crosswalks. The bill establishes a $40 civil penalty with a 30-day warning period upon implementation. Violations would not become part of a motorist's driving record and are not treated as moving violations.
    - **Referred to Senate Transportation Committee on August 10, 2026**

- **Senate Bill 1419 (Sen. D. Robinson, R)** – This bill will establish a grant program within the PA Department of Education supporting Pennsylvania's current K-12 robotics teams and making it possible for new schools and students to participate. To receive funds from eligible schools and intermediate units will be required to provide a 25% match of funds provided, establish a partnership with a local sponsor, formulate a budget, and compete in at least one in-person competition.
    - **Referred to Senate Education Committee on July 10, 2026**

- **Senate Bill 1418 (Sen. Malone, D)** – This legislation would require PDE to work with the PGC (Pennsylvania Game Commission) to develop an age-appropriate hunting and trapping education program. The program would include firearm safety instruction for students in grades 6-12, however firearms and ammunition may not be brought into a school building. A school entity would be able to provide the program as an optional extracurricular class, or as part of an existing class for the purpose of outdoor recreational activity. Any student who completes the program would be deemed to have completed the PGC's basic hunter-trapper education course that is required to obtain a hunting license under state law.
    - **Referred to Senate Education Committee on July 9, 2026**

- **Senate Bill 1411 (Sen. Street, D)** – This legislation would require state funding for clinics known as School-Based Health Centers (SBHCs).
    - **Referred to Senate Education Committee on July 9, 2026**

- **Senate Bill 1604 (Sen. Pennycuick, R)** – This bill establishes the Keystone Literacy Investment Act to provide upfront funding for early literacy implementation. The funding would be obtained through the sale of deferred insurance premium tax credits. This is a companion bill to HB 2541.
    - **Referred to House Finance Committee on July 8, 2026**

- **House Bill 2743 (Rep. Davanzo, R)** – This legislation would require all public schools in Pennsylvania to begin their school year after Labor Day. The purpose of this legislation is to remove a recurring conflict for students who participate in 4-H, local and/or county fairs for agricultural purposes.
    - **Referred to House Education Committee on August 19, 2026**

- **House Bill 2737 (Rep. Friel, D)** – This bill would require career and technical schools to report the number of students on their waitlist for each program to PDE each year. PDE will be required to share this information with the General Assembly.
    - **Referred to House Education Committee on August 18, 2026**

- **House Bill 2735 (Rep. Marcell, R)** – This legislation would apply the statutory percentage limitation to the entirety of the school district's unrestricted fund balance. In other words, the limitation would incorporate a school district's committed, assigned, and unassigned fund balances. Only the restricted balance would be separated.
    - **Referred to House Finance Committee on August 18, 2026**

- **House Bill 2732 (Rep. B. Miller, R)** – This bill would amend the Real Estate Tax Sale Law to prohibit the sale of a primary residence for delinquent property taxes when the homeowner is 65 years of age or older and can demonstrate financial hardship. The bill does not forgive taxes, reduce lien priority, or impair local governments' ability to collect what is owed. It does pause the sale while a qualifying senior remains in proven financial hardship (to be re-evaluated periodically).
    - **Referred to House Aging and Older Adult Services Committee on August 11, 2026**

- **House Bill 2727 (Rep. Marcell, R)** – This legislation (formerly HB0091) would allow the local taxing authority to freeze an eligible senior's property taxes at their base year amount for as long as they remain eligible. To be eligible, the senior would need to be 65 years of age or older, established residency within the Commonwealth, paid property taxes for more than five years prior to filing for the freeze and their combined household income cannot exceed $65,000 per year. If their income exceeds $65,000, but their property tax liability is 10% or more of their total income, they will also qualify.
    - **Referred to House Local Government Committee on August 4, 2026**

- **House Bill 2726 (Rep. Bonner, R)** – This legislation would prohibit indemnification clauses within contracts in our Commonwealth.
    - **Referred to House Judiciary Committee on August 4, 2026**

- **House Bill 2719 (Rep. Heffley, R)** – The goal of this legislation is to protect property owners from sudden, severe spikes in school district real estate taxes that result from dramatic shifts in property values. This bill applies specifically to multi-county school districts and would limit any increase in rebalanced millage rates to the Act 1 index.

- Referred to House Finance Committee on July 29, 2026

- **House Bill 2705 (Rep. Shusterman, D)** – This legislation would direct the Secretaries of Labor and Community and Economic Development to complete a report to the General Assembly that identifies the impact of Artificial Intelligence on the Commonwealth. The report will identify the industries where AI will result in the enhancement of a worker's capacity, identify industries where workers may be replaced or most impacted by AI, report how Commonwealth workers will be affected by AI, analyze the skills and training needed for workers to use AI, and provide recommendations to alleviate worker displacement.
    - **Referred to House Labor & Industry Committee on July 16, 2026**

- **House Bill 2698 (Rep. Munroe, D)** – This bill creates the SAVE (Student Safety & Violence Education) Act. The SAVE Act would require schools to provide at least 1 hour, or 1 standard class period, of annual instruction for students in grades 6 through 12 on suicide prevention and violence prevention, and for students in grades K through 12 on social isolation. The expectation is that students and staff would learn to recognize warning signs of depression, suicide, and self-injury, understand proper reporting procedures, and identify behaviors that may indicate risk to oneself or others.
    - **Referred to House Education Committee on July 15, 2026**

- **House Bill 2697 (Rep. Webster, D)** – This legislation would require the burden of proof in special education due process hearings be placed on the school providing services, rather than the parent or guardian of the student.
    - **Referred to House Education Committee on July 15, 2026**

Summary of Proposed Policy Changes
August 2026 Board Meeting

Proposed Changes for Policies presented for Second Reading and Adoption

Policy Number/Title	Proposed Changes
#702.1 - Crowdfunding	Added "or designee" after Executive Director in (a) the definition of crowdfunding site and (b) top of page 2, third line, for the responsibility to approve crowdfunding sites.

MONTGOMERY COUNTY INTERMEDIATE UNIT
BOARD OF SCHOOL DIRECTORS
COMBINED FINANCIAL REPORTS
JUNE 2026

COMBINED FINANCIAL REPORT – JUNE 2026

Beginning Intermediate Unit Funds		$ 64,784,882.32
Other Adjustments		$20,175.78
Receipts:		
Revenue Received	$ 14,180,250.07	
Total Receipts		14,180,250.07
Total Receipts Plus Beginning Cash Balance		78,985,308.17
Less: Disbursements - June 2026 Checks		(19,357,682.15)
Ending Intermediate Unit Funds per Books		$ 59,627,626.02

CASH ANALYSIS - JUNE 2026

Money Market Accounts:		
PLGIT	3,024,849.75	
PSDLAF	11,145,783.70	
TD Bank	1,754,905.97	
Total Interest Bearing Accounts		$ 15,925,539.42
Checks Issued but not Released		$ -
Disbursement in Transit		$ -
Deposit in Transit		$ 42,790.05
Disbursement Accounts - Outstanding Checks		$ (383,975.89)
Investments		$ 44,043,272.44
Cash Balance Per Bank		$ 59,627,626.02

INVESTMENT OF FUNDS – JUNE 2026

Beginning Balance	$ 39,020,690.23
Purchases	$ 7,556,863.04
Redemptions	$ (2,534,280.83)
Ending Balance	$ 44,043,272.44

INTEREST EARNED – JUNE 2026

	Account Interest	CD Interest
PLGIT	$ 8,587.51	$ 3,625.89
TD BANK	$ 2,009.08	$ -
PSDLAF	$ 42,200.34	$ 153,237.15
TOTAL	$ 52,796.93	$ 156,863.04

MONTGOMERY COUNTY INTERMEDIATE UNIT
BOARD OF SCHOOL DIRECTORS
COMBINED FINANCIAL REPORTS
JULY 2026

COMBINED FINANCIAL REPORT – JULY 2026

Beginning Intermediate Unit Funds		$ 59,627,626.02
Other Adjustments		$25,282.00
Receipts:		
Revenue Received	$ 8,507,130.76	
Total Receipts		8,507,130.76
Total Receipts Plus Beginning Cash Balance		68,160,038.78
Less: Disbursements - July 2026 Checks		(18,340,250.21)
Ending Intermediate Unit Funds per Books		$ 49,819,788.57

CASH ANALYSIS - JULY 2026

Money Market Accounts:		
FCCB	4,000,000.00	
PLGIT	34,676.93	
PSDLAF	9,493,731.55	
TD Bank	1,741,603.95	
Total Interest Bearing Accounts		$ 15,270,012.43
Checks Issued but not Released		$ -
Disbursement in Transit		$ (455,700.52)
Deposit in Transit		$ -
Disbursement Accounts - Outstanding Checks		$ (458,218.23)
Investments		$ 35,463,694.89
Cash Balance Per Bank		$ 49,819,788.57

INVESTMENT OF FUNDS – JULY 2026

Beginning Balance	$ 44,043,272.44
Purchases	$ 24,820,422.45
Redemptions	$ (33,400,000.00)
Ending Balance	$ 35,463,694.89

INTEREST EARNED – JULY 2026

	Account Interest	CD Interest
PLGIT	$ 8,647.18	$ 3,673.68
TD BANK	$ 2,061.02	$ -
PSDLAF	$ 27,192.00	$ 116,748.77
TOTAL	$ 37,900.20	$ 120,422.45

MONTGOMERY COUNTY INTERMEDIATE UNIT
BOARD OF SCHOOL DIRECTORS
DETAILED TREASURER'S REPORT
JUNE 2026

Fund	Beginning Balance Cash & Investments	Cash Receipts	Disbursements	Journal Entries and Voids	Ending Balance Cash & Investments
General Fund	$ 46,329,505.27	$ 10,248,908.37	$ (16,424,751.18)	$ 6,157,078.44	$ 46,310,740.90
Special Education	5,549,060.70	$ 3,757,327.10	$ (313,012.71)	$ (7,535,881.46)	1,457,493.63
Transportation Fund	3,503,109.31	$ 22,258.55	$ (1,656,305.66)	$ (162,674.31)	1,706,387.89
Institutionalized Children Prog.	(1,007.66)	$ 951.59	$ -	$ (7,447.64)	(7,503.71)
Early Intervention	5,670,124.64	$ 47,504.40	$ (808,643.59)	$ (1,944,376.59)	2,964,608.86
Capital Projects Fund	1,482,868.59	$ 5,734.55	$ (49,082.69)	$ 2,400,000.00	3,839,520.45
Food Service Fund	(98,724.58)	$ -	$ (70,369.53)	$ (12,381.41)	(181,475.52)
SEPAST Pass Thru	(88,823.28)	$ -	$ (214.93)	$ -	(89,038.21)
Self-Insured Healthcare Fund	2,411,229.21	$ 97,565.51	$ (35,121.86)	$ 1,125,858.75	3,599,531.61
Other Agency Funds	27,540.12	$ -	$ (180.00)	$ -	27,360.12
Total Intermediate Unit Funds:	$ 64,784,882.32	$ 14,180,250.07	$ (19,357,682.15)	20,175.78	$ 59,627,626.02

MONTGOMERY COUNTY INTERMEDIATE UNIT
BOARD OF SCHOOL DIRECTORS
DETAILED TREASURER'S REPORT
JULY 2026

Fund	Beginning Balance Cash & Investments	Cash Receipts	Disbursements	Journal Entries and Voids	Ending Balance Cash & Investments
General Fund	$ 46,310,740.90	$ 7,017,445.10	$ (12,614,080.69)	$ 4,031,838.56	$ 44,745,943.87
Special Education	1,457,493.63	$ 1,281,584.72	$ (791,025.96)	$ (3,119,139.62)	(1,171,087.23)
Transportation Fund	1,706,387.89	$ -	$ (898,974.74)	$ (32,655.42)	774,757.73
Institutionalized Children Prog.	(7,503.71)	$ -	$ -	$ (0.80)	(7,504.51)
Early Intervention	2,964,608.86	$ 1,494.08	$ (1,298,201.21)	$ (2,484,022.33)	(816,120.60)
Capital Projects Fund	3,839,520.45	$ -	$ (61,160.56)	$ -	3,778,359.89
Food Service Fund	(181,475.52)	$ -	$ (34,774.49)	$ (11,488.96)	(227,738.97)
SEPAST Pass Thru	(89,038.21)	$ -	$ (12,921.92)	$ -	(101,960.13)
Self-Insured Healthcare Fund	3,599,531.61	$ 206,606.86	$ (2,628,479.46)	$ 1,640,750.57	2,818,409.58
Other Agency Funds	27,360.12	$ -	$ (631.18)	$ -	26,728.94
Total Intermediate Unit Funds:	$ 59,627,626.02	$ 8,507,130.76	$ (18,340,250.21)	25,282.00	$ 49,819,788.57

MONTGOMERY COUNTY INTERMEDIATE UNIT
BOARD OF SCHOOL DIRECTORS
SCHEDULE OF INVESTMENTS
JUNE 30, 2026

Purchase Date	Maturity Date	Interest Rate	Number of Days	Principal	Interest Due @ Maturity	Description
Flex Investments						
06/09/26	06/30/26	3.52%	22	1,002,123.22	2,123.22	PSDLAF - Full Flex (PNB)
06/09/26	06/30/26	3.49%	22	6,421,158.68	13,523.30	PSDLAF - Full Flex (VNB)
06/01/26	06/30/26	3.58%	30	5,399.64	15.90	PSDLAF - Full Flex (CFB)
06/01/26	06/30/26	3.54%	30	23,437,137.47	68,186.10	PSDLAF - Full Flex (OZK)
06/01/26	06/30/26	3.58%	30	11,933,290.82	35,107.80	PSDLAF - Full Flex (PRD-1)
06/01/26	06/30/26	3.55%	30	1,244,159.61	3,625.89	PLGIT/Reserve-Class
Fixed Investments						
				$ 44,043,269.44	$ 122,582.21	Total General Investments
PA OPEB Trust				$ 2,358,728.33		US BANK - PFM

MONTGOMERY COUNTY INTERMEDIATE UNIT
BOARD OF SCHOOL DIRECTORS
SCHEDULE OF INVESTMENTS
JULY 31, 2026

Purchase Date	Maturity Date	Interest Rate	Number of Days	Principal	Interest Due @ Maturity	Description
Flex Investments						
07/01/26	07/31/26	3.51%	31	1,005,121.23	2,998.01	PSDLAF - Full Flex (PNB)
07/01/26	07/07/26	3.17%	7	6,421,158.68	3,908.35	PSDLAF - Full Flex (VNB-1)
07/07/26	07/09/26	3.28%	3	11,121,158.68	3,000.00	PSDLAF - Full Flex (VNB-2)
07/09/26	07/14/26	3.46%	6	721,158.68	410.00	PSDLAF - Full Flex (VNB-3)
07/14/26	07/31/26	3.47%	18	729,727.03	1,250.00	PSDLAF - Full Flex (VNB-4)
07/01/26	07/31/26	3.57%	31	5,416.07	16.43	PSDLAF - Full Flex (CFB)
07/21/26	07/31/26	3.59%	11	20,021,653.39	21,653.39	PSDLAF - Full Flex (NexB-1)
07/01/26	07/21/26	3.60%	21	22,000,000.00	45,627.58	PSDLAF - Full Flex (OZK-1)
07/22/26	07/31/26	3.69%	10	1,484,265.05	1,500.00	PSDLAF - Full Flex (OZK-2)
07/01/26	07/31/26	3.58%	31	11,969,675.83	36,385.01	PSDLAF - Full Flex (PRD-1)
07/01/26	07/30/26	3.55%	30	1,244,159.61	3,625.68	PLGIT/Reserve-Class
07/30/26	07/31/26	3.53%	2	247,833.29	48.00	PLGIT/Reserve-Class
Fixed Investments						
				$ 35,463,691.89	$ 120,422.45	Total General Investments
PA OPEB Trust				$ 2,358,728.33		US BANK - PFM

MONTGOMERY COUNTY INTERMEDIATE UNIT 23
FUND EQUITY REPORT
PERIOD ENDED JUNE 30, 2026

FUND/ SOURCE	DESCRIPTION	(A) BEGINNING BALANCE	(B) BUDGETED REVENUE	(C) ACTUAL REVENUE TO DATE	(D) BUDGETED EXPENSE	(E) ACTUAL EXPENSES TO DATE	(F) OUTSTANDING ENCUMBRANCES TO DATE	(A+C-E) CURRENT FUND BALANCE
10-000	LOCAL FEE BASED SERVICES - ACCESS FEE BASED	0.00	$ 559,295.00	$ 812,510.21	$ 559,295.00	$ 483,559.88	$ 11,010.98	$ 328,950.33
10-010	GENERAL ADMINISTRATIVE SERVICES	14,529,620.00	1,003,950.00	1,190,426.28	1,003,950.00	1,147,929.80	21,311.70	14,572,116.48
10-040	OFFICE OF TECHNOLOGY SERVICES - MEMBER SERVICES	0.00	1,685,440.00	1,620,435.05	1,685,440.00	1,684,430.29	7,832.87	(63,995.24)
10-060	FEDERAL PROJECTS / ADMINISTRATION	18,705,347.93	9,595,935.00	10,444,113.21	9,595,935.00	8,245,652.21	698,274.61	20,903,808.93
10-070	GOVERNMENTAL RELATIONS - MEMBER SERVICES	0.00	141,485.00	136,585.54	141,485.00	120,833.50	1,175.23	15,752.04
10-122	DETENTION CENTER	0.00	876,135.00	1,023,498.44	876,135.00	664,912.03	2,017.02	358,586.41
10-128	NON-PUBLIC SCHOOLS - TITLE I	0.00	437,935.00	349,535.07	437,935.00	503,756.73	0.00	(154,221.66)
10-129	CHOP SCHOOL HEALTH	0.00	141,683.00	479,611.10	141,683.00	291,751.07	34,809.00	187,860.03
10-130	PATTAN CONFERENCES	1,039,012.42	220,000.00	325,288.52	220,000.00	350,675.84	2,889.91	1,013,625.10
10-163	BUILDING OPERATIONS FUND	162,043.00	5,343,845.00	5,251,074.18	5,343,845.00	4,521,755.72	546,700.01	891,361.46
10-167	OFFICE OF TECHNOLOGY SERVICES - INTERNAL SUPPORT	0.00	2,385,365.00	2,319,454.30	2,385,365.00	1,761,278.59	157,897.10	558,175.71
10-168	OFFICE OF TECHNOLOGY SERVICES - FEE BASED	0.00	2,223,510.00	2,532,028.33	2,223,510.00	2,468,794.41	146,569.26	63,233.92
10-170	UNEMPLOYMENT COMPENSATION FUND	2,223,741.21	0.00	61,864.32	0.00	3,177.12	0.00	2,282,428.41
10-172	DENTAL CONSORTIUM	374,454.82	0.00	9,910.10	0.00	0.00	0.00	384,364.92
10-173	ORGANIZATIONAL AND PROFESSIONAL LEARNING	0.00	2,898,200.00	3,106,514.82	2,898,200.00	2,571,354.91	8,405.86	535,159.91
10-175	MONTGOMERY VIRTUAL PROGRAM	0.00	2,278,255.00	2,442,680.00	2,278,255.00	2,148,151.49	89,062.00	294,528.51
10-180	PHEAA - PA HELPS	0.00	0.00	162.53	0.00	0.00	0.00	162.53
10-190	EDUCATION FOUNDATION PASSTHRU	0.00	0.00	0.00	0.00	15,593.45	0.00	(15,593.45)
10-195	VENDING PROGRAM	0.00	0.00	3,483.46	0.00	3,219.10	722.55	264.36
10-210	NONPUBLIC SCHOOL SERVICE - ACT 89	0.00	13,765,000.00	13,564,751.51	13,765,000.00	13,761,480.06	46,740.87	(196,728.55)
10-215	STATE PROFESSIONAL DEVELOPMENT GRANTS	0.00	140,770.00	116,479.18	140,770.00	105,577.50	0.00	10,901.68
10-217	PRE-K COUNTS	0.00	5,592,638.00	5,558,281.97	5,592,638.00	5,465,433.44	21,911.35	92,848.53
10-290	OTHER PROGRAM SUBSIDIES - HSSAP	0.00	1,631,914.00	1,644,403.54	1,631,914.00	1,566,443.21	381.34	77,960.33
10-330	FEMININE HYGIENE PRODUCTS	0.00	0.00	1,928.34	0.00	0.00	0.00	1,928.34
10-360	SAFE SCHOOLS	0.00	0.00	618,967.83	0.00	625,630.72	200,214.58	(6,662.89)
10-390	EXTRA GRANTS - CHIEF SCIENCE OFFICERS	0.00	706,020.50	834,764.90	706,020.50	518,830.67	212,514.32	315,934.23
10-411	TITLE I	0.00	194,800.00	62,946.58	194,800.00	146,200.55	0.00	(83,253.97)
10-424	TITLE II	0.00	27,000.00	(4,003.41)	27,000.00	20,250.00	0.00	(24,253.41)
10-471	TITLE III	0.00	319,445.00	289,847.65	319,445.00	240,874.14	58,491.81	48,973.51
10-510	IDEA SECTION 619 - EARLY INTERVENTION	(4,289.90)	1,165,532.14	3,486,777.27	1,165,532.14	1,132,703.54	41,104.49	2,349,783.83
10-519	IDEA PATTAN - TUSCARORA	(10,679.96)	90,185.00	93,002.64	90,185.00	99,853.42	0.00	(17,530.74)
10-520	IDEA PATTAN - CORE	(60,411.07)	10,741,042.00	12,039,008.65	10,741,042.00	11,313,758.42	389,319.66	664,839.16
10-521	IDEA REGULAR GRANT PART B	244,991.69	30,497,665.00	24,735,896.72	30,497,665.00	30,518,260.52	7,050,457.65	(5,537,372.11)
10-530	PATTAN - DEAF-BLIND PROJECT	0.00	0.00	149,295.38	0.00	264,411.70	157,939.29	(115,116.32)
10-830	HEADSTART	0.00	5,204,866.00	4,755,012.54	5,204,866.00	5,133,645.09	896.63	(378,632.55)
10-850	WORKFORCE INVESTMENT ACT	0.00	1,408,359.00	889,550.34	1,408,359.00	1,028,286.86	50,883.13	(138,736.52)
10-851	TEACHER IN THE WORKPLACE	0.00	93,807.00	67,084.49	93,807.00	52,578.52	3,571.62	14,505.97
10-891	MEDICAL ACCESS - SCHOOL AGE	2,266,105.61	1,174,995.00	115,535.45	1,174,995.00	1,335,517.40	75,586.42	1,046,123.66
10-892	MEDICAL ACCESS - TIME STUDY	426,392.78	90,000.00	153,244.80	0.00	49,688.59	0.00	529,948.99
10-893	MEDICAL ACCESS - EARLY INTERVENTION	963,286.13	1,122,145.00	1,013,043.80	1,122,145.00	1,145,577.08	14,903.84	830,752.85
10-910	STATE PERSONNEL DEVELOPMENT GRANTS	0.00	0.00	1,810,053.31	0.00	1,637,395.01	60,051.39	172,658.30
10-940	PROJECT AWARE	0.00	1,850,052.00	2,082,741.25	1,850,052.00	2,382,085.14	127,405.78	(299,343.89)
10-960	BUREAU OF JUSTICE ASSISTANCE GRANT	0.00	358,587.00	453,117.42	358,587.00	482,934.80	43,999.00	(29,817.38)
10-986	CARES ACT	0.00	0.00	(91,906.52)	0.00	0.00	0.00	(91,906.52)
10-987	MONTCO RISE	0.00	278,508.00	253,750.78	278,508.00	279,926.63	1,241.00	(26,175.85)
23-000	SPECIAL EDUCATION - SHARED SERVICES	4,387,116.33	40,151,880.00	43,774,938.60	40,151,880.00	40,530,083.63	1,009,644.06	7,631,971.30
24-000	SPECIAL EDUCATION - TRANSPORTATION	(1,194,668.23)	16,749,205.00	19,095,948.18	16,749,205.00	17,082,199.50	1,842,213.60	819,080.45
25-000	SPECIAL EDUCATION - INSTIT. CHILD PRGM	(16,529.89)	17,750.00	22,855.74	17,750.00	35,079.42	0.00	(28,753.57)
26-000	EARLY INTERVENTION	379,491.64	38,194,315.11	35,868,134.57	38,194,315.11	38,747,425.32	457,205.14	(2,499,799.11)
39-000	CAPITAL PROJECTS	4,570,498.10	0.00	2,466,253.10	0.00	3,258,391.31	1,157,565.82	3,778,359.89
51-000	FOOD SERVICE FUND	(102,474.14)	1,000,232.50	650,325.24	1,000,232.50	1,065,454.86	291,987.12	(517,603.76)
58-000	SEPAST	293,207.35	0.00	0.00	0.00	52,833.29	17,794.25	240,374.06
60-000	HEALTH CARE FUND	2,857,793.80	0.00	14,841,685.95	0.00	14,126,916.47	38,788.65	3,572,563.28
89-000	TRUST FUNDS	25,750.06	0.00	3,009.34	0.00	2,030.46	815.00	26,728.94
	TOTAL 2025-2026 FUNDS	$ 52,059,799.68	$ 202,357,746.25	$ 223,525,902.59	$ 202,267,746.25	$ 221,194,583.41	$ 15,102,305.91	$ 54,391,118.86

MONTGOMERY COUNTY INTERMEDIATE UNIT 23
FUND EQUITY REPORT
PERIOD ENDED JULY 31, 2026

FUND/ SOURCE	DESCRIPTION	(A) BEGINNING BALANCE	(B) BUDGETED REVENUE	(C) ACTUAL REVENUE TO DATE	(D) BUDGETED EXPENSE	(E) ACTUAL EXPENSES TO DATE	(F) OUTSTANDING ENCUMBRANCES TO DATE	(A+C-E) CURRENT FUND BALANCE
10-000	LOCAL FEE BASED SERVICES - ACCESS FEE BASED	$ 328,950.33	$ 492,760.00	$ 5,823.49	$ 492,760.00	$ 64,368.32	$ 409,304.62	$ 270,405.50
10-010	GENERAL ADMINISTRATIVE SERVICES	14,572,116.48	1,042,120.00	287,289.93	1,042,120.00	161,566.90	712,069.93	14,697,839.51
10-040	OFFICE OF TECHNOLOGY SERVICES - MEMBER SERVICES	(63,995.24)	1,653,455.00	13,577.85	1,653,455.00	109,774.33	745,317.29	(160,191.72)
10-060	FEDERAL PROJECTS / ADMINISTRATION	20,903,808.93	8,667,557.00	684,160.00	8,667,557.00	874,703.42	6,946,854.43	20,713,265.51
10-070	GOVERNMENTAL RELATIONS - MEMBER SERVICES	15,752.04	145,575.00	1,316.91	145,575.00	17,007.92	69,408.13	61.03
10-122	DETENTION CENTER	358,586.41	947,165.00	1,600.04	947,165.00	70,848.26	590,482.26	289,338.19
10-128	NON-PUBLIC SCHOOLS - TITLE I	(154,221.66)	478,750.00	184.23	478,750.00	4,473.10	435,144.65	(158,510.53)
10-129	CHOP SCHOOL HEALTH	187,860.03	0.00	1,122.51	0.00	8,933.19	25,206.01	180,049.35
10-130	PATTAN CONFERENCES	1,013,625.10	320,000.00	0.00	320,000.00	0.00	0.00	1,013,625.10
10-163	BUILDING OPERATIONS FUND	891,361.46	5,559,070.00	98,642.72	5,559,070.00	424,787.48	2,705,358.28	565,216.70
10-167	OFFICE OF TECHNOLOGY SERVICES - INTERNAL SUPPORT	558,175.71	2,573,450.00	2,514,355.37	2,573,450.00	245,992.14	1,122,334.11	2,826,538.94
10-168	OFFICE OF TECHNOLOGY SERVICES - FEE BASED	63,233.92	2,726,265.00	12,182.57	2,726,265.00	524,402.33	1,172,468.78	(448,985.84)
10-170	UNEMPLOYMENT COMPENSATION FUND	2,282,428.41	0.00	0.00	0.00	0.00	4,236.00	2,282,428.41
10-172	DENTAL CONSORTIUM	384,364.92	0.00	0.00	0.00	0.00	0.00	384,364.92
10-173	ORGANIZATIONAL AND PROFESSIONAL LEARNING	535,159.91	2,715,890.00	138,594.81	2,715,890.00	277,086.73	1,533,895.24	396,667.99
10-175	MONTGOMERY VIRTUAL PROGRAM	294,528.51	2,306,000.00	266,782.33	2,306,000.00	75,314.52	522,658.55	485,996.32
10-180	PHEAA - PA HELPS	162.53	0.00	0.00	0.00	0.00	0.00	162.53
10-190	EDUCATION FOUNDATION PASSTHRU	(15,593.45)	0.00	0.00	0.00	5.46	0.00	(15,598.91)
10-195	VENDING PROGRAM	264.36	0.00	62.86	0.00	0.00	11,000.00	327.22
10-210	NONPUBLIC SCHOOL SERVICE - ACT 89	(196,728.55)	13,872,400.00	1,849,798.38	13,872,400.00	563,328.17	10,678,661.27	1,089,741.66
10-215	STATE PROFESSIONAL DEVELOPMENT GRANTS	10,901.68	0.00	0.00	0.00	0.00	0.00	10,901.68
10-217	PRE-K COUNTS	92,848.53	5,615,453.00	12,462.65	5,615,453.00	146,743.47	2,379,063.06	(41,432.29)
10-290	OTHER PROGRAM SUBSIDIES - HSSAP	77,960.33	1,214,420.00	183,136.45	1,214,420.00	65,879.55	392,134.26	195,217.23
10-330	FEMININE HYGIENE PRODUCTS	1,928.34	0.00	0.00	0.00	0.00	0.00	1,928.34
10-360	SAFE SCHOOLS	(6,662.89)	0.00	0.00	0.00	0.00	0.00	(6,662.89)
10-390	EXTRA GRANTS - CHIEF SCIENCE OFFICERS	315,934.23	0.00	0.00	0.00	0.00	0.00	315,934.23
10-411	TITLE I	(83,253.97)	0.00	0.00	0.00	0.00	0.00	(83,253.97)
10-424	TITLE II	(24,253.41)	0.00	0.00	0.00	0.00	0.00	(24,253.41)
10-471	TITLE III	48,973.51	0.00	23,221.90	0.00	9,556.37	90,832.31	62,639.04
10-510	IDEA SECTION 619 - EARLY INTERVENTION	2,349,783.83	0.00	12,109.76	0.00	116,319.40	852,935.33	2,245,574.19
10-519	IDEA PATTAN - TUSCARORA	(17,530.74)	93,505.00	1,187.13	93,505.00	11,067.76	81,134.34	(27,411.37)
10-520	IDEA PATTAN - CORE	664,839.16	11,274,832.00	807,594.92	11,274,832.00	896,300.69	7,102,390.84	576,133.39
10-521	IDEA REGULAR GRANT PART B	(5,537,372.11)	0.00	1,873,123.73	0.00	649,168.95	4,295,861.95	(4,313,417.33)
10-530	PATTAN - DEAF-BLIND PROJECT	(115,116.32)	0.00	93,044.45	0.00	0.00	0.00	(22,071.87)
10-830	HEADSTART	(378,632.55)	5,093,609.00	182,781.22	5,093,609.00	226,062.21	1,594,023.61	(421,913.54)
10-850	WORKFORCE INVESTMENT ACT	(138,736.52)	0.00	7,641.88	0.00	74,135.26	557,807.49	(205,229.90)
10-851	TEACHER IN THE WORKPLACE	14,505.97	0.00	349.01	0.00	3,188.81	0.00	11,666.17
10-891	MEDICAL ACCESS - SCHOOL AGE	1,046,123.66	696,510.00	1,633.78	696,510.00	69,480.89	878,977.60	978,276.55
10-892	MEDICAL ACCESS - TIME STUDY	529,948.99	0.00	0.00	0.00	0.00	0.00	529,948.99
10-893	MEDICAL ACCESS - EARLY INTERVENTION	830,752.85	0.00	489,681.33	0.00	123,993.28	850,094.64	1,196,440.90
10-910	STATE PERSONNEL DEVELOPMENT GRANTS	172,658.30	0.00	0.00	0.00	0.00	68,225.00	172,658.30
10-940	PROJECT AWARE	(299,343.89)	0.00	12,714.88	0.00	67,472.56	1,703,573.62	(354,101.57)
10-960	BUREAU OF JUSTICE ASSISTANCE GRANT	(29,817.38)	0.00	1,642.80	0.00	14,878.10	97,199.20	(43,052.68)
10-986	CARES ACT	(91,906.52)	0.00	0.00	0.00	0.00	0.00	(91,906.52)
10-987	MONTCO RISE	(26,175.85)	0.00	974.56	0.00	59,041.83	70,401.89	(84,243.12)
23-000	SPECIAL EDUCATION - SHARED SERVICES	7,631,971.30	42,196,655.00	630,411.09	42,196,655.00	3,592,887.14	23,702,736.11	4,669,495.25
24-000	SPECIAL EDUCATION - TRANSPORTATION	819,080.45	18,863,275.00	5,104.44	18,863,275.00	51,132.16	13,075,572.82	773,052.73
25-000	SPECIAL EDUCATION - INSTIT. CHILD PRGM	(28,753.57)	18,025.00	-	18,025.00	0.80	32,782.38	(28,754.37)
26-000	EARLY INTERVENTION	(2,499,799.11)	0.00	311,463.25	-	2,817,972.55	30,218,640.24	(5,006,308.41)
39-000	CAPITAL PROJECTS	3,778,359.89	0.00	0.00	0.00	0.00	66,880.00	3,778,359.89
51-000	FOOD SERVICE FUND	(517,603.76)	55,715.00	1,202.57	55,715.00	13,809.86	365,560.33	(530,211.05)
58-000	SEPAST	240,374.06	0.00	0.00	0.00	9,721.92	0.00	230,652.14
60-000	HEALTH CARE FUND	3,572,563.28	0.00	1,847,357.43	0.00	2,601,511.13	13,424,323.19	2,818,409.58
89-000	TRUST FUNDS	26,728.94	0.00	0.00	0.00	0.00	1,500.00	26,728.94
	****TOTAL 2026-2027 FUNDS****	$ 54,391,118.86	$ 128,622,456.00	$ 12,374,333.23	$ 128,622,456.00	$ 15,042,916.96	$ 129,587,049.76	$ 51,722,535.13

