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, November 18, 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 - Tomas 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 Dublin - Dr. Wendy Bailey
Upper Merion - Dr. Gary Ledebur

Upper Moreland - Greg D'Elia
Upper Perkiomen - Trina Schaarschmidt, Treasurer
Wissahickon - Amy L.B. Ginsburg

2. **Announcements**
Description:
Recording of Meeting

Executive Session/Reason

Agenda Update

2.a. Recording of Meeting

2.b. Executive Session/Reason
Description:
There will be an Executive Session at 6:15 for the purpose of discussing Real Estate matters.

2.c. Agenda Update

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

4. **Presentation**

4.a. Office of Operations and Facilities
Speaker(s): Mr. Alfred Howard

4.b. Office of Business Services
Speaker(s): Mr. Lamar Hayes, Director

5. **Communications**

5.a. Board Secretary
Speaker(s): Sean Jordan, Board Secretary

5.b. Executive Director
Speaker(s): Dr. Regina C. Speaker, Executive Director
Description:
A. Board approval is needed for the agreement with AESA (Association of Education Service Agencies) in the amount of $21,500.00 for the Executive Director search services. Dr. Wright, Board President, will address the Board on this matter prior to the vote.

MCIU GOALS
1. Implement Data-Driven Human Capital Strategies.

2. Allocate Resources and Services Strategically and Equitably.

6. **Approval of Minutes**
Recommended Motion(s):
Consider approval of the following meeting minutes

6.a. September 23, 2026 Montgomery County Intermediate Unit Board Meeting Minutes
Recommended Motion(s):
Consider approval of the minutes of the Montgomery County Intermediate Unit Board of Directors meeting held on September 23, 2026.

6.b. October 8, 2026 Professional Development Ad Hoc Committee Meeting Minutes

6.c. October 8, 2026 Travel Ad Hoc Committee Meeting Minutes

6.d. October 8, 2026 Procurement Card Committee Meeting Minutes

6.e. October 15, 2026 Travel Ad Hoc Committee Meeting Minutes

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 for the officers and administrators of the Montgomery County Intermediate Unit to take the necessary steps to pay bills and salaries during the time between the November and January meetings.

2. Administration requests approval of the second reading and adoption of the following polices:

a. Policy 233: Suspension & Expulsion
b. Policy 317.1: Weapons
c. Policy 319: Outside Activities
d. Policy 810.3: School Vehicle Drivers
e. Policy 830: Security of Computerized Personal Information/Breach Notification
f. Policy 830.1: Data Storage and Security

3. Administration requests approval of the first reading of the following policies which will be presented for approval at a future board meeting.

a. Policy 246: Student Wellness
b. Policy 249: Bullying/Cyberbullying
c. Policy 331: Job Related Expenses
d. Policy 333: Professional Development
e. Policy 625: Procurement Cards
f. Policy 626.1: Travel Reimbursement/Federal Programs
g. Policy 815: Acceptable Use of Electronic Communications Systems & Network

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

7.b. Office of Business Services
Speaker(s): Mr. Lamar Hayes, Director
Description:
General Operations
1. Administration recommends approval of the Financial Report for the period ending October 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. September 2026 - $15,201,927.59

b. October 2026 - $11,433,655.28
c. November 2026 - $592,365.02

3. Administration recommends approval of the Office of Student Services PCCD School Safety and Mental Health Grant Line Item Budget in the amount of $74,550.00 for the period of July 1, 2025 through June 30, 2026.

4. Administration recommends approval of the REVISED Federal Head Start Program Budget in the amount of $5,122,821.00 for the period of July 1, 2026 through June 30, 2027.

5. Administration recommends approval of the REVISED Early Intervention State Budget in the amount of $40,038,276.80 for the period of July 1, 2026 through June 30, 2027.

6. Administration recommends approval of the REVISED Head Start Supplemental Assistance Program Budget in the amount of $1,229,097.00 for the period of July 1, 2026 through June 30, 2027.