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
89887	6/18/2026	956.78	RAINWALK TECHNOLOGY	SUPPLEMENTAL BENEFITS
89888	6/18/2026	6,640.18	SYMETRA FINANCIAL CORPORATION	SUPPLEMENTAL BENEFITS
89889	6/18/2026	7,362.44	VISION BENEFITS OF AMERICA, INC.	VISION
89890	6/19/2026	1,272.40	AMERICAN NATIONAL RED CROSS	OTHER CONTR SERV
89891	6/19/2026	19.98	ANN MARIE LUCAS	GENERAL SUPPLIES
89892	6/19/2026	70.00	APEX INSPECTION & TESTING LLC	REPAIRS/MAINT EQUIP
89893	6/19/2026	532.08	BARNES & NOBLE INC	BOOKS/PERIODICALS
89894	6/19/2026	4,005.00	BEACON HILL SOLUTIONS GROUP LLC	CONTR TECH SERV
89895	6/19/2026	3,000.00	BLAST IU #17	OTHER CONTR SERV
89896	6/19/2026	3,000.00	BUCKS COUNTY IU 22	OTHER CONTR SERV
89897	6/19/2026	591.83	CALLTOWER, INC.	COMMUNICATIONS
89898	6/19/2026	174.00	JENNIFER CAMPBELL	CONTR PRO SERV
89899	6/19/2026	3,000.00	COLONIAL I.U. #20	OTHER CONTR SERV
89900	6/19/2026	535.88	COMCAST CORPORATION	COMMUNICATIONS
89901	6/19/2026	7,722.00	CONTINUED.COM LLC	TECHNOLOGY SUPPLIES
89902	6/19/2026	35,578.40	CROWN CASTLE INTERNATIONAL CORP	INTERNET CHGS
89903	6/19/2026	20,000.00	DELAWARE COUNTY IU #25	OTHER CONTR SERV
89904	6/19/2026	1,103.05	DINO'S PIZZA & PASTA LLC	MEALS & REFRESHMENTS
89905	6/19/2026	1,014.54	DOUBLETREE BY HILTON WILKES-BARRE	TRAVEL
89906	6/19/2026	97.00	EDUCATION WEEK	BOOKS/PERIODICALS
89907	6/19/2026	7,304.65	EDUCATIONAL FURNITURE SOLUTIONS LLC	GENERAL SUPPLIES
89908	6/19/2026	710.00	EDWARD G TITTERTON III	CONTR PRO SERV
89909	6/19/2026	283.91	ELIZABETH ANN FOSTER	CONTR PRO SERV
89910	6/19/2026	259.80	EMTECH LABORATORIES INC	GENERAL SUPPLIES
89911	6/19/2026	419.90	ENABLING DEVICES	GENERAL SUPPLIES
89912	6/19/2026	2,236.00	ENROLLMENT MANGEMENT ASSOCIATION	DUES & FEES
89913	6/19/2026	1,199.46	EVERWAY LLC	SOFTWARE
89914	6/19/2026	189.33	FEDERAL EXPRESS CORP	COMMUNICATIONS
89915	6/19/2026	18,167.59	FLUXSPACE INNOVATIONS LLC	NON-COMP EQUIP/HDWR
89916	6/19/2026	4,936.40	GUILFORD PUBLICATIONS INC.	BOOKS/PERIODICALS
89917	6/19/2026	201.55	D. O. HOLZAPFEL	CONTR PRO SERV
89918	6/19/2026	2,934.38	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES
89919	6/19/2026	3,000.00	INTERMEDIATE UNIT #1	OTHER CONTR SERV
89920	6/19/2026	5,171.13	INTERSTATE PREMIER SERVICES CORP	CUSTODIAL SERV
89921	6/19/2026	576.00	JDR LAWN AND LANDSCAPE, LLC	LAWN SERV
89922	6/19/2026	279.85	JENNIFER FAMULARO CRAIG	CONTR PRO SERV
89923	6/19/2026	208.80	KAREN WISE LINDEMAN	CONTR PRO SERV
89924	6/19/2026	211.17	KATHLEEN A. WOODDELL	CONTR PRO SERV
89925	6/19/2026	2,345.00	KC SIGN & AWNINGS	REPAIRS/MAINT EQUIP
89926	6/19/2026	335.64	KERRY LUEDERS	CONTR PRO SERV
89927	6/19/2026	8,318.22	KEYSTONE DEAF AND HARD OF HEARING S	CONTR PRO SERV
89928	6/19/2026	31,542.08	LAKESHORE LEARNING MATERIALS LLC	BOOKS/PERIODICALS
89929	6/19/2026	2,029.63	LANGUAGE LINE SERVICES INC	CONTR PRO SERV
89930	6/19/2026	28,682.50	LETS THERAPY LLC	BEHAVIOR THERAPY
89931	6/19/2026	1,305.00	LIBERTY DOOR SYSTEMS, LLC	OPER/MAINT BLDG
89932	6/19/2026	297.74	LISA M LISICKI	CONTR PRO SERV
89933	6/19/2026	375.00	MACEY SEGAL	PCA/TA
89934	6/19/2026	145.00	JESSICA MARKS	CONTR PRO SERV
89935	6/19/2026	321.11	MARY E. GARBER	CONTR PRO SERV
89936	6/19/2026	8,468.00	MCNEES WALLACE & NURICK LLC	CONTR PRO SERV
89937	6/19/2026	301.60	MEGAN RIZZO	SOCIALIZATION
89938	6/19/2026	9,400.00	METIS EDUCATION CONSULTING	PROF EDU SVCS OTHER
89939	6/19/2026	9.56	MICHAELS STORES INC	GENERAL SUPPLIES
89940	6/19/2026	540.00	NICHOLE CHELSEY BLOOM	PCA/TA
89941	6/19/2026	546.19	NORRISTOWN MUNICIPAL WASTE AUTH	UTILITIES-WATER/SEWAGE
89942	6/19/2026	5,100.00	NORTH MONTCO TECH CAREER CENTER	TUITION-HIGHER ED & TECH
89943	6/19/2026	277.94	NORTH WALES WATER AUTHORITY	UTILITIES-WATER/SEWAGE
89944	6/19/2026	2,300.15	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES
89945	6/19/2026	445.44	ORIENTAL TRADING COMPANY INC	GENERAL SUPPLIES
89946	6/19/2026	285.00	PAIGE ROESENER	PARENT REIMBURSEMENT
89947	6/19/2026	3,191.00	PATIENT FIRST PA MEDICAL GROUP	CONTR PRO SERV
89948	6/19/2026	6,714.79	PECO ENERGY	UTILITIES-ELEC
89949	6/19/2026	605.58	PERRI ROSEN	OTHER CONTR SERV
89950	6/19/2026	5,996.00	QBS LLC	DUES & FEES
89951	6/19/2026	7,331.45	QPR INSTITUTE INC.	EMPLOYEE TRAINING & DEVEL

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
89952	6/19/2026	584.78	QUILL CORPORATION	GENERAL SUPPLIES
89953	6/19/2026	356.79	REALLY GOOD STUFF LLC	GENERAL SUPPLIES
89954	6/19/2026	6,209.49	REGENTS OF THE UNIV OF MINNESOTA	PROF EDU SVCS OTHER
89955	6/19/2026	47,643.01	ROSEMONT SCHOOL OF THE	PASS THRU FUNDS
89956	6/19/2026	205.90	SARAH ANN O'BRIEN	CONTR PRO SERV
89957	6/19/2026	147.90	SKY'S THE LIMIT COMMUNICATION, LLC	CONTR PRO SERV
89958	6/19/2026	1,165.56	SONOVA USA INC	GENERAL SUPPLIES
89959	6/19/2026	774.95	ST. HILARY OF POITIERS SCHOOL	PASS THRU FUNDS
89960	6/19/2026	498.75	THOMAS HARPER KELLY	PARENT REIMBURSEMENT
89961	6/19/2026	276.66	VERIZON	COMMUNICATIONS
89962	6/19/2026	3,000.00	WESTERN PA SCH FOR BLIND CHILDREN	OTHER CONTR SERV
89963	6/18/2026	3,180.57	FREEDOM CREDIT UNION	MONTCO FED TEACH CU
89964	6/18/2026	379.28	HAB-DLT	LIENS
89965	6/26/2026	2,341.50	ACADEMY OF THE NEW CHURCH	PASS THRU FUNDS
89966	6/26/2026	500.00	ANGELA MERCEDES GOMEZ DIAZ	OTHER CONTR SERV
89967	6/26/2026	1,000.00	ARI PAUL FELBER	OTHER CONTR SERV
89968	6/26/2026	47.59	AT&T MOBILITY	COMMUNICATIONS
89969	6/26/2026	4,117.50	BEACON HILL SOLUTIONS GROUP LLC	CONTR TECH SERV
89970	6/26/2026	-	BRADFORD GLESSNER	PARENT REIMBURSEMENT
89971	6/26/2026	29.98	BUCKS COUNTY IU 22	CONTR PRO SERV
89972	6/26/2026	4,957.98	CARDIO PARTNERS INC	GENERAL SUPPLIES
89973	6/26/2026	1,080.00	COMMUNICATE YOUR WAY SPEECH THERAPY	SPEECH THERAPY
89974	6/26/2026	55,000.00	DBT IN SCHOOLS LLC	CONTR PRO SERV
89975	6/26/2026	47.50	DBZ SPEECH THERAPY LLC	SPEECH THERAPY
89976	6/26/2026	1,660.00	DOUG COOPERBERG	PARENT REIMBURSEMENT
89977	6/26/2026	2,409.96	EDUCATIONAL FURNITURE SOLUTIONS LLC	CONTR PRO SERV
89978	6/26/2026	46.55	EVOLUTION CONSULTING SOUTH, LLC	CONTR PRO SERV
89979	6/26/2026	121.91	FEDERAL EXPRESS CORP	COMMUNICATIONS
89980	6/26/2026	1,695.50	FRIENDS CENTRAL SCHOOL CORP	PASS THRU FUNDS
89981	6/26/2026	676.70	GUILFORD PUBLICATIONS INC.	BOOKS/PERIODICALS
89982	6/26/2026	3,000.00	HALI JAMA LLC	OTHER CONTR SERV
89983	6/26/2026	275.00	HASBROUCK POOL AND SPA INC	REPAIRS/MAINT EQUIP
89984	6/26/2026	42.74	HEATHER LAVETSKY	OTHER CONTR SERV
89985	6/26/2026	25,424.13	HIRSCHBERG MECHANICAL LLC	CONSTR SERV
89986	6/26/2026	1,773.64	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES
89987	6/26/2026	475.59	JESSICA CAPECE	SOCIALIZATION
89988	6/26/2026	79.90	KAPLAN EARLY LEARNING CO	GENERAL SUPPLIES
89989	6/26/2026	6,456.94	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES
89990	6/26/2026	34.00	LAURA HIMLER	OTHER CONTR SERV
89991	6/26/2026	345.00	LIBERTY DOOR SYSTEMS, LLC	REPAIRS/MAINT EQUIP
89992	6/26/2026	193.14	MCKESSON MEDICAL SURGICAL	GENERAL SUPPLIES
89993	6/26/2026	738.00	MELISSA WALTON	OT CONTR SERV
89994	6/26/2026	415.00	MONTCO GATEWAY CHAMBER	DUES & FEES
89995	6/26/2026	644.00	MOYER INDOOR|OUTDOOR	EXTERMINATION SERV
89996	6/26/2026	660.00	MYBINDING.COM	GENERAL SUPPLIES
89997	6/26/2026	290.00	NASW-PA	CONTR PRO SERV
89998	6/26/2026	8,879.98	NCS PEARSON, INC	GENERAL SUPPLIES
89999	6/26/2026	360.00	NICHOLE CHELSEY BLOOM	PCA/TA
90000	6/26/2026	594.00	NICOLE M KNELL	SOCIALIZATION
90001	6/26/2026	7,579.66	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES
90002	6/26/2026	171.52	ORIENTAL TRADING COMPANY INC	GENERAL SUPPLIES
90003	6/26/2026	2,669.86	PA AMERICAN WATER COMPANY	UTILITIES-WATER/SEWAGE
90004	6/26/2026	185.35	PA AMERICAN WATER COMPANY	UTILITIES-WATER/SEWAGE
90005	6/26/2026	102.75	PA AMERICAN WATER COMPANY	UTILITIES-WATER/SEWAGE
90006	6/26/2026	69.40	PA AMERICAN WATER COMPANY	UTILITIES-WATER/SEWAGE
90007	6/26/2026	186.80	PA AMERICAN WATER COMPANY	UTILITIES-WATER/SEWAGE
90008	6/26/2026	37,500.00	PARTNERS IN ADVANCED EDUCATION INC	OTHER CONTR SERV
90009	6/26/2026	16,985.78	PENNSBURY SCHOOL DISTRICT	REC FROM DISTRICTS
90010	6/26/2026	250.00	PHILADELPHIA ARTS IN ED PARTNERSHIP	OTHER CONTR SERV
90011	6/26/2026	1,334.35	PHILADELPHIA BUSINESS JOURNAL	ADVERTISING
90012	6/26/2026	2,428.71	QUILL CORPORATION	GENERAL SUPPLIES
90013	6/26/2026	17,440.00	RAINBOW LAWCARE INDUSTRIES INC	LAWN SERV
90014	6/26/2026	1,845.42	RELAY INC	COMMUNICATIONS
90015	6/26/2026	1,458.20	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
90016	6/26/2026	54.60	STERICYCLE INC	DISPOSAL SERV

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
90017	6/26/2026	1,680.00	SUPPLEE MEMORIAL PRESBYTERIAN CHURC	PCA/TA
90018	6/26/2026	676.00	SUPPORTED LLC	OTHER CONTR SERV
90019	6/26/2026	4,506.00	TEMPLE UNIVERSITY-AMBLER	OTHER CONTR SERV
90020	6/26/2026	295.00	THE CHAMBER OF COMMERCE FOR GREATER	DUES & FEES
90021	6/26/2026	243.50	THERESA PRINCE-COLE	PARENT REIMBURSEMENT
90022	6/26/2026	24.09	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90023	6/26/2026	1,432.75	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90024	6/26/2026	427.86	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90025	6/26/2026	52.35	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90026	6/26/2026	132.20	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90027	6/26/2026	177.78	TOSHIBA AMER BUSINESS SOLUTIONS INC	TECHNOLOGY SUPPLIES
90028	6/26/2026	165.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
90029	6/26/2026	6.68	UNITI	COMMUNICATIONS
90030	6/26/2026	200.00	VALIDATE ME!	OTHER CONTR SERV
90031	6/26/2026	578.05	VERIZON	COMMUNICATIONS
90032	6/26/2026	139.00	VERIZON	COMMUNICATIONS
90033	6/26/2026	3,680.00	WALESKA MATOS	PROF EDU SVCS OTHER
90034	6/26/2026	2,451.38	WESTMORELAND IU	CONTR PRO SERV
90035	6/26/2026	117.94	YOUNG-HAN TUNG	SOCIALIZATION
90036	6/25/2026	535.05	PECO ENERGY	UTILITIES-ELEC
90037	6/25/2026	17.50	STACEY MCCREARY	DUES & FEES
PW3379	6/1/2026	26,777.15	TD WEALTH	INTEREST - SERIAL BONDS
PW3380	6/2/2026	24.48	PNC BANK	DUES & FEES
PW3381	6/4/2026	1,610,599.48	PSDLAF	ACCRUED SALARIES
PW3382	6/5/2026	1,606.11	PA SCDU	LIENS
PW3383	6/5/2026	17,134.75	WEX HEALTH INC	HRA
PW3384	6/8/2026	39,209.79	COMM OF PA PUB SCH EMPL RETMT SYS	RETIREMENT
PW3385	6/9/2026	1,117.92	WEX HEALTH INC	HEALTH SAVING ACCOUNT
PW3386	6/9/2026	579,915.75	INTERNAL REVENUE SERVICE	FEDERAL TAX
PW3387	6/10/2026	14,177.73	WEX HEALTH INC	HRA
PW3388	6/10/2026	348,688.84	COMM OF PA PUB SCH EMPL RETMT SYS	RETIREMENT
PW3389	6/10/2026	72,565.50	PA DEPARTMENT OF REVENUE	PA STATE TAX
PW3390	6/17/2026	17,431.61	WEX HEALTH INC	HRA
PW3391	6/17/2026	1,744,698.81	PSDLAF	ACCRUED SALARIES
PW3392	6/18/2026	1,599.42	STATE OF NEW JERSEY NJ-927	NJ STATE TAX
PW3393	6/18/2026	1,606.11	PA SCDU	LIENS
PW3394	6/22/2026	629,985.04	INTERNAL REVENUE SERVICE	FEDERAL TAX
PW3395	6/22/2026	41,869.14	COMM OF PA PUB SCH EMPL RETMT SYS	RETIREMENT
PW3396	6/22/2026	10,475.81	CITY OF PHILADELPHIA	PHILA WAGE TAX
PW3397	6/22/2026	1,117.84	WEX HEALTH INC	HEALTH SAVING ACCOUNT
PW3398	6/23/2026	498.54	NISSAN MOTOR ACCEPTANCE CORP.	RENTAL/VEHICLES
PW3399	6/23/2026	77,136.02	PA DEPARTMENT OF REVENUE	PA STATE TAX
PW3400	6/23/2026	41.60	COMM OF PA PUB SCH EMPL RETMT SYS	RETIREMENT
PW3401	6/24/2026	154,813.96	PSDLAF	ACCRUED SALARIES
PW3402	6/24/2026	142.42	INTERNAL REVENUE SERVICE	FEDERAL TAX
PW3403	6/24/2026	225.96	INTERNAL REVENUE SERVICE	SOC SEC
PW3404	6/24/2026	73.85	COMM OF PA PUB SCH EMPL RETMT SYS	RETIREMENT
PW3405	6/24/2026	5,657,921.53	COMM OF PA PUB SCH EMPL RETMT SYS	RETIREMENT
PW3406	6/24/2026	19,723.91	WEX HEALTH INC	HRA
PW3407	6/24/2026	817.31	COMM OF PA PUB SCH EMPL RETMT SYS	RETIREMENT
PW3408	6/26/2026	6,944.19	PA DEPARTMENT OF REVENUE	PA STATE TAX
PW3409	6/26/2026	25.55	PA DEPARTMENT OF REVENUE	PA STATE TAX
PW3410	6/26/2026	45.34	PA DEPARTMENT OF REVENUE	PA STATE TAX
PW3411	6/29/2026	1,652.36	COMM OF PA PUB SCH EMPL RETMT SYS	RETIREMENT
PW3412	6/29/2026	56,985.59	INTERNAL REVENUE SERVICE	FEDERAL TAX
V34924	6/18/2026	11,930.19	CM REGENT LLC	LIFE INSC
V34925	6/18/2026	613.95	GEN DIGITAL INC	SUPPLEMENTAL BENEFITS
V34926	6/18/2026	768.30	LEGALEASE	SUPPLEMENTAL BENEFITS
V34927	6/19/2026	432.00	AARON SOLUTIONS COMPANY	GENERAL SUPPLIES
V34928	6/19/2026	2,370.38	ABIGAIL P DENIS	OTHER CONTR SERV
V34929	6/19/2026	211.49	AHOLD USA INC	FOOD
V34930	6/19/2026	540.00	ALISON SKILES	PCA/TA
V34931	6/19/2026	6,645.30	ASL SERVICES	CONTR PRO SERV
V34932	6/19/2026	107,547.50	AUSTILLS REHABILITATION SVCS	BEHAVIOR THERAPY
V34933	6/19/2026	952.00	BALGO COMPANY INC	CONTR CARRIER SER

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
V34934	6/19/2026	3,652.50	ADVOCATING AWARENESS LLC	BEHAVIOR THERAPY
V34935	6/19/2026	335.27	BECKERS SCHOOL SUPPLIES	GENERAL SUPPLIES
V34936	6/19/2026	2,280.00	BEHAVIOR INTERVENTIONS INC	BEHAVIOR THERAPY
V34937	6/19/2026	53,575.89	BUILDING BLOCKS BEHAVIORAL SVS	BEHAVIOR THERAPY
V34938	6/19/2026	215.41	CHESTER COUNTY I U	PROF EDU SVCS OTHER
V34939	6/19/2026	1,800.00	CHILD AND FAMILY ART THERAPY CENTER	CONTR PRO SERV
V34940	6/19/2026	2,347.50	CONNECTED HEALTH CARE LLC	PCA/TA
V34941	6/19/2026	3,550.00	CRISTALDO ASSOCIATES INC	OTHER CONTR SERV
V34942	6/19/2026	200.10	DAVID LOMBARDI	CONTR PRO SERV
V34943	6/19/2026	5,960.00	DELL MARKETING LP	TECHNOLOGY SUPPLIES
V34944	6/19/2026	9,708.68	DELTA DENTAL	SELF-INSUR DENTAL BENEFIT
V34945	6/19/2026	2,100.00	DELTA T GROUP INC	PROF EDU SVCS OTHER
V34946	6/19/2026	344.99	DUFF SUPPLY COMPANY	GENERAL SUPPLIES
V34947	6/19/2026	761.60	EPLUS TECHNOLOGY INC	SOFTWARE
V34948	6/19/2026	4,212.36	GRAINGER	GENERAL SUPPLIES
V34949	6/19/2026	342.00	GREAT LAKES EARMOLD LABORATORY	GENERAL SUPPLIES
V34950	6/19/2026	1,686.00	H T LYONS INC	GENERAL SUPPLIES
V34951	6/19/2026	210.00	J. P. MASCARO & SONS	DISPOSAL SERV
V34952	6/19/2026	1,060.00	JACLYN DULL	BEHAVIOR THERAPY
V34953	6/19/2026	158.05	CONNECTIONS CONSULTING LLC	CONTR PRO SERV
V34954	6/19/2026	666.02	JENNIFER PIRRING (SABO)	CONTR PRO SERV
V34955	6/19/2026	2,662.50	JULIE MORRISON	PROF EDU SVCS OTHER
V34956	6/19/2026	480.00	KATHRYN S RISSER	OT CONTR SERV
V34957	6/19/2026	1,472.50	KENCREST SERVICES	OT CONTR SERV
V34958	6/19/2026	58,747.01	KEPPLEY BEHAVIORAL CONSULTING, INC.	BEHAVIOR THERAPY
V34959	6/19/2026	522.50	KIDOLOGY, INC	OT CONTR SERV
V34960	6/19/2026	3,256.91	KREMMER'S CAFE & CATERING LLC	FOOD SERVICE MANAGEMENT
V34961	6/19/2026	182.70	KRISTA LEWIS	OTHER CONTR SERV
V34962	6/19/2026	3,000.00	LANCASTER-LEBANON IU #13	OTHER CONTR SERV
V34963	6/19/2026	500.00	LEADER SERVICES	PROF EDU SVCS OTHER
V34964	6/19/2026	3,000.00	LINCOLN INTERMEDIATE UNIT #12	OTHER CONTR SERV
V34965	6/19/2026	1,791.25	LIVE FULLY THERAPY SERVICE	OT CONTR SERV
V34966	6/19/2026	160,315.00	MEDICAL TRANSPORT SYSTEMS LLC	CONTR CARRIER SER
V34967	6/19/2026	10,782.77	NORRISTOWN AREA SCH DISTRICT	FOOD SERVICE MANAGEMENT
V34968	6/19/2026	80.00	ORTIZ INTERPRETATION, LLC	OTHER CONTR SERV
V34969	6/19/2026	3,148.52	OVERBROOK SCHOOL FOR THE BLIND	OTHER CONTR SERV
V34970	6/19/2026	169.44	PAUL H BROOKES PUBLISHING CO INC	GENERAL SUPPLIES
V34971	6/19/2026	3,960.00	PENNSYLVANIA HEAD START ASSOCIATION	DUES & FEES
V34972	6/19/2026	7,631.46	PENNSYLVANIA SCHOOL FOR THE DEAF	OTHER CONTR SERV
V34973	6/19/2026	3,907.80	PERKIOMEN VALLEY SCHOOL DISTRICT	FOOD SERVICE MANAGEMENT
V34974	6/19/2026	209.08	PITNEY BOWES INC	GENERAL SUPPLIES
V34975	6/19/2026	20,000.00	PITTSBURGH PUBLIC SCHOOLS	OTHER CONTR SERV
V34976	6/19/2026	3,143.50	RAMSAY'S AUTOMOTIVE, INC.	MAINT/VEHICLES
V34977	6/19/2026	576.44	RAMSEY EDUDEVELOP INC	PROF EDU SVCS OTHER
V34978	6/19/2026	9,344.82	RIGHT START CHILDREN	PROF EDU SVCS OTHER
V34979	6/19/2026	17,579.90	RIVERSIDE INSIGHTS	TECHNOLOGY SUPPLIES
V34980	6/19/2026	20,615.00	SARAH CAR CARE, INC	CONTR CARRIER SER
V34981	6/19/2026	655.94	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES
V34982	6/19/2026	5,723.59	SEMPLICE CATERING	MEALS & REFRESHMENTS
V34983	6/19/2026	101.31	SWEET STEVENS KATZWILLIAMS	CONTR PRO SERV
V34984	6/19/2026	99.98	THERAPRO INC	GENERAL SUPPLIES
V34985	6/19/2026	278.10	ULINE INC	GENERAL SUPPLIES
V34986	6/19/2026	15,311.25	US MEDICAL STAFFING INC	PCA/TA
V34987	6/19/2026	23,121.01	VISUAL SOUND INC	TECHNOLOGY SUPPLIES
V34988	6/18/2026	71,468.52	TSA CONSULTING GROUP INC	KADES/MARGOLIS
V34989	6/22/2026	50,896.37	MADISON NATIONAL LIFE INSURANCE CO	AUL/UTA
V34990	6/23/2026	125.00	TSA CONSULTING GROUP INC	VANGUARD
V34991	6/26/2026	270.00	ALISON SKILES	PCA/TA
V34992	6/26/2026	8,478.75	ALTERNATIVE BEHAVIORAL SERVICES LLC	CONTR PRO SERV
V34993	6/26/2026	519.85	APPLE INC	TECHNOLOGY SUPPLIES
V34994	6/26/2026	536,660.00	ATLAS TRANSPORTATION INC	CONTR CARRIER SER
V34995	6/26/2026	94.18	BECKERS SCHOOL SUPPLIES	GENERAL SUPPLIES
V34996	6/26/2026	1,434.63	BELL TECHLOGIX	INFO SYSTEM MAINT/REPAIR
V34997	6/26/2026	4,060.00	BERKSHIRE SYSTEMS GROUP INC	OPER/MAINT BLDG
V34998	6/26/2026	535.71	BUSINESS TECHNOLOGY PROFESSIONALS	TECHNOLOGY SUPPLIES

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
V34999	6/26/2026	35,745.63	CHESTER COUNTY I U	PROF EDU SVCS OTHER
V35000	6/26/2026	3,000.00	CHILD AND FAMILY ART THERAPY CENTER	CONTR PRO SERV
V35001	6/26/2026	2,610.00	CONNECTED HEALTH CARE LLC	PCA/TA
V35002	6/26/2026	12,345.55	CRISIS PREVENTION INST INC.	TECHNOLOGY SUPPLIES
V35003	6/26/2026	1,490.00	DELL MARKETING LP	TECHNOLOGY SUPPLIES
V35004	6/26/2026	4,877.74	DELTA DENTAL	SELF-INSUR DENTAL BENEFIT
V35005	6/26/2026	4,560.00	DELTA T GROUP INC	PCA/TA
V35006	6/26/2026	4,190.28	EASTER SEALS SOUTHEASTERNPA	PROF EDU SVCS OTHER
V35007	6/26/2026	3,270.00	ELECTRONIC SECURITY SOLUTIONS LLC	REPAIRS/MAINT EQUIP
V35008	6/26/2026	12,653.95	ELWYN OF PENNSYLVANIA AND DELAWARE	PROF EDU SVCS OTHER
V35009	6/26/2026	229,828.00	EXPLORATIONSPHP INC	OTHER CONTR SERV
V35010	6/26/2026	839.58	FYLE INC	TECHNOLOGY SUPPLIES
V35011	6/26/2026	6,188.10	GENIUS SIS LLC	SOFTWARE
V35012	6/26/2026	1,855.65	GRAINGER	GENERAL SUPPLIES
V35013	6/26/2026	3,200.86	H T LYONS INC	GENERAL SUPPLIES
V35014	6/26/2026	1,563.16	K AND S THERAPIES INC	PROF EDU SVCS OTHER
V35015	6/26/2026	560.00	KATHRYN S RISSER	PARENT REIMBURSEMENT
V35016	6/26/2026	555.00	KELLEY BROS LLC	GENERAL SUPPLIES
V35017	6/26/2026	6,033.14	KENCREST SERVICES	OT CONTR SERV
V35018	6/26/2026	27,831.17	KEPPLEY BEHAVIORAL CONSULTING, INC.	BEHAVIOR THERAPY
V35019	6/26/2026	143,776.00	KING LIMOUSINE & TRANSPORTATION	CONTR CARRIER SER
V35020	6/26/2026	151.24	KREMMER'S CAFE & CATERING LLC	FOOD SERVICE MANAGEMENT
V35021	6/26/2026	1,163.75	KUTEST KIDS EICO	PROF EDU SVCS OTHER
V35022	6/26/2026	2,888.50	LANCASTER-LEBANON IU #13	INTERNET CHGS
V35023	6/26/2026	5,512.00	LEARNING A-Z	TECHNOLOGY SUPPLIES
V35024	6/26/2026	50,888.65	LIBERTY HUMAN SERVICES LLC	BEHAVIOR THERAPY
V35025	6/26/2026	510.00	LINDA SMITH	PROF EDU SVCS OTHER
V35026	6/26/2026	300.00	LIVE FULLY THERAPY SERVICE	SPEECH THERAPY
V35027	6/26/2026	8,000.00	MEANINGPHILLY LLC	OTHER CONTR SERV
V35028	6/26/2026	1,338.75	MOSDEN MUSIC THERAPY, LLC	OTHER CONTR SERV
V35029	6/26/2026	4,446.75	NORRISTOWN AREA SCH DISTRICT	FOOD SERVICE MANAGEMENT
V35030	6/26/2026	184,423.40	NYMAN ASSOCIATES INC	BEHAVIOR THERAPY
V35031	6/26/2026	2,171.94	PENNSYLVANIA DIVERSITY CHILDRENS OR	PROF EDU SVCS OTHER
V35032	6/26/2026	13,281.00	PERSONAL HEALTH CARE INC	CONTR CARRIER SER
V35033	6/26/2026	3,847.50	POTENTIAL DISCOVERIES	BEHAVIOR THERAPY
V35034	6/26/2026	155,394.09	SCHOOL DISTRICT OF UPPER DUBLIN	PASS THRU FUNDS
V35035	6/26/2026	2,493.75	SPEECH SUCCESS ACADEMY	SPEECH THERAPY
V35036	6/26/2026	945.00	SUPPLEMENTAL HEALTH CARE	PCA/TA
V35037	6/26/2026	12,158.55	SWEET STEVENS KATZWILLIAMS	CONTR PRO SERV
V35038	6/26/2026	445.56	THE ARC ALLIANCE CHILDREN SERVICES	PROF EDU SVCS OTHER
V35039	6/26/2026	127.60	THERAPRO INC	GENERAL SUPPLIES
V35040	6/26/2026	900.00	THOMAS DEMPSEY	PARENT REIMBURSEMENT
V35041	6/26/2026	356,705.87	TRANSNET	CONTR CARRIER SER
V35042	6/26/2026	3,695.50	TRI-COUNTY SPEECH AND HEARING LLC	SPEECH THERAPY
V35043	6/26/2026	5,402.93	TROPIANO BUS COMPANY LLC	CONTR CARRIER SER
V35044	6/26/2026	4,536.00	UPPER MERION SCH DISTRICT	PASS THRU FUNDS
V35045	6/26/2026	10,510.00	US MEDICAL STAFFING INC	CONTR PRO SERV
V35046	6/26/2026	213.05	VALERIO COFFEE ROASTERS INC	GENERAL SUPPLIES
V35047	6/26/2026	32.53	VALLEY FORGE SECURITY CENTER	GENERAL SUPPLIES
V35048	6/26/2026	1,362.10	W.B. MASON CO INC	GENERAL SUPPLIES
V35049	6/26/2026	9,770.19	WESTERN PSYCHOLOGICAL SVS	GENERAL SUPPLIES
V35050	6/26/2026	427.00	WILLIS TOWER WATSON NORTHEAST	BONDING INS
V35051	6/26/2026	725.00	WILSON LANGUAGE TRAINING CORP	OTHER CONTR SERV
V35052	6/26/2026	2,670.00	TSA CONSULTING GROUP INC	VANGUARD
V35066	6/29/2026	1,170.00	ASBO-PCARD	PREPAID EXP-GEN ADM
V35066	6/29/2026	1,409.50	PNC BANK	TUITION-HIGHER ED & TECH
V35066	6/29/2026	41.83	AMAZON.COM LLC	EMPLOYEE TRAINING & DEVEL
V35066	6/29/2026	4,500.00	PNC BANK	EMPLOYEE TRAINING & DEVEL
V35066	6/29/2026	369.20	SNAPA	EMPLOYEE TRAINING & DEVEL
V35066	6/29/2026	100.00	TRICOUNTY AREA CHAMBER OF COMMERCE	EMPLOYEE TRAINING & DEVEL
V35066	6/29/2026	125.00	TRICOUNTY AREA CHAMBER OF COMMERCE	EMPLOYEE TRAINING & DEVEL
V35066	6/29/2026	125.00	TRICOUNTY AREA CHAMBER OF COMMERCE	EMPLOYEE TRAINING & DEVEL
V35066	6/29/2026	125.00	TRICOUNTY AREA CHAMBER OF COMMERCE	EMPLOYEE TRAINING & DEVEL
V35066	6/29/2026	125.00	TRICOUNTY AREA CHAMBER OF COMMERCE	EMPLOYEE TRAINING & DEVEL
V35066	6/29/2026	74.89	RIDE SHARE-PCARD	PUBLIC CARRIERS

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
V35066	6/29/2026	71.91	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	162.95	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	36.96	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	112.70	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	22.72	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	186.00	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	34.85	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	112.25	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	37.97	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	35.40	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	33.98	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	152.82	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	18.92	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	36.53	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	184.04	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	64.42	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	30.93	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	33.22	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	75.00	SEPTA-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	75.00	SEPTA-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	50.00	WAWA-PCARD	TRAVEL
V35066	6/29/2026	25.00	WAWA-PCARD	TRAVEL
V35066	6/29/2026	29,013.85	AT&T - PCARD	COMMUNICATIONS
V35066	6/29/2026	89.00	VERIZON	COMMUNICATIONS
V35066	6/29/2026	179.00	VERIZON	COMMUNICATIONS
V35066	6/29/2026	419.58	HERSHEY ENTERTAINMENT & RESORTS CO	TRAVEL
V35066	6/29/2026	209.79	HERSHEY ENTERTAINMENT & RESORTS CO	TRAVEL
V35066	6/29/2026	209.79	HERSHEY ENTERTAINMENT & RESORTS CO	TRAVEL
V35066	6/29/2026	1,034.37	HOTEL-PCARD	TRAVEL
V35066	6/29/2026	175.00	PA TURNPIKE COMMISSION	TRAVEL
V35066	6/29/2026	127.50	PARKING - PCARD	TRAVEL
V35066	6/29/2026	128.00	PARKING PHL AIRPORT-PCARD	TRAVEL
V35066	6/29/2026	37.47	RESTAURANT CATERING - PCARD	TRAVEL
V35066	6/29/2026	24.15	RESTAURANT CATERING - PCARD	TRAVEL
V35066	6/29/2026	10.98	RESTAURANT CATERING - PCARD	TRAVEL
V35066	6/29/2026	36.14	RESTAURANT CATERING - PCARD	TRAVEL
V35066	6/29/2026	4.94	RESTAURANT CATERING - PCARD	TRAVEL
V35066	6/29/2026	45.32	RESTAURANT CATERING - PCARD	TRAVEL
V35066	6/29/2026	44.66	RESTAURANT CATERING - PCARD	TRAVEL
V35066	6/29/2026	22.03	RESTAURANT CATERING - PCARD	TRAVEL
V35066	6/29/2026	80.35	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	30.96	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	32.96	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	7.00	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	24.93	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	76.60	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	1,119.90	AMAZON.COM LLC	GENERAL SUPPLIES
V35066	6/29/2026	29.99	AMAZON.COM LLC	GENERAL SUPPLIES
V35066	6/29/2026	43.08	AMAZON.COM LLC	GENERAL SUPPLIES
V35066	6/29/2026	122.71	AMAZON.COM LLC	GENERAL SUPPLIES
V35066	6/29/2026	-	AMAZON.COM LLC	GENERAL SUPPLIES
V35066	6/29/2026	16.79	AMAZON.COM LLC	GENERAL SUPPLIES
V35066	6/29/2026	119.88	AMAZON.COM LLC	GENERAL SUPPLIES
V35066	6/29/2026	354.89	AMAZON.COM LLC	GENERAL SUPPLIES
V35066	6/29/2026	100.27	AMAZON.COM LLC	GENERAL SUPPLIES
V35066	6/29/2026	23.31	AMAZON.COM LLC	GENERAL SUPPLIES
V35066	6/29/2026	31.79	AMAZON.COM LLC	GENERAL SUPPLIES
V35066	6/29/2026	50.00	AMAZON.COM LLC	GENERAL SUPPLIES
V35066	6/29/2026	50.00	AMAZON.COM LLC	GENERAL SUPPLIES
V35066	6/29/2026	50.00	AMAZON.COM LLC	GENERAL SUPPLIES
V35066	6/29/2026	285.16	BJ'S WHOLESALE CLUB INC	GENERAL SUPPLIES
V35066	6/29/2026	8.50	COSTCO-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	8.49	COSTCO-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	93.17	COSTCO-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	93.16	COSTCO-PCARD	GENERAL SUPPLIES

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
V35066	6/29/2026	129.93	COSTCO-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	67.98	COSTCO-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	254.99	HOME DEPOT - PCARD	GENERAL SUPPLIES
V35066	6/29/2026	49.93	PNC BANK	GENERAL SUPPLIES
V35066	6/29/2026	84.91	PNC BANK	GENERAL SUPPLIES
V35066	6/29/2026	119.89	PNC BANK	GENERAL SUPPLIES
V35066	6/29/2026	364.75	PNC BANK	GENERAL SUPPLIES
V35066	6/29/2026	6,745.60	PNC BANK	GENERAL SUPPLIES
V35066	6/29/2026	49.93	PNC BANK	GENERAL SUPPLIES
V35066	6/29/2026	49.93	PNC BANK	GENERAL SUPPLIES
V35066	6/29/2026	49.93	PNC BANK	GENERAL SUPPLIES
V35066	6/29/2026	49.93	PNC BANK	GENERAL SUPPLIES
V35066	6/29/2026	49.93	PNC BANK	GENERAL SUPPLIES
V35066	6/29/2026	49.93	PNC BANK	GENERAL SUPPLIES
V35066	6/29/2026	20.00	PNC BANK	GENERAL SUPPLIES
V35066	6/29/2026	72.50	TARGET-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	50.00	TARGET-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	(19.05)	TARGET-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	541.08	TARGET-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	49.98	WALMART-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	26.02	WALMART-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	403.96	WALMART-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	130.92	WALMART-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	67.64	WALMART-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	50.00	WALMART-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	50.00	WALMART-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	37.32	WALMART-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	(107.94)	WALMART-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	34.28	WALMART-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	127.92	WALMART-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	52.92	WALMART-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	50.00	WAWA-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	715.84	WEBSTAURANT STORE LLC	GENERAL SUPPLIES
V35066	6/29/2026	108.83	WEBSTAURANT STORE LLC	GENERAL SUPPLIES
V35066	6/29/2026	1,441.04	WEBSTAURANT STORE LLC	GENERAL SUPPLIES
V35066	6/29/2026	116.47	CORROPOLESE NORRISTOWN-PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	(6.60)	CORROPOLESE NORRISTOWN-PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	95.05	GIANT SUPERMARKET-PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	666.82	PANERA - PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	20.00	PHILLY PRETZEL FACTORY-PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	160.98	REDSTONE-PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	538.08	RESTAURANT CATERING - PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	245.83	RESTAURANT CATERING - PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	603.36	RESTAURANT CATERING - PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	(603.36)	RESTAURANT CATERING - PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	481.85	RESTAURANT CATERING - PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	65.70	SUPERMARKET - PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	76.96	SUPERMARKET - PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	61.44	WALMART-PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	109.83	WALMART-PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	50.56	AMAZON.COM LLC	BOOKS/PERIODICALS
V35066	6/29/2026	36.46	AMAZON.COM LLC	TECHNOLOGY SUPPLIES
V35066	6/29/2026	8.54	AMAZON.COM LLC	TECHNOLOGY SUPPLIES
V35066	6/29/2026	108.50	CLAIM MD INC	TECHNOLOGY SUPPLIES
V35066	6/29/2026	22.00	BUZZSPROUT-PCARD	SOFTWARE
V35066	6/29/2026	77.00	EDUCATION WEEK	SOFTWARE
V35066	6/29/2026	77.00	EDUCATION WEEK	SOFTWARE
V35066	6/29/2026	77.00	EDUCATION WEEK	SOFTWARE
V35066	6/29/2026	77.00	EDUCATION WEEK	SOFTWARE
V35066	6/29/2026	77.00	EDUCATION WEEK	SOFTWARE
V35066	6/29/2026	77.00	EDUCATION WEEK	SOFTWARE
V35066	6/29/2026	77.00	EDUCATION WEEK	SOFTWARE
V35066	6/29/2026	239.98	GODADDY.COM - PCARD	SOFTWARE
V35066	6/29/2026	119.99	GODADDY.COM - PCARD	SOFTWARE
V35066	6/29/2026	239.98	GODADDY.COM - PCARD	SOFTWARE

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
V35066	6/29/2026	254.40	PNC BANK	SOFTWARE
V35066	6/29/2026	20.00	REV.COM - PCARD	SOFTWARE
V35066	6/29/2026	9.20	TECHSMITH - PCARD	SOFTWARE
V35066	6/29/2026	9,206.00	FS COM INC - PCARD	CAPITL TECH HDWRE & EQUIP
V35066	6/29/2026	98.00	GIANT SUPERMARKET-PCARD	DUES & FEES
V35066	6/29/2026	136.50	MEA ASSOC - PCARD	DUES & FEES
V35066	6/29/2026	100.00	TIMS-PCARD	DUES & FEES
V35066	6/29/2026	39.00	CALL-EM-ALL - PCARD	MISCELLANEOUS EXPENDITURE
V35066	6/29/2026	24.95	IDENTOGO-PCARD	MISCELLANEOUS EXPENDITURE
V35066	6/29/2026	24.95	IDENTOGO-PCARD	MISCELLANEOUS EXPENDITURE
V35066	6/29/2026	24.95	IDENTOGO-PCARD	MISCELLANEOUS EXPENDITURE
V35066	6/29/2026	24.95	IDENTOGO-PCARD	MISCELLANEOUS EXPENDITURE
V35066	6/29/2026	24.95	IDENTOGO-PCARD	MISCELLANEOUS EXPENDITURE
V35066	6/29/2026	24.95	IDENTOGO-PCARD	MISCELLANEOUS EXPENDITURE
V35066	6/29/2026	24.95	IDENTOGO-PCARD	MISCELLANEOUS EXPENDITURE
V35066	6/29/2026	24.95	IDENTOGO-PCARD	MISCELLANEOUS EXPENDITURE
V35066	6/29/2026	24.95	IDENTOGO-PCARD	MISCELLANEOUS EXPENDITURE
V35066	6/29/2026	24.95	IDENTOGO-PCARD	MISCELLANEOUS EXPENDITURE
V35066	6/29/2026	24.95	IDENTOGO-PCARD	MISCELLANEOUS EXPENDITURE
V35066	6/29/2026	24.95	IDENTOGO-PCARD	MISCELLANEOUS EXPENDITURE
V35066	6/29/2026	24.95	IDENTOGO-PCARD	MISCELLANEOUS EXPENDITURE
V35066	6/29/2026	24.95	IDENTOGO-PCARD	MISCELLANEOUS EXPENDITURE
V35066	6/29/2026	24.95	IDENTOGO-PCARD	MISCELLANEOUS EXPENDITURE
V35066	6/29/2026	24.95	IDENTOGO-PCARD	MISCELLANEOUS EXPENDITURE
V35066	6/29/2026	24.95	IDENTOGO-PCARD	MISCELLANEOUS EXPENDITURE
V35066	6/29/2026	24.95	IDENTOGO-PCARD	MISCELLANEOUS EXPENDITURE
V35066	6/29/2026	24.95	IDENTOGO-PCARD	MISCELLANEOUS EXPENDITURE
V35066	6/29/2026	13.00	PA CHILD ABUSE-PCARD	MISCELLANEOUS EXPENDITURE
V35066	6/29/2026	36.00	PEARSON EDUCATION - PCARD	MISCELLANEOUS EXPENDITURE
V35066	6/29/2026	50.00	PENN STATE - PCARD	CONTR PRO SERV
V35066	6/29/2026	190.00	PNC BANK	CONTR PRO SERV
V35066	6/29/2026	149.00	PNC BANK	EMPLOYEE TRAINING & DEVEL
V35066	6/29/2026	100.00	PNC BANK	OTHER CONTR SERV
V35066	6/29/2026	100.00	PNC BANK	OTHER CONTR SERV
V35066	6/29/2026	1,867.79	PNC BANK	DISPOSAL SERV
V35066	6/29/2026	710.00	PNC BANK	OPER/MAINT BLDG
V35066	6/29/2026	31.13	CHICKFILA - PCARD	TRAVEL
V35066	6/29/2026	(209.79)	HERSHEY ENTERTAINMENT & RESORTS CO	TRAVEL
V35066	6/29/2026	232.28	HERSHEY ENTERTAINMENT & RESORTS CO	TRAVEL
V35066	6/29/2026	209.79	HERSHEY ENTERTAINMENT & RESORTS CO	TRAVEL
V35066	6/29/2026	421.92	HOTEL-PCARD	TRAVEL
V35066	6/29/2026	19.04	PANERA - PCARD	TRAVEL
V35066	6/29/2026	16.99	PARKING - PCARD	TRAVEL
V35066	6/29/2026	22.45	SEPTA-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	22.45	SEPTA-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	22.45	SEPTA-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	22.45	SEPTA-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	22.45	SEPTA-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	22.45	SEPTA-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	22.45	SEPTA-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	22.45	SEPTA-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	22.45	SEPTA-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	22.45	SEPTA-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	22.45	SEPTA-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	22.45	SEPTA-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	22.45	SEPTA-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	22.45	SEPTA-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	22.45	SEPTA-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	22.45	SEPTA-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	22.45	SEPTA-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	22.45	SEPTA-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	22.45	SEPTA-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	22.45	SEPTA-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	16.50	TRANSPORTATION-PCARD	PUBLIC CARRIERS
V35066	6/29/2026	98.92	BJ'S WHOLESALE CLUB INC	GENERAL SUPPLIES

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
V35066	6/29/2026	648.23	BLACKOUT EZ LLC	GENERAL SUPPLIES
V35066	6/29/2026	218.96	COSTCO-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	143.25	DOLLAR TREE-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	88.00	DOLLAR TREE-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	240.00	DOLLAR TREE-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	61.25	DOLLAR TREE-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	182.95	GIANT SUPERMARKET-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	170.74	GIANT SUPERMARKET-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	55.85	GRADUATION SOLUTIONS LLC	GENERAL SUPPLIES
V35066	6/29/2026	13.30	JIFFY.COM-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	47.84	JIFFY.COM-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	134.52	JIFFY.COM-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	63.37	JIFFY.COM-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	66.39	JIFFY.COM-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	85.20	JIFFY.COM-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	123.97	JIFFY.COM-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	264.28	JIFFY.COM-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	154.27	JIFFY.COM-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	349.13	JIFFY.COM-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	23.77	MICHAELS-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	14.39	MICHAELS-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	30.53	MICHAELS-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	35.00	PHILLY PRETZEL FACTORY-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	35.00	PHILLY PRETZEL FACTORY-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	35.00	PHILLY PRETZEL FACTORY-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	35.00	PHILLY PRETZEL FACTORY-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	55.00	PHILLY PRETZEL FACTORY-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	40.00	PHILLY PRETZEL FACTORY-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	35.00	PHILLY PRETZEL FACTORY-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	35.00	PHILLY PRETZEL FACTORY-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	35.00	PHILLY PRETZEL FACTORY-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	55.00	PHILLY PRETZEL FACTORY-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	170.00	PNC BANK	GENERAL SUPPLIES
V35066	6/29/2026	185.97	PNC BANK	GENERAL SUPPLIES
V35066	6/29/2026	276.93	RESTAURANT STORE-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	80.47	RESTAURANT STORE-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	82.97	RESTAURANT STORE-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	40.27	WALMART-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	181.19	WALMART-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	95.41	WALMART-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	50.95	WALMART-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	61.75	WALMART-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	83.76	WALMART-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	28.99	WALMART-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	117.48	WALMART-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	87.11	WALMART-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	129.00	WALMART-PCARD	GENERAL SUPPLIES
V35066	6/29/2026	831.86	WEBSTAURANT STORE LLC	GENERAL SUPPLIES
V35066	6/29/2026	676.73	PANERA - PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	60.00	PHILLY PRETZEL FACTORY-PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	115.26	PHILLY PRETZEL FACTORY-PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	42.00	PHILLY PRETZEL FACTORY-PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	85.00	PHILLY PRETZEL FACTORY-PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	630.00	RESTAURANT CATERING - PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	135.00	RESTAURANT CATERING - PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	25.05	RESTAURANT CATERING - PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	123.99	RESTAURANT CATERING - PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	949.30	RESTAURANT CATERING - PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	1,944.52	RESTAURANT CATERING - PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	1,955.00	RESTAURANT CATERING - PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	67.56	WALMART-PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	426.82	WAWA-PCARD	MEALS & REFRESHMENTS
V35066	6/29/2026	408.00	BARNES & NOBLE-PCARD	BOOKS/PERIODICALS
V35066	6/29/2026	41.33	WALL STREET JOURNAL - PCARD	BOOKS/PERIODICALS
V35066	6/29/2026	27.82	WALMART-PCARD	BOOKS/PERIODICALS

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
V35066	6/29/2026	28.00	BUZZSPROUT-PCARD	SOFTWARE
V35066	6/29/2026	21.20	CHATGPT - PCARD	SOFTWARE
V35066	6/29/2026	53.00	CHATGPT - PCARD	SOFTWARE
V35066	6/29/2026	148.00	MAILCHIMP-PCARD	SOFTWARE
V35066	6/29/2026	75.00	NAVINET-PCARD	SOFTWARE
V35066	6/29/2026	30.74	REMARKABLE - PCARD	SOFTWARE
V35066	6/29/2026	499.00	THINKIFIC.COM - PCARD	SOFTWARE
V35066	6/29/2026	275.00	PNC BANK	DUES & FEES
V35066	6/29/2026	300.00	PNC BANK	ACCT PAYABLE-PCAR
V35066	6/29/2026	-	HERSHEY ENTERTAINMENT & RESORTS CO	TRAVEL
V35066	6/29/2026	150.00	PNC BANK	DUES & FEES
		$ 14,437,619.22	**TOTAL - JUNE**	

NOTE: PW = PAYROLL WIRES AND PC = PROCUREMENT WIRES

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
90038	7/2/2026	208.45	ALPHAGRAPHICS LANSDALE	GENERAL SUPPLIES
90039	7/2/2026	46.37	BARNES & NOBLE INC	BOOKS/PERIODICALS
90040	7/2/2026	4,828.95	BERN PROPERTY MANAGEMENT	OPER/MAINT BLDG
90041	7/2/2026	30.76	BLICK ART MATERIALS LLC	GENERAL SUPPLIES
90042	7/2/2026	66.00	BLUE TRITION BRANDS	GENERAL SUPPLIES
90043	7/2/2026	495.00	BUCKS-MONT COLLABORATIVE	DUES & FEES
90044	7/2/2026	1,615.68	CAPITAL AREA IU #15	SOFTWARE
90045	7/2/2026	2,123.91	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES
90046	7/2/2026	8,704.75	CRITICARE HOME HEALTH AND NURSING S	CONTR CARRIER SER
90047	7/2/2026	50.00	DANA VERMILYA	SVC PRVD OT LCL GOVT UNIT
90048	7/2/2026	250.00	DANIELLE EMERS	PROF EDU SVCS OTHER
90049	7/2/2026	337.30	EMILY ROSE VASILE	CONTR PRO SERV
90050	7/2/2026	32.15	EMTECH LABORATORIES INC	GENERAL SUPPLIES
90051	7/2/2026	163.60	FEDERAL EXPRESS CORP	COMMUNICATIONS
90052	7/2/2026	3,801.00	FLUXSPACE INNOVATIONS LLC	TECHNOLOGY SUPPLIES
90053	7/2/2026	1,695.50	FRIENDS CENTRAL SCHOOL CORP	PASS THRU FUNDS
90054	7/2/2026	3,394.00	GOVCONNECTION, INC.	SOFTWARE
90055	7/2/2026	329.67	HAMPTON INN HARRISBURG EAST	TRAVEL
90056	7/2/2026	529,467.56	HERSHEY ENTERTAINMENT & RESORTS CO	CONTR PRO SERV
90057	7/2/2026	207.35	HOLLY M RUSSELL	CONTR PRO SERV
90058	7/2/2026	250.00	JESSICA CAPECE	PROF EDU SVCS OTHER
90059	7/2/2026	250.00	KAWALPREEET ANEJA	PROF EDU SVCS OTHER
90060	7/2/2026	250.00	KEVIN TOMLINSON	PROF EDU SVCS OTHER
90061	7/2/2026	250.00	LAURA HIMLER	PROF EDU SVCS OTHER
90062	7/2/2026	2,482.60	LETS THERAPY LLC	BEHAVIOR THERAPY
90063	7/2/2026	11,540.00	LYTA CORPORATION	CONTR CARRIER SER
90064	7/2/2026	562.50	MACEY SEGAL	PCA/TA
90065	7/2/2026	250.00	MALIK LOWERY	PROF EDU SVCS OTHER
90066	7/2/2026	250.00	MARY MORROW	PROF EDU SVCS OTHER
90067	7/2/2026	26,375.63	MAXIM HEALTHCARE INC	CONTR PRO SERV
90068	7/2/2026	902.00	MELISSA WALTON	OT CONTR SERV
90069	7/2/2026	7,842.39	METIS EDUCATION CONSULTING	PROF EDU SVCS OTHER
90070	7/2/2026	218.96	MONICA A BRUNDAGE	CONTR PRO SERV
90071	7/2/2026	751.81	NATIONAL SEATING & MOBILITY INC	GENERAL SUPPLIES
90072	7/2/2026	300.00	NAT'L SCHOOL PUBLIC RELATIONS ASSN	DUES & FEES
90073	7/2/2026	4,820.82	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES
90074	7/2/2026	639.99	OTICON INC	OTHER CONTR TECHNICAL SVC
90075	7/2/2026	18,750.00	PARTNERS IN ADVANCED EDUCATION INC	OTHER CONTR SERV
90076	7/2/2026	22,492.57	PECO ENERGY	NATURAL GAS
90077	7/2/2026	1,204.70	PECO ENERGY	NATURAL GAS
90078	7/2/2026	29.67	QUILL CORPORATION	GENERAL SUPPLIES
90079	7/2/2026	92.97	REALLY GOOD STUFF LLC	GENERAL SUPPLIES
90080	7/2/2026	1,761.00	REGENTS OF THE UNIV OF MINNESOTA	PROF EDU SVCS OTHER
90081	7/2/2026	4,882.92	SAINT ALOYSIUS CHURCH SCHOOL	PASS THRU FUNDS
90082	7/2/2026	197.20	SARAH MARIE GRIMM	CONTR PRO SERV
90083	7/2/2026	2,120.87	SONOVA USA INC	GENERAL SUPPLIES
90084	7/2/2026	250.00	SOPHIA SHALOKA	PROF EDU SVCS OTHER
90085	7/2/2026	285.64	STACY PHILLIPS	CONTR PRO SERV
90086	7/2/2026	290.10	SUSAN VAUGHAN	CONTR PRO SERV
90087	7/2/2026	6,744.89	T & N VAN SERVICE	OPER/MAINT BLDG
90088	7/2/2026	250.00	TANYA MURGIA	PROF EDU SVCS OTHER
90089	7/2/2026	493.90	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
90090	7/2/2026	134.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
90091	7/2/2026	3,150.00	EASTERN UNIVERSITY	TUITION
90092	7/2/2026	5,250.00	ORBIT SOFTWARE, INC.	TECHNOLOGY SUPPLIES
90093	7/2/2026	-	PHILADELPHIA INTERNET EXCHANGE	INTERNET CHGS
90094	7/2/2026	3,180.57	FREEDOM CREDIT UNION	MONTCO FED TEACH CU
90095	7/10/2026	4,900.00	ACTIVE INTERNET TECHNOLOGIES LLC	TECHNOLOGY SUPPLIES
90096	7/10/2026	330.00	AHEAD INC	COMMUNICATIONS
90097	7/10/2026	174.27	BARNES & NOBLE INC	BOOKS/PERIODICALS
90098	7/10/2026	14,888.10	BARNES & NOBLE INC	BOOKS/PERIODICALS
90099	7/10/2026	9,000.00	BEACON HILL SOLUTIONS GROUP LLC	CONTR TECH SERV
90100	7/10/2026	149,403.17	BUCKS COUNTY IU 22	PROF EDU SVCS OTHER
90101	7/10/2026	17,150.88	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES
90102	7/10/2026	243.60	CHRISTY HIERGEIST	CONTR PRO SERV

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
90103	7/10/2026	285.00	DBZ SPEECH THERAPY LLC	SPEECH THERAPY
90104	7/10/2026	250.00	DEIDRE WRIGHT	PROF EDU SVCS OTHER
90105	7/10/2026	929.96	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES
90106	7/10/2026	6,592.92	DOCK MENNONITE ACADEMY	FOOD SERVICE MANAGEMENT
90107	7/10/2026	250.00	ELIZABETH DORF	PROF EDU SVCS OTHER
90108	7/10/2026	13.05	EMTECH LABORATORIES INC	GENERAL SUPPLIES
90109	7/10/2026	506.70	FIRST STUDENT INC	OTHER CONTR SERV
90110	7/10/2026	14,000.00	GIRLS FIX IT LLC	PROF EDU SVCS OTHER
90111	7/10/2026	339.25	GUILFORD PUBLICATIONS INC.	BOOKS/PERIODICALS
90112	7/10/2026	265.99	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES
90113	7/10/2026	1,426.77	JESSICA CAPECE	SOCIALIZATION
90114	7/10/2026	246.70	JOHN KENNEDY FORD	MAINT/VEHICLES
90115	7/10/2026	1,024.67	KAPLAN EARLY LEARNING CO	GENERAL SUPPLIES
90116	7/10/2026	33,454.42	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES
90117	7/10/2026	21,945.00	LEXIA LEARNING SYSTEMS LLC	BOOKS/PERIODICALS
90118	7/10/2026	65,549.48	LUZERNE IU #18	CONTR PRO SERV
90119	7/10/2026	2,640.00	LYTA CORPORATION	CONTR CARRIER SER
90120	7/10/2026	204.96	MCDONALD UNIFORMS	GENERAL SUPPLIES
90121	7/10/2026	1,500.00	MONTG CO-NORRISTOWN PUB LIBRARY	OTHER CONTR SERV
90122	7/10/2026	399.00	MOYER INDOOR|OUTDOOR	EXTERMINATION SERV
90123	7/10/2026	2,734.25	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES
90124	7/10/2026	310.00	PA DEPARTMENT OF EDUCATION	CONTR PRO SERV
90125	7/10/2026	132.00	PA STATE POLICE	MISCELLANEOUS EXPENDITURE
90126	7/10/2026	11,236.19	PECO ENERGY	UTILITIES-ELEC
90127	7/10/2026	35,720.77	PENN STATER HOTEL & CONFERENCE CNTR	CONTR PRO SERV
90128	7/10/2026	3,792.92	QUILL CORPORATION	GENERAL SUPPLIES
90129	7/10/2026	1,975.12	RACHEL GORE	OTHER CONTR SERV
90130	7/10/2026	32.00	REALLY GOOD STUFF LLC	GENERAL SUPPLIES
90131	7/10/2026	93.95	RESOUND	GENERAL SUPPLIES
90132	7/10/2026	6,780.00	SKANSKA USA BUILDING INC	CONTR PRO SERV
90133	7/10/2026	2,677.31	SONOVA USA INC	GENERAL SUPPLIES
90134	7/10/2026	15,000.00	STRATEGIC SOLUTIONS FOR SCHOOLS & C	CONTR PRO SERV
90135	7/10/2026	51.60	T-MOBILE USA INC	COMMUNICATIONS
90136	7/10/2026	2,842.25	TRANSPERFECT TRANSLATIONS INTER INC	OTHER CONTR SERV
90137	7/10/2026	2,217.01	YERACHMIEL LICHTMAN	OTHER CONTR SERV
90138	7/10/2026	1,584.00	CONTINUED.COM LLC	EMPLOYEE TRAINING & DEVEL
90139	7/10/2026	400.00	EVOLUTION CONSULTING SOUTH, LLC	CONTR PRO SERV
90140	7/10/2026	13,371.12	LEARNING GENIE LLC	TECHNOLOGY SUPPLIES
90141	7/10/2026	110.00	MOYER INDOOR|OUTDOOR	EXTERMINATION SERV
90142	7/10/2026	10.50	NATIONAL ART & SCHOOL SUPPLIES INC	GENERAL SUPPLIES
90143	7/10/2026	599.88	OMEGA LABS INC	SOFTWARE
90144	7/10/2026	2,855.80	S & S ELECTRICAL SERVICES INC	OPER/MAINT BLDG
90145	7/10/2026	5,530.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
90146	7/10/2026	10,782.48	GARY VOLPE	RENTAL LAND/BLDG
90149	7/17/2026	320.64	AQUA PENNSYLVANIA	UTILITIES-WATER/SEWAGE
90150	7/17/2026	1,140.00	BERKS COUNTY INTERMEDIATE UNIT	PROF EDU SVCS OTHER
90151	7/17/2026	1,666.66	CK PROJECT MANAGEMENT CONSULTING LL	OTHER CONTR SERV
90152	7/17/2026	3,200.00	CLIFTON LARSON ALLEN LLP	CONTR PRO SERV
90153	7/17/2026	1,080.00	COMMUNICATE YOUR WAY SPEECH THERAPY	SPEECH THERAPY
90154	7/17/2026	252.75	DINO'S PIZZA & PASTA LLC	MEALS & REFRESHMENTS
90155	7/17/2026	196.29	FEDERAL EXPRESS CORP	COMMUNICATIONS
90156	7/17/2026	391.53	FRANK JONES TROPHIES	GENERAL SUPPLIES
90157	7/17/2026	19,804.94	HOBBS & COMPANY INC	CONSTR SERV
90158	7/17/2026	2,278.10	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES
90159	7/17/2026	7.40	LANGUAGE LINE SERVICES INC	OTHER CONTR SERV
90160	7/17/2026	982.50	LETS THERAPY LLC	OT CONTR SERV
90161	7/17/2026	6,747.20	MONTGOMERY COUNTY COMMUNITY COLLEGE	BOOKS/PERIODICALS
90162	7/17/2026	1,086.78	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES
90163	7/17/2026	5,112.64	PECO ENERGY	UTILITIES-ELEC
90164	7/17/2026	325.00	PERKINS SCHOOL FOR THE BLIND	GENERAL SUPPLIES
90165	7/17/2026	786.78	QUILL CORPORATION	GENERAL SUPPLIES
90166	7/17/2026	350.00	STEVEN DEFAZIO	PROF EDU SVCS OTHER
90167	7/17/2026	646.12	TELESYSTEM	COMMUNICATIONS
90168	7/17/2026	686.51	TELESYSTEM	COMMUNICATIONS
90169	7/17/2026	757.32	THERESA PRINCE-COLE	PARENT REIMBURSEMENT

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
90170	7/17/2026	86.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90171	7/17/2026	65.92	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90172	7/17/2026	58.81	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90173	7/17/2026	2,255.41	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90174	7/17/2026	90.54	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90175	7/17/2026	919.64	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90176	7/17/2026	25.26	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90177	7/17/2026	294.83	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90178	7/17/2026	626.14	UGI ENTERPRISES, INC.	NATURAL GAS
90179	7/17/2026	87.00	WEST NORRITON TOWNSHIP	UTILITIES-WATER/SEWAGE
90180	7/17/2026	87.00	WEST NORRITON TOWNSHIP	UTILITIES-WATER/SEWAGE
90181	7/17/2026	117.94	YOUNG-HAN TUNG	SOCIALIZATION
90182	7/17/2026	31,916.84	AEVIDUM	OTHER CONTR SERV
90183	7/17/2026	3,780.00	BEACON HILL SOLUTIONS GROUP LLC	CONTR TECH SERV
90184	7/17/2026	445.07	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES
90185	7/17/2026	1,383.00	EASTERN UNIVERSITY	TUITION
90186	7/17/2026	93.39	FEDERAL EXPRESS CORP	COMMUNICATIONS
90187	7/17/2026	1,248.50	KENCOR LLC	REPAIRS/MAINT EQUIP
90188	7/17/2026	1,616.16	LEARNIX LLC	SOFTWARE
90189	7/17/2026	1,989.00	LESSONPIX, INC.	SOFTWARE
90190	7/17/2026	5,760.00	MANGO TECHNOLOGIES	SOFTWARE
90191	7/17/2026	57.00	MOYER INDOOR|OUTDOOR	EXTERMINATION SERV
90192	7/17/2026	604.98	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES
90193	7/17/2026	58.42	STERICYCLE INC	DISPOSAL SERV
90194	7/17/2026	4,002.60	T & N VAN SERVICE	GENERAL SUPPLIES
90195	7/17/2026	1,245.19	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
90196	7/17/2026	134.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
90197	7/17/2026	110.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL OF EQUIP
90198	7/17/2026	1,233.00	TOTAL UPTIME TECHNOLOGIES LLC	SOFTWARE
90199	7/17/2026	6.88	UNITI	COMMUNICATIONS
90200	7/16/2026	956.78	RAINWALK TECHNOLOGY	SUPPLEMENTAL BENEFITS
90201	7/16/2026	6,571.23	SYMETRA FINANCIAL CORPORATION	SUPPLEMENTAL BENEFITS
90202	7/16/2026	7,177.80	VISION BENEFITS OF AMERICA, INC.	VISION
90203	7/17/2026	3,180.57	FREEDOM CREDIT UNION	MONTCO FED TEACH CU
90204	7/24/2026	900.00	AAC HELPER LLC	CONTR PRO SERV
90205	7/24/2026	205.55	AQUA PENNSYLVANIA	UTILITIES-WATER/SEWAGE
90206	7/24/2026	3,892.50	BARNES & NOBLE INC	BOOKS/PERIODICALS
90207	7/24/2026	224.00	BETH MCDONNELL	PROF EDU SVCS OTHER
90208	7/24/2026	2,265.92	BLAST IU #17	CONTR PRO SERV
90209	7/24/2026	99,229.42	CARBON-LEHIGH IU 21	CONTR PRO SERV
90210	7/24/2026	310.48	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES
90211	7/24/2026	22,090.20	CENTER SCHOOL	PASS THRU FUNDS
90212	7/24/2026	211.35	COMCAST CORPORATION	COMMUNICATIONS
90213	7/24/2026	224.00	COREY MCCASLIN	PROF EDU SVCS OTHER
90214	7/24/2026	448.00	DANIEL MEDER	PROF EDU SVCS OTHER
90215	7/24/2026	1,852.50	EDU HEALTHCARE, LLC	CONTR PRO SERV
90216	7/24/2026	224.00	EMILY REIM	PROF EDU SVCS OTHER
90217	7/24/2026	224.00	ERIN L BARRETT	PROF EDU SVCS OTHER
90218	7/24/2026	6,612.50	EXETER TOWNSHIP SCHOOL DISTRICT	REC OTHER PA LEA - EDU
90219	7/24/2026	9.48	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES
90220	7/24/2026	224.00	JACQUELINE KELLY-SCHUM	PROF EDU SVCS OTHER
90221	7/24/2026	1,140.00	JDR LAWN AND LANDSCAPE, LLC	LAWN SERV
90222	7/24/2026	448.00	JENNIFER HARVEY	PROF EDU SVCS OTHER
90223	7/24/2026	224.00	JENNIFER MCCASLIN	PROF EDU SVCS OTHER
90224	7/24/2026	224.00	JOANNA MANIERI	PROF EDU SVCS OTHER
90225	7/24/2026	224.00	JOSEPH DOUGHERTY	PROF EDU SVCS OTHER
90226	7/24/2026	224.00	KARA TRAVIS	PROF EDU SVCS OTHER
90227	7/24/2026	224.00	KARI DANKOVITCH	PROF EDU SVCS OTHER
90228	7/24/2026	224.00	KATHRYN E HOGG	PROF EDU SVCS OTHER
90229	7/24/2026	224.00	KEN MEYERS	PROF EDU SVCS OTHER
90230	7/24/2026	581.70	KEYSTONE DEAF AND HARD OF HEARING S	CONTR PRO SERV
90231	7/24/2026	722.22	LANGUAGE LINE SERVICES INC	OTHER CONTR SERV
90232	7/24/2026	590.00	LOWER PROVIDENCE TWP SEWER AUTH	UTILITIES-WATER/SEWAGE
90233	7/24/2026	2,512.66	MAXIM HEALTHCARE INC	CONTR PRO SERV
90234	7/24/2026	9,400.00	METIS EDUCATION CONSULTING	PROF EDU SVCS OTHER

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
90235	7/24/2026	224.00	MICHAEL OLENICK	PROF EDU SVCS OTHER
90236	7/24/2026	224.00	MONICA I GRIFFITH	PROF EDU SVCS OTHER
90237	7/24/2026	448.00	NATHAN HARVEY	PROF EDU SVCS OTHER
90238	7/24/2026	445.07	NORTH WALES WATER AUTHORITY	UTILITIES-WATER/SEWAGE
90239	7/24/2026	2,427.58	PA AMERICAN WATER COMPANY	UTILITIES-WATER/SEWAGE
90240	7/24/2026	34.60	PA AMERICAN WATER COMPANY	UTILITIES-WATER/SEWAGE
90241	7/24/2026	168.11	PA AMERICAN WATER COMPANY	UTILITIES-WATER/SEWAGE
90242	7/24/2026	102.75	PA AMERICAN WATER COMPANY	UTILITIES-WATER/SEWAGE
90243	7/24/2026	69.40	PA AMERICAN WATER COMPANY	UTILITIES-WATER/SEWAGE
90244	7/24/2026	121.57	PA AMERICAN WATER COMPANY	UTILITIES-WATER/SEWAGE
90245	7/24/2026	1,263.00	PATIENT FIRST PA MEDICAL GROUP	CONTR PRO SERV
90246	7/24/2026	59.77	PECO ENERGY	UTILITIES-ELEC
90247	7/24/2026	32,384.32	PENN STATER HOTEL & CONFERENCE CNTR	MEALS & REFRESHMENTS
90248	7/24/2026	320.00	PENNSYLVANIA CYBER CHARTER SCHOOL	REC OTHER PA LEA - EDU
90249	7/24/2026	2,932.82	PRICE'S MOVING & STORAGE, INC.	OTHER CONTR SERV
90250	7/24/2026	361.00	QUENCH USA, INC.	RENTAL OF EQUIP
90251	7/24/2026	224.00	REBECCA EDELMAYER	PROF EDU SVCS OTHER
90252	7/24/2026	5,542.34	REGENTS OF THE UNIV OF MINNESOTA	CONTR PRO SERV
90253	7/24/2026	17,671.25	ROSIE SPEECH	SPEECH THERAPY
90254	7/24/2026	499.97	SAFETY KLEEN SYSTEMS INC	DISPOSAL SERV
90255	7/24/2026	224.00	SARAH BORGMANN	PROF EDU SVCS OTHER
90256	7/24/2026	2,468.92	SCHUYLKILL INTERMEDIATE UNIT #29	CONTR PRO SERV
90257	7/24/2026	224.00	SCOTT D SEARFOSS	PROF EDU SVCS OTHER
90258	7/24/2026	2,037.50	SHAURYADIPTA SARKAR	PARENT REIMBURSEMENT
90259	7/24/2026	23,930.00	SKANSKA USA BUILDING INC	CONTR PRO SERV
90260	7/24/2026	6,245.45	T & N VAN SERVICE	OPER/MAINT BLDG
90261	7/24/2026	570.00	TEAL SIMONE WINSTEAD	PARENT REIMBURSEMENT
90262	7/24/2026	712.50	THOMAS HARPER KELLY	PARENT REIMBURSEMENT
90263	7/24/2026	224.00	THOMAS OVERBERGER	PROF EDU SVCS OTHER
90264	7/24/2026	224.00	TONYA BAILEY	PROF EDU SVCS OTHER
90265	7/24/2026	818.82	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90266	7/24/2026	350.31	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90267	7/24/2026	3,807.06	TREDYFFRIN-EASTTOWN SCH DIST	REC OTHER PA LEA - EDU
90268	7/24/2026	200.00	VALIDATE ME!	OTHER CONTR SERV
90269	7/24/2026	175.00	ASSOC. EDUC. SERVICE AGENCIES	DUES & FEES
90270	7/24/2026	4,747.50	BEACON HILL SOLUTIONS GROUP LLC	CONTR TECH SERV
90271	7/24/2026	2,988.00	CARDIO PARTNERS INC	GENERAL SUPPLIES
90272	7/24/2026	6,800.00	TRUSTEES OF THE UNIVERSITY OF PA	DUES & FEES
90273	7/24/2026	324.53	COMCAST CORPORATION	COMMUNICATIONS
90274	7/24/2026	136.46	FEDERAL EXPRESS CORP	COMMUNICATIONS
90275	7/24/2026	148,179.50	FLUXSPACE INNOVATIONS LLC	NON-COMP EQUIP/HDWR
90276	7/24/2026	555.22	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES
90277	7/24/2026	2,331.41	I2 SECURITY SOLUTIONS	REPAIRS/MAINT EQUIP
90278	7/24/2026	165.00	INTERAGENCY COUNCIL OF NORRISTOWN	DUES & FEES
90279	7/24/2026	581.70	KEYSTONE DEAF AND HARD OF HEARING S	CONTR PRO SERV
90280	7/24/2026	3,456.00	LESSONPIX, INC.	TECHNOLOGY SUPPLIES
90281	7/24/2026	2,000.00	LIBERTY UCC MANAGEMENT	CONTR PRO SERV
90282	7/24/2026	477.00	MOYER INDOOR|OUTDOOR	EXTERMINATION SERV
90283	7/24/2026	540.80	NCS PEARSON, INC	GENERAL SUPPLIES
90284	7/24/2026	584.45	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES
90285	7/24/2026	7,655.00	PA ASSOC OF SCHOOL ADMIN-PASA	DUES & FEES
90286	7/24/2026	125.00	PAFPC	EMPLOYEE TRAINING & DEVEL
90287	7/24/2026	1,042.55	QUILL CORPORATION	GENERAL SUPPLIES
90288	7/24/2026	4,500.00	RICHARD KIKER LLC	EMPLOYEE TRAINING & DEVEL
90289	7/24/2026	233.55	TALKTOOLS LLC	GENERAL SUPPLIES
90290	7/24/2026	225.00	THERESA PRINCE-COLE	PARENT REIMBURSEMENT
90291	7/24/2026	177.78	TOSHIBA AMER BUSINESS SOLUTIONS INC	TECHNOLOGY SUPPLIES
90292	7/24/2026	139.00	VERIZON	COMMUNICATIONS
90293	7/27/2026	10,000.00	LINCOLN NATIONAL LIFE INSURANCE CO.	LIFE INSURANCE
90294	7/31/2026	8,500.00	ACTIVE INTERNET TECHNOLOGIES LLC	PREPAID EXP
90295	7/31/2026	859.73	APPALACHIA IU 8	CONTR PRO SERV
90296	7/31/2026	48.36	AT&T MOBILITY	COMMUNICATIONS
90297	7/31/2026	8,226.24	BARNES & NOBLE INC	BOOKS/PERIODICALS
90298	7/31/2026	936.00	US BENTEC WORKPLACE SOLUTIONS LLC	OTHER EMP BENEFITS
90299	7/31/2026	2,380.81	CAPITAL AREA IU #15	CONTR PRO SERV