7. Administration recommends approval of the REVISED Pre-K Counts Budget in the amount of $5,683.355.00 for the period of July 1, 2026 through June 30, 2027.

Expenses

8. 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. Hatboro-Horsham School District
c. Jenkintown School District
d. North Penn School District
e. PA Virtual Charter School
f. Upper Moreland School District

9. Administration recommends approval of a Use of Funds Agreement for the implementation of the individuals with Disabilities Education Act (IDEA-619) 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. Hatboro Horsham School District
b. Jenkintown School District
c. Norristown School District
d. North Penn School District
e. PA Virtural Charter School
f. Springfield Township School District
g. Upper Dublin School District

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:
General Operations
1. Head Start Policy Council Meeting - October 19, 2026

Revenue
2. Administration recommends the approval of the 2026-2027 MOU with Bucks County Intermediate Unit to provide educational services to Bucks County children who attend preschool in Montgomery County. The rates range from $67.00/Hour to $235.00/Hour.

3. Administration recommends the approval of an MOU with Berks County Intermediate Unit to provide educational services for EB, a child that resides in Berks County children, but attends preschool in Montgomery County. The projected revenue from October 21, 2026 through October 22, 2027 is $9,204.00.

4. Administration recommends the approval of an MOU with Delaware County Intermediate Unit to provide educational services for SP, a child that resides in Delaware County, but attends preschool in Montgomery County. The projected revenue from August 31, 2026 through August 5, 2027 is $3,783.00.

Expenses
5. Administration recommends the approval of an MOU with Berks County Intermediate Unit to provide educational services for MG, a child who lives in Montgomery County, but attends preschool in Berks County. The projected cost from July 1, 2026 through September 8, 2027 is $8,918.00.

6. Administration recommends the approval of an MOU with Chester County Intermediate Unit to provide educational services for BE, a child who resides in Montgomery County, but attends preschool in Chester County. The projected cost from September 21, 2026 through May 31, 2027 is $1,990.48.

7. Administration recommends the approval of an MOU with Chester County Intermediate Unit to provide educational services for DP, a child who resides in Montgomery County, but attends preschool in Chester County. The projected cost from September 21, 2026 through September 1, 2027 is $5,656.47.

8. Administration recommends the approval of an MOU with Chester County Intermediate Unit to provide educational services to ED, a child who resides in Montgomery County, but attends preschool in Chester County. The projected cost from September 21, 2026 though July 15, 2027 is $9,196.10.

9. Administration recommends the approval of an MOU with Chester County Intermediate Unit to provide educational services to EL, a child who resides in Montgomery County, but attends preschool in Chester County. The projected cost from

October 5, 2026 through September 15, 2027 is $8,513.33.

10. Administration recommends the approval of an MOU with Chester County Intermediate Unit to provide educational services to GS, a child who resides in Montgomery County, but attends preschool in Chester County. The projected cost from September 21, 2027 through July 15, 2027 is $13,782.38.

11. Administration recommends the approval of an MOU with Chester County Intermediate Unit to provide educational services to JB, a child who resides in Montgomery County, but attends preschool in Chester County. The projected cost from September 21, 2026 through August 3, 2027 is $3,807.83.

12. Administration recommends the approval of an MOU with Chester County Intermediate Unit to provide educational services to OL, a child who resides in Montgomery County, but attends preschool in Chester County. The projected cost from September 21, 2026 through December 3, 2026 is $1,784.34.

13. Administration recommends the approval of an MOU with Chester County Intermediate Unit to provide educational services to OT, a child who resides in Montgomery County, but attends preschool in Chester County. The projected cost from September 21, 2026 through March 25, 2027 is $4,264.26.

14. Administration recommends the approval of an MOU with Chester County Intermediate Unit to provide educational services to RJN, a child who resides in Montgomery County, but attends preschool in Chester County. The projected cost from September 21, 2026 through May 27, 2026 is $4,700.32.