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
90300	7/31/2026	400.00	CATHY BINGER	CONTR PRO SERV
90301	7/31/2026	350.00	DYNAMIC THERAPY ASSOCIATES, INC.	CONTR PRO SERV
90302	7/31/2026	41.61	EVOLUTION CONSULTING SOUTH, LLC	CONTR PRO SERV
90303	7/31/2026	800.00	GOVCONNECTION, INC.	TECHNOLOGY SUPPLIES
90304	7/31/2026	14.35	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES
90305	7/31/2026	1,140.00	JDR LAWN AND LANDSCAPE, LLC	LAWN SERV
90306	7/31/2026	747.00	JOHN'S DRIVING SCHOOL & AUTO TAGS	TUITION-OTHER
90307	7/31/2026	15.00	KC SIGN & AWNINGS	OPER/MAINT BLDG
90308	7/31/2026	25,807.50	LETS THERAPY LLC	BEHAVIOR THERAPY
90309	7/31/2026	6,300.01	LINEWIZE	SOFTWARE
90310	7/31/2026	6.66	MCKESSON MEDICAL SURGICAL	GENERAL SUPPLIES
90311	7/31/2026	2,026.64	NORTHWEST TRI-COUNTY IU#5	CONTR PRO SERV
90312	7/31/2026	1,235.00	PREPARING INDIV. TODAY FOR TMRW LLC	BEHAVIOR THERAPY
90313	7/31/2026	39.05	QUILL CORPORATION	GENERAL SUPPLIES
90314	7/31/2026	2,530.00	RAINBOW LAWCARE INDUSTRIES INC	LAWN SERV
90315	7/31/2026	10,915.52	ROSEMONT SCHOOL OF THE	PASS THRU FUNDS
90316	7/31/2026	343.75	SHAURYADIPTA SARKAR	PARENT REIMBURSEMENT
90317	7/31/2026	999.50	UPPER DARBY SCHOOL DISTRICT	FOOD SERVICE MANAGEMENT
90318	7/31/2026	3,696.00	WHITEMARSH ELECTRIC INC	CONTR PRO SERV
90319	7/31/2026	3,400.00	WISSAHICKON VALLEY WATERSHED ASSOCI	OTHER CONTR SERV
90320	7/31/2026	3,339.00	401 N BROAD TENANT SECOND FLOOR LLC	COMMUNICATIONS
90321	7/31/2026	4,919.00	AMPLIFY EDUCATION INC.	EMPLOYEE TRAINING & DEVEL
90322	7/31/2026	4,702.50	BEACON HILL SOLUTIONS GROUP LLC	CONTR TECH SERV
90323	7/31/2026	1,305.00	BERKS COUNTY INTERMEDIATE UNIT	BOOKS/PERIODICALS
90324	7/31/2026	213.49	BJOREM SPEECH PUBLICATIONS	GENERAL SUPPLIES
90325	7/31/2026	2,940.00	CREATOR'S ATTRIB. NURTURED VO ARTS	CONTR PRO SERV
90326	7/31/2026	97.00	DINO'S PIZZA & PASTA LLC	MEALS & REFRESHMENTS
90327	7/31/2026	-	EASTERN UNIVERSITY	TUITION
90328	7/31/2026	36,899.62	EVERWAY LLC	SOFTWARE
90329	7/31/2026	8.00	EVOLUTION CONSULTING SOUTH, LLC	CONTR PRO SERV
90330	7/31/2026	185.02	FEDERAL EXPRESS CORP	COMMUNICATIONS
90331	7/31/2026	10,507.48	GARY VOLPE	RENTAL LAND/BLDG
90332	7/31/2026	120.34	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES
90333	7/31/2026	1,915.77	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES
90334	7/31/2026	217.44	MONTGOMERY COUNTY COMMUNITY COLLEGE	BOOKS/PERIODICALS
90335	7/31/2026	3,966.16	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES
90336	7/31/2026	97.14	ORIENTAL TRADING COMPANY INC	GENERAL SUPPLIES
90337	7/31/2026	533.74	PA AMERICAN WATER COMPANY	UTILITIES-WATER/SEWAGE
90338	7/31/2026	525.00	PA ASSOC OF SCHOOL PERSONNEL ADMIN	DUES & FEES
90339	7/31/2026	6,000.00	PGSS CAMPAIGN INC	DUES & FEES
90340	7/31/2026	1,386.30	QUILL CORPORATION	GENERAL SUPPLIES
90341	7/31/2026	1,630.00	RAINBOW LAWCARE INDUSTRIES INC	LAWN SERV
90342	7/31/2026	220.00	RELAY INC	GENERAL SUPPLIES
90343	7/31/2026	1,837.60	T & N VAN SERVICE	GENERAL SUPPLIES
90344	7/31/2026	23.59	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90345	7/31/2026	165.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
90346	7/31/2026	147.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
90347	7/31/2026	134.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
90348	7/31/2026	354.25	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
90349	7/31/2026	256.00	US MEDICAL STAFFING INC	PCA/TA
90350	7/31/2026	3,180.57	FREEDOM CREDIT UNION	MONTCO FED TEACH CU
90351	7/31/2026	433.96	HAB-DLT	LIENS
PW4313	7/1/2026	26,777.15	TD WEALTH	INTEREST - SERIAL BONDS
PW4314	7/1/2026	1,573,576.35	PSDLAF	ACCRUED SALARIES
PW4315	7/1/2026	15,954.74	WEX HEALTH INC	HRA
PW4316	7/2/2026	1,606.11	PA SCDU	LIENS
PW4317	7/2/2026	8.89	PNC BANK	DUES & FEES
PW4318	7/6/2026	35,587.65	COMM OF PA PUB SCH EMPL RETMT SYS	RETIREMENT
PW4319	7/6/2026	567,040.79	INTERNAL REVENUE SERVICE	FEDERAL TAX
PW4320	7/7/2026	2,637.50	WEX HEALTH INC	HEALTH SAVING ACCOUNT
PW4321	7/7/2026	1,311.84	WEX HEALTH INC	HEALTH SAVING ACCOUNT
PW4322	7/8/2026	71,002.40	PA DEPARTMENT OF REVENUE	PA STATE TAX
PW4323	7/8/2026	29,799.92	WEX HEALTH INC	HRA
PW4324	7/10/2026	3,030.20	NUESYNERGY INC	MISC LOCAL
PW4325	7/10/2026	2,272.65	NUESYNERGY INC	MISC LOCAL

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
PW4326	7/10/2026	85.38	WEX HEALTH INC	HEALTH SAVING ACCOUNT
PW4327	7/13/2026	374,587.18	COMM OF PA PUB SCH EMPL RETMT SYS	RETIREMENT
PW4328	7/13/2026	118.68	COMM OF PA PUB SCH EMPL RETMT SYS	RETIREMENT
PW4329	7/15/2026	1,589,531.28	PSDLAF	ACCRUED SALARIES
PW4330	7/15/2026	22,896.53	WEX HEALTH INC	HRA
PW4331	7/17/2026	278.96	PA DEPARTMENT OF REVENUE	SALES TAX
PW4332	7/20/2026	556,979.28	INTERNAL REVENUE SERVICE	FEDERAL TAX
PW4333	7/20/2026	36,052.44	COMM OF PA PUB SCH EMPL RETMT SYS	RETIREMENT
PW4334	7/20/2026	1,606.11	PA SCDU	LIENS
PW4335	7/20/2026	1,397.22	WEX HEALTH INC	HEALTH SAVING ACCOUNT
PW4336	7/22/2026	70,685.03	PA DEPARTMENT OF REVENUE	PA STATE TAX
PW4337	7/22/2026	33,800.03	WEX HEALTH INC	HRA
PW4338	7/23/2026	498.54	NISSAN MOTOR ACCEPTANCE CORP.	RENTAL/VEHICLES
PW4339	7/29/2026	1,554,155.44	PSDLAF	ACCRUED SALARIES
PW4340	7/30/2026	144,833.22	HAB-DLT	EARNED INCOME TAX
PW4341	7/30/2026	2,620.24	COMM OF PA PUB SCH EMPL RETMT SYS	RETIREMENT
PW4342	7/30/2026	28,826.40	WEX HEALTH INC	HRA
PW4343	7/30/2026	14,315.09	PA UNEMPLOYMENT COMP FUND	PA UNEMP TAX
PW4344	7/30/2026	342.00	HAB-DLT	OCCUP/EMST TAX
PW4345	7/30/2026	9,524.60	HAB-DLT	OCCUP/EMST TAX
PW4346	7/31/2026	8,951.49	KRATZENBERG & ASSOCIATES, INC.	EARNED INCOME TAX
PW4347	7/31/2026	4,161.71	INTERNAL REVENUE SERVICE	DUES & FEES
PW4348	7/31/2026	1,073.58	STATE OF NEW JERSEY NJ-927	NJ STATE TAX
PW4349	7/31/2026	552.00	KRATZENBERG & ASSOCIATES, INC.	OCCUP/EMST TAX
V35067	7/2/2026	554,293.47	ABINGTON SCHOOL DISTRICT	PASS THRU FUNDS
V35068	7/2/2026	126.56	AHOLD USA INC	GENERAL SUPPLIES
V35069	7/2/2026	3,105.90	APPLE INC	TECHNOLOGY SUPPLIES
V35070	7/2/2026	30.30	BECKERS SCHOOL SUPPLIES	GENERAL SUPPLIES
V35071	7/2/2026	3,461.00	BERKSHIRE SYSTEMS GROUP INC	REPAIRS/MAINT EQUIP
V35072	7/2/2026	2,850.00	BETH TUSECK NAPOLITANO	OTHER CONTR SERV
V35073	7/2/2026	18,662.34	BLACKNEY HAYES ARCHITECTS INC	CONTR PRO SERV
V35074	7/2/2026	33,398.37	BRAIN INJURY ASSOCOFPA	CONTR PRO SERV
V35075	7/2/2026	62,357.71	BUILDING BLOCKS BEHAVIORAL SVS	BEHAVIOR THERAPY
V35076	7/2/2026	1,092.50	COLLABORATIVE COMMUNICATION	SPEECH THERAPY
V35077	7/2/2026	800.00	DEAF-HEARING COMM CENTRE INC.	OTHER CONTR SERV
V35078	7/2/2026	4,264.73	DELL MARKETING LP	TECHNOLOGY SUPPLIES
V35079	7/2/2026	26,968.33	DELTA DENTAL	CONTR PRO SERV
V35080	7/2/2026	475.92	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES
V35081	7/2/2026	200.00	ELECTRONIC SECURITY SOLUTIONS LLC	OPER/MAINT BLDG
V35082	7/2/2026	150.00	EMMANUEL EVANGELICAL LUTHERAN CHRCH	RENTAL LAND/BLDG
V35083	7/2/2026	6,950.63	EXPLORATIONSPHP INC	SPEECH THERAPY
V35084	7/2/2026	20,940.00	GHR HEALTHCARE LLC	CONTR PRO SERV
V35085	7/2/2026	122.75	GREAT LAKES EARMOLD LABORATORY	GENERAL SUPPLIES
V35086	7/2/2026	6,960.00	HUMANUS CORPORATION	PCA/TA
V35087	7/2/2026	1,240.90	J. P. MASCARO & SONS	DISPOSAL SERV
V35088	7/2/2026	-	JESSICA POLSKY	PCA/TA
V35089	7/2/2026	240.00	KATHRYN S RISSER	OT CONTR SERV
V35090	7/2/2026	85,618.53	KEPPLEY BEHAVIORAL CONSULTING, INC.	BEHAVIOR THERAPY
V35091	7/2/2026	1,710.00	KRISTA LEWIS	OTHER CONTR SERV
V35092	7/2/2026	6,518.85	LINDENMEYR MUNROE	GENERAL SUPPLIES
V35093	7/2/2026	825.00	MOSDEN MUSIC THERAPY, LLC	CONTR PRO SERV
V35094	7/2/2026	757,347.13	NORRISTOWN AREA SCH DISTRICT	PASS THRU FUNDS
V35095	7/2/2026	8,965.01	NORTH PENN SCHOOL DISTRICT	FOOD SERVICE MANAGEMENT
V35096	7/2/2026	8,190.00	NYMAN ASSOCIATES INC	CONTR PRO SERV
V35097	7/2/2026	1,165.00	OLIVER SPRINKLER CO INC	OPER/MAINT BLDG
V35098	7/2/2026	148.52	OVERBROOK SCHOOL FOR THE BLIND	PROF EDU SVCS OTHER
V35099	7/2/2026	285.00	PAIGE ROESENER	PARENT REIMBURSEMENT
V35100	7/2/2026	39,809.40	PARENT EDU ADVOCACY LEADERSHIP CTR	OTHER CONTR SERV
V35101	7/2/2026	1,690.35	PERKIOMEN VALLEY SCHOOL DISTRICT	FOOD SERVICE MANAGEMENT
V35102	7/2/2026	26,138.97	PHILADELPHIA HUNE INC	CONTR PRO SERV
V35103	7/2/2026	967.50	PROASYS INC	OTHER CONTR SERV
V35104	7/2/2026	638.10	RAMSAY'S AUTOMOTIVE, INC.	MAINT/VEHICLES
V35105	7/2/2026	2,650.00	RHONDA TYREE	PROF EDU SVCS OTHER
V35106	7/2/2026	56.38	S & S WORLDWIDE INC	GENERAL SUPPLIES
V35107	7/2/2026	9,135.00	SARAH CAR CARE, INC	CONTR CARRIER SER

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
V35108	7/2/2026	261.08	SEMPLICE CATERING	MEALS & REFRESHMENTS
V35109	7/2/2026	6,412.50	SOLIANT HEALTH, INC.	CONTR PRO SERV
V35110	7/2/2026	1,080.00	THE LERRO CORPORATION	CONT TECH SERV
V35111	7/2/2026	1,020.00	TRANE U.S., INC.	REPAIRS/MAINT EQUIP
V35112	7/2/2026	4,838.45	TUSCARORA IU #11	OTHER CONTR SERV
V35113	7/2/2026	289,626.69	UPPER MERION SCH DISTRICT	PASS THRU FUNDS
V35114	7/2/2026	1,124.40	W.B. MASON CO INC	GENERAL SUPPLIES
V35115	7/2/2026	1,162.94	WASTE MANAGEMENT OF SE PA	DISPOSAL SERV
V35116	7/2/2026	2,130.00	WILSON LANGUAGE TRAINING CORP	OTHER CONTR SERV
V35117	7/2/2026	500.00	ALLEGHENY INTERMEDIATE UNIT	TECHNOLOGY SUPPLIES
V35118	7/2/2026	1,010.00	BRIDGEPORT STORAGE COMPANY	RENTAL LAND/BLDG
V35119	7/2/2026	2,499.00	CRISIS PREVENTION INST INC.	EMPLOYEE TRAINING & DEVEL
V35120	7/2/2026	250.00	CROSSROADS PRESBYTERIAN CHURCH OF L	RENTAL LAND/BLDG
V35121	7/2/2026	10,451.09	FACILITIES MANAGEMENT EXPRESS	TECHNOLOGY SUPPLIES
V35122	7/2/2026	1,895.00	LEADER SERVICES	TECHNOLOGY SUPPLIES
V35123	7/2/2026	3,540.00	SECURE-A-HOME, INC.	SECURITY/SAFETY SERVICES
V35124	7/2/2026	69,037.31	TSA CONSULTING GROUP INC	KADES/MARGOLIS
V35125	7/10/2026	2,903.00	BERKSHIRE SYSTEMS GROUP INC	SECURITY/SAFETY SERVICES
V35126	7/10/2026	18,798.54	BLACKNEY HAYES ARCHITECTS INC	CONTR PRO SERV
V35127	7/10/2026	1,316.23	CHESTER COUNTY I U	PROF EDU SVCS OTHER
V35128	7/10/2026	765.00	CONNECTED HEALTH CARE LLC	PCA/TA
V35129	7/10/2026	194.80	DEAF-HEARING COMM CENTRE INC.	CONTR PRO SERV
V35130	7/10/2026	2,568.71	DELL MARKETING LP	TECHNOLOGY SUPPLIES
V35131	7/10/2026	3,403.50	DELTA T GROUP INC	PCA/TA
V35132	7/10/2026	6,158.58	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES
V35133	7/10/2026	34,155.00	EXPLORATIONSPHP INC	SPEECH THERAPY
V35134	7/10/2026	4,875.00	GHR HEALTHCARE LLC	CONTR PRO SERV
V35135	7/10/2026	782.00	GREAT LAKES EARMOLD LABORATORY	GENERAL SUPPLIES
V35136	7/10/2026	127,771.83	HATBORO-HORSHAM SCH DISTRICT	PASS THRU FUNDS
V35137	7/10/2026	840.00	HUMANUS CORPORATION	PCA/TA
V35138	7/10/2026	3,484.19	KING LIMOUSINE & TRANSPORTATION	OTHER CONTR SERV
V35139	7/10/2026	13,800.85	KREMMER'S CAFE & CATERING LLC	FOOD SERVICE MANAGEMENT
V35140	7/10/2026	3,293.46	MEGAPORT INC	COMMUNICATIONS
V35141	7/10/2026	142.50	PAIGE ROESENER	PARENT REIMBURSEMENT
V35142	7/10/2026	4,642.50	PENNSYLVANIA SCHOOL FOR THE DEAF	PROF EDU SVCS OTHER
V35143	7/10/2026	1,225.20	PITNEY BOWES INC	COMMUNICATIONS
V35144	7/10/2026	52.24	SCHOOL NURSE SUPPLY INC.	GENERAL SUPPLIES
V35145	7/10/2026	3,560.38	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES
V35146	7/10/2026	1,400.00	SUPERIOR CLEANING SOLUTIONS	CUSTODIAL SERV
V35147	7/10/2026	2,970.00	SUPPLEMENTAL HEALTH CARE	PCA/TA
V35148	7/10/2026	8,680.00	US MEDICAL STAFFING INC	CONTR PRO SERV
V35149	7/10/2026	18.62	VALLEY FORGE SECURITY CENTER	GENERAL SUPPLIES
V35150	7/10/2026	1,562.00	VF MONROE LLC	OPER/MAINT BLDG
V35151	7/10/2026	84,299.04	VISUAL SOUND INC	TECHNOLOGY SUPPLIES
V35152	7/10/2026	402.56	WASTE MANAGEMENT OF SE PA	DISPOSAL SERV
V35153	7/10/2026	35,188.32	WILLIAM P CORBETT INC	NON-COMP EQUIP/HDWR
V35154	7/10/2026	801.50	BERKSHIRE SYSTEMS GROUP INC	REPAIRS/MAINT EQUIP
V35155	7/10/2026	998.50	DELINEA INC	SOFTWARE
V35156	7/10/2026	14,868.00	FRONTLINE TECHNOLOGIES GROUP	TECHNOLOGY SUPPLIES
V35157	7/10/2026	40,473.00	FYLE INC	SOFTWARE
V35158	7/10/2026	1,440.00	JESSICA POLSKY	PCA/TA
V35159	7/10/2026	7,403.00	LEADER SERVICES	SOFTWARE
V35160	7/10/2026	6,863.52	POWERSCHOOL GROUP LLC	CONTR TECH SERV
V35161	7/10/2026	455.00	PSYCHOLOGICAL ASSESSMENT RES INC	TECHNOLOGY SUPPLIES
V35162	7/10/2026	20,000.00	UPS SUPPLY CHAIN SOLUTIONS INC	COMMUNICATIONS
V35163	7/10/2026	33,169.16	904-914 JEFFERSON AVENUE, LLC	RENTAL LAND/BLDG
V35164	7/10/2026	40,000.00	SKYTOP LODGE CORPORATION	PREPAID EXP
V35165	7/17/2026	2,527.88	ABIGAIL P DENIS	OTHER CONTR SERV
V35166	7/17/2026	286.32	AHOLD USA INC	FOOD
V35167	7/17/2026	298,189.00	BALGO COMPANY INC	CONTR CARRIER SER
V35168	7/17/2026	5,100.68	BRAIN INJURY ASSOCOFPA	CONTR PRO SERV
V35169	7/17/2026	5,751.11	CHESTER COUNTY I U	PROF EDU SVCS OTHER
V35170	7/17/2026	15,000.00	CHILDPLUS SOFTWARE	EMPLOYEE TRAINING & DEVEL
V35171	7/17/2026	5,985.00	CLAUDIA CHERNOW	INSERV CONSULT
V35172	7/17/2026	5,206.00	CRISTALDO ASSOCIATES INC	OTHER CONTR SERV

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
V35173	7/17/2026	585.00	DELTA T GROUP INC	PROF EDU SVCS OTHER
V35174	7/17/2026	149.41	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES
V35175	7/17/2026	1,755.00	DYNAMICARE	OT CONTR SERV
V35176	7/17/2026	3,388.20	EASTER SEALS SOUTHEASTERNPA	PROF EDU SVCS OTHER
V35177	7/17/2026	610.00	EDWARD G TITTERTON III	CONTR PRO SERV
V35178	7/17/2026	1,059.04	ELWYN OF PENNSYLVANIA AND DELAWARE	PROF EDU SVCS OTHER
V35179	7/17/2026	1,900.00	FIRST CHILDREN LEARNING SERVICES	BEHAVIOR THERAPY
V35180	7/17/2026	892.97	GOLDSTAR REHABILITATION INC.	PROF EDU SVCS OTHER
V35181	7/17/2026	990.00	H T LYONS INC	GENERAL SUPPLIES
V35182	7/17/2026	5,599.50	JULIE MORRISON	PROF EDU SVCS OTHER
V35183	7/17/2026	3,255.00	KELLY SERVICES INC	PCA/TA
V35184	7/17/2026	902.50	KRISTA LEWIS	OTHER CONTR SERV
V35185	7/17/2026	142,041.90	LANCASTER-LEBANON IU #13	PREPAID EXPENSE
V35186	7/17/2026	500.00	LEADER SERVICES	PROF EDU SVCS OTHER
V35187	7/17/2026	5,208.00	LOWER MERION SCHOOL DISTRICT	PASS THRU FUNDS
V35188	7/17/2026	13,919.78	MAGIC MEMORIES NORRISTOWN LLC	PASS THRU FUNDS
V35189	7/17/2026	8,407.94	MARK ANDY PRINT PRODUCTS	GENERAL SUPPLIES
V35190	7/17/2026	165.00	MOSDEN MUSIC THERAPY, LLC	CONTR PRO SERV
V35191	7/17/2026	1,875.00	OLIVER SPRINKLER CO INC	CONSTR SERV
V35192	7/17/2026	1,279.39	PHILADELPHIA HUNE INC	OTHER CONTR SERV
V35193	7/17/2026	4,224.70	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES
V35194	7/17/2026	2,426.68	SUNOCO INC	GASOLINE
V35195	7/17/2026	220.00	SWEET STEVENS KATZWILLIAMS	CONTR PRO SERV
V35196	7/17/2026	18,809.41	THE LERRO CORPORATION	CONT TECH SERV
V35197	7/17/2026	2,502.50	US MEDICAL STAFFING INC	PCA/TA
V35198	7/17/2026	3,346.65	WEX HEALTH INC	OTHER EMP BENEFITS
V35199	7/17/2026	53.71	AHOLD USA INC	GENERAL SUPPLIES
V35200	7/17/2026	439.00	CPR CELL PHONE REPAIR BY KOP	TECHNOLOGY SUPPLIES
V35201	7/17/2026	10,670.07	DELTA DENTAL	SELF-INSUR DENTAL BENEFIT
V35202	7/17/2026	11,039.82	EVERYDAY SPEECH LLC	SOFTWARE
V35203	7/17/2026	1,062.12	HEALTH ADVOCATE SOLUTIONS, INC	OTHER CONTR SERV
V35204	7/17/2026	4,166.66	MEDICAL DECISION LOGIC, INC	SOFTWARE
V35205	7/17/2026	324,006.83	POWERSCHOOL GROUP LLC	EMPLOYEE TRAINING & DEVEL
V35206	7/17/2026	9,600.00	TRANSCENSE INC	SOFTWARE
V35207	7/17/2026	710.25	W.B. MASON CO INC	GENERAL SUPPLIES
V35208	7/17/2026	106,450.00	ZOOM VIDEO COMMUNICATIONS, INC.	SOFTWARE
V35209	7/16/2026	613.95	GEN DIGITAL INC	SUPPLEMENTAL BENEFITS
V35210	7/16/2026	768.30	LEGALEASE	SUPPLEMENTAL BENEFITS
V35211	7/16/2026	13,437.64	MADISON NATIONAL LIFE INSURANCE CO	AUL/UTA
V35212	7/17/2026	69,344.93	TSA CONSULTING GROUP INC	KADES/MARGOLIS
V35213	7/17/2026	1,285,902.86	SOUTHEASTERN PA SCHOOLS TRUST	SELF-INSUR MEDICAL BENEF
V35214	7/17/2026	356,353.00	WILLIS TOWER WATSON NORTHEAST	AUTO LIAB INS
V35215	7/24/2026	43,324.47	ACLAMO	PASS THRU FUNDS
V35216	7/24/2026	40.36	AHOLD USA INC	GENERAL SUPPLIES
V35217	7/24/2026	275,494.00	ATLAS TRANSPORTATION INC	CONTR CARRIER SER
V35218	7/24/2026	64,977.50	AUSTILLS REHABILITATION SVCS	BEHAVIOR THERAPY
V35219	7/24/2026	30.30	BECKERS SCHOOL SUPPLIES	GENERAL SUPPLIES
V35220	7/24/2026	1,425.46	BELL TECHLOGIX	INFO SYSTEM MAINT/REPAIR
V35221	7/24/2026	8,800.00	BETH TRAPANI	CONTR PRO SERV
V35222	7/24/2026	6,110.74	BRAIN INJURY ASSOCOFPA	CONTR PRO SERV
V35223	7/24/2026	16,031.25	BUILDING BLOCKS BEHAVIORAL SVS	BEHAVIOR THERAPY
V35224	7/24/2026	367.50	CANON FINANCIAL SERVICES INC	RENTAL TECH EQUIPMENT
V35225	7/24/2026	806.00	CONNECTED HEALTH CARE LLC	PCA/TA
V35226	7/24/2026	25.27	DELL MARKETING LP	TECHNOLOGY SUPPLIES
V35227	7/24/2026	1,614.12	ELWYN OF PENNSYLVANIA AND DELAWARE	PROF EDU SVCS OTHER
V35228	7/24/2026	1,678.32	EVB TOWING INC	GENERAL SUPPLIES
V35229	7/24/2026	1,710.00	FIRST CHILDREN LEARNING SERVICES	BEHAVIOR THERAPY
V35230	7/24/2026	808.50	GENSERVE LLC	GENERAL SUPPLIES
V35231	7/24/2026	6,415.00	HATBORO-HORSHAM SCH DISTRICT	DEFERRED REVENUE
V35232	7/24/2026	5,362.50	CONNECTIONS CONSULTING LLC	CONTR PRO SERV
V35233	7/24/2026	360.00	JESSICA POLSKY	PCA/TA
V35234	7/24/2026	511,748.18	KELLY SERVICES INC	BEHAVIOR THERAPY
V35235	7/24/2026	3,473.99	KENCREST SERVICES	OT CONTR SERV
V35236	7/24/2026	71,576.00	KING LIMOUSINE & TRANSPORTATION	CONTR CARRIER SER
V35237	7/24/2026	5,456.88	KREMMER'S CAFE & CATERING LLC	FOOD SERVICE MANAGEMENT

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
V35238	7/24/2026	35,553.75	LIBERTY HUMAN SERVICES LLC	BEHAVIOR THERAPY
V35239	7/24/2026	780.00	LINDA SMITH	PROF EDU SVCS OTHER
V35240	7/24/2026	29,354.99	LOWER MERION SCHOOL DISTRICT	PASS THRU FUNDS
V35241	7/24/2026	4,480.00	MAJO BATTAGLIA LLC	OTHER CONTR SERV
V35242	7/24/2026	83,362.00	MEDICAL TRANSPORT SYSTEMS LLC	CONTR CARRIER SER
V35243	7/24/2026	24,958.75	METHACTON SCHOOL DISTRICT	DEFERRED REVENUE
V35244	7/24/2026	232.01	NORTH PENN SCHOOL DISTRICT	MEALS & REFRESHMENTS
V35245	7/24/2026	131,346.00	NYMAN ASSOCIATES INC	BEHAVIOR THERAPY
V35246	7/24/2026	491.50	OFFICE SERVICE COMPANY	GENERAL SUPPLIES
V35247	7/24/2026	80.00	ORTIZ INTERPRETATION, LLC	OTHER CONTR SERV
V35248	7/24/2026	148.52	OVERBROOK SCHOOL FOR THE BLIND	PROF EDU SVCS OTHER
V35249	7/24/2026	15,671.18	PARENT EDU ADVOCACY LEADERSHIP CTR	PROF EDU SVCS OTHER
V35250	7/24/2026	180.53	PATRICIA S. ARTHUR - MCGOWAN	OTHER CONTR SERV
V35251	7/24/2026	2,137.52	PENNSYLVANIA DIVERSITY CHILDRENS OR	PROF EDU SVCS OTHER
V35252	7/24/2026	10,730.72	PHILADELPHIA HUNE INC	CONTR PRO SERV
V35253	7/24/2026	490.72	RAMSEY EDUDEVELOP INC	PROF EDU SVCS OTHER
V35254	7/24/2026	23,156.70	RHONDA TYREE	CONTR PRO SERV
V35255	7/24/2026	65,719.22	SCHOOL DISTRICT OF UPPER DUBLIN	DEFERRED REVENUE
V35256	7/24/2026	1,958.38	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES
V35257	7/24/2026	854.12	SMILEMAKERS INC	GENERAL SUPPLIES
V35258	7/24/2026	413,714.66	SOUDERTON AREA SCHOOL DISTRICT	PASS THRU FUNDS
V35259	7/24/2026	7,887.12	SPARKLE EDGE CLEANING SERVICES INC	CUSTODIAL SERV
V35260	7/24/2026	2,018.75	SPEECH SUCCESS ACADEMY	SPEECH THERAPY
V35261	7/24/2026	28,632.00	SPRING-FORD AREA SCH DIST	REC FROM DISTRICTS
V35262	7/24/2026	10,729.16	SWEET STEVENS KATZWILLIAMS	CONTR PRO SERV
V35263	7/24/2026	229.24	THE SHERWIN WILLIAMS COMPANY	GENERAL SUPPLIES
V35264	7/24/2026	3,420.00	TRI-COUNTY SPEECH AND HEARING LLC	SPEECH THERAPY
V35265	7/24/2026	9,000.00	UPPER MERION SCH DISTRICT	DEFERRED REVENUE
V35266	7/24/2026	43,935.10	UPPER PERKIOMEN SCHOOL DISTRICT	DEFERRED REVENUE
V35267	7/24/2026	2,629.87	US MEDICAL STAFFING INC	PCA/TA
V35268	7/24/2026	332.50	ALTERNATIVE BEHAVIORAL SERVICES LLC	BEHAVIOR THERAPY
V35269	7/24/2026	1,200.00	CONEXUS INC	TECHNOLOGY SUPPLIES
V35270	7/24/2026	1,740.00	CONNECTED HEALTH CARE LLC	PCA/TA
V35271	7/24/2026	2,899.00	CRISIS PREVENTION INST INC.	EMPLOYEE TRAINING & DEVEL
V35272	7/24/2026	5,693.50	CYBERSOFT TECHNOLOGIES INC	TECHNOLOGY SUPPLIES
V35273	7/24/2026	177.49	DELL MARKETING LP	TECHNOLOGY SUPPLIES
V35274	7/24/2026	7,932.57	DELTA DENTAL	SELF-INSUR DENTAL BENEFIT
V35275	7/24/2026	49,600.01	DISCOVERY EDUCATION INC	SOFTWARE
V35276	7/24/2026	871.00	H T LYONS INC	GENERAL SUPPLIES
V35277	7/24/2026	720.00	JESSICA POLSKY	PCA/TA
V35278	7/24/2026	50,720.40	LEARNING ALLY INC	SOFTWARE
V35279	7/24/2026	2,962.46	LEARNING WITHOUT TEARS	GENERAL SUPPLIES
V35280	7/24/2026	8,139.02	MICRO STRATEGIES INC.	TECHNOLOGY SUPPLIES
V35281	7/24/2026	862.50	MULTI-HEALTH SYSTEMS INC.	TECHNOLOGY SUPPLIES
V35282	7/24/2026	965.22	NORRISTOWN AREA SCH DISTRICT	FOOD SERVICE MANAGEMENT
V35283	7/24/2026	80.00	ORTIZ INTERPRETATION, LLC	OTHER CONTR SERV
V35284	7/24/2026	5,830.00	RENAISSANCE LEARNING INC.	SOFTWARE
V35285	7/24/2026	597.93	RIVERSIDE INSIGHTS	GENERAL SUPPLIES
V35286	7/24/2026	156.80	SUPER DUPER INC	GENERAL SUPPLIES
V35287	7/24/2026	183.48	THERAPRO INC	GENERAL SUPPLIES
V35288	7/24/2026	153.11	ULINE INC	GENERAL SUPPLIES
V35289	7/24/2026	3,196.53	UNITY SCHOOL BUS PARTS INC	GENERAL SUPPLIES
V35290	7/24/2026	2,400.00	US MEDICAL STAFFING INC	PCA/TA
V35291	7/24/2026	2,526.30	WESTERN PSYCHOLOGICAL SVS	GENERAL SUPPLIES
V35292	7/24/2026	100,209.28	TSA CONSULTING GROUP INC	OTHER EMP BENEFITS
V35293	7/28/2026	11,694.51	CM REGENT LLC	LIFE INSC
V35294	7/31/2026	651.04	4IMPRINT INC	GENERAL SUPPLIES
V35295	7/31/2026	840.00	ALTERNATIVE BEHAVIORAL SERVICES LLC	CONTR PRO SERV
V35296	7/31/2026	3,723.75	ADVOCATING AWARENESS LLC	BEHAVIOR THERAPY
V35297	7/31/2026	855.00	BEHAVIOR INTERVENTIONS INC	BEHAVIOR THERAPY
V35298	7/31/2026	1,650.50	BERKSHIRE SYSTEMS GROUP INC	OPER/MAINT BLDG
V35299	7/31/2026	13,174.61	BLACKNEY HAYES ARCHITECTS INC	CONTR PRO SERV
V35300	7/31/2026	2,100.00	CHILD AND FAMILY ART THERAPY CENTER	CONTR PRO SERV
V35301	7/31/2026	896.00	CM REGENT LLC	CONTR PRO SERV
V35302	7/31/2026	245.10	DELTA T GROUP INC	CONTR SERV

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
V35303	7/31/2026	795.29	EVB TOWING INC	MAINT/VEHICLES
V35304	7/31/2026	579.71	FYLE INC	TECHNOLOGY SUPPLIES
V35305	7/31/2026	1,321.00	GENSERVE LLC	REPAIRS/MAINT EQUIP
V35306	7/31/2026	112.50	J. P. MASCARO & SONS	DISPOSAL SERV
V35307	7/31/2026	3,386.10	KOPOS MEDX INC	PCA/TA
V35308	7/31/2026	2,939.70	KREMMER'S CAFE & CATERING LLC	FOOD SERVICE MANAGEMENT
V35309	7/31/2026	2,185.00	LAILA'S WAY INC	BEHAVIOR THERAPY
V35310	7/31/2026	560.00	MAJO BATTAGLIA LLC	CONTR PRO SERV
V35311	7/31/2026	6,217.04	MONARCH STAFFING	OTHER CONTR SERV
V35312	7/31/2026	2,716.25	MOSDEN MUSIC THERAPY, LLC	OTHER CONTR SERV
V35313	7/31/2026	80.00	ORTIZ INTERPRETATION, LLC	OTHER CONTR SERV
V35314	7/31/2026	8,450.25	PERSONAL HEALTH CARE INC	CONTR CARRIER SER
V35315	7/31/2026	2,375.00	POTENTIAL DISCOVERIES	BEHAVIOR THERAPY
V35316	7/31/2026	7,949.33	SCHOOL DISTS INSUR CONSORTIUM	PAYROLL LIABILITIES
V35317	7/31/2026	722.98	SCHOOL SPECIALTY LLC	BOOKS/PERIODICALS
V35318	7/31/2026	1,379.36	THE ARC ALLIANCE CHILDREN SERVICES	PROF EDU SVCS OTHER
V35319	7/31/2026	188,278.37	TRANSNET	CONTR CARRIER SER
V35320	7/31/2026	768.00	US MEDICAL STAFFING INC	PCA/TA
V35321	7/31/2026	198.79	WARNER TECHCARE PRODUCTS	GENERAL SUPPLIES
V35322	7/31/2026	33,169.16	904-914 JEFFERSON AVENUE, LLC	RENTAL LAND/BLDG
V35323	7/31/2026	4,095.00	ALTERNATIVE BEHAVIORAL SERVICES LLC	CONTR PRO SERV
V35324	7/31/2026	1,010.00	BRIDGEPORT STORAGE COMPANY	RENTAL LAND/BLDG
V35325	7/31/2026	15,000.00	CHESTER COUNTY I U	INFO SYSTEM MAINT/REPAIR
V35326	7/31/2026	250.00	CROSSROADS PRESBYTERIAN CHURCH OF L	RENTAL LAND/BLDG
V35327	7/31/2026	11,102.77	DELTA DENTAL	SELF-INSUR DENTAL BENEFIT
V35328	7/31/2026	735.60	DELTA T GROUP INC	PCA/TA
V35329	7/31/2026	883.45	DUFF SUPPLY COMPANY	GENERAL SUPPLIES
V35330	7/31/2026	65,975.59	EPLUS TECHNOLOGY INC	SOFTWARE
V35331	7/31/2026	335.93	EVB TOWING INC	GENERAL SUPPLIES
V35332	7/31/2026	36.76	GRAINGER	GENERAL SUPPLIES
V35333	7/31/2026	1,062.12	HEALTH ADVOCATE SOLUTIONS, INC	OTHER CONTR SERV
V35334	7/31/2026	1,500.00	LANCASTER-LEBANON IU #13	INTERNET CHGS
V35335	7/31/2026	72,720.30	LEVEL DATA, INC.	SOFTWARE
V35336	7/31/2026	1,599.29	MONARCH STAFFING	OTHER CONTR SERV
V35337	7/31/2026	15.74	SCHOLASTIC INC	GENERAL SUPPLIES
V35338	7/31/2026	21,715.00	SCHOOL DISTS INSUR CONSORTIUM	PAYROLL LIABILITIES
V35339	7/31/2026	1,285,902.86	SOUTHEASTERN PA SCHOOLS TRUST	SELF-INSUR MEDICAL BENEF
V35340	7/31/2026	3,630.00	US MEDICAL STAFFING INC	PCA/TA
V35341	7/31/2026	1,422.96	WASTE MANAGEMENT OF SE PA	DISPOSAL SERV
V35342	7/31/2026	50,770.17	WILLIS TOWER WATSON NORTHEAST	OTHER INSURANCE
V35343	7/31/2026	69,530.97	TSA CONSULTING GROUP INC	KADES/MARGOLIS
V35347	7/30/2026	268.00	VERIZON	COMMUNICATIONS
V35347	7/30/2026	(77.00)	EDUCATION WEEK	SOFTWARE
V35347	7/30/2026	(77.00)	EDUCATION WEEK	SOFTWARE
V35347	7/30/2026	(77.00)	EDUCATION WEEK	SOFTWARE
V35347	7/30/2026	(77.00)	EDUCATION WEEK	SOFTWARE
V35347	7/30/2026	969.73	B&H PHOTO & ELECTRONICS CORP	TECHNOLOGY SUPPLIES
V35347	7/30/2026	352.98	PENN STATER HOTEL & CONFERENCE CNTR	TRAVEL
V35347	7/30/2026	5,600.00	PASBO	PREPAID EXP-GEN ADM
V35347	7/30/2026	779.00	AMAZON.COM LLC	PREPAID EXP-GEN ADM
V35347	7/30/2026	307.96	AMAZON.COM LLC	GENERAL SUPPLIES
V35347	7/30/2026	183.00	AMAZON.COM LLC	GENERAL SUPPLIES
V35347	7/30/2026	30.49	AMAZON.COM LLC	TECHNOLOGY SUPPLIES
V35347	7/30/2026	16.65	AMAZON.COM LLC	TECHNOLOGY SUPPLIES
V35347	7/30/2026	287.22	AMAZON.COM LLC	TECHNOLOGY SUPPLIES
V35347	7/30/2026	60.00	PNC BANK	PREPAID EXP-GEN ADM
V35347	7/30/2026	13,684.00	PNC BANK	PREPAID EXP-GEN ADM
V35347	7/30/2026	1,823.25	PNC BANK	PREPAID EXP-GEN ADM
V35347	7/30/2026	747.29	PNC BANK	CONTR PRO SERV
V35347	7/30/2026	1,782.93	PNC BANK	CONTR PRO SERV
V35347	7/30/2026	2,538.44	PNC BANK	CONTR PRO SERV
V35347	7/30/2026	3,220.00	PNC BANK	OTHER CONTR SERV
V35347	7/30/2026	1,798.35	PNC BANK	GENERAL SUPPLIES
V35347	7/30/2026	45.13	PNC BANK	GENERAL SUPPLIES
V35347	7/30/2026	1,973.71	PNC BANK	GENERAL SUPPLIES

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
V35347	7/30/2026	631.18	PNC BANK	GENERAL SUPPLIES
V35347	7/30/2026	204.60	PNC BANK	TECHNOLOGY SUPPLIES
V35347	7/30/2026	0.68	PNC BANK	SOFTWARE
V35347	7/30/2026	432.00	PNC BANK	SOFTWARE
V35347	7/30/2026	198.00	PNC BANK	DUES & FEES
V35347	7/30/2026	275.00	PNC BANK	DUES & FEES
V35347	7/30/2026	305.00	PNC BANK	MISCELLANEOUS EXPENDITURE
V35347	7/30/2026	59.99	WALMART	GENERAL SUPPLIES
V35347	7/30/2026	103.79	WEBSTAURANT STORE LLC	GENERAL SUPPLIES
V35347	7/30/2026	100.23	BJ'S WHOLESALE CLUB INC	GENERAL SUPPLIES
V35347	7/30/2026	73.50	CLAIM MD INC	TECHNOLOGY SUPPLIES
V35347	7/30/2026	2,988.00	JOHN'S DRIVING SCHOOL & AUTO TAGS	MISCELLANEOUS EXPENDITURE
V35347	7/30/2026	166.33	GIANT SUPERMARKET-PCARD	GENERAL SUPPLIES
V35347	7/30/2026	24.95	IDENTOGO-PCARD	MISCELLANEOUS EXPENDITURE
V35347	7/30/2026	174.65	IDENTOGO-PCARD	MISCELLANEOUS EXPENDITURE
V35347	7/30/2026	1,841.02	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35347	7/30/2026	50.00	RIDE SHARE-PCARD	GENERAL SUPPLIES
V35347	7/30/2026	22.95	SEPTA-PCARD	PUBLIC CARRIERS
V35347	7/30/2026	39.00	CALL-EM-ALL - PCARD	MISCELLANEOUS EXPENDITURE
V35347	7/30/2026	26.00	PA CHILD ABUSE-PCARD	MISCELLANEOUS EXPENDITURE
V35347	7/30/2026	134.93	PETSMART-PCARD	GENERAL SUPPLIES
V35347	7/30/2026	240.00	SCREENCAST-O-MATIC - PCARD	PREPAID EXP-GEN ADM
V35347	7/30/2026	148.00	MAILCHIMP-PCARD	SOFTWARE
V35347	7/30/2026	28.00	BUZZSPROUT-PCARD	SOFTWARE
V35347	7/30/2026	22.00	BUZZSPROUT-PCARD	SOFTWARE
V35347	7/30/2026	29.55	MICHAELS-PCARD	GENERAL SUPPLIES
V35347	7/30/2026	(18.50)	DOLLAR TREE-PCARD	GENERAL SUPPLIES
V35347	7/30/2026	465.38	RESTAURANT STORE-PCARD	GENERAL SUPPLIES
V35347	7/30/2026	105.99	APPLE-PCARD	SOFTWARE
V35347	7/30/2026	136.50	MEA ASSOC - PCARD	DUES & FEES
V35347	7/30/2026	499.00	THINKIFIC.COM - PCARD	SOFTWARE
V35347	7/30/2026	96.00	PADLET SOFTWARE - PCARD	PREPAID EXP-GEN ADM
V35347	7/30/2026	96.00	PADLET SOFTWARE - PCARD	SOFTWARE
V35347	7/30/2026	20.00	REV.COM - PCARD	SOFTWARE
V35347	7/30/2026	264.17	GODADDY.COM - PCARD	SOFTWARE
V35347	7/30/2026	239.98	GODADDY.COM - PCARD	SOFTWARE
V35347	7/30/2026	(101.95)	HOME DEPOT - PCARD	GENERAL SUPPLIES
V35347	7/30/2026	272.00	PENNDOT - PCARD	MISCELLANEOUS EXPENDITURE
V35347	7/30/2026	925.60	AESA - PCARD	PREPAID EXP-GEN ADM
V35347	7/30/2026	592.78	HILTON HARRISBURG-PCARD	TRAVEL
V35347	7/30/2026	539.88	SITEGROUND HOSTING-PCARD	SOFTWARE
V35347	7/30/2026	204.00	JOTFORM INC - PCARD	SOFTWARE
V35347	7/30/2026	(202.75)	HILTON HOTELS - PCARD	PREPAID EXP-GEN ADM
V35347	7/30/2026	28,658.79	AT&T - PCARD	COMMUNICATIONS
V35347	7/30/2026	100.00	TOP GOLF - PCARD	CONTR PRO SERV
V35347	7/30/2026	25.76	PARKING - PCARD	TRAVEL
V35347	7/30/2026	82.00	PEARSON EDUCATION - PCARD	MISCELLANEOUS EXPENDITURE
V35347	7/30/2026	850.00	PA ASSOC SCHOOL ADMIN - PCARD	DUES & FEES
V35347	7/30/2026	399.00	WPFORMS.COM - PCARD	SOFTWARE
V35347	7/30/2026	126.27	WALMART-PCARD	GENERAL SUPPLIES
V35347	7/30/2026	50.00	WALMART-PCARD	GENERAL SUPPLIES
V35347	7/30/2026	1,006.35	WALMART-PCARD	GENERAL SUPPLIES
V35347	7/30/2026	163.90	WALMART-PCARD	GENERAL SUPPLIES
V35347	7/30/2026	620.73	WALMART-PCARD	GENERAL SUPPLIES
V35347	7/30/2026	644.71	WALMART-PCARD	GENERAL SUPPLIES
V35347	7/30/2026	1,199.98	WALMART-PCARD	GENERAL SUPPLIES
V35347	7/30/2026	74.94	WALMART-PCARD	BOOKS/PERIODICALS
V35347	7/30/2026	251.00	PHILLY PRETZEL FACTORY-PCARD	GENERAL SUPPLIES
V35347	7/30/2026	142.70	COSTCO-PCARD	GENERAL SUPPLIES
V35347	7/30/2026	349.00	PAYROLL ORG-PCARD	PREPAID EXP-GEN ADM
V35347	7/30/2026	5.00	TIMS-PCARD	DUES & FEES
V35347	7/30/2026	107.54	RESTAURANT CATERING - PCARD	MEALS & REFRESHMENTS
V35347	7/30/2026	1,053.80	RESTAURANT CATERING - PCARD	MEALS & REFRESHMENTS
V35347	7/30/2026	1,561.92	RESTAURANT CATERING - PCARD	MEALS & REFRESHMENTS
V35347	7/30/2026	136.50	RESTAURANT CATERING - PCARD	MEALS & REFRESHMENTS

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
V35347	7/30/2026	150.00	RESTAURANT CATERING - PCARD	MEALS & REFRESHMENTS
V35347	7/30/2026	2,694.32	RESTAURANT CATERING - PCARD	MEALS & REFRESHMENTS
V35347	7/30/2026	201.07	RESTAURANT CATERING - PCARD	MEALS & REFRESHMENTS
V35347	7/30/2026	465.05	B&H PHOTO-PCARD	GENERAL SUPPLIES
V35347	7/30/2026	1,163.62	B&H PHOTO-PCARD	GENERAL SUPPLIES
V35347	7/30/2026	21.20	CHATGPT - PCARD	SOFTWARE
V35347	7/30/2026	53.00	CHATGPT - PCARD	SOFTWARE
V35347	7/30/2026	21.20	CHATGPT - PCARD	SOFTWARE
V35347	7/30/2026	286.38	HOTEL-PCARD	TRAVEL
V35347	7/30/2026	742.59	HOTEL-PCARD	TRAVEL
V35347	7/30/2026	529.47	HOTEL-PCARD	TRAVEL
V35347	7/30/2026	143.10	HARVARD BUSINESS REVIEW-PCARD	SOFTWARE
V35347	7/30/2026	64.00	MINUTEMAN PRESS, AMBLER	GENERAL SUPPLIES
V35347	7/30/2026	75.00	NAVINET-PCARD	SOFTWARE
V35347	7/30/2026	1,895.76	JIFFY.COM-PCARD	GENERAL SUPPLIES
		$ 18,330,010.21	**TOTAL - JULY**	

NOTE: PW = PAYROLL WIRES AND PC = PROCUREMENT WIRES

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
90352	8/7/2026	7,839.40	ROBERT HALF OF PENNSYLVANIA, INC	CONTR PRO SERV
90353	8/7/2026	2,551.79	CARBON-LEHIGH IU 21	CONTR PRO SERV
90354	8/7/2026	1,406.07	COMCAST CORPORATION	COMMUNICATIONS
90355	8/7/2026	1,705.00	CRITICARE HOME HEALTH AND NURSING S	CONTR CARRIER SER
90356	8/7/2026	1,820.00	FRIDLIE E CLERMY	PROF EDU SVCS OTHER
90357	8/7/2026	6,624.00	INSIGHT GLOBAL LLC	CONTR PRO SERV
90358	8/7/2026	475.59	JESSICA CAPECE	SOCIALIZATION
90359	8/7/2026	900.00	LOLA OYEBOLA	PARENT REIMBURSEMENT
90360	8/7/2026	1,732.29	MAXIM HEALTHCARE INC	CONTR PRO SERV
90361	8/7/2026	656.00	MELISSA WALTON	OT CONTR SERV
90362	8/7/2026	608.36	NORRISTOWN MUNICIPAL WASTE AUTH	UTILITIES-WATER/SEWAGE
90363	8/7/2026	4,778.05	PREVENT SUICIDE PA	CONTR PRO SERV
90364	8/7/2026	463.80	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
90365	8/7/2026	171.21	UGI ENTERPRISES, INC.	NATURAL GAS
90366	8/7/2026	156.60	VERIZON	COMMUNICATIONS
90367	8/7/2026	850.35	ADAPTIVATION INC	GENERAL SUPPLIES
90368	8/7/2026	330.00	AHEAD INC	COMMUNICATIONS
90369	8/7/2026	42.00	AMERICAN NATIONAL RED CROSS	EMPLOYEE TRAINING & DEVEL
90370	8/7/2026	194.23	BARNES & NOBLE INC	BOOKS/PERIODICALS
90371	8/7/2026	4,443.75	BEACON HILL SOLUTIONS GROUP LLC	CONTR TECH SERV
90372	8/7/2026	556.00	CARDIO PARTNERS INC	GENERAL SUPPLIES
90373	8/7/2026	6,390.00	CDW GOVERNMENT INC	SOFTWARE
90374	8/7/2026	5,325.00	CHRISTOPHER A PITETTI	PARENT REIMBURSEMENT
90375	8/7/2026	179.98	COUNSELEAR	TECHNOLOGY SUPPLIES
90376	8/7/2026	303.06	DOMONIC GORDINE	CONTR PRO SERV
90377	8/7/2026	71.50	EMTECH LABORATORIES INC	GENERAL SUPPLIES
90378	8/7/2026	2,291.20	ENABLING DEVICES	GENERAL SUPPLIES
90379	8/7/2026	475.00	ENROLLMENT MANGEMENT ASSOCIATION	DUES & FEES
90380	8/7/2026	90.78	FEDERAL EXPRESS CORP	COMMUNICATIONS
90381	8/7/2026	2,024.52	FRESHWORKS INC	SOFTWARE
90382	8/7/2026	15,882.44	HEINEMANN PUBLISHING	BOOKS/PERIODICALS
90383	8/7/2026	420.00	HILLYARD INC	GENERAL SUPPLIES
90384	8/7/2026	496.97	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES
90385	8/7/2026	7,314.00	INSIGHT GLOBAL LLC	CONTR PRO SERV
90386	8/7/2026	12,600.00	JTC TECHNOLOGIES LLC	SOFTWARE
90387	8/7/2026	872.55	KEYSTONE DEAF AND HARD OF HEARING S	CONTR PRO SERV
90388	8/7/2026	98.24	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES
90389	8/7/2026	13,371.12	LEARNING GENIE LLC	SOFTWARE
90390	8/7/2026	399.00	MOYER INDOOR|OUTDOOR	EXTERMINATION SERV
90391	8/7/2026	385.67	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES
90392	8/7/2026	13,935.60	PECO ENERGY	UTILITIES-ELEC
90393	8/7/2026	14,689.31	PECO ENERGY	UTILITIES-ELEC
90394	8/7/2026	12,707.92	PECO ENERGY	NATURAL GAS
90395	8/7/2026	2,500.00	PHILADELPHIA INTERNET EXCHANGE	INTERNET CHGS
90396	8/7/2026	53.83	PLAY THERAPY SUPPLY	GENERAL SUPPLIES
90397	8/7/2026	1,620.69	QUILL CORPORATION	GENERAL SUPPLIES
90398	8/7/2026	549.00	RESEARCH INST FOR LEARNING & DEVT	SOFTWARE
90399	8/7/2026	219.00	SONOVA USA INC	GENERAL SUPPLIES
90400	8/7/2026	179.00	SUPP SUCCESS FOR CHILD W/HEAR LOSS	TECHNOLOGY SUPPLIES
90401	8/7/2026	285.00	TEAL SIMONE WINSTEAD	PARENT REIMBURSEMENT
90402	8/7/2026	2,500.00	THE MYERS-BRIGGS COMPANY	SOFTWARE
90403	8/7/2026	95.37	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90404	8/7/2026	8.31	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90405	8/7/2026	5,530.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
90406	8/7/2026	252.69	UGI ENTERPRISES, INC.	NATURAL GAS
90407	8/14/2026	240.71	ANNA TELLIS	CONTR PRO SERV
90408	8/14/2026	55.37	AQUA PENNSYLVANIA	UTILITIES-WATER/SEWAGE
90409	8/14/2026	94.10	AQUA PENNSYLVANIA	UTILITIES-WATER/SEWAGE
90410	8/14/2026	205.55	AQUA PENNSYLVANIA	UTILITIES-WATER/SEWAGE
90411	8/14/2026	48.36	AT&T MOBILITY	COMMUNICATIONS
90412	8/14/2026	5,400.00	CARBON-LEHIGH IU 21	CONTR PRO SERV
90413	8/14/2026	8,250.00	CDW GOVERNMENT INC	CONTR PRO SERV
90414	8/14/2026	4,000.00	CLIFTON LARSON ALLEN LLP	CONTR PRO SERV
90415	8/14/2026	81.05	EMTECH LABORATORIES INC	GENERAL SUPPLIES
90416	8/14/2026	7,030.00	ENVIRONMENTAL CONTROL SYS INC	OPER/MAINT BLDG

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
90417	8/14/2026	198.65	MICHELLE PARFITT	CONTR PRO SERV
90418	8/14/2026	311.00	PERKINS SCHOOL FOR THE BLIND	GENERAL SUPPLIES
90419	8/14/2026	938.00	QBS LLC	DUES & FEES
90420	8/14/2026	-	SONOVA USA INC	GENERAL SUPPLIES
90421	8/14/2026	252.30	SUSAN PARKS	CONTR PRO SERV
90422	8/14/2026	10,345.00	TRANSPERFECT TRANSLATIONS INTER INC	OTHER CONTR SERV
90423	8/14/2026	135.37	VERIZON	COMMUNICATIONS
90424	8/14/2026	2,289.00	401 N BROAD TENANT SECOND FLOOR LLC	COMMUNICATIONS
90425	8/14/2026	415.20	GENERAL BINDING CORPORATION	GENERAL SUPPLIES
90426	8/14/2026	49.75	AT&T MOBILITY	COMMUNICATIONS
90427	8/14/2026	103.90	BARNES & NOBLE INC	BOOKS/PERIODICALS
90428	8/14/2026	3,150.00	BEACON HILL SOLUTIONS GROUP LLC	CONTR TECH SERV
90429	8/14/2026	933.00	US BENTEC WORKPLACE SOLUTIONS LLC	DUES & FEES
90430	8/14/2026	2,752.95	BLICK ART MATERIALS LLC	GENERAL SUPPLIES
90431	8/14/2026	1,400.00	BRADFORD GLESSNER	PARENT REIMBURSEMENT
90432	8/14/2026	944.33	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES
90433	8/14/2026	9,934.08	CHEF CHIPPER AT AAA CATERING	FOOD SERVICE MANAGEMENT
90434	8/14/2026	1,666.66	CK PROJECT MANAGEMENT CONSULTING LL	OTHER CONTR SERV
90435	8/14/2026	1,376.55	COMCAST CORPORATION	COMMUNICATIONS
90436	8/14/2026	5,086.00	COMPTIA INC	EMPLOYEE TRAINING & DEVEL
90437	8/14/2026	179.98	COUNSELEAR	TECHNOLOGY SUPPLIES
90438	8/14/2026	95.00	DBZ SPEECH THERAPY LLC	SPEECH THERAPY
90439	8/14/2026	250.00	DEL VAL ASSO OF BUSINESS OFFICIALS	DUES & FEES
90440	8/14/2026	3,353.00	EASTERN UNIVERSITY	TUITION
90441	8/14/2026	102.10	EMTECH LABORATORIES INC	GENERAL SUPPLIES
90442	8/14/2026	6,109.15	ENABLING DEVICES	GENERAL SUPPLIES
90443	8/14/2026	71.65	FEDERAL EXPRESS CORP	COMMUNICATIONS
90444	8/14/2026	1,110.21	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES
90445	8/14/2026	1,220.00	HOTTESTDEALEVER CORP	GENERAL SUPPLIES
90446	8/14/2026	371.00	HOUGHTON MIFFLIN HARCOURT PUB	SOFTWARE
90447	8/14/2026	10,225.00	INTERMEDIATE UNIT #1	EMPLOYEE TRAINING & DEVEL
90448	8/14/2026	31,500.07	INTERSTATE PREMIER SERVICES CORP	CUSTODIAL SERV
90449	8/14/2026	2,583.88	KATHLEEN HOLCOMBE	CONTR PRO SERV
90450	8/14/2026	1,248.50	KENCOR LLC	REPAIRS/MAINT EQUIP
90451	8/14/2026	46.42	KIMBERLY UHLER-ORTIZ	GENERAL SUPPLIES
90452	8/14/2026	5,745.46	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES
90453	8/14/2026	38.97	LANGUAGE LINE SERVICES INC	OTHER CONTR SERV
90454	8/14/2026	1,500.00	NATIONAL ALLIANCE FOR MEDICAID	EMPLOYEE TRAINING & DEVEL
90455	8/14/2026	6,243.70	NAVIGATE360 LLC	SOFTWARE
90456	8/14/2026	123.19	NORTH WALES WATER AUTHORITY	UTILITIES-WATER/SEWAGE
90457	8/14/2026	1,222.83	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES
90458	8/14/2026	44.00	PA STATE POLICE	MISCELLANEOUS EXPENDITURE
90459	8/14/2026	40.80	PERKIOMEN VALLEY CHAMBER OF COMMERC	DUES & FEES
90460	8/14/2026	56.95	PYE-BARKER FIRE & SAFETY	SECURITY/SAFETY SERVICES
90461	8/14/2026	985.74	QUILL CORPORATION	GENERAL SUPPLIES
90462	8/14/2026	4,574.74	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
90463	8/14/2026	472.50	STEVEN DEFAZIO	PARENT REIMBURSEMENT
90464	8/14/2026	810.00	SUPPLEE MEMORIAL PRESBYTERIAN CHURC	PCA/TA
90465	8/14/2026	2,303.00	T & N VAN SERVICE	OPER/MAINT BLDG
90466	8/14/2026	613.18	TELESYSTEM	COMMUNICATIONS
90467	8/14/2026	394.35	TELESYSTEM	COMMUNICATIONS
90468	8/14/2026	5,454.25	TEMPLE UNIVERSITY-AMBLER	OTHER CONTR SERV
90469	8/14/2026	9,086.00	THE HOLIDAY INN LANCASTER	TRAVEL
90470	8/14/2026	62.80	T-MOBILE USA INC	COMMUNICATIONS
90471	8/14/2026	1,013.03	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90472	8/14/2026	71.25	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90473	8/14/2026	18.90	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90474	8/14/2026	107.93	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90475	8/14/2026	1,660.26	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
90476	8/14/2026	415.06	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
90477	8/14/2026	415.06	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
90478	8/14/2026	134.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
90479	8/14/2026	110.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL OF EQUIP
90480	8/14/2026	6.77	UNITI	COMMUNICATIONS
90481	8/14/2026	949.76	UPPER GWYNEDD TOWNSHIP	UTILITIES-WATER/SEWAGE

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
90482	8/14/2026	135.50	VERIZON	COMMUNICATIONS
90483	8/14/2026	3,180.57	FREEDOM CREDIT UNION	MONTCO FED TEACH CU
90484	8/14/2026	256.46	HAB-DLT	LIENS
90488	8/14/2026	1,966.67	SONOVA USA INC	GENERAL SUPPLIES
V35348	8/7/2026	141.78	AHOLD USA INC	GENERAL SUPPLIES
V35349	8/7/2026	27,926.84	AMERGIS HEALTHCARE STAFFING INC	CONTR PRO SERV
V35350	8/7/2026	2,225.36	CANON FINANCIAL SERVICES INC	RENTAL TECH EQUIPMENT
V35351	8/7/2026	1,000.00	CHARLES L MOLES REAL ESTATE LLC	CONTR PRO SERV
V35352	8/7/2026	1,650.00	CHILD AND FAMILY ART THERAPY CENTER	CONTR PRO SERV
V35353	8/7/2026	855.00	COLLABORATIVE COMMUNICATION	SPEECH THERAPY
V35354	8/7/2026	787.50	DELTA T GROUP INC	PCA/TA
V35355	8/7/2026	336,956.95	KELLY SERVICES INC	BEHAVIOR THERAPY
V35356	8/7/2026	10,706.25	KEPPLEY BEHAVIORAL CONSULTING, INC.	BEHAVIOR THERAPY
V35357	8/7/2026	3,000.00	LANCASTER-LEBANON IU #13	INTERNET CHGS
V35358	8/7/2026	467.50	LIVE FULLY THERAPY SERVICE	OT CONTR SERV
V35359	8/7/2026	632.50	MOSDEN MUSIC THERAPY, LLC	OTHER CONTR SERV
V35360	8/7/2026	70,000.00	NORTH PENN SCHOOL DISTRICT	OTHER MISC EXPENDITURES
V35361	8/7/2026	1,035.00	S & S WORLDWIDE INC	GENERAL SUPPLIES
V35362	8/7/2026	450.00	THOMAS DEMPSEY	PARENT REIMBURSEMENT
V35363	8/7/2026	384.00	US MEDICAL STAFFING INC	PCA/TA
V35364	8/7/2026	131.10	AHOLD USA INC	FOOD
V35365	8/7/2026	2,297.50	ALTERNATIVE BEHAVIORAL SERVICES LLC	BEHAVIOR THERAPY
V35366	8/7/2026	850.00	CHESTER COUNTY I U	SOFTWARE
V35367	8/7/2026	3,136.00	CONNECTED HEALTH CARE LLC	PCA/TA
V35368	8/7/2026	1,666.45	DELL MARKETING LP	TECHNOLOGY SUPPLIES
V35369	8/7/2026	12,292.75	DELTA DENTAL	CONTR PRO SERV
V35370	8/7/2026	3,468.60	DELTA T GROUP INC	PCA/TA
V35371	8/7/2026	16.49	DUFF SUPPLY COMPANY	GENERAL SUPPLIES
V35372	8/7/2026	15,472.50	EPLUS TECHNOLOGY INC	SOFTWARE
V35373	8/7/2026	65,000.00	FINDHELP	SOFTWARE
V35374	8/7/2026	53,279.67	FRONTLINE TECHNOLOGIES GROUP	TECHNOLOGY SUPPLIES
V35375	8/7/2026	4,328.55	GENSERVE LLC	REPAIRS/MAINT EQUIP
V35376	8/7/2026	557.75	GREAT LAKES EARMOLD LABORATORY	GENERAL SUPPLIES
V35377	8/7/2026	7,069.00	H T LYONS INC	REPAIRS/MAINT EQUIP
V35378	8/7/2026	1,995.00	IIRP	EMPLOYEE TRAINING & DEVEL
V35379	8/7/2026	301.50	LANCASTER-LEBANON IU #13	TECHNOLOGY SUPPLIES
V35380	8/7/2026	539.77	MONARCH STAFFING	OTHER CONTR SERV
V35381	8/7/2026	1,276.80	NORRISTOWN AREA SCH DISTRICT	FOOD SERVICE MANAGEMENT
V35382	8/7/2026	240.00	ORTIZ INTERPRETATION, LLC	OTHER CONTR SERV
V35383	8/7/2026	1,700.00	PA SCHOOL BOARDS ASSOC	EMPLOYEE TRAINING & DEVEL
V35384	8/7/2026	285.00	PAIGE ROESENER	PARENT REIMBURSEMENT
V35385	8/7/2026	3,592.29	POWERSCHOOL GROUP LLC	SOFTWARE
V35386	8/7/2026	883.39	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES
V35387	8/7/2026	25,000.00	SKYTOP LODGE CORPORATION	PREPAID EXP
V35388	8/7/2026	796.00	SUPER DUPER INC	TECHNOLOGY SUPPLIES
V35389	8/7/2026	21,000.00	SWEET STEVENS KATZWILLIAMS	CONTR PRO SERV
V35390	8/7/2026	750.00	THOMAS DEMPSEY	PARENT REIMBURSEMENT
V35391	8/7/2026	228.66	ULINE INC	GENERAL SUPPLIES
V35392	8/7/2026	8,484.50	US MEDICAL STAFFING INC	PCA/TA
V35393	8/7/2026	12,700.00	VISUAL SOUND INC	EMPLOYEE TRAINING & DEVEL
V35394	8/7/2026	193.09	WARNER TECHCARE PRODUCTS	GENERAL SUPPLIES
V35395	8/14/2026	671.83	4IMPRINT INC	OTH ADVERTISE/PUB RELATN
V35396	8/14/2026	22,267.67	ACLAMO	PASS THRU FUNDS
V35397	8/14/2026	4,657.17	CHESTER COUNTY I U	PROF EDU SVCS OTHER
V35398	8/14/2026	900.00	CHILD AND FAMILY ART THERAPY CENTER	CONTR PRO SERV
V35399	8/14/2026	1,145.82	GENSERVE LLC	REPAIRS/MAINT EQUIP
V35400	8/14/2026	427.92	GOLDSTAR REHABILITATION INC.	PROF EDU SVCS OTHER
V35401	8/14/2026	26,254.00	INTEGRATED SECURITY SYSTEMS LLC	TECHNOLOGY SUPPLIES
V35402	8/14/2026	540.00	MONARCH STAFFING	OTHER CONTR SERV
V35403	8/14/2026	13,167.00	OLIVER SPRINKLER CO INC	OPER/MAINT BLDG
V35404	8/14/2026	4,284.29	SEMPLICE CATERING	MEALS & REFRESHMENTS
V35405	8/14/2026	300,000.00	SPECIAL OLYMPICS OF PA	CONTR PRO SERV
V35406	8/14/2026	54,805.49	TUCS CLEANING SERVICE	CUSTODIAL SERV
V35407	8/14/2026	63.89	AHOLD USA INC	GENERAL SUPPLIES
V35408	8/14/2026	760.00	ALTERNATIVE BEHAVIORAL SERVICES LLC	BEHAVIOR THERAPY

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
AUGUST 2026 BOARD MEETING

Check No	Check Date	Amount	Vendor Name	Account Title
V35409	8/14/2026	602.91	B&H PHOTO & ELECTRONICS CORP	TECHNOLOGY SUPPLIES
V35410	8/14/2026	2,850.00	BETH TUSECK NAPOLITANO	OTHER CONTR SERV
V35411	8/14/2026	3,465.00	CLAUDIA CHERNOW	INSERV CONSULT
V35412	8/14/2026	932.00	CM REGENT LLC	CONTR PRO SERV
V35413	8/14/2026	1,200.00	CONEXUS INC	TECHNOLOGY SUPPLIES
V35414	8/14/2026	1,088.00	CONNECTED HEALTH CARE LLC	PCA/TA
V35415	8/14/2026	200.00	CRISIS PREVENTION INST INC.	EMPLOYEE TRAINING & DEVEL
V35416	8/14/2026	2,130.00	CRISTALDO ASSOCIATES INC	OTHER CONTR SERV
V35417	8/14/2026	11,789.95	DELL MARKETING LP	INFO SYSTEM MAINT/REPAIR
V35418	8/14/2026	24,117.03	DELTA DENTAL	SELF-INSUR DENTAL BENEFIT
V35419	8/14/2026	1,005.00	DELTA T GROUP INC	PCA/TA
V35420	8/14/2026	2,250.00	DISCOVERY EDUCATION INC	SOFTWARE
V35421	8/14/2026	150.00	EMMANUEL EVANGELICAL LUTHERAN CHRCH	RENTAL LAND/BLDG
V35422	8/14/2026	20,296.00	EPLUS TECHNOLOGY INC	SOFTWARE
V35423	8/14/2026	546.95	GENSERVE LLC	REPAIRS/MAINT EQUIP
V35424	8/14/2026	1,135.24	GOLDSTAR REHABILITATION INC.	PROF EDU SVCS OTHER
V35425	8/14/2026	18,858.00	H T LYONS INC	CONSTR SERV
V35426	8/14/2026	3,600.00	HUMANUS CORPORATION	PROF EDU SVCS OTHER
V35427	8/14/2026	720.00	JESSICA POLSKY	PCA/TA
V35428	8/14/2026	805.00	KELLEY BROS LLC	GENERAL SUPPLIES
V35429	8/14/2026	58,250.00	LANCASTER-LEBANON IU #13	EMPLOYEE TRAINING & DEVEL
V35430	8/14/2026	83,360.20	LEVEL DATA, INC.	SOFTWARE
V35431	8/14/2026	600.00	LINDA SMITH	PROF EDU SVCS OTHER
V35432	8/14/2026	3,900.00	MAJO BATTAGLIA LLC	OTHER CONTR SERV
V35433	8/14/2026	1,105.50	MARCIA BRENNER ASSOCIATES	SOFTWARE
V35434	8/14/2026	4,166.66	MEDICAL DECISION LOGIC, INC	SOFTWARE
V35435	8/14/2026	313.51	MEDICALESHOP INC.	GENERAL SUPPLIES
V35436	8/14/2026	559.75	MONARCH STAFFING	OTHER CONTR SERV
V35437	8/14/2026	14,283.42	NORRISTOWN AREA SCH DISTRICT	FOOD SERVICE MANAGEMENT
V35438	8/14/2026	7,020.00	NYMAN ASSOCIATES INC	CONTR PRO SERV
V35439	8/14/2026	350.00	PAUL H BROOKES PUBLISHING CO INC	SOFTWARE
V35440	8/14/2026	1,995.00	PERSONAL HEALTH CARE INC	CONTR CARRIER SER
V35441	8/14/2026	21,000.00	SCHOOL DISTRICT OF UPPER DUBLIN	OTHER MISC EXPENDITURES
V35442	8/14/2026	15,000.00	STRATEGIC SOLUTIONS FOR SCHOOLS & C	CONTR PRO SERV
V35443	8/14/2026	16,500.00	SWEET STEVENS KATZWILLIAMS	CONTR PRO SERV
V35444	8/14/2026	5,077.00	US MEDICAL STAFFING INC	PCA/TA
V35445	8/14/2026	420.00	VALLEY FORGE SECURITY CENTER	INFO SYSTEM MAINT/REPAIR
V35446	8/14/2026	710.25	W.B. MASON CO INC	GENERAL SUPPLIES
V35447	8/14/2026	36.18	WARNER TECHCARE PRODUCTS	GENERAL SUPPLIES
V35448	8/14/2026	1,000.00	WASTE MANAGEMENT OF SE PA	DISPOSAL SERV
V35449	8/14/2026	3,474.45	WEX HEALTH INC	OTHER EMP BENEFITS
V35450	8/14/2026	68,602.97	TSA CONSULTING GROUP INC	KADES/MARGOLIS
		$ 1,881,949.85	**TOTAL - AUGUST**	
		$ 34,649,579.28	**TOTAL FOR APPROVAL**	

NOTE: PW = PAYROLL WIRES AND PC = PROCUREMENT WIRES

MCIU MONTGOMERY COUNTY INTERMEDIATE UNIT 23

2 West Lafayette Street | Norristown PA 19401 | 610-755-9400 | www.mciu.org

DOCUMENT REVIEW/APPROVAL FORM

Vendor/District Name: Pennsylvania Department of Education

Fiscal Year: 2026-2027

Document Name: Special Education CORE - 26/27 Budget

Date: 6-26-2026

MCIU Division Name: Business & Student Services

The attached document has been prepared for accuracy and is ready for approval.