15. Administration recommends the approval of an MOU with Chester County Intermediate Unit to provide educational services to XB, a child who resides in Montgomery County, but attends preschool in Chester County. The projected cost from November 9, 2026 through May 10, 2027 is $36,558.79.

16. Administration recommends the approval of an MOU with Chester County Intermediate Unit to provide educational services to ZZ, a child who resides in Montgomery County, but attends preschool in Chester County. The projected cost from September 28, 2026 through May 21, 2027 is $3,646.62.

17. Administration recommends the approval of an MOU with Delaware County Intermediate Unit to provide educational services to LH, a child who resides in Montgomery County, but attends preschool in Delaware County. The projected cost from October 26, 2026 through September 16, 2027 is $7,248.16.

18. Administration recommends the approval of an MOU with Elwyn to provide educational services to ZW, a child who resides in Montgomery County, but attends preschool in Philadelphia. The projected cost from September 21, 2026 through May 4, 2027 is $712.40.

19. Administration recommends the approval of the 2026-2027 MOU with Bucks County Intermediate Unit to provide educational services to children who live in Montgomery County, but attend preschools in Bucks County. The rates range from $154.00/Hour to $210.00/Hour.

20. Administration recommends the approval of 1-year consultant contracts for Early Intervention services with the following agencies. The rates range from $30.00/Hour to $105.00/Hour.

a. 360 Degree Customer, Inc.
b. Zen Educate

21. Administration recommends approval of a Settlement Agreement in the amount of $80,000.00 in compensatory education and $6,207.60 for reimbursement of parent's legal fees for RP. The settlement agreement expires on August 30, 2029.

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

7.d. Office of Facilities and Operations

Speaker(s): Mr. Alfred Howard, Director

Description:

Revenue

1. Administration recommends approval of Change Order #3 for contract deduction with S.J. Thomas via The Gordian Group for Classroom B210 renovations at Learning Academy. The purpose of the contract deduction is for the following: Non-utilized costs associated with the Sensory Swing Support Kit totaling $674.25.

2. Administration recommends approval of Change Order #1 for contract deduction with Skanska USA for Classroom B210 renovations at Learning Academy. The purpose of the contract deduction is for the following: Unused project hours totaling $1,520.00.

Expenses

3. Administration request approval of classroom lease agreements for the Early Childhood Service office at the following locations outlined below:

a. Methacton School District, Arrowhead Elementary - Pre-K Program: One-year lease agreement for 1 Classroom from August 24, 2026 through June 30, 2027. Rent will be **waived** by Methacton School District.

b. Upper Merion School District, Belmont Elementary School - Pre-K Program: Three-year extension of the lease agreement for 1 Classroom (Room #7) from April 7, 2025 through June 30, 2028. Annual rent is $16,782.70, with a monthly rental rate of $1,398.56. The minimum annual rent will increase each year in accordance with the Act 1 Index.

4. Administration recommends approval of a 36-month Energy Lease Agreement with Washington Gas Light Company (WGL Energy Services, Inc) for electric service at a rate of $0.06493/kWh.

5. Administration recommends approval of the proposal from Blackney Hayes Architects to design and prepare public bid specifications for the replacement of the rooftop units (RTUs) at 2 W Lafayette St., Norristown PA, which have reached the end of their useful life. Cost: $16,555.00 plus reimbursable expenses.

Recommended Motion(s):

Consider approval of the following action items - Office of Facilities & Operations

7.e. Office of Human Resources

Speaker(s): Mr. Jack Hurd, Director

Description: A. General

1. Approval of Agreement between Red Rover Technologies Holdings, LLC and Montgomery County Intermediate Unit 23 for Red Rover Absence Management; Time Tracking; Hiring; Records. The agreement is for the period of July 1, 2027 through June 30, 2032. The implemention fee is $16,000.00 and the Year One annual recurring fee is $47,000.00.