☐	Document prepared by:	Matthew Szatkowski	Date: 6-26-2026
☑	Supervisor reviewed & approved:	Lamar Hayes	Date: 06 / 26 / 2026
☐	Program Admin reviewed & approved:		Date:
☑	Asst Director reviewed & approved:	[signature]	Date: 06 / 26 / 2026
☐	Director reviewed & approved:		Date:
☑	Business Office Director reviewed & approved:	[signature]	Date: 06 / 30 / 2026
☑	Asst Executive Director reviewed & approved:	Sandra Edling	Date: 06 / 26 / 2026
☑	Executive Director approved:	Regina C. Speaker, Ed.D.	Date: 06 / 26 / 2026

☐ This is part of the e-Grant/Electronic Report Submission System — Date:

Please initial and date when the submission has been completed — Date:

Comments/Instructions: (please note any appropriate explanations to the above request)

This is due to PDE by July 1, 2026

Form #192.8 (Rev. 1/2026)

COMMONWEALTH OF PENNSYLVANIA **PDE-2087 (6-2012)** **AUN** 1-23-00-000-0

ANNUAL BUDGET
SPECIAL EDUCATION PROGRAMS

CHECK ONE:	**LEA NAME AND ADDRESS**	**CHECK ONE:**
__X__ORIGINAL BUDGET	Montgomery County Intermediate # 23	__X__ IU CORE
_____ BUDGET REVISION	2 West Lafayette Street	_____INSTITUTIONALIZED
	Norristown, PA 19401	
	PHONE NUMBER 610-755-9410	

INSTRUCTIONS: SUBMIT AN ORIGINAL AND TWO COPIES.
THE BUDGET IS DUE: JULY 1

DATE SUBMITTED	OPERATING PERIOD
	July 1, 2026 - June 30, 2027

FUNCTION	BUDGET SUMMARY	AMOUNT
	- 1 TOTAL ANTICIPATED EXPENDITURES (PG 3 OF 3 PDE-2087)	$5,216,235.00
6000	- 2 ESTIMATED LOCAL REVENUE*	$309,235.00
7000	- 3 REQUESTED FROM COMMONWEALTH (LINE 1 MINUS LINE 2)	$4,907,000.00
	- 4 SOCIAL SECURITY (STATE SHARE)	$73,730.00
	- 5 RETIREMENT (STATE SHARE)	$312,090.00
	- 6 SPECIAL EDUCATION APPROPRIATION	$4,521,180.00
***PLEASE PROVIDE SPECIFICALLY DETAILED SUPPORTING SCHEDULES**		

Regina C. Speaker, Ed.D. 06 / 26 / 2026

SIGNATURE, CHIEF ADMINISTRATIVE OFFICER DATE

DEPARTMENTAL APPROVAL	**(PDE USE ONLY)**
BUREAU OF BUDGET AND FISCAL MANAGEMENT **DATE**	**DATE STAMP**

OBJECTS	FUNCTIONS											
	1200	2100	2200	2300	2400	2500	2600	2800	5100	5200	5400	TOTAL
100 - PERSONNEL SERVICES - SALARIES												
110						SPECIAL EDUCATION DIRECTOR ONLY						0.00
110	-	459,690.00	14,735.00	-	-	-	-	32,960.00	-	-	-	507,385.00
120	594,045.00	-	-	-	-	-	-	-	-	-	-	594,045.00
130	197,370.00	329,530.00	-	-	16,545.00	-	-	-	-	-	-	543,445.00
140	-	-	-	-	-	-	-	-	-	-	-	0.00
150	-	106,545.00	-	-	73,365.00	29,475.00	-	33,025.00	-	-	-	242,410.00
160	-	-	-	-	-	-	-	-	-	-	-	0.00
170	-	-	-	-	-	-	-	-	-	-	-	0.00
180	-	-	-	-	-	-	-	-	-	-	-	0.00
190	50,970.00	-	-	-	-	-	-	-	-	-	-	50,970.00
TOTAL	842,385.00	895,765.00	14,735.00	0.00	89,910.00	29,475.00	0.00	65,985.00	0.00	0.00	0.00	1,938,255.00
200 - PERSONNEL SERVICES - EMPLOYEE BENEFITS												
210	133,335.00	161,475.00	190.00	-	26,340.00	4,630.00	-	19,285.00	-	-	-	345,255.00
220	64,365.00	67,785.00	1,125.00	-	6,880.00	2,255.00	-	5,050.00	-	-	-	147,460.00
230	282,620.00	274,495.00	4,800.00	-	30,200.00	9,900.00	-	22,165.00	-	-	-	624,180.00
240	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00
250	880.00	795.00	10.00	-	120.00	50.00	-	75.00	-	-	-	1,930.00
260	2,525.00	2,650.00	40.00	-	270.00	90.00	-	195.00	-	-	-	5,770.00
270	-	-	-	-	-	-	-	-	-	-	-	0.00
290	4,700.00	6,155.00	65.00	-	750.00	325.00	-	980.00	-	-	-	12,975.00
TOTAL	491,425.00	513,355.00	6,230.00	0.00	64,560.00	17,250.00	0.00	47,750.00	0.00	0.00	0.00	1,140,570.00
300 - PURCHASED PROFESSIONAL & TECHNICAL SERVICES												
310	-	-	-	-	-	-	-	-	-	-	-	0.00
320	-	-	-	-	-	-	-	-	-	-	-	0.00
330	-	-	-	25,000.00	2,000.00	-	-	-	-	-	-	27,000.00
340	-	-	-	-	-	-	-	5,000.00	-	-	-	5,000.00
360	-	-	10,000.00	-	-	-	-	500.00	-	-	-	10,500.00
390	-	-	-	20,000.00	-	-	-	500.00	-	-	-	20,500.00
TOTAL	0.00	0.00	10,000.00	45,000.00	2,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	63,000.00
400 - PURCHASED PROPERTY SERVICES												
410	-	-	-	-	-	-	-			-	-	0.00
420	-	-	-	-	-	-	-			-	-	0.00
430	-	-	-	-	-	-	-			-	-	0.00
440	-	-	-	10,000.00	-	-	-			-	-	10,000.00
460	-	-	-	-	-	-	-			-	-	0.00
490	-	-	-	-	-	-	-			-	-	0.00
TOTAL	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

OBJECT	FUNCTIONS											
	1200	2100	2200	2300	2400	2500	2600	2800	5100	5200	5400	TOTAL
500 - OTHER PURCHASED SERVICES												
510	-	-	-	-	-	-	-	-	-	-	-	0.00
520	-	-	-	-	-	-	-	-	-	-	-	0.00
530	3,800.00	4,500.00	200.00	-	1,000.00	-	-	250.00	-	-	-	9,750.00
540	-	-	-	-	-	-	-	-	-	-	-	0.00
550	-	-	-	-	-	250.00	-	-	-	-	-	250.00
560	-	-	-	-	-	-	-	-	-	-	-	0.00
580	4,000.00	6,000.00	30,100.00	-	-	-	-	500.00	-	-	-	40,600.00
590	-	-	-	-	-	-	-	-	-	-	-	0.00
TOTAL	7,800.00	10,500.00	30,300.00	0.00	1,000.00	250.00	0.00	750.00	0.00	0.00	0.00	50,600.00
600 - SUPPLIES												
610	-	-	-	5,000.00	-	-	-	-	-	-	-	5,000.00
620	-	-	-	-	-	-	-	-	-	-	-	0.00
630	-	-	-	35,000.00	-	-	-	-	-	-	-	35,000.00
640	-	-	-	1,000.00	-	-	-	-	-	-	-	1,000.00
650	-	-	-	65,000.00	-	-	-	-	-	-	-	65,000.00
TOTAL	0.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00
700 - PROPERTY												
750	-	-	-	-	-	-	-	-	-	-	-	0.00
760	-	-	-	-	-	-	-	-	-	-	-	0.00
TOTAL	-	-	-	-			-	-	-		-	0.00
800 - OTHER OBJECTS												
800	50.00	400.00	50.00	1,000.00	-	-	-	-	-	-	-	1,500.00
900 - FUND TRANSFERS												
900	-	-	-	-	-	-	-	-	-	1,906,310.00	-	1,906,310.00
GRAND TOTAL												
	1,341,660.00	1,420,020.00	61,315.00	162,000.00	157,470.00	46,975.00	0.00	120,485.00	0.00	1,906,310.00	0.00	5,216,235.00

SUPPLEMENTARY EXPENDITURE DETAIL

COMPLEMENT SUMMARY

COMMONWEALTH OF PENNSYLVANIA, DEPARTMENT OF EDUCATION

POSITION	OBJECT	FUNCTION	FTE	SALARY COST CHARGED TO THIS PROGRAM
Behavior Analyst	131	1231	0.50	50,835.00
Behavior Analyst	131	1231	0.30	30,495.00
Teacher Assistant - Floater	191	1231	1.00	50,970.00
Adapted Physical Education	121	1260	0.80	68,445.00
Adapted Physical Education	121	1260	1.00	65,595.00
Adapted Physical Education	121	1260	1.00	88,780.00
Health Waiver	126	1260	N/A	1,000.00
Special Ed Floater	121	1290	1.00	108,900.00
Special Ed Floater	121	1290	1.00	109,085.00
Special Ed Floater	121	1290	1.00	112,750.00
Teacher - Remedial	121	1290	0.20	18,555.00
Instructional Coach - Supplemental Pay	121	1290	N/A	20,935.00
Instructional Coach	131	1290	1.00	116,040.00
Assistant Executive Director	111	2111	0.15	41,385.00
Director Of Student Services	111	2111	0.50	92,830.00
Health Waiver	116	2111	N/A	2,250.00
Administrative Assistant	151	2111	0.50	35,320.00
Assistant Director, Student Services	111	2119	1.00	165,310.00
Assistant Director, Student Services	111	2119	0.13	20,145.00
Program Administrator - Behavioral Health	111	2119	1.00	137,185.00
Health Waiver	116	2119	N/A	585.00
Administrative Assistant	151	2119	0.25	17,270.00
School Psychologist	131	2142	0.60	71,330.00
School Psychologist	131	2142	0.90	72,005.00
Social Worker	131	2160	1.00	107,795.00
Social Worker	131	2160	1.00	78,400.00
Revenue Services Specialist	151	2170	0.90	53,955.00
Program Administrator, Career & Career Readiness	111	2271	0.10	14,285.00
Health Waiver	116	2271	N/A	450.00
School Nurse	131	2440	0.20	16,545.00
Nursing & Health Services Coordinator	151	2440	1.00	73,365.00
Medical Access Specialist	151	2590	0.50	29,475.00
Program Revenue Supervisor	111	2844	0.30	32,960.00
Program Data Coordinator	151	2844	0.45	33,025.00

SUPPLEMENTARY EXPENDITURE DETAIL

Purchased Services - Objects 300, 400 and 500

COMMONWEALTH OF PENNSYLVANIA, DEPARTMENT OF EDUCATION

See instructions or refer to Accounting Manual for a description of Function and Object Codes
Report expenditures by the Minor Object codes shown on the PDE Supplementary Expenditure Detail - Expenditures by Minor Object form.
Subtotal expenditures by Function - Minor Object and report subtotal on the PDE Supplementary Expenditure Detail - Expenditures by Minor Object form.

Object	Function	Amount	Name of Service Provider	Services Purchased and Cost Basis For direct services to children, also show the number of children served
530	1231	300.00	AT&T Mobility	Cell Phone and/or Hot Spot Charges
530	1260	1,000.00	AT&T Mobility	Cell Phone and/or Hot Spot Charges
580	1260	1,500.00	IU Staff Members	Travel Reimbursements
530	1290	2,500.00	AT&T Mobility	Cell Phone and/or Hot Spot Charges
580	1290	2,500.00	IU Staff Members	Travel Reimbursements
530	2111	500.00	AT&T Mobility	Cell Phone and/or Hot Spot Charges
580	2111	500.00	IU Staff Members	Travel Reimbursements
530	2119	2,000.00	AT&T Mobility	Cell Phone and/or Hot Spot Charges
580	2119	5,000.00	IU Staff Members	Travel Reimbursements
530	2142	2,000.00	AT&T Mobility and MCIU Mailroom	Cell Phone and/or Hot Spot Charges, Postage Costs
580	2142	500.00	IU Staff Members	Travel Reimbursements
530	2240	100.00	AT&T Mobility	Cell Phone and/or Hot Spot Charges
580	2240	100.00	IU Staff Members	Travel Reimbursements
360	2271	10,000.00	Various Providers	Training and Development Expenses for IU Staff Members
530	2271	100.00	AT&T Mobility	Cell Phone and/or Hot Spot Charges
580	2271	30,000.00	IU Staff Members, Skytop Lodge (Leadership Conference)	Travel Reimbursements, Lodging for Attendees at Leadership Conference
330	2350	25,000.00	Sweet, Stevens, Katz & Williams LLP	Legal Fees
390	2390	20,000.00	Skytop Lodge	Room and Equipment Rental (Leadership Conference)
448	2390	10,000.00	Toshiba Financial Services	Copier Leases
530	2440	1,000.00	AT&T Mobility	Cell Phone and/or Hot Spot Charges
330	2490	2,000.00	Abington Memorial Hospital	Annual Retainer for Sign-Off on Standing Orders
550	2540	250.00	MCIU Copy Center	Printing Costs
390	2823	500.00	TransPerfect	Translation Services
360	2836	500.00	Various Providers	Training and Development Expenses for IU Staff Members
348	2844	5,000.00	IT Solutions Consulting	FileMaker Database Support
530	2844	250.00	AT&T Mobility	Cell Phone and/or Hot Spot Charges
580	2844	500.00	IU Staff Members	Travel Reimbursements

SUPPLEMENTARY EXPENDITURE DETAIL

Objects 600-Supplies; 810-Dues and Fees; 890-Miscellaneous Exp.; 930-Fund Transfers

COMMONWEALTH OF PENNSYLVANIA, DEPARTMENT OF EDUCATION

See instructions or refer to Accounting Manual for a description of Function and Object Codes
Report expenditures by the Minor Ojbect codes shown on the PDE Supplementary Expenditure Detail - Expenditures by Minor Object form.
Subtotal expenditures by Function - Minor Object and report subtotal on the PDE Supplementary Expenditure Detail - Expenditures by Minor Object form.

Object	Function	Amount	Provide Description Show Cost Basis
810	1290	50.00	Dues/Fees for Special Program/Other Support
810	2111	300.00	Dues/Fees for Head of Component
810	2142	100.00	Dues/Fees for Psychological Testing
810	2240	50.00	Dues/Fees for Computer-Assisted Instruction
610	2390	5,000.00	Supplies/Materials for Other Administrative Services
635	2390	35,000.00	Meals/Refreshments for Other Administrative Services
640	2390	1,000.00	Books/Materials for Other Administrative Services
650	2390	50,000.00	Technology Supplies for Other Administrative Services
655	2390	15,000.00	Software for Other Administrative Services
810	2390	1,000.00	Dues/Fees for Other Administrative Services
938	5210	1,757,695.00	Administrative, Facilities, and Technology Indirect Costs
939	5215	148,615.00	Contribution to General Admin Budget

SUPPLEMENTARY EXPENDITURE DETAIL

EQUIPMENT - Objects 750 and 760

COMMONWEALTH OF PENNSYLVANIA, DEPARTMENT OF EDUCATION

EQUIPMENT LIST

Use seperate pages for each of the following classification

Check only one classification per page

__INSTRUCTIONAL EQUIPMENT __NON-INSTRUCTIONAL EQUIPMENT __REPLACEMENT EQUIPMENT

Object 750 - Original and Additional Object 750 - Original and Additional Object 760 - Replacement

Description	Quantity	Unit Cost	Total Cost
No Equipment for 26/27			
Total Cost			0

LEA Montgomery County IU

SUPPLEMENTARY EXPENDITURE DETAIL

EQUIPMENT - Objects 750 and 760

COMMONWEALTH OF PENNSYLVANIA, DEPARTMENT OF EDUCATION

EQUIPMENT LIST

Use seperate pages for each of the following classification

Check only one classification per page

__INSTRUCTIONAL EQUIPMENT __NON-INSTRUCTIONAL EQUIPMENT __REPLACEMENT EQUIPMENT

Object 750 - Original and Additional Object 750 - Original and Additional Object 760 - Replacement

Description	Quantity	Unit Cost	Total Cost
No Equipment for 26/27			
Total Cost			0

Local Revenue Supporting Documentation

Montgomery County Intermediate Unit #23
Local Revenue Supporting Detail
2026/2027 Special Education CORE Budget

Account Code	Object	Description	26-27 Budget	Budget Detail
23-0000-000-00-00-801	R6999	Misc Local	309,235.00	Estimated Contract Amount for Explorations PHP Agreement (Program Administration, Director of Treatment, & Clerical Support) - Final Agreement Attached
		Total Local Revenue Budget	**309,235.00**	

GENERAL CONTRACTED CONSULTANT AGREEMENT

CONSULTANT'S NAME: Montgomery County Intermediate Unit #23

CHECK MADE PAYABLE TO: Montgomery County Intermediate Unit #23

MAILING ADDRESS: 2 West Lafayette Street, Norristown, PA 19401

FOR IRS #1099 PURPOSES **INCORPORATED**

SOCIAL SECURITY OR FEDERAL TAX ID# ______________ ☐ YES ☐ NO

What type of corporation? Non Profit Educ Agency **(S-Corp, regular, LLC, other)**

TELEPHONE: HOME ______________ **BUSINESS** 610-755-9400 **CELL** ______________

VENDOR NUMBER: ______________ **BUDGET CODE(S):** ______________

DESCRIPTION of CONSULTANT SERVICES:
To provide administrative support, clerical support and other business/HR related services to PHP including, but not limited to, those listed on Appendix A attached hereto.

DATES OF SERVICES:
July 1, 2026 to June 30, 2027

STIPULATIONS OF SERVICES

Consultant agrees to furnish all labor, services, and/or products as set forth on Page 1 of this document. Unless noted otherwise, all supplies or tools necessary for performing the services specified will be the responsibility of the consultant. It is also understood that the consultant assumes the responsibility for payment of all taxes associated with this agreement and shall by signing this Agreement indemnify and hold harmless the EXPLORATIONSPHP against any loss, damage, or expense of any kinds, including but not limited to reasonable attorney's fees, which Consultant may sustain or incur in the performance of these contracted services.

The EXPLORATIONSPHP may require the Consultant to provide appropriate proof of insurance with insurance carriers licensed and authorized to do business in the Commonwealth of Pennsylvania with a combined single limit of $500,000 for general liability and shall further require that the EXPLORATIONSPHP be named as additional insured on such insurances. Should any of the above described policies be cancelled before the expiration date thereof, the issuing company will mail sixty (60) days' written notice to the certificate holder named.

A consultant must be an organization or an individual who is an independent consultant with respect to these services. Such consultants are not employees of the EXPLORATIONSPHP and are therefore not entitled to the benefits or protection of employees. Payment of the amount(s) provided herein shall be the sole monetary obligations of the EXPLORATIONSPHP and the responsibility for payment of all federal and state income taxes, and any other charges imposed by law upon individuals or other legal entities shall be the sole responsibility of the consultant.

It is understood that under Section III of the Pennsylvania School Code I the consultant may be required to supply criminal history background as a condition of this agreement unless waived by the Executive Director/CFO of the EXPLORATIONSPHP based on state exception guidelines. Any costs incurred for said compliance will be the responsibility of the consultant. Furthermore, the work agreed to above may be cancelled if such compliance is not in effect before the date of the consultation or other service.

This agreement shall be construed and interpreted, and its validity shall be determined in accordance with the laws of the Commonwealth of Pennsylvania.

No subcontract shall be made with any other party for furnishing any of the work or services to be provided in accordance with this Agreement without the prior written consent of the EXPLORATIONSPHP.

NON-DISCRIMINATION

Consultant shall not discriminate against any employee, applicant for employment, independent contractor, or any other person because of race, color, religious creed, ancestry, national origin, age, disability or sec, in accordance with EXPLORATIONSPHP policy.

SPECIAL TERMS AND CONDITIONS

☐ Copying Costs

☐ Audio Visual Equipment (includes: screen, overhead projector, slide projector, podium, microphone, anything other than the standard equipment listed will require an additional charge)

COST OF HONORARIA (basis of payment and rate)

- Secondary Partial – Total $284,600
  - Program Administration: $132,000 for Christina Wells
  - Director of Treatment: $35,000
  - Nursing Support: $32,100
  - Program Clerical Support: $24,000
  - Support Services (HR/Business): $26,500 for HR/$22,000 for OBS
  - Security Services: $8,000
  - Public Relations: $5,000

- Elementary Partial – Total $215,600
  - Program Administration: $66,000 for Christina Wells
  - Director of Treatment: $35,000
  - Nursing Support: $32,100
  - Program Clerical Support: $24,000
  - Support Services (HR/Business): $26,500 for HR/$22,000 for OBS
  - Security Services: $5,000
  - Public Relations: $5,000

ESTIMATED EXPENSES (if applicable)

☐ Hotel ____________ ☐ Air ____________ ☐ Car ____________

☐ Meals ____________ ☐ Other ____________

ESTIMATED TOTAL EXPENSES: ____________________

TOTALS: **Secondary Partial - $284,600 per year**
(Total Honoraria and Estimated Expenses) **Elementary Partial - $215,600.00 per year**

CONTRACT & PAYMENT REMINDERS

- An invoice should be sent to the EXPLORATIONSPHP after services are performed. Invoices should be mailed to: EXPLORATIONSPHP, 930 Jefferson Avenue, Eagleville, PA 19403
- Payments will not be made for any services unless the EXPLORATIONSPHP has a signed contract, an approved purchase order and an invoice signed by the division director.
- The EXPLORATIONSPHP's payment terms are "net 30 days" and we will not guarantee payment during a period shorter than 30 days.

APROVAL SIGNATURES

EXPLORATIONSPHP

Sandra Edling

04 / 14 / 2026

Sandra M. Edling, PCSBA
Vice President, ExplorationsPHP

Date

CONSULTANT AGREEMENT and SIGNATURE:

I have reviewed the ExplorationsPHP General Contracted Consultant Agreement. I agree to provide the services described as per the stated conditions. It is mutually agreed that either party has the right to terminate these services, upon written notice to the other party, after 30-days of such notice.

04 / 10 / 2026

Zachary Trump
Director of Business Services, MCIU

Date

For Business Use Only

Invoice Received on _______________ Date	Invoice Processed on _______________ Date
____ Name	_______________ Date

Appendix A
Listing of Services to be Provided

Administrative Support:

- Director of Treatment
- Administrative support for program via the Office of Student Services
- Provide clinical supervision of staff
- Cooperative program planning with MCIU and the ExplorationsPHP, Inc.
- Provide ongoing support in the completion of credentialing requirements

Nursing Support:

- Vitals checks
- Medication checks

Clerical Support:

- Provide clerical support for ExplorationsPHP, Inc. board meetings, including maintaining minutes, preparation of agendas, communicating with board members, etc.
- Submit claims to insurance companies and investigate errors
- Process invoices, including vendor, materials/supplies, etc.

Human Resources Support:

- Administer employee benefits programs
- Recruit & Hire Staff members
- Resolve employee matters
- Establish compensation agreements
- Obtain employment related compliance documents

Business Services Support:

- Maintain detailed accounting records in financial accounting software program
- For local school district billing, create customer invoices and statements, process receipts, etc.
- Coordinate collections activities for past due school district invoicing
- Process accounts payable payments, including vendor, materials/supplies, etc.
- Prepare financial accounting reports, i.e. Treasurer's Reports, etc.
- Obtain an annual audit of the financial reports
- Prepare monthly bank reconciliations for all accounts
- Prepare payroll twice monthly
- Prepare monthly & quarterly payroll tax reporting requirements
- Prepare IRS W-2 and 1099 document issuances
- Set up and renew required liability and worker's compensation insurance plans

Security Services Support

- Provide a visible security presence and control building access
- Conduct interior/exterior patrols to deter and detect unsafe or unauthorized activity

Public Relations Support:

- Development and maintenance of independent website (www.explorationsphp.org)
- Preparation of marketing materials, i.e. brochure, flyer, postcards, etc.

Title	26-27 Special Ed CORE Budget - For Signature Routing
File name	26-27_Special_Ed_...ature_Routing.pdf
Document ID	c9d843d9d20253d9949a7cc5ccc43a60f4ad93b0
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History

SENT	**06 / 26 / 2026** 11:15:15 UTC-4	Sent for signature to Lamar Hayes (lhayes@mciu.org), Jonathan Alessi (jalessi@mciu.org), Zachary Trump (ztrump@mciu.org), Sandra Edling (sedling@mciu.org) and Dr. Regina Speaker (rspeaker@mciu.org) from lreiter@mciu.org IP: 216.162.83.2
VIEWED	**06 / 26 / 2026** 11:16:09 UTC-4	Viewed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
SIGNED	**06 / 26 / 2026** 11:16:17 UTC-4	Signed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
VIEWED	**06 / 26 / 2026** 11:16:55 UTC-4	Viewed by Dr. Regina Speaker (rspeaker@mciu.org) IP: 216.79.19.125
SIGNED	**06 / 26 / 2026** 11:17:04 UTC-4	Signed by Dr. Regina Speaker (rspeaker@mciu.org) IP: 216.79.19.125

Title	26-27 Special Ed CORE Budget - For Signature Routing
File name	26-27_Special_Ed_...ature_Routing.pdf
Document ID	c9d843d9d20253d9949a7cc5ccc43a60f4ad93b0
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History

VIEWED	**06 / 26 / 2026** 11:21:48 UTC-4	Viewed by Sandra Edling (sedling@mciu.org) IP: 205.235.49.246
SIGNED	**06 / 26 / 2026** 11:22:20 UTC-4	Signed by Sandra Edling (sedling@mciu.org) IP: 205.235.49.246
VIEWED	**06 / 26 / 2026** 12:37:13 UTC-4	Viewed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1
SIGNED	**06 / 26 / 2026** 12:38:43 UTC-4	Signed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1
VIEWED	**06 / 30 / 2026** 15:27:03 UTC-4	Viewed by Zachary Trump (ztrump@mciu.org) IP: 216.162.87.1
SIGNED	**06 / 30 / 2026** 15:27:14 UTC-4	Signed by Zachary Trump (ztrump@mciu.org) IP: 216.162.87.1
COMPLETED	**06 / 30 / 2026** 15:27:14 UTC-4	The document has been completed.

MCIU MONTGOMERY COUNTY INTERMEDIATE UNIT 23

2 West Lafayette Street | Norristown PA 19401 | 610-755-9400 | www.mciu.org

DOCUMENT REVIEW/APPROVAL FORM

Vendor/District Name: Pennsylvania Department of Education

Fiscal Year: 2026-2027

Document Name: Institutionalized Children's Program - 26/27 Budget

Date: 6-26-2026

MCIU Division Name: Business & Student Services

The attached document has been prepared for accuracy and is ready for approval.

☐	Document prepared by:	Matthew Szatkowski	Date: 6-26-2026
☑	Supervisor reviewed & approved:	Lamar Hayes	Date: 06 / 26 / 2026
☐	Program Admin reviewed & approved:		Date:
☑	Asst Director reviewed & approved:	[signature]	Date: 06 / 26 / 2026
☐	Director reviewed & approved:		Date:
☑	Business Office Director reviewed & approved:	[signature]	Date: 06 / 30 / 2026
☑	Asst Executive Director reviewed & approved:	Sandra Edling	Date: 06 / 26 / 2026
☑	Executive Director approved:	Regina C. Speaker, Ed.D.	Date: 06 / 26 / 2026

☐ This is part of the e-Grant/Electronic Report Submission System — Date:

Please initial and date when the submission has been completed — Date:

Comments/Instructions: (please note any appropriate explanations to the above request)

This is due to PDE by July 1, 2026

Form #192.8 (Rev. 1/2026)

COMMONWEALTH OF PENNSYLVANIA PDE-2087 (6-2012) **AUN** 1-23-00-000-0

ANNUAL BUDGET
SPECIAL EDUCATION PROGRAMS

CHECK ONE:	LEA NAME AND ADDRESS	CHECK ONE:
__X__ORIGINAL BUDGET _____ BUDGET REVISION	Montgomery County Intermediate # 23 2 West Lafayette Street Norristown, PA 19401	____ IU CORE __X__INSTITUTIONALIZED
	PHONE NUMBER 610-755-9410	

INSTRUCTIONS: SUBMIT AN ORIGINAL AND TWO COPIES.
THE BUDGET IS DUE: JULY 1

DATE SUBMITTED	OPERATING PERIOD
	July 1, 2026 - June 30, 2027

FUNCTION	BUDGET SUMMARY	AMOUNT
	- 1 TOTAL ANTICIPATED EXPENDITURES (PG 3 OF 3 PDE-2087)	$18,025.00
6000	- 2 ESTIMATED LOCAL REVENUE*	$0.00
7000	- 3 REQUESTED FROM COMMONWEALTH (LINE 1 MINUS LINE 2)	$18,025.00
	- 4 SOCIAL SECURITY (STATE SHARE)	$420.00
	- 5 RETIREMENT (STATE SHARE)	$1,835.00
	- 6 SPECIAL EDUCATION APPROPRIATION	$15,770.00

***PLEASE PROVIDE SPECIFICALLY DETAILED SUPPORTING SCHEDULES**

Regina C. Speaker, Ed.D.	06 / 26 / 2026
SIGNATURE, CHIEF ADMINISTRATIVE OFFICER	DATE

DEPARTMENTAL APPROVAL		(PDE USE ONLY)
BUREAU OF BUDGET AND FISCAL MANAGEMENT	DATE	DATE STAMP

OBJECTS	FUNCTIONS									
	1200	2100	2200	2300	2400	2500	2600	5200	5400	TOTAL
100 - PERSONNEL SERVICES - SALARIES										
110						SPECIAL EDUCATION DIRECTOR ONLY				0.00
110	-	-	-	-	-	-	-	-	-	0.00
120	-	-	-	-	-	-	-	-	-	0.00
130	10,910.00	-	-	-	-	-	-	-	-	10,910.00
140	-	-	-	-	-	-	-	-	-	0.00
150	-	-	-	-	-	-	-	-	-	0.00
160	-	-	-	-	-	-	-	-	-	0.00
170	-	-	-	-	-	-	-	-	-	0.00
180	-	-	-	-	-	-	-	-	-	0.00
190	-	-	-	-	-	-	-	-	-	0.00
TOTAL	10,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,910.00
200 - PERSONNEL SERVICES - EMPLOYEE BENEFITS										
210	985.00	-	-	-	-	-	-	-	-	985.00
220	835.00	-	-	-	-	-	-	-	-	835.00
230	3,665.00	-	-	-	-	-	-	-	-	3,665.00
240	-	-	-	-	-	-	-	-	-	0.00
250	10.00	-	-	-	-	-	-	-	-	10.00
260	35.00	-	-	-	-	-	-	-	-	35.00
270	-	-	-	-	-	-	-	-	-	0.00
290	50.00	-	-	-	-	-	-	-	-	50.00
TOTAL	5,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00
300 - PURCHASED PROFESSIONAL & TECHNICAL SERVICES										
310	-	-	-	-	-	-	-	-	-	0.00
320	-	-	-	-	-	-	-	-	-	0.00
330	-	-	-	-	-	-	-	-	-	0.00
340	-	-	-	-	-	-	-	-	-	0.00
390	-	-	-	-	-	-	-	-	-	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 - PURCHASED PROPERTY SERVICES										
410	-	-	-	-	-	-	-	-	-	0.00
420	-	-	-	-	-	-	-	-	-	0.00
430	-	-	-	-	-	-	-	-	-	0.00
440	-	-	-	-	-	-	-	-	-	0.00
460	-	-	-	-	-	-	-	-	-	0.00
490	-	-	-	-	-	-	-	-	-	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OBJECTS	FUNCTIONS									
	1200	2100	2200	2300	2400	2500	2600	5200	5400	TOTAL
500 - OTHER PURCHASED SERVICES										
510	-	-	-	-	-	-	-	-	-	0.00
520	-	-	-	-	-	-	-	-	-	0.00
530	100.00	-	-	-	-	-	-	-	-	100.00
540	-	-	-	-	-	-	-	-	-	0.00
550	-	-	-	-	-	-	-	-	-	0.00
560	-	-	-	-	-	-	-	-	-	0.00
580	75.00	-	-	-	-	-	-	-	-	75.00
590	-	-	-	-	-	-	-	-	-	0.00
TOTAL	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
600 - SUPPLIES										
610	25.00	-	-	-	-	-	-	-	-	25.00
620	-	-	-	-	-	-	-	-	-	0.00
630	-	-	-	-	-	-	-	-	-	0.00
640	-	-	-	-	-	-	-	-	-	0.00
650	-	-	-	-	-	-	-	-	-	0.00
TOTAL	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
700 - PROPERTY										
750	-	-	-	-	-	-	-	-	-	0.00
760	-	-	-	-	-	-	-	-	-	0.00
TOTAL	-	-	-	-			-	-	-	0.00
800 - OTHER OBJECTS										
800	-	-	-	-	-	-	-	-	-	0.00
900 - FUND TRANSFERS										
900	-	-	-	-	-	-	-	1,335.00	-	1,335.00
GRAND TOTAL										
	16,690.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335.00	0.00	18,025.00

LEA Montgomery County IU #23

SUPPLEMENTARY EXPENDITURE DETAIL

COMPLEMENT SUMMARY

COMMONWEALTH OF PENNSYLVANIA, DEPARTMENT OF EDUCATION

POSITION	OBJECT	FUNCTION	FTE	SALARY COST CHARGED TO THIS PROGRAM
Emotional Support	131	1231	0.10	10,910.00

SUPPLEMENTARY EXPENDITURE DETAIL

Purchased Services - Objects 300, 400 and 500

COMMONWEALTH OF PENNSYLVANIA, DEPARTMENT OF EDUCATION

See instructions or refer to Accounting Manual for a description of Function and Object Codes
Report expenditures by the Minor Object codes shown on the PDE Supplementary Expenditure Detail - Expenditures by Minor Object form.
Subtotal expenditures by Function - Minor Object and report subtotal on the PDE Supplementary Expenditure Detail - Expenditures by Minor Object form.

Object	Function	Amount	Name of Service Provider	Services Purchased and Cost Basis For direct services to children, also show the number of children served
530	1231	100.00	AT&T Mobility	Cell Phone and/or Hot Spot Charges
580	1231	75.00	IU Staff Member	Travel Reimbursements

SUPPLEMENTARY EXPENDITURE DETAIL

Objects 600-Supplies; 810-Dues and Fees; 890-Miscellaneous Exp.; 930-Fund Transfers

COMMONWEALTH OF PENNSYLVANIA, DEPARTMENT OF EDUCATION

See instructions or refer to Accounting Manual for a description of Function and Object Codes
Report expenditures by the Minor Ojbect codes shown on the PDE Supplementary Expenditure Detail - Expenditures by Minor Object form.
Subtotal expenditures by Function - Minor Object and report subtotal on the PDE Supplementary Expenditure Detail - Expenditures by Minor Object form.

Object	Function	Amount	Provide Description Show Cost Basis
610	1231	25.00	Instructional Supplies/Materials
938	5212	1,335.00	Indirect Costs

PDE - 2584 (5/98)

Doc ID: 62d5d0145668eb58ac58bdfaede3c68e4df290f6

SUPPLEMENTARY EXPENDITURE DETAIL

EQUIPMENT - Objects 750 and 760

COMMONWEALTH OF PENNSYLVANIA, DEPARTMENT OF EDUCATION

EQUIPMENT LIST

Use seperate pages for each of the following classification

Check only one classification per page

__INSTRUCTIONAL EQUIPMENT __NON-INSTRUCTIONAL EQUIPMENT __REPLACEMENT EQUIPMENT

Object 750 - Original and Additional   Object 750 - Original and Additional   Object 760 - Replacement

Description	Quantity	Unit Cost	Total Cost
No Equipment for 26/27			
Total Cost			0

LEA Montgomery County IU

SUPPLEMENTARY EXPENDITURE DETAIL

EQUIPMENT - Objects 750 and 760

COMMONWEALTH OF PENNSYLVANIA, DEPARTMENT OF EDUCATION

EQUIPMENT LIST

Use seperate pages for each of the following classification

Check only one classification per page

__INSTRUCTIONAL EQUIPMENT __NON-INSTRUCTIONAL EQUIPMENT __REPLACEMENT EQUIPMENT

Object 750 - Original and Additional Object 750 - Original and Additional Object 760 - Replacement

Description	Quantity	Unit Cost	Total Cost
No Equipment for 26/27			
Total Cost			0

Title	26-27 ICP Budget - For Signature Routing
File name	26-27_ICP_Budget_...ature_Routing.pdf
Document ID	62d5d0145668eb58ac58bdfaede3c68e4df290f6
Audit trail date format	MM / DD / YYYY
Status	Signed

Document History

SENT	**06 / 26 / 2026** 09:27:40 UTC-4	Sent for signature to Lamar Hayes (lhayes@mciu.org), Jonathan Alessi (jalessi@mciu.org), Zachary Trump (ztrump@mciu.org), Sandra Edling (sedling@mciu.org) and Dr. Regina Speaker (rspeaker@mciu.org) from lreiter@mciu.org IP: 216.162.83.2
VIEWED	**06 / 26 / 2026** 09:28:51 UTC-4	Viewed by Sandra Edling (sedling@mciu.org) IP: 205.235.49.246
SIGNED	**06 / 26 / 2026** 09:29:12 UTC-4	Signed by Sandra Edling (sedling@mciu.org) IP: 205.235.49.246
VIEWED	**06 / 26 / 2026** 09:35:16 UTC-4	Viewed by Dr. Regina Speaker (rspeaker@mciu.org) IP: 216.79.19.125
SIGNED	**06 / 26 / 2026** 09:35:23 UTC-4	Signed by Dr. Regina Speaker (rspeaker@mciu.org) IP: 216.79.19.125

Title	26-27 ICP Budget - For Signature Routing
File name	26-27_ICP_Budget_...ature_Routing.pdf
Document ID	62d5d0145668eb58ac58bdfaede3c68e4df290f6
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History

VIEWED	**06 / 26 / 2026** 11:16:30 UTC-4	Viewed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
SIGNED	**06 / 26 / 2026** 11:16:37 UTC-4	Signed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
VIEWED	**06 / 26 / 2026** 13:05:32 UTC-4	Viewed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1
SIGNED	**06 / 26 / 2026** 13:06:25 UTC-4	Signed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1
VIEWED	**06 / 30 / 2026** 15:28:18 UTC-4	Viewed by Zachary Trump (ztrump@mciu.org) IP: 216.162.87.1
SIGNED	**06 / 30 / 2026** 15:28:35 UTC-4	Signed by Zachary Trump (ztrump@mciu.org) IP: 216.162.87.1
COMPLETED	**06 / 30 / 2026** 15:28:35 UTC-4	The document has been completed.

MCIU MONTGOMERY COUNTY INTERMEDIATE UNIT 23

2 West Lafayette Street | Norristown PA 19401 | 610-755-9400 | www.mciu.org

DOCUMENT REVIEW/APPROVAL FORM

Vendor/District Name:	Montgomery County Intermediate Unit	Fiscal Year:	2026-2027
Document Name:	Early Intervention - 2026-2027 State Line Item Budget	Date:	8.05.2026
MCIU Division Name:	Office of Business Services		

The attached document has been prepared for accuracy and is ready for approval.

☑ Document prepared by:	Megan Bryce	Date:	8.05.2026
☐ Supervisor reviewed & approved:		Date:	
☐ Program Admin reviewed & approved:	Lamar Hayes	Date:	08 / 06 / 2026
☐ Asst Director reviewed & approved:	[signature]	Date:	08 / 17 / 2026
☐ Director reviewed & approved:		Date:	
☐ Business Office Director reviewed & approved:	[signature]	Date:	08 / 05 / 2026
☐ Asst Executive Director reviewed & approved:		Date:	
☐ Executive Director approved:		Date:	

☐ This is part of the e-Grant/Electronic Report Submission System	Date:	
Please initial and date when the submission has been completed	Date:	

Comments/Instructions: (please note any appropriate explanations to the above request)

The Early Intervention State Budget for 2026-2027 fiscal year reflects a total state revenue of $35,536,288.59 and total EI State Budget budget (including retirement and social security) of $38,698,975.59.

Form #192.8 (Rev. 1/2026)

EARLY INTERVENTION
2026/2027 BUDGET

Account Number							Description	2026/2027 BUDGET	FTE
Expenditures									
Hearing Impaired Services									
26	1221	000	00	00	850	121	Salaries - Professional	308,181.00	3.35
26	1221	000	00	00	850	123	Salaries - IEP Hours	7,236.00	
26	1221	000	00	00	850	211	Medical Insurance	54,013.00	
26	1221	000	00	00	850	212	Dental Insurance	2,783.00	
26	1221	000	00	00	850	213	Life Insurance	559.00	
26	1221	000	00	00	850	214	Disability Insurance	780.00	
26	1221	000	00	00	850	216	Prescription Insurance	11,877.00	
26	1221	000	00	00	850	221	Social Security Contributions	23,576.00	
26	1221	000	00	00	850	230	Retirement Contributions	103,518.00	
26	1221	000	00	00	850	240	Tuition Reimbursement	2,559.00	
26	1221	000	00	00	850	250	Unemployment Compensation	335.00	
26	1221	000	00	00	850	260	Worker's Compensation	924.00	
26	1221	000	00	00	850	292	Other Employee Benefits	1,675.00	
26	1221	000	00	00	850	330	Contractor Provided Services	298.00	
26	1221	000	00	00	850	530	Communications	1,608.00	
26	1221	000	00	00	850	580	Travel	2,800.00	
26	1221	000	00	00	850	810	Dues & Fees	69.00	
							Total Hearing Impaired Services	**522,791.00**	**3.35**
Visually Impaired Services									
26	1224	000	00	00	850	121	Salaries - Professional	467,721.00	5.20
26	1224	000	00	00	850	123	Salaries - IEP Hours	11,232.00	
26	1224	000	00	00	850	211	Medical Insurance	51,599.00	
26	1224	000	00	00	850	212	Dental Insurance	2,966.00	
26	1224	000	00	00	850	213	Life Insurance	840.00	
26	1224	000	00	00	850	214	Disability Insurance	1,218.00	
26	1224	000	00	00	850	216	Prescription Insurance	11,182.00	
26	1224	000	00	00	850	221	Social Security Contributions	57,815.00	
26	1224	000	00	00	850	230	Retirement Contributions	253,857.00	
26	1224	000	00	00	850	240	Tuition Reimbursement	1,542.00	
26	1224	000	00	00	850	250	Unemployment Compensation	820.00	
26	1224	000	00	00	850	260	Worker's Compensation	2,266.00	
26	1224	000	00	00	850	292	Other Employee Benefits	2,600.00	
26	1224	000	00	00	850	530	Communications	2,496.00	

							Total Admin Support Services	**868,154.00**	**5.20**

Speech Support Services

26	1225	000	00	00	850	121	Salaries - Professional	4,119,622.00	47.00
26	1225	000	00	00	850	123	Salaries - IEP Hours	101,520.00	
26	1225	000	00	00	850	211	Medical Insurance	671,804.00	
26	1225	000	00	00	850	212	Dental Insurance	37,087.00	
26	1225	000	00	00	850	213	Life Insurance	7,314.00	
26	1225	000	00	00	850	214	Disability Insurance	10,692.00	
26	1225	000	00	00	850	216	Prescription Insurance	151,131.00	
26	1225	000	00	00	850	221	Social Security Contributions	313,414.00	
26	1225	000	00	00	850	230	Retirement Contributions	1,352,751.00	
26	1225	000	00	00	850	240	Tuition Reimbursement	15,219.00	
26	1225	000	00	00	850	250	Unemployment Compensation	4,700.00	
26	1225	000	00	00	850	260	Worker's Compensation	12,291.00	
26	1225	000	00	00	850	292	Other Employee Benefits	23,499.00	
26	1225	000	00	00	850	530	Communications	22,560.00	
26	1225	000	00	00	850	580	Travel	30,000.00	
26	1225	000	00	00	850	810	Dues & Fees	7,000.00	
							Total Speech Support Services	**6,880,604.00**	**47.00**

Behavior Support Services

26	1231	000	00	00	850	131	Salaries - Professional	573,616.00	6.25
26	1231	000	00	00	850	133	Salaries - IEP Hours	13,500.00	
26	1231	000	00	00	850	211	Medical Insurance	99,227.00	
26	1231	000	00	00	850	212	Dental Insurance	6,411.00	
26	1231	000	00	00	850	213	Life Insurance	1,023.00	
26	1231	000	00	00	850	214	Disability Insurance	1,506.00	
26	1231	000	00	00	850	216	Prescription Insurance	22,008.00	
26	1231	000	00	00	850	221	Social Security Contributions	43,882.00	
26	1231	000	00	00	850	230	Retirement Contributions	192,678.00	
26	1231	000	00	00	850	240	Tuition Reimbursement	2,468.00	
26	1231	000	00	00	850	250	Unemployment Compensation	625.00	
26	1231	000	00	00	850	260	Worker's Compensation	1,721.00	
26	1231	000	00	00	850	292	Other Employee Benefits	3,125.00	
26	1231	000	00	00	850	530	Communications	3,000.00	
26	1231	000	00	00	850	580	Travel	5,000.00	
26	1231	000	00	00	850	810	Dues & Fees	1,500.00	
							Total Behavior Support Services	**971,290.00**	**6.25**

EI Support Services

26	1281	000	00	00	850	121	Salaries - Professional	4,688,427.00	57.30
26	1281	000	00	00	850	122	Salaries - Substitutes	18,785.00	
26	1281	000	00	00	850	123	Salaries - IEP Hours	123,768.00	

26	1281	000	00	00	850	131	Salaries - Professional	76,242.00	1.00
26	1281	000	00	00	850	191	Salaries - TAs	340,689.00	10.00
26	1281	000	00	00	850	192	Salaries - Substitutes	115,000.00	
26	1281	000	00	00	850	211	Medical Insurance	866,549.00	
26	1281	000	00	00	850	212	Dental Insurance	51,576.00	
26	1281	000	00	00	850	213	Life Insurance	9,047.00	
26	1281	000	00	00	850	214	Disability Insurance	13,873.00	
26	1281	000	00	00	850	216	Prescription Insurance	192,069.00	
26	1281	000	00	00	850	221	Social Security Contributions	390,346.00	
26	1281	000	00	00	850	230	Retirement Contributions	1,689,707.00	
26	1281	000	00	00	850	240	Tuition Reimbursement	21,159.00	
26	1281	000	00	00	850	250	Unemployment Compensation	6,830.00	
26	1281	000	00	00	850	260	Worker's Compensation	15,308.00	
26	1281	000	00	00	850	292	Other Employee Benefits	35,650.00	
26	1281	000	00	00	850	328	Socialization	20,257.00	
26	1281	000	00	00	850	329	Contracted Svcs - Classroom Providers	1,000,000.00	
26	1281	000	00	00	850	330	Contracted Services	2,159.00	
26	1281	000	00	00	850	331	Contracted Svcs - Speech Therapy	1,257,409.00	
26	1281	000	00	00	850	332	Contracted Svcs - PCA/1:1	993,535.00	
26	1281	000	00	00	850	333	Contracted Svcs - Behavior Therapy	2,052,804.00	
26	1281	000	00	00	850	390	Contracted Services - Clerical	96,371.00	
26	1281	000	00	00	850	411	Disposal Services	2,080.00	
26	1281	000	00	00	850	413	Custodial Services	95,000.00	
26	1281	000	00	00	850	441	Rental - Land/Building	294,897.00	
26	1281	000	00	00	850	448	Rental - Tech Equipment	10,736.00	
26	1281	000	00	00	850	530	Communications	32,304.00	
26	1281	000	00	00	850	580	Travel	25,000.00	
26	1281	000	00	00	850	591	Parent Reimbursement	316,406.00	
26	1281	000	00	00	850	610	General Supplies	159,409.00	
26	1281	000	00	00	850	640	Books & Periodicals	3,364.00	
26	1281	000	00	00	850	650	Supplies & Fees - Technology Related	98,800.00	
26	1281	000	00	00	850	810	Dues & Fees	2,500.00	
							Total EI Support Services	**15,118,056.00**	**68.30**

Administrative Support Services

26	2119	000	00	00	850	111	Salaries - Administrative	878,582.00	5.70
26	2119	000	00	00	850	116	Salaries - Health Waiver	4,500.00	
26	2119	000	00	00	850	151	Salaries - Office/Clerical	577,953.00	10.15
26	2119	000	00	00	850	153	Salaries OT	5,000.00	
26	2119	000	00	00	850	156	Health Waiver - Prof Ed	9,000.00	
26	2119	000	00	00	850	211	Medical Insurance	205,102.00	
26	2119	000	00	00	850	212	Dental Insurance	13,915.00	
26	2119	000	00	00	850	213	Life Insurance	2,883.00	
26	2119	000	00	00	850	214	Disability Insurance	2,689.00	
26	2119	000	00	00	850	216	Prescription Insurance	46,851.00	

26	2119	000	00	00	850	221	Social Security Contributions	112,409.00	
26	2119	000	00	00	850	230	Retirement Contributions	473,467.00	
26	2119	000	00	00	850	240	Tuition Reimbursement	8,019.00	
26	2119	000	00	00	850	250	Unemployment Compensation	1,590.00	
26	2119	000	00	00	850	260	Worker's Compensation	4,351.00	
26	2119	000	00	00	850	292	Other Employee Benefits	10,185.00	
26	2119	000	00	00	850	390	Contracted Services - Clerical	33,650.00	
26	2119	000	00	00	850	530	Communications	2,500.00	
26	2119	000	00	00	850	580	Travel	9,000.00	
26	2119	000	00	00	850	610	General Supplies	7,608.00	
26	2119	000	00	00	850	650	Supplies & Fees - Technology Related	2,500.00	
							Total Administrative Support Services	**2,411,754.00**	**15.85**

Psychological Support Services

26	2142	000	00	00	850	131	Salaries - Professional	528,645.00	6.00
26	2142	000	00	00	850	133	Salaries - IEP Hours	12,960.00	
26	2142	000	00	00	850	211	Medical Insurance	71,869.00	
26	2142	000	00	00	850	212	Dental Insurance	4,164.00	
26	2142	000	00	00	850	213	Life Insurance	938.00	
26	2142	000	00	00	850	214	Disability Insurance	1,427.00	
26	2142	000	00	00	850	216	Prescription Insurance	16,079.00	
26	2142	000	00	00	850	221	Social Security Contributions	40,441.00	
26	2142	000	00	00	850	230	Retirement Contributions	177,572.00	
26	2142	000	00	00	850	240	Tuition Reimbursement	2,468.00	
26	2142	000	00	00	850	250	Unemployment Compensation	600.00	
26	2142	000	00	00	850	260	Worker's Compensation	1,586.00	
26	2142	000	00	00	850	292	Other Employee Benefits	3,000.00	
26	2142	000	00	00	850	530	Communications	2,880.00	
26	2142	000	00	00	850	580	Travel	4,039.00	
26	2142	000	00	00	850	810	Dues & Fees	115.00	
							Total - Psychological Support Services	**868,783.00**	**6.00**

Speech Therapy Services

26	2152	000	00	00	850	331	Contracted Svcs - Speech Therapy	1,733,685.00	
							Total Speech Therapy Support	**1,733,685.00**	**-**

Case Management Service

26	2160	000	00	00	850	131	Salaries - Professional	172,813.00	1.94
26	2160	000	00	00	850	133	Salaries - IEP Hours	4,190.00	
26	2160	000	00	00	850	211	Medical Insurance	34,709.00	
26	2160	000	00	00	850	212	Dental Insurance	1,738.00	
26	2160	000	00	00	850	213	Life Insurance	311.00	
26	2160	000	00	00	850	214	Disability Insurance	455.00	

26	2160	000	00	00	850	216	Prescription Insurance	7,421.00	
26	2160	000	00	00	850	221	Social Security Contributions	13,220.00	
26	2160	000	00	00	850	230	Retirement Contributions	58,048.00	
26	2160	000	00	00	850	240	Tuition Reimbursement	1,770.00	
26	2160	000	00	00	850	250	Unemployment Compensation	194.00	
26	2160	000	00	00	850	260	Worker's Compensation	518.00	
26	2160	000	00	00	850	292	Other Employee Benefits	970.00	
26	2160	000	00	00	850	530	Communications	931.00	
26	2160	000	00	00	850	580	Travel	1,332.00	
26	2160	000	00	00	850	810	Dues & Fees	115.00	
							Total Case Management Services	**298,735.00**	**1.94**
Instructional Staff Development Services									
26	2271	000	00	00	850	360	Employee Training & Development	2,726.00	
							Total Instructional Staff Development Services	**2,726.00**	**-**
Legal/Accounting Services									
26	2350	000	00	00	850	330	Contracted Legal/Acctg Services	10,461.00	
							Total Legal/Accounting Services	**10,461.00**	**-**
Medical Services									
26	2420	000	00	00	850	131	Salaries - Professional	2,415,779.00	27.40
26	2420	000	00	00	850	133	Salaries - IEP Hours	59,184.00	
26	2420	000	00	00	850	211	Medical Insurance	398,649.00	
26	2420	000	00	00	850	212	Dental Insurance	21,175.00	
26	2420	000	00	00	850	213	Life Insurance	4,335.00	
26	2420	000	00	00	850	214	Disability Insurance	6,404.00	
26	2420	000	00	00	850	216	Prescription Insurance	87,976.00	
26	2420	000	00	00	850	221	Social Security Contributions	184,824.00	
26	2420	000	00	00	850	230	Retirement Contributions	813,456.00	
26	2420	000	00	00	850	240	Tuition Reimbursement	10,796.00	
26	2420	000	00	00	850	250	Unemployment Compensation	2,740.00	
26	2420	000	00	00	850	260	Worker's Compensation	7,266.00	
26	2420	000	00	00	850	292	Other Employee Benefits	13,700.00	
26	2420	000	00	00	850	335	Contracted OT Services	1,512,199.59	
26	2420	000	00	00	850	336	Contracted PT Services	291,758.00	
26	2420	000	00	00	850	330	Contracted Services- Medical	249.00	
26	2420	000	00	00	850	530	Communications	13,152.00	
26	2420	000	00	00	850	580	Travel	25,000.00	
26	2420	000	00	00	850	810	Dues & Fees	1,600.00	
							Total Medical Services	**5,870,242.59**	**27.40**
Nursing Services									

26	2440	000	00	00	850	131	Salaries - Professional	38,337.00	0.50
26	2440	000	00	00	850	211	Medical Insurance	9,502.00	
26	2440	000	00	00	850	212	Dental Insurance	486.00	
26	2440	000	00	00	850	213	Life Insurance	67.00	
26	2440	000	00	00	850	214	Disability Insurance	110.00	
26	2440	000	00	00	850	216	Prescription Insurance	2,059.00	
26	2440	000	00	00	850	221	Social Security Contributions	2,933.00	
26	2440	000	00	00	850	230	Retirement Contributions	12,877.00	
26	2440	000	00	00	850	250	Unemployment Compensation	50.00	
26	2440	000	00	00	850	260	Worker's Compensation	115.00	
26	2440	000	00	00	850	292	Other Employee Benefits	250.00	
26	2440	000	00	00	850	334	Contracted Nursing Services	33,752.00	
26	2440	000	00	00	850	530	Communication	240.00	
							Total Nursing Services	**100,778.00**	**0.50**

Printing Services

26	2540	000	00	00	850	550	Printing	3,530.00	
							Total Printing Services	**3,530.00**	**-**

Operation of Building Services

26	2620	000	00	00	850	171	Service Salary	9,596.00	0.20
26	2620	000	00	00	850	211	Medical Insurance	1,452.00	
26	2620	000	00	00	850	212	Dental Insurance	83.00	
26	2620	000	00	00	850	213	Life Insurance	17.00	
26	2620	000	00	00	850	214	Disability Insurance	16.00	
26	2620	000	00	00	850	216	Prescription Insurance	315.00	
26	2620	000	00	00	850	221	Social Security Contributions	734.00	
26	2620	000	00	00	850	230	Retirement Contributions	3,223.00	
26	2620	000	00	00	850	250	Unemployment Compensation	20.00	
26	2620	000	00	00	850	260	Worker's Compensation	29.00	
26	2620	000	00	00	850	292	Other Employee Benefits	130.00	
26	2620	000	00	00	850	330	Contractor Provided Services	63,767.00	
26	2620	000	00	00	850	390	Contracted Services	3,739.00	
26	2620	000	00	00	850	414	Lawn Services	6,760.00	
26	2620	000	00	00	850	431	Oper/Maint Bldg	2,600.00	
26	2620	000	00	00	850	530	Communications	96.00	
26	2620	000	00	00	850	610	General Supplies	3,000.00	
							Total Operation of Building Services	**95,577.00**	**0.20**
26	2660	000	00	00	850	181	Service Salary	22,546.00	0.60

26	2660	000	00	00	850	211	Medical Insurance	1,491.00	
26	2660	000	00	00	850	212	Dental Insurance	153.00	
26	2660	000	00	00	850	213	Life Insurance	27.00	
26	2660	000	00	00	850	214	Disability Insurance	48.00	
26	2660	000	00	00	850	216	Prescription Insurance	348.00	
26	2660	000	00	00	850	221	Social Security Contributions	1,725.00	
26	2660	000	00	00	850	230	Retirement Contributions	5,159.00	
26	2660	000	00	00	850	240	Tuition Reimbursement		
26	2660	000	00	00	850	250	Unemployment Compensation	60.00	
26	2660	000	00	00	850	260	Worker's Compensation	68.00	
26	2660	000	00	00	850	292	Other Employee Benefits	390.00	
							Total Operation of Safety and Security Services	**32,015.00**	**0.60**
26	2690	000	00	00	850	151	Service Salary	9,070.00	0.20
26	2690	000	00	00	850	211	Medical Insurance	1,491.00	
26	2690	000	00	00	850	212	Dental Insurance	83.00	
26	2690	000	00	00	850	213	Life Insurance	16.00	
26	2690	000	00	00	850	214	Disability Insurance	16.00	
26	2690	000	00	00	850	216	Prescription Insurance	348.00	
26	2690	000	00	00	850	221	Social Security Contributions	694.00	
26	2690	000	00	00	850	230	Retirement Contributions	3,047.00	
26	2690	000	00	00	850	250	Unemployment Compensation	20.00	
26	2690	000	00	00	850	260	Worker's Compensation	27.00	
26	2690	000	00	00	850	292	Other Employee Benefits	130.00	
							Total Operation of Maintenance and Plant Services	**14,942.00**	**0.20**
Staff Development Services - Non-Instructional, Certified									
26	2834	000	00	00	850	360	Employee Training & Development	11,090.00	
							Total Staff Development Services - Non-Inst., Certified	**11,090.00**	**-**
Contributions to Other Budgets									
26	5210	000	00	00	850	938	Facilities Contribution	389,330.00	
26	5211	000	00	00	850	938	Technology Contribution	297,345.00	
26	5212	000	00	00	850	938	Administrative Costs	2,197,087.00	
							Total Contributions to Other Budgets	**2,883,762.00**	**-**
							Total Expenditure Budget	**38,698,975.59**	**182.79**

Revenues

26	0000	000	00	00	850	R7810	Revenue - Social Security	593,007.00	
26	0000	000	00	00	850	R7820	Revenue - Retirement	2,569,680.00	
26	0000	000	00	00	850	R7272	Revenue - State EI Funds	35,486,288.59	
26	0000	000	00	00	850	R6990	MH/MR Revenue	50,000.00	
							Total Revenue Budget	**38,698,975.59**	**182.79**
								-	

Title	2026-2027 Early Intervention State Line Item Budget
File name	MCIU_Docume..._Budget.pdf and 1 other
Document ID	7f6bb3ef7ae63b1d4b17318d1383b023cc03ed0e
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History

SENT	**08 / 05 / 2026** 13:48:00 UTC-4	Sent for signature to Lamar Hayes (lhayes@mciu.org), Jonathan Alessi (jalessi@mciu.org) and Zachary Trump (ztrump@mciu.org) from lreiter@mciu.org IP: 216.162.87.1
VIEWED	**08 / 05 / 2026** 13:50:11 UTC-4	Viewed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
VIEWED	**08 / 05 / 2026** 15:12:15 UTC-4	Viewed by Zachary Trump (ztrump@mciu.org) IP: 216.162.87.1
SIGNED	**08 / 05 / 2026** 15:13:16 UTC-4	Signed by Zachary Trump (ztrump@mciu.org) IP: 216.162.87.1
VIEWED	**08 / 06 / 2026** 11:32:05 UTC-4	Viewed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1

Title	2026-2027 Early Intervention State Line Item Budget
File name	MCIU_Docume..._Budget.pdf and 1 other
Document ID	7f6bb3ef7ae63b1d4b17318d1383b023cc03ed0e
Audit trail date format	MM / DD / YYYY
Status	Signed

Document History

SIGNED	**08 / 06 / 2026** 11:32:15 UTC-4	Signed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1
SIGNED	**08 / 17 / 2026** 09:45:14 UTC-4	Signed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
COMPLETED	**08 / 17 / 2026** 09:45:14 UTC-4	The document has been completed.

MCIU MONTGOMERY COUNTY INTERMEDIATE UNIT 23

2 West Lafayette Street | Norristown PA 19401 | 610-755-9400 | www.mciu.org

DOCUMENT REVIEW/APPROVAL FORM

Vendor/District Name: Montgomery County Intermediate Unit   Fiscal Year: 2026-2027

Document Name: Early Intervention - Age of Beginners 2026-2027 Budget   Date: 8.05.2026

MCIU Division Name: Office of Business Services

The attached document has been prepared for accuracy and is ready for approval.

☑ Document prepared by:	Megan Bryce	Date:	8.05.2026
☐ Supervisor reviewed & approved:		Date:	
☐ Program Admin reviewed & approved:	Lamar Hayes	Date:	08 / 06 / 2026
☐ Asst Director reviewed & approved:	[signature]	Date:	08 / 17 / 2026
☐ Director reviewed & approved:		Date:	
☐ Business Office Director reviewed & approved:	[signature]	Date:	08 / 05 / 2026
☐ Asst Executive Director reviewed & approved:		Date:	
☐ Executive Director approved:		Date:	

☐ This is part of the e-Grant/Electronic Report Submission System   Date:

Please initial and date when the submission has been completed   Date:

Comments/Instructions: (please note any appropriate explanations to the above request)

The Early Intervention Age of Beginner's Budget for 2026-2027 fiscal year reflects a total local revenue of $2,454,645 and total Age of Beginner budget (including retirement and social security) of $2,529,393.

Form #192.8 (Rev. 1/2026)

Doc ID: d72e30ae8b1af15642aa5769381bda43e5d4f080

MCIU MONTGOMERY COUNTY INTERMEDIATE UNIT 23

EARLY INTERVENTION - AGE OF BEGINNERS
2026/2027 BUDGET

Account Number							Description	26/27 Budget	FTE
Expenditures									
EI Support Services									
23	1281	000	00	00	744	121	Salaries - Professional	171,271	2.00
23	1281	000	00	00	744	123	Salaries - IEP Hours	4,320.00	
23	1281	000	00	00	744	211	Medical Insurance	21,916.00	
23	1281	000	00	00	744	212	Dental Insurance	2,223.00	
23	1281	000	00	00	744	213	Life Insurance	295.00	
23	1281	000	00	00	744	214	Disability Insurance	462.00	
23	1281	000	00	00	744	216	Prescription Insurance	4,749.00	
23	1281	000	00	00	744	221	Social Security Contributions	13,102.00	
23	1281	000	00	00	744	230	Retirement Contributions	57,530.00	
23	1281	000	00	00	744	250	Unemployment Compensation	200.00	
23	1281	000	00	00	744	260	Worker's Compensation	514.00	
23	1281	000	00	00	744	292	Other Employee Benefits	1,000.00	
23	1281	000	00	00	744	329	Contracted Svcs - Classroom Providers	225,000.00	
23	1281	000	00	00	744	331	Contracted Svcs - Speech Therapy	260,931.00	
23	1281	000	00	00	744	332	Contracted Svcs - PCA/1:1	116,605.00	
23	1281	000	00	00	744	333	Contracted Svcs - Behavior Therapy	517,513.00	
23	1281	000	00	00	744	530	Communications	1,248.00	
23	1281	000	00	00	744	580	Travel	65.00	
							Total EI Support Services	**1,398,944.00**	
Supervision Support Services									
23	2119	000	00	00	744	111	Salaries - Administrative	40,505	0.30
23	2119	000	00	00	744	211	Medical Insurance	3,186.00	
23	2119	000	00	00	744	212	Dental Insurance	217.00	
23	2119	000	00	00	744	213	Life Insurance	79.00	
23	2119	000	00	00	744	214	Disability Insurance	84.00	
23	2119	000	00	00	744	216	Prescription Insurance	744.00	
23	2119	000	00	00	744	221	Social Security Contributions	3,099.00	
23	2119	000	00	00	744	230	Retirement Contributions	13,606.00	
23	2119	000	00	00	744	250	Unemployment Compensation	25.00	
23	2119	000	00	00	744	260	Worker's Compensation	120.00	
23	2119	000	00	00	744	292	Other Employee Benefits	163.00	
23	2119	000	00	00	744	530	Communications	187.00	
23	2119	000	00	00	744	580	Travel	50.00	
							Total Supervision Support Services	**62,065.00**	

Case Management Services									
23	2160	000	00	00	744	131	Salaries - Case Manager	161,005	1.95
23	2160	000	00	00	744	133	Salaries - IEP Hours	4,212.00	
23	2160	000	00	00	744	211	Medical Insurance	28,349.00	
23	2160	000	00	00	744	212	Dental Insurance	1,506.00	
23	2160	000	00	00	744	213	Life Insurance	268.00	
23	2160	000	00	00	744	214	Disability Insurance	439.00	
23	2160	000	00	00	744	216	Prescription Insurance	6,860.00	
23	2160	000	00	00	744	221	Social Security Contributions	11,530.00	
23	2160	000	00	00	744	230	Retirement Contributions	50,628.00	
23	2160	000	00	00	744	250	Unemployment Compensation	195.00	
23	2160	000	00	00	744	260	Worker's Compensation	452.00	
23	2160	000	00	00	744	292	Other Employee Benefits	975.00	
23	2160	000	00	00	744	530	Communications	1,217.00	
23	2160	000	00	00	744	580	Travel	50.00	
							Total Case Management Services	**267,686.00**	
Medical Services									
23	2420	000	00	00	744	335	Contracted Svcs - OT	266,017.00	
23	2420	000	00	00	744	336	Contracted Svcs - PT	23,000.00	
23	2420	000	00	00	744	530	Communications	200.00	
23	2420	000	00	00	744	580	Travel	50.00	
							Total Medical Services	**289,267.00**	
Staff Development Services									
23	2620	000	00	00	744	360	Employee Training & Development	35.00	
							Staff Development Services	**35.00**	
Contributions to Other Budgets									
23	5210	000	00	00	744	938	Facilities Contribution	282,730.00	
23	5211	000	00	00	744	938	Tech contributions	76,690.00	
23	5212	000	00	00	744	938	Administrative Costs	151,976.00	
							Total Contributions to Other Budgets	**511,396.00**	
							Total Expenditure Budget	**2,529,393.00**	
Revenues									
23	0000	000	00	00	744	R6948	Revenue - Local	2,339,000.00	
23	0000	000	00	00	744	R6990	Revenue - Local	115,645.00	
23	0000	000	00	00	744	R7810	Revenue - Social Security	13,866.00	
23	0000	000	00	00	744	R7820	Revenue - Retirement	60,882.00	
							Total Revenue Budget	**2,529,393.00**	**4.25**

Title	2026-2027 Early Intervention Age of Beginners Line Item...
File name	MCIU_Docume..._Budget.pdf and 1 other
Document ID	d72e30ae8b1af15642aa5769381bda43e5d4f080
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History

SENT	**08 / 05 / 2026** 13:50:15 UTC-4	Sent for signature to Lamar Hayes (lhayes@mciu.org), Jonathan Alessi (jalessi@mciu.org) and Zachary Trump (ztrump@mciu.org) from lreiter@mciu.org IP: 216.162.87.1
VIEWED	**08 / 05 / 2026** 15:10:57 UTC-4	Viewed by Zachary Trump (ztrump@mciu.org) IP: 216.162.87.1
SIGNED	**08 / 05 / 2026** 15:12:03 UTC-4	Signed by Zachary Trump (ztrump@mciu.org) IP: 216.162.87.1
VIEWED	**08 / 06 / 2026** 11:32:24 UTC-4	Viewed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1
SIGNED	**08 / 06 / 2026** 11:32:33 UTC-4	Signed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1

Title	2026-2027 Early Intervention Age of Beginners Line Item...
File name	MCIU_Docume..._Budget.pdf and 1 other
Document ID	d72e30ae8b1af15642aa5769381bda43e5d4f080
Audit trail date format	MM / DD / YYYY
Status	Signed

Document History

VIEWED	**08 / 17 / 2026** 09:44:54 UTC-4	Viewed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
SIGNED	**08 / 17 / 2026** 09:45:01 UTC-4	Signed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
COMPLETED	**08 / 17 / 2026** 09:45:01 UTC-4	The document has been completed.

MCIU MONTGOMERY COUNTY INTERMEDIATE UNIT 23
2 West Lafayette Street | Norristown PA 19401 | 610-755-9400 | www.mciu.org

DOCUMENT REVIEW/APPROVAL FORM

Vendor/District Name: Montgomery County Intermediate Unit   Fiscal Year: 2026-2027

Document Name: Early Intervention - Medical Access 2026-2027 Budget   Date: 8.05.2026

MCIU Division Name: Office of Business Services

The attached document has been prepared for accuracy and is ready for approval.

☑ Document prepared by:	Megan Bryce	Date:	8.05.2026
☐ Supervisor reviewed & approved:		Date:	
☐ Program Admin reviewed & approved:	Lamar Hayes	Date:	08 / 06 / 2026
☐ Asst Director reviewed & approved:	[signature]	Date:	08 / 06 / 2026
☐ Director reviewed & approved:		Date:	
☐ Business Office Director reviewed & approved:	[signature]	Date:	08 / 05 / 2026
☐ Asst Executive Director reviewed & approved:		Date:	
☐ Executive Director approved:		Date:	

☐ This is part of the e-Grant/Electronic Report Submission System   Date:

Please initial and date when the submission has been completed   Date:

Comments/Instructions: (please note any appropriate explanations to the above request)

The Early Intervention Medical Access Budget for 2026-2027 fiscal year reflects a total revenue of $1,266,170.66 and total EI Medical Access budget (including retirement and social security) of $1,436.295.66.

Form #192.8 (Rev. 1/2026)

MONTGOMERY COUNTY INTERMEDIATE UNIT 23

EARLY INTERVENTION - MEDICAL ACCESS
2026/2027 BUDGET

Account Number							Description	26/27 Budget	FTE
Expenditures									
Special Programs - Other Support									
10	1290	893	00	00	173	650	Supplies & Fees Tech Related	1,000.00	
							Special Programs - Other Support	**1,000.00**	
Psychological Support Services									
10	2142	893	00	00	173	334	Inserv Consult	34,844.00	
							Total - Psychological Support Services	**34,844.00**	
Case Management Services									
10	2160	893	00	00	173	131	Salaries - Professional	739,787.00	6.00
10	2160	893	00	00	173	133	Salaries - IEP Hours	12,960.00	
10	2160	893	00	00	173	211	Medical Insurance	140,311.00	
10	2160	893	00	00	173	212	Dental Insurance	6,946.00	
10	2160	893	00	00	173	213	Life Insurance	1,336.00	
10	2160	893	00	00	173	214	Disability Insurance	1,643.00	
10	2160	893	00	00	173	216	Prescription Insurance	30,785.00	
10	2160	893	00	00	173	221	Social Security Contributions	56,595.00	
10	2160	893	00	00	173	230	Retirement Contributions	248,494.00	
10	2160	893	00	00	173	250	Unemployment Compensation	690.00	
10	2160	893	00	00	173	260	Worker's Compensation	2,220.00	
10	2160	893	00	00	173	292	Other Employee Benefits	3,450.00	
10	2160	893	00	00	173	530	Communications	3,744.00	
10	2160	893	00	00	173	580	Travel	99.00	
							Total Case Management Services	**1,249,060.00**	
Other Support Services									
10	2590	893	00	00	173	151	Salaries - Office/Clerical	85,251.00	2.10
10	2590	893	00	00	173	153	Salaries OT	4,500.00	
10	2590	893	00	00	173	211	Medical Insurance	18,037.00	
10	2590	893	00	00	173	212	Dental Insurance	824.00	
10	2590	893	00	00	173	213	Life Insurance	130.00	
10	2590	893	00	00	173	214	Disability Insurance	88.00	

10	2590	893	00	00	173	216	Prescription Insurance	4,212.00	
10	2590	893	00	00	173	221	Social Security Contributions	6,522.00	
10	2590	893	00	00	173	230	Retirement Contributions	28,637.00	
10	2590	893	00	00	173	250	Unemployment Compensation	210.00	
10	2590	893	00	00	173	260	Worker's Compensation	256.00	
10	2590	893	00	00	173	292	Other Employee Benefits	1,365.00	
10	2590	893	00	00	173	530	Communications	1,310.00	
10	2590	893	00	00	173	580	Travel	49.66	
							Total Other Support Services	**151,391.66**	
							Total Expenditure Budget	**1,436,295.66**	

Revenues

10	0000	893	00	00	173	R7810	Revenue - Social Security	31,559.00	
10	0000	893	00	00	173	R7820	Revenue - Retirement	138,566.00	
10	0000	893	00	00	173	R8830	Revenue - Medical ACCESS	1,266,170.66	
							Total Expenditure Budget	**1,436,295.66**	**8.10**

Dropbox Sign

Audit trail

Title	2026-2027 Early Intervention Medical Access Line Item Budget
File name	MCIU_Docume..._Budget.pdf and 1 other
Document ID	3382399551498d9d21bab8a6717c040d219f9502
Audit trail date format	MM / DD / YYYY
Status	Signed

Document History

SENT	**08 / 05 / 2026** 13:56:29 UTC-4	Sent for signature to Lamar Hayes (lhayes@mciu.org), Jonathan Alessi (jalessi@mciu.org) and Zachary Trump (ztrump@mciu.org) from lreiter@mciu.org IP: 216.162.87.1
VIEWED	**08 / 05 / 2026** 14:17:40 UTC-4	Viewed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
VIEWED	**08 / 05 / 2026** 15:09:13 UTC-4	Viewed by Zachary Trump (ztrump@mciu.org) IP: 216.162.87.1
SIGNED	**08 / 05 / 2026** 15:09:33 UTC-4	Signed by Zachary Trump (ztrump@mciu.org) IP: 216.162.87.1
VIEWED	**08 / 06 / 2026** 11:33:23 UTC-4	Viewed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1

Title	2026-2027 Early Intervention Medical Access Line Item Budget
File name	MCIU_Docume..._Budget.pdf and 1 other
Document ID	3382399551498d9d21bab8a6717c040d219f9502
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History

SIGNED	**08 / 06 / 2026** 11:33:33 UTC-4	Signed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1
SIGNED	**08 / 06 / 2026** 15:34:28 UTC-4	Signed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.87.1
COMPLETED	**08 / 06 / 2026** 15:34:28 UTC-4	The document has been completed.

MCIU MONTGOMERY COUNTY INTERMEDIATE UNIT 23

2 West Lafayette Street | Norristown PA 19401 | 610-755-9400 | www.mciu.org

DOCUMENT REVIEW/APPROVAL FORM

Vendor/District Name:	Montgomery County Intermediate Unit	Fiscal Year:	2026-2027
Document Name:	Early Intervention - Section 611 Component 1 2026-2027 Budget	Date:	8.05.2026
MCIU Division Name:	Office of Business Services		

The attached document has been prepared for accuracy and is ready for approval.

☑ Document prepared by:	Megan Bryce	Date:	8.05.2026
☐ Supervisor reviewed & approved:		Date:	
☐ Program Admin reviewed & approved:	Lamar Hayes	Date:	08 / 06 / 2026
☐ Asst Director reviewed & approved:	[signature]	Date:	08 / 05 / 2026
☐ Director reviewed & approved:		Date:	
☐ Business Office Director reviewed & approved:	[signature]	Date:	08 / 05 / 2026
☐ Asst Executive Director reviewed & approved:		Date:	
☐ Executive Director approved:		Date:	

☐ This is part of the e-Grant/Electronic Report Submission System — Date:

Please initial and date when the submission has been completed — Date:

Comments/Instructions: (please note any appropriate explanations to the above request)

The EI IDEA Section 611 Component 1 Budget for 2026-2027 fiscal year reflects a total revenue of $2,522,812 and total IDEA 611 budget (including retirement and social security) of $2,789,588.

Form #192.8 (Rev. 1/2026)

EARLY INTERVENTION
IDEA SECTION 611 COMPONENT 1
2026/2027 BUDGET

Account Number							Description	26/27 Budget	FTE

Expenditures

Early Intervention Services

10	1281	521	10	27	852	121	Salaries - Professional	773,003.00	8.70
10	1281	521	10	27	852	123	Salaries - IEP Hours	18,792.00	
10	1281	521	10	27	852	211	Medical Insurance	134,539.00	
10	1281	521	10	27	852	212	Dental Insurance	7,762.00	
10	1281	521	10	27	852	213	Life Insurance	1,357.00	
10	1281	521	10	27	852	214	Disability Insurance	2,000.00	
10	1281	521	10	27	852	216	Prescription Insurance	30,504.00	
10	1281	521	10	27	852	221	Social Security Contributions	59,135.00	
10	1281	521	10	27	852	230	Retirement Contributions	259,652.00	
10	1281	521	10	27	852	250	Unemployment Compensation	870.00	
10	1281	521	10	27	852	260	Worker's Compensation	2,319.00	
10	1281	521	10	27	852	292	Other Employee Benefits	4,350.00	
10	1281	521	10	27	852	530	Communications	4,710.00	
10	1281	521	10	27	852	580	Travel	1,000.00	
							Total Early Intervention Services	**1,299,993.00**	

Case Management Services

10	2160	521	10	27	852	121	Salaries - Professional	218,170.00	2.00
10	2160	521	10	27	852	123	Salaries - IEP Hours	4,320.00	
10	2160	521	10	27	852	131	Salaries - Professional	597,249.00	6.15
10	2160	521	10	27	852	133	Salaries - IEP Hours	3,840.00	
10	2160	521	10	27	852	211	Medical Insurance	121,873.00	
10	2160	521	10	27	852	212	Dental Insurance	6,906.00	
10	2160	521	10	27	852	213	Life Insurance	1,481.00	
10	2160	521	10	27	852	214	Disability Insurance	1,938.00	
10	2160	521	10	27	852	216	Prescription Insurance	26,922.00	
10	2160	521	10	27	852	221	Social Security Contributions	62,380.00	
10	2160	521	10	27	852	230	Retirement Contributions	273,899.00	
10	2160	521	10	27	852	250	Unemployment Compensation	815.00	
10	2160	521	10	27	852	260	Worker's Compensation	2,446.00	
10	2160	521	10	27	852	292	Other Employee Benefits	4,075.00	
10	2160	521	10	27	852	530	Communication	5,086.00	
10	2160	521	10	27	852	580	Travel	1,998.00	
							Total Case Management Services	**1,333,398.00**	

Administrative Costs

10	5412	521	10	27	852	938	Administrative Costs	156,197.00
							Total Administrative Costs	**156,197.00**
							Total Expenditure Budget	**2,789,588.00**

Revenues

10	0000	521	10	27	852	R7820	Revenue - Retirement	266,776.00	
10	0000	521	10	27	852	R8512	Revenue - IDEA Funds	2,522,812.00	
							Total Revenue Budget	**2,789,588.00**	**16.85**

Doc ID: 901ab8d82a8ac98c953552070ec69016fcc2a2a3

Title	2026-2027 Early Intervention IDEA Section 611 Component 1...
File name	MCIU_Docume..._Budget.pdf and 1 other
Document ID	901ab8d82a8ac98c953552070ec69016fcc2a2a3
Audit trail date format	MM / DD / YYYY
Status	Signed

Document History

SENT	**08 / 05 / 2026** 13:52:24 UTC-4	Sent for signature to Lamar Hayes (lhayes@mciu.org), Jonathan Alessi (jalessi@mciu.org) and Zachary Trump (ztrump@mciu.org) from lreiter@mciu.org IP: 216.162.87.1
VIEWED	**08 / 05 / 2026** 13:54:52 UTC-4	Viewed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
SIGNED	**08 / 05 / 2026** 13:55:08 UTC-4	Signed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
VIEWED	**08 / 05 / 2026** 15:10:09 UTC-4	Viewed by Zachary Trump (ztrump@mciu.org) IP: 216.162.87.1
SIGNED	**08 / 05 / 2026** 15:10:50 UTC-4	Signed by Zachary Trump (ztrump@mciu.org) IP: 216.162.87.1

Title	2026-2027 Early Intervention IDEA Section 611 Component 1...
File name	MCIU_Docume..._Budget.pdf and 1 other
Document ID	901ab8d82a8ac98c953552070ec69016fcc2a2a3
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History

VIEWED	**08 / 06 / 2026** 11:32:44 UTC-4	Viewed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1
SIGNED	**08 / 06 / 2026** 11:32:58 UTC-4	Signed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1
COMPLETED	**08 / 06 / 2026** 11:32:58 UTC-4	The document has been completed.

MCIU MONTGOMERY COUNTY INTERMEDIATE UNIT 23
2 West Lafayette Street | Norristown PA 19401 | 610-755-9400 | www.mciu.org

DOCUMENT REVIEW/APPROVAL FORM

Vendor/District Name: Montgomery County Intermediate Unit
Fiscal Year: 2026-2027
Document Name: Early Intervention - 2026-2027 IDEA Section 619 Budget
Date: 8.05.2026
MCIU Division Name: Office of Business Services

The attached document has been prepared for accuracy and is ready for approval.

☑ Document prepared by:	Megan Bryce	Date:	8.05.2026
☐ Supervisor reviewed & approved:		Date:	
☐ Program Admin reviewed & approved:	Lamar Hayes	Date:	08 / 06 / 2026
☐ Asst Director reviewed & approved:	[signature]	Date:	08 / 05 / 2026
☐ Director reviewed & approved:		Date:	
☐ Business Office Director reviewed & approved:	[signature]	Date:	08 / 05 / 2026
☐ Asst Executive Director reviewed & approved:		Date:	
☐ Executive Director approved:		Date:	

☐ This is part of the e-Grant/Electronic Report Submission System — Date:

Please initial and date when the submission has been completed — Date:

Comments/Instructions: (please note any appropriate explanations to the above request)

The Early Intervention IDEA Section 619 Budget for 2026-2027 fiscal year reflects a total revenue of $573,574 and total budget (including retirement and social security) of $620,949.

Form #192.8 (Rev. 1/2026)

EARLY INTERVENTION
IDEA SECTION 619
2026/2027 BUDGET

Account Number							Description	26/27 Budget	FTE
Expenditures									
Total EI Support Services									
10	1281	510	00	27	851	121	Salaries - Professional	112,749.00	1.00
10	1281	510	00	27	851	123	Salaries - IEP Hours	2,160.00	
10	1281	510	00	27	851	211	Medical Insurance	10,945.00	
10	1281	510	00	27	851	212	Dental Insurance	1,112.00	
10	1281	510	00	27	851	213	Life Insurance	209.00	
10	1281	510	00	27	851	214	Disability Insurance	240.00	
10	1281	510	00	27	851	216	Prescription Insurance	2,725.00	
10	1281	510	00	27	851	221	Social Security Contributions	8,625.00	
10	1281	510	00	27	851	230	Retirement Contributions	37,872.00	
10	1281	510	00	27	851	250	Unemployment Compensation	100.00	
10	1281	510	00	27	851	260	Worker's Compensation	338.00	
10	1281	510	00	27	851	292	Other Employee Benefits	500.00	
10	1281	510	00	27	851	530	Communication	624.00	
10	1281	510	00	27	851	580	Travel	100.00	
							Total - EI Support Services	**178,299.00**	
Case Management Services									
10	2160	510	00	27	851	131	Salaries - Professional	169,329.00	1.66
10	2160	510	00	27	851	133	Salaries - IEP Hours	3,586.00	
10	2160	510	00	27	851	211	Medical Insurance	28,398.00	
10	2160	510	00	27	851	212	Dental Insurance	1,483.00	
10	2160	510	00	27	851	213	Life Insurance	310.00	
10	2160	510	00	27	851	214	Disability Insurance	398.00	
10	2160	510	00	27	851	216	Prescription Insurance	6,641.00	
10	2160	510	00	27	851	221	Social Security Contributions	12,954.00	
10	2160	510	00	27	851	230	Retirement Contributions	56,878.00	
10	2160	510	00	27	851	250	Unemployment Compensation	166.00	
10	2160	510	00	27	851	260	Worker's Compensation	508.00	
10	2160	510	00	27	851	292	Other Employee Benefits	830.00	
10	2160	510	00	27	851	530	Communications	1,036.00	
10	2160	510	00	27	851	580	Travel	1,169.00	
							Total Case Management Services	**283,686.00**	
Pass Thru Funds									
10	2990	510	00	27	851	899	Pass Thru Funds	131,600.00	

							Total Pass Thru Funds	**131,600.00**	

Administrative Costs

10	5412	510	00	27	851	938	Administrative Costs	27,364.00	
							Total Administrative Costs	**27,364.00**	
							Total Expenditure Budget	**620,949.00**	

Revenues

10	0000	510	00	27	851	R7820	Revenue - Retirement	47,375.00	
10	0000	510	00	27	851	R8513	Revenue - IDEA Funds	573,574.00	
							Total Revenue Budget	**620,949.00**	**2.66**

Dropbox Sign

Audit trail

Title	2026-2027 Early Intervention IDEA Section 619 Line Item...
File name	MCIU_Docume..._Budget.pdf and 1 other
Document ID	69c253f0988416c9d6eb9806c2c2760fc4307740
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History

SENT	**08 / 05 / 2026** 13:54:14 UTC-4	Sent for signature to Lamar Hayes (lhayes@mciu.org), Jonathan Alessi (jalessi@mciu.org) and Zachary Trump (ztrump@mciu.org) from lreiter@mciu.org IP: 216.162.87.1
VIEWED	**08 / 05 / 2026** 13:55:16 UTC-4	Viewed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
SIGNED	**08 / 05 / 2026** 13:55:23 UTC-4	Signed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
VIEWED	**08 / 05 / 2026** 15:09:47 UTC-4	Viewed by Zachary Trump (ztrump@mciu.org) IP: 216.162.87.1
SIGNED	**08 / 05 / 2026** 15:10:02 UTC-4	Signed by Zachary Trump (ztrump@mciu.org) IP: 216.162.87.1

Dropbox Sign

Audit trail

Title	2026-2027 Early Intervention IDEA Section 619 Line Item...
File name	MCIU_Docume..._Budget.pdf and 1 other
Document ID	69c253f0988416c9d6eb9806c2c2760fc4307740
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History

VIEWED	**08 / 06 / 2026** 11:33:05 UTC-4	Viewed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1
SIGNED	**08 / 06 / 2026** 11:33:18 UTC-4	Signed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1
COMPLETED	**08 / 06 / 2026** 11:33:18 UTC-4	The document has been completed.

MCIU MONTGOMERY COUNTY INTERMEDIATE UNIT 23

2 West Lafayette Street | Norristown PA 19401 | 610-755-9400 | www.mciu.org

DOCUMENT REVIEW/APPROVAL FORM

Vendor/District Name: Montco RISE Fiscal Year: 2027

Document Name: 26-27 Montco RISE Board Line Item Budget Date: 8/9/26

MCIU Division Name: Business Office

The attached document has been prepared for accuracy and is ready for approval.

☑ Document prepared by:	Rebecca Antos	Date:	8/9/26
☐ Supervisor reviewed & approved:	Lamar Hayes	Date:	08 / 10 / 2026
☐ Program Admin reviewed & approved:		Date:	
☐ Asst Director reviewed & approved:	[signature]	Date:	08 / 10 / 2026
☐ Director reviewed & approved:	[signature]	Date:	08 / 10 / 2026
☐ Asst Executive Director reviewed & approved:		Date:	
☐ Executive Director approved:		Date:	

☐ This is part of the e-Grant/Electronic Report Submission System Date: ____

Please initial and date when the submission has been completed ____ Date: ____

Comments/Instructions: (please note any appropriate explanations to the above request)

RISE budget for 7/1/26-12/31/26. The RISE program is over after this time.

Form #192.8 (Rev. 1/2026)

Montgomery County Intermediate Unit #23
OFFICE OF STUDENT SERVICES
Montco Real-World Internship Skills & Experiences Program (RISE)
July 1, 2026 - December 31, 2026

Account	Object	Account Title		Proposed Budget	FTE
EXPENSES					
10 1690 987 00 25 836	111	Reg Salary		7,044.00	0.05
10 1690 987 00 26 836	116	Health Waiver		225.00	
10 1690 987 00 26 836	121	Prof Salary		17,367.00	0.26
10 1690 987 00 26 836	182	Temp Serv Salary		210,165.00	
		Object 100 - Subtotal	**$**	**234,801.00**	
10 1690 987 00 26 836	211	Hospitalization-Bc		5,677.00	
10 1690 987 00 26 836	212	Dental Insurance		771.00	
10 1690 987 00 26 836	213	Life Insurance		731.00	
10 1690 987 00 26 836	214	Income Protection		734.00	
10 1690 987 00 26 836	216	Prescription Insurance		721.00	
10 1690 987 00 26 836	221	Social Secur Current Emp		16,233.00	
10 1690 987 00 26 836	230	Retirement		3,888.00	
10 1690 987 00 26 836	250	Unemp Comp		653.00	
10 1690 987 00 26 836	260	Workers Comp		2,935.00	
10 1690 987 00 26 836	292	Health Savings Accounts		194.00	
		Object 200 - Subtotal	**$**	**32,537.00**	
10 1690 987 00 26 836	330	Contr Pro Serv		3,240.00	
		Object 300 - Subtotal	**$**	**3,240.00**	
10 1690 987 00 26 836	890	Miscellaneous Expenditures		1,760.00	
		Object 800 - Subtotal	**$**	**1,760.00**	
10 5412 987 00 26 836	938	Indirect Costs		15,344.00	
		Object 900 - Subtotal	**$**	**15,344.00**	
		Total Expenses	**$**	**287,682.00**	
REVENUES					
10 0000 987 00 26 836	R8749	Montco RISE Revenue		285,738.00	
10 0000 987 00 26 836	R7820	Retirement Revenue		1,944.00	
		Total Revenue	**$**	**287,682.00**	
			$	-	

Doc ID: 8f9ad773683a2ab491faad04535bb0725b773cc6

Title	2026-2027 Montco RISE Board Line Item Budget
File name	26-27_Montc...pproval.pdf and 1 other
Document ID	8f9ad773683a2ab491faad04535bb0725b773cc6
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History

SENT	**08 / 10 / 2026** 07:45:09 UTC-4	Sent for signature to Lamar Hayes (lhayes@mciu.org), Jonathan Alessi (jalessi@mciu.org) and Zachary Trump (ztrump@mciu.org) from lreiter@mciu.org IP: 216.162.83.2
VIEWED	**08 / 10 / 2026** 08:37:09 UTC-4	Viewed by Zachary Trump (ztrump@mciu.org) IP: 216.162.87.1
SIGNED	**08 / 10 / 2026** 08:37:36 UTC-4	Signed by Zachary Trump (ztrump@mciu.org) IP: 216.162.87.1
VIEWED	**08 / 10 / 2026** 09:00:25 UTC-4	Viewed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1
SIGNED	**08 / 10 / 2026** 09:00:37 UTC-4	Signed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1

Title	2026-2027 Montco RISE Board Line Item Budget
File name	26-27_Montc...pproval.pdf and 1 other
Document ID	8f9ad773683a2ab491faad04535bb0725b773cc6
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History

VIEWED	**08 / 10 / 2026** 09:41:54 UTC-4	Viewed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
SIGNED	**08 / 10 / 2026** 09:42:19 UTC-4	Signed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
COMPLETED	**08 / 10 / 2026** 09:42:19 UTC-4	The document has been completed.

MCIU MONTGOMERY COUNTY INTERMEDIATE UNIT 23

2 West Lafayette Street | Norristown PA 19401 | 610-755-9400 | www.mciu.org

DOCUMENT REVIEW/APPROVAL FORM

Vendor/District Name: 26-27 WIOA Budget   Fiscal Year: 2027

Document Name: 2026-2027 WIOA Line Item Budget   Date: 8/9/26

MCIU Division Name: Business Office

The attached document has been prepared for accuracy and is ready for approval.

☑ Document prepared by:	Rebecca Antos	Date:	8/9/26
☐ Supervisor reviewed & approved:	Lamar Hayes	Date:	08 / 10 / 2026
☐ Program Admin reviewed & approved:		Date:	
☐ Asst Director reviewed & approved:	[signature]	Date:	08 / 10 / 2026
☐ Director reviewed & approved:	[signature]	Date:	08 / 10 / 2026
☐ Asst Executive Director reviewed & approved:		Date:	
☐ Executive Director approved:		Date:	

☐ This is part of the e-Grant/Electronic Report Submission System   Date: ______

Please initial and date when the submission has been completed ______   Date: ______

Comments/Instructions: (please note any appropriate explanations to the above request)

Board budget for FY27, 7/1/26-6/30/27.

Form #192.8 (Rev. 1/2026)

Montgomery County Intermediate Unit #23
Office of Student Services
WIOA Employment Grant - MontcoWorks Now
July 1, 2026 - June 30, 2027

Account	Object	Account Title		Proposed Budget	FTE
EXPENSES					
10 1690 850 00 27 215	111	Reg Salary		133,755.00	0.9
10 1690 850 00 27 215	116	Health Waiver		600.00	
10 1690 850 00 27 215	121	Prof Salary		235,061.00	3.6
10 1690 850 00 27 215	151	Off/Cl Salary		51,972.00	0.97
10 1690 850 00 27 215	182	Temp Serv Salary		52,147.00	
		Object 100 - Subtotal	**$**	**473,535.00**	
10 1690 850 00 27 215	211	Hospitalization-Bc		66,282.00	
10 1690 850 00 27 215	212	Dental Insurance		5,272.00	
10 1690 850 00 27 215	213	Life Insurance		797.00	
10 1690 850 00 27 215	214	Income Protection		666.00	
10 1690 850 00 27 215	216	Prescription Insurance		15,115.00	
10 1690 850 00 27 215	221	Social Secur Current Emp		35,754.00	
10 1690 850 00 27 215	230	Retirement		139,962.00	
10 1690 850 00 27 215	250	Unemp Comp		706.00	
10 1690 850 00 27 215	260	Worker'S Comp		1,753.00	
10 1690 850 00 27 215	292	Health Savings Accounts		3,572.00	
		Object 200 - Subtotal	**$**	**269,879.00**	
10 1690 850 00 27 215	330	Other Professional Services		3,165.00	
10 2836 850 00 27 215	360	Employee Training & Deve		3,000.00	
10 1690 850 00 27 215	390	Other Contracted Services		1,948.00	
		Object 300 - Subtotal	**$**	**8,113.00**	
10 1690 850 00 27 215	441	Rental Land/Bldg		31,610.00	
		Object 400 - Subtotal	**$**	**31,610.00**	
10 1690 850 00 27 215	515	Public Carriers		9,251.00	
10 1690 850 00 27 215	530	Communications		4,680.00	
10 1690 850 00 27 215	580	Travel		2,183.00	
		Object 500 - Subtotal	**$**	**16,114.00**	
10 1690 850 00 27 215	610	General Supplies		4,926.00	
10 1690 850 00 27 215	635	Meals & Refreshments		443.00	
		Object 600 - Subtotal	**$**	**5,369.00**	
10 1690 850 00 27 215	890	Miscellaneous Expenditures		5,581.00	
		Object 800 - Subtotal	**$**	**5,581.00**	
10 5412 850 00 27 215	938	Indirect Cost/Admin (6.6%)		48,854.00	
		Object 900 - Subtotal	**$**	**48,854.00**	
		Total Expenses	$	859,055.00	
REVENUES					
10 0000 850 00 27 215	R8660	WIOA Employment Grant	$	789,074.00	
10 0000 850 00 27 215	R7820	Retirement Revenue		69,981.00	
		Total Revenue	$	859,055.00	

-

Doc ID: 471b9cc5c3e7db8961862457697c96f19fd1627d

Title	2026-2027 WIOA Line Item Budget
File name	2026-2027_W...pproval.pdf and 1 other
Document ID	471b9cc5c3e7db8961862457697c96f19fd1627d
Audit trail date format	MM / DD / YYYY
Status	Signed

Document History

SENT	**08 / 10 / 2026** 07:49:30 UTC-4	Sent for signature to Lamar Hayes (lhayes@mciu.org), Jonathan Alessi (jalessi@mciu.org) and Zachary Trump (ztrump@mciu.org) from lreiter@mciu.org IP: 216.162.83.2
VIEWED	**08 / 10 / 2026** 08:36:15 UTC-4	Viewed by Zachary Trump (ztrump@mciu.org) IP: 216.162.87.1
SIGNED	**08 / 10 / 2026** 08:37:01 UTC-4	Signed by Zachary Trump (ztrump@mciu.org) IP: 216.162.87.1
VIEWED	**08 / 10 / 2026** 08:59:25 UTC-4	Viewed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1
SIGNED	**08 / 10 / 2026** 08:59:51 UTC-4	Signed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1

Dropbox Sign

Audit trail

Title	2026-2027 WIOA Line Item Budget
File name	2026-2027_W...pproval.pdf and 1 other
Document ID	471b9cc5c3e7db8961862457697c96f19fd1627d
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History

VIEWED	**08 / 10 / 2026** 09:42:28 UTC-4	Viewed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
SIGNED	**08 / 10 / 2026** 09:42:43 UTC-4	Signed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
COMPLETED	**08 / 10 / 2026** 09:42:43 UTC-4	The document has been completed.

MCIU MONTGOMERY COUNTY INTERMEDIATE UNIT 23

2 West Lafayette Street | Norristown PA 19401 | 610-755-9400 | www.mciu.org

DOCUMENT REVIEW/APPROVAL FORM

Vendor/District Name: Montgomery County Intermediate Unit — Fiscal Year: 2026-2027

Document Name: 2026-2027 Title III Budget — Date: 8/11/2026

MCIU Division Name: Office of Business Services

The attached document has been prepared for accuracy and is ready for approval.

☑	Document prepared by:	Leah Reiter	Date: 8/11/2026
☑	Supervisor reviewed & approved:	Lamar Hayes	Date: 08 / 17 / 2026
☐	Program Admin reviewed & approved:		Date:
☑	Asst Director reviewed & approved:	[signature]	Date: 08 / 17 / 2026
☐	Director reviewed & approved:		Date:
☑	Business Office Director reviewed & approved:	[signature]	Date: 08 / 17 / 2026
☐	Asst Executive Director reviewed & approved:	Sandra Edling	Date: 08 / 17 / 2026
☐	Executive Director approved:		Date:

☐ This is part of the e-Grant/Electronic Report Submission System — Date:

Please initial and date when the submission has been completed — Date:

Comments/Instructions: (please note any appropriate explanations to the above request)

Form #192.8 (Rev. 1/2026)

Doc ID: 6e3208f8ad8068f303810de4d04bba7fc129283a

MONTGOMERY COUNTY INTERMEDIATE UNIT #23
OFFICE OF PROFESSIONAL LEARNING - TITLE III GRANT
FISCAL YEAR 2026/2027 BUDGET

Account Code	Object	Description	26/27 Title III Budget	FTE
10-2271-471-00-26-205	111	Reg Salary	13,614.00	0.08
10-2271-471-00-26-205	131	Adult Salary	33,060.00	0.28
10-2271-471-00-26-205	151	Off/Cl Salary	6,961.00	0.10
10-2271-471-00-26-205	211	Hospitalization-Bc	3,911.00	
10-2271-471-00-26-205	212	Dental Insurance	482.00	
10-2271-471-00-26-205	213	Life Insurance	99.00	
10-2271-471-00-26-205	214	Income Protection	102.00	
10-2271-471-00-26-205	216	Rx Plan	844.00	
10-2271-471-00-26-205	221	Social Secur Current Emp	4,103.00	
10-2271-471-00-26-205	230	Retirement	18,016.00	
10-2271-471-00-26-205	250	Unemp Comp	46.00	
10-2271-471-00-26-205	260	Worker'S Comp	160.00	
10-2271-471-00-26-205	292	Other Emp Benefits	257.00	
10-2271-471-00-26-205	360	Employee Training & Devel	525.00	
10-2271-471-00-26-205	390	Contr Serv	10,000.00	
10-2271-471-00-26-205	580	Travel	1,200.00	
10-2271-471-00-26-205	610	General Supplies	18,510.00	
10-2271-471-00-26-205	655	Tech. Related Supplies	67,351.00	
10-2271-471-02-26-205	323	Contr Serv	29,823.00	
10-2271-471-02-26-205	610	General Supplies	89,467.00	
10-2271-471-03-26-205	330	Contr Pro Serv	1,024.00	
10-2271-471-03-26-205	610	General Supplies	3,072.00	
10-5412-471-00-26-205	938	Indirect Cost/Admin	19,108.00	
		Total Expense	**321,735.00**	
10-0000-471-00-26-205	R7820	State Retirement Contribution	9,008.00	
10-0000-471-00-26-205	R8516	NCLB TITLE III	312,727.00	
		Total Revenue	**321,735.00**	

Title	2026-2027 Title III Budget
File name	2026-27__Title_III_Budget.pdf
Document ID	6e3208f8ad8068f303810de4d04bba7fc129283a
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History

SENT	**08 / 17 / 2026** 10:29:58 UTC-4	Sent for signature to Lamar Hayes (lhayes@mciu.org), Jonathan Alessi (jalessi@mciu.org), Zachary Trump (ztrump@mciu.org) and Sandra Edling (sedling@mciu.org) from lreiter@mciu.org IP: 216.162.83.2
VIEWED	**08 / 17 / 2026** 10:30:54 UTC-4	Viewed by Zachary Trump (ztrump@mciu.org) IP: 216.162.87.1
SIGNED	**08 / 17 / 2026** 10:31:03 UTC-4	Signed by Zachary Trump (ztrump@mciu.org) IP: 216.162.87.1
VIEWED	**08 / 17 / 2026** 10:31:12 UTC-4	Viewed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
SIGNED	**08 / 17 / 2026** 10:31:18 UTC-4	Signed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2

Dropbox Sign

Audit trail

Title	2026-2027 Title III Budget
File name	2026-27__Title_III_Budget.pdf
Document ID	6e3208f8ad8068f303810de4d04bba7fc129283a
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History

VIEWED	**08 / 17 / 2026** 11:10:46 UTC-4	Viewed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1
SIGNED	**08 / 17 / 2026** 11:11:13 UTC-4	Signed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1
VIEWED	**08 / 17 / 2026** 11:27:46 UTC-4	Viewed by Sandra Edling (sedling@mciu.org) IP: 216.162.87.1
SIGNED	**08 / 17 / 2026** 11:28:08 UTC-4	Signed by Sandra Edling (sedling@mciu.org) IP: 216.162.87.1
COMPLETED	**08 / 17 / 2026** 11:28:08 UTC-4	The document has been completed.

MCIU MONTGOMERY COUNTY INTERMEDIATE UNIT 23

2 West Lafayette Street | Norristown PA 19401 | 610-755-9400 | www.mciu.org

DOCUMENT REVIEW/APPROVAL FORM

Vendor/District Name: Montgomery County Intermediate Unit   Fiscal Year: 2026-2027

Document Name: 2026-2027 IDEA 611 Consolidated Budget   Date: 8/11/2026

MCIU Division Name: Office of Business Services

The attached document has been prepared for accuracy and is ready for approval.

☑	Document prepared by:	Leah Reiter	Date: 8/11/2026
☑	Supervisor reviewed & approved:	Lamar Hayes	Date: 08 / 12 / 2026
☐	Program Admin reviewed & approved:		Date:
☑	Asst Director reviewed & approved:	[signature]	Date: 08 / 17 / 2026
☐	Director reviewed & approved:		Date:
☑	Business Office Director reviewed & approved:	[signature]	Date: 08 / 12 / 2026
☐	Asst Executive Director reviewed & approved:	Sandra Edling	Date: 08 / 11 / 2026
☐	Executive Director approved:		Date:

☐ This is part of the e-Grant/Electronic Report Submission System   Date:

Please initial and date when the submission has been completed   Date:

Comments/Instructions: (please note any appropriate explanations to the above request)

Form #192.8 (Rev. 1/2026)

Doc ID: 225e4096391aaed6e1b476d18cb520d78c6ccbe6

Montgomery County Intermediate Unit #23
IDEA-B 611 SPECIAL EDUCATION BUDGET
July 1, 2026 - September 30, 2027

Account Code	Object	Description	Budget	FTE
EXPENSES				
		IDEA-B 611 TAC (804)		
10-2290-521-20-27-804	111	Reg Salary	23,777.00	0.20
10-2122-521-20-27-804	121	Prof Salary	19,202.00	0.20
10-2240-521-20-27-804	121	Prof Salary	149,454.00	0.90
10-2290-521-20-27-804	121	Prof Salary	988.00	
10-2290-521-20-27-804	131	Related Services Salaries	1,130,806.00	10.00
10-2290-521-20-27-804	151	Off/Cl Salary	47,061.00	0.70
10-2122-521-20-27-804	211	Hospitalization-Bc	2,515.00	
10-2122-521-20-27-804	212	Dental Insurance	150.00	
10-2122-521-20-27-804	213	Life Insurance	44.00	
10-2122-521-20-27-804	214	Income Protection	48.00	
10-2122-521-20-27-804	216	Prescription Insurance	545.00	
10-2122-521-20-27-804	221	Social Secur Current Empl	1,819.00	
10-2122-521-20-27-804	230	Retirement	7,987.00	
10-2122-521-20-27-804	250	Unemp Comp	20.00	
10-2122-521-20-27-804	260	Worker'S Comp	71.00	
10-2122-521-20-27-804	292	Health Savings Accounts	100.00	
10-2240-521-20-27-804	211	Hospitalization-Bc	4,383.00	
10-2240-521-20-27-804	212	Dental Insurance	222.00	
10-2240-521-20-27-804	213	Life Insurance	33.00	
10-2240-521-20-27-804	214	Income Protection	48.00	
10-2240-521-20-27-804	216	Prescription Insurance	950.00	
10-2240-521-20-27-804	221	Social Secur Current Empl	1,469.00	
10-2240-521-20-27-804	230	Retirement	6,450.00	
10-2240-521-20-27-804	250	Unemp Comp	20.00	
10-2240-521-20-27-804	260	Worker'S Comp	58.00	
10-2240-521-20-27-804	292	Health Savings Accounts	100.00	
10-2290-521-20-27-804	211	Hospitalization-Bc	167,415.00	
10-2290-521-20-27-804	212	Dental Insurance	11,064.00	
10-2290-521-20-27-804	213	Life Insurance	2,428.00	
10-2290-521-20-27-804	214	Income Protection	2,758.00	
10-2290-521-20-27-804	216	Prescription Insurance	36,833.00	
10-2290-521-20-27-804	221	Social Secur Current Empl	101,596.00	
10-2290-521-20-27-804	230	Retirement	445,847.00	
10-2290-521-20-27-804	250	Unemp Comp	1,160.00	
10-2290-521-20-27-804	260	Worker'S Comp	3,977.00	
10-2290-521-20-27-804	292	Health Savings Accounts	5,910.00	

10-2290-521-20-27-804	330	Contr Pro Serv	25,600.00	
10-2271-521-20-27-804	360	Employee Training & Devel	8,000.00	
10-2290-521-20-27-804	530	Communications	6,300.00	
10-2290-521-20-27-804	549	Oth Advertise/Pub Relatn	15,000.00	
10-2290-521-20-27-804	580	Travel	3,250.00	
10-2290-521-20-27-804	610	General Supplies	5,437.52	
10-2290-521-20-27-804	640	Books/Periodicals	2,500.00	
10-2290-521-20-27-804	655	Software	1,200.00	
10-5410-521-20-27-804	938	Indirect Cost/Admin	84,445.00	
10-5411-521-20-27-804	938	Indirect Cost/Admin	65,910.00	
10-5412-521-20-27-804	938	Indirect Cost/Admin	142,877.00	
		Total TAC Expenses (804)	**2,537,827.52**	
		IDEA-B 611 EP (805)		
10-2153-521-30-27-805	121	Prof Salary	11,669.10	0.10
10-1231-521-30-27-805	131	Related Services Salaries	40,660.00	0.40
10-2142-521-30-27-805	131	Related Services Salaries	11,888.30	0.10
10-2240-521-30-27-805	131	Related Services Salaries	11,132.00	0.10
10-2420-521-30-27-805	131	Related Services Salaries	59,380.80	0.60
10-1231-521-30-27-805	211	Hospitalization-Bc	9,560.00	
10-1231-521-30-27-805	212	Dental Insurance	445.00	
10-1231-521-30-27-805	213	Life Insurance	70.00	
10-1231-521-30-27-805	214	Income Protection	95.00	
10-1231-521-30-27-805	216	Prescription Insurance	2,365.00	
10-1231-521-30-27-805	221	Social Secur Current Empl	3,110.00	
10-1231-521-30-27-805	230	Retirement	13,660.00	
10-1231-521-30-27-805	250	Unemp Comp	40.00	
10-1231-521-30-27-805	260	Worker'S Comp	120.00	
10-1231-521-30-27-805	292	Health Savings Accounts	200.00	
10-2142-521-30-27-805	211	Hospitalization-Bc	2,330.00	
10-2142-521-30-27-805	212	Dental Insurance	110.00	
10-2142-521-30-27-805	213	Life Insurance	20.00	
10-2142-521-30-27-805	214	Income Protection	25.00	
10-2142-521-30-27-805	216	Prescription Insurance	535.00	
10-2142-521-30-27-805	221	Social Secur Current Empl	910.00	
10-2142-521-30-27-805	230	Retirement	3,995.00	
10-2142-521-30-27-805	250	Unemp Comp	10.00	
10-2142-521-30-27-805	260	Worker'S Comp	35.00	
10-2142-521-30-27-805	292	Health Savings Accounts	50.00	

10-2153-521-30-27-805	211	Hospitalization-Bc	2,330.00
10-2153-521-30-27-805	212	Dental Insurance	110.00
10-2153-521-30-27-805	213	Life Insurance	20.00
10-2153-521-30-27-805	214	Income Protection	25.00
10-2153-521-30-27-805	216	Prescription Insurance	535.00
10-2153-521-30-27-805	221	Social Secur Current Empl	895.00
10-2153-521-30-27-805	230	Retirement	3,920.00
10-2153-521-30-27-805	250	Unemp Comp	10.00
10-2153-521-30-27-805	260	Worker'S Comp	35.00
10-2153-521-30-27-805	292	Health Savings Accounts	50.00
10-2240-521-30-27-805	211	Hospitalization-Bc	1,431.00
10-2240-521-30-27-805	212	Dental Insurance	75.00
10-2240-521-30-27-805	213	Life Insurance	21.00
10-2240-521-30-27-805	214	Income Protection	24.00
10-2240-521-30-27-805	216	Prescription Insurance	296.00
10-2240-521-30-27-805	221	Social Secur Current Empl	852.00
10-2240-521-30-27-805	230	Retirement	3,785.00
10-2240-521-30-27-805	250	Unemp Comp	10.00
10-2240-521-30-27-805	260	Worker'S Comp	33.00
10-2240-521-30-27-805	292	Health Savings Accounts	65.00
10-2420-521-30-27-805	211	Hospitalization-Bc	13,980.00
10-2420-521-30-27-805	212	Dental Insurance	665.00
10-2420-521-30-27-805	213	Life Insurance	110.00
10-2420-521-30-27-805	214	Income Protection	145.00
10-2420-521-30-27-805	216	Prescription Insurance	3,210.00
10-2420-521-30-27-805	221	Social Secur Current Empl	4,545.00
10-2420-521-30-27-805	230	Retirement	19,945.00
10-2420-521-30-27-805	250	Unemp Comp	60.00
10-2420-521-30-27-805	260	Worker'S Comp	180.00
10-2420-521-30-27-805	292	Health Savings Accounts	300.00
10-1231-521-30-27-805	580	Travel	1,000.00
10-2142-521-30-27-805	580	Travel	2,000.00
10-2240-521-30-27-805	580	Travel	1,000.00
10-2420-521-30-27-805	580	Travel	1,000.00
10-2290-521-30-27-805	610	General Supplies	32,767.80
		Total Ep Expenses (805)	**267,845.00**
		IDEA-B 611 PASS THRU (806)	
10-2990-521-30-27-806	899	Pass Thru Funds	23,770,379.48
		Total PASS THRU Expenses (806)	**23,770,379.48**
		Total IDEA-B 611 Expenses	**26,576,052.00**

REVENUES

10-0000-521-20-27-804	R7820	State Retire Contr TAC	230,142.00
10-0000-521-30-27-805	R7820	State Retire Contr EP	22,653.00
10-0000-521-20-27-804	R8512	IDEA-B TAC	2,307,685.52
10-0000-521-30-27-805	R8512	IDEA-B EP	245,192.00
10-0000-521-30-27-806	R8512	IDEA-B PASS THRU	23,770,379.48
		Total Revenue	**26,576,052.00**

Title	2026-2027 IDEA-B Consolidated Budget
File name	26-27_IDEA-...ew_Form.pdf and 1 other
Document ID	225e4096391aaed6e1b476d18cb520d78c6ccbe6
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History

SENT	**08 / 11 / 2026** 11:53:16 UTC-4	Sent for signature to Lamar Hayes (lhayes@mciu.org), Jonathan Alessi (jalessi@mciu.org) and Zachary Trump (ztrump@mciu.org) from lreiter@mciu.org IP: 216.162.87.1
SENT	**08 / 11 / 2026** 12:01:09 UTC-4	A new document has been created based off of an existing document with ID 225e4096391aaed6e1b476d18cb520d78c6ccbe6 IP: 216.162.87.1
EDITED	**08 / 11 / 2026** 12:01:09 UTC-4	Edited by Leah Reiter (lreiter@mciu.org) IP: 216.162.87.1
REASSIGNED	**08 / 11 / 2026** 12:01:09 UTC-4	The document has been reassigned by Leah Reiter (lreiter@mciu.org) from () to Sandra Edling (sedling@mciu.org) IP: 216.162.87.1

Dropbox Sign

Audit trail

Title	2026-2027 IDEA-B Consolidated Budget
File name	26-27_IDEA-...ew_Form.pdf and 1 other
Document ID	225e4096391aaed6e1b476d18cb520d78c6ccbe6
Audit trail date format	MM / DD / YYYY
Status	Signed

Document History

RESENT	**08 / 11 / 2026** 12:01:09 UTC-4	Signature request resent by Leah Reiter (lreiter@mciu.org) IP: 216.162.87.1
VIEWED	**08 / 11 / 2026** 14:26:58 UTC-4	Viewed by Sandra Edling (sedling@mciu.org) IP: 166.194.188.133
SIGNED	**08 / 11 / 2026** 14:27:05 UTC-4	Signed by Sandra Edling (sedling@mciu.org) IP: 166.194.188.133
VIEWED	**08 / 12 / 2026** 09:09:54 UTC-4	Viewed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1
SIGNED	**08 / 12 / 2026** 09:12:09 UTC-4	Signed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1
VIEWED	**08 / 12 / 2026** 10:46:04 UTC-4	Viewed by Zachary Trump (ztrump@mciu.org) IP: 98.114.180.91

Dropbox Sign

Audit trail

Title	2026-2027 IDEA-B Consolidated Budget
File name	26-27_IDEA-...ew_Form.pdf and 1 other
Document ID	225e4096391aaed6e1b476d18cb520d78c6ccbe6
Audit trail date format	MM / DD / YYYY
Status	Signed

Document History

SIGNED	**08 / 12 / 2026** 10:46:15 UTC-4	Signed by Zachary Trump (ztrump@mciu.org) IP: 98.114.180.91
VIEWED	**08 / 17 / 2026** 09:41:17 UTC-4	Viewed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
SIGNED	**08 / 17 / 2026** 09:41:26 UTC-4	Signed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
COMPLETED	**08 / 17 / 2026** 09:41:26 UTC-4	The document has been completed.