B. Professional Development Requests, One Request Attached

C. Employment

1. **Administration**, None to Consider

2. **Professional**

a. Olivia Farwell, Occupational Therapist, $68,008.00 (M, Step 2), effective October 21, 2026*, New

b. Jessica Ferry, Itinerant Teacher - Early Intervention, $78,387.00 (M, Step 7), effective December 1, 2026, Replacement

c. Erin Nilsson, Occupational Therapist, $72,159.00 (M, Step 4), effective November 30, 2026, New

d. Justin Rubenstein, School Psychologist, $120,100.00 (M+60, Step 16), effective TBD, Replacement

e. Samantha Scioli, Teacher - English, $74,235.00 (M, Step 5), effective November 16, 2026, Replacement

f. Jennifer Shaw, Educational Consultant, $102,830.00 (M, Step 14) effective December 14, 2026, Replacement

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

4. **Classroom Support Professional**

a. Kevin Burke, Behavior Assistant, $30.32, (BA+PDE Cert, Step 4), effective January 4, 2027. Replacement

b. Jaylin Moncada-Rosa, Teacher Assistant, $22.35 (BA, Step 1), effective November 11, 2026*, (194 days, 7.5 hours/day), Replacement

c. Theresa Shipanga, Paraprofessional, $21.27 (HS Diploma, Step 1), effective November 2, 2026*, (194 days, 7.0 hours/day), Replacement

d. Emily Smith, Paraprofessional, $22.35 (BA or higher, Step 1) effective October 21, 2026*, New

e. Lakeshia Wiley, Paraprofessional, $22.68, (AA Degree, Step 4), effective October 8, 2026*, Replacement

5. Head Start and PreK Counts Staff

a. I-India Baldwin, Program Aide, $15.52 (Program Aide, Step 1), effective October 8, 2026*, (172 days, 5.0 hours/day), Replacement
b. Amanda Birmingham, Program Aide, $15.52 (Program Aide, Step 1) effective September 22, 2026* Replacement
c. Karen Gomez, Teacher Assistant, $19.94 (HS Diploma/CDA/Associate Degree, Step 1), effective November 2, 2026*, (194 days, 7.0 hours/day), Replacement
d. Riyadh Smith, Family Engagement Worker - 10-Month, $23.35 (HS Diploma/Associate Degree (non-ECE related, Step 1), effective November 2, 2026*, (206 days, 7.0 hours/day), Replacement
e. Yiseli Tejada, Family Engagement Worker - 10-Month, $25.44 (BA, related field, Step 1) effective TBD, (206 days, 7.0 hours/day), Replacement
f. Kimberly Torres Solano, Program Aide, $15.52 (Program Aide, Step 1), effective October 26, 2026*, (172 days, 5.0 hours/day), Replacement
g. **Kelly Washington**, Teacher Assistant - PreK Counts, $19.94, (HS Diploma/CDA, Associate Degree, Step 1), effective November 23, 2026, Replacement

D. Change of Status

1. Administration, None to Consider

2. Professional

a. Katherine Fallon, Behavior Assistant to Behavior Analyst, $68,008.00 (M, Step 2) effective October 26, 2026*, Replacement

3. Support Staff, None to Consider

4. Classroom Support Professional

a. Chaitali Roy, Teacher Assistant - PreK Counts to Paraprofessional, $21.69 (HS, Step 2) effective TBD, (194 days, 7.5 hours/day), Replacement

5. Head Start and PreK Counts Staff

a. Melissa Lohan, Program Aide to Teacher Assistant, $19.94 (HS Diploma/CDA, Associate's Degree (non-ECE related), Step 1), effective October 26, 2026*, (194 days, 7.0 hours/day), Replacement
b. Jessica DeMutis, Teacher Assistant to Teacher - Head Start, $29.22, (Bachelor's Degree, Step 1), effective November 2, 2026*, (188 days, 7.5 hours/day), Replacement

E. Additions to Substitute List

1. Collin Alekson
2. Jodi Check

3. **Michelle Gordon**
4. **Nolan Lauer**
5. **Karina Page**
6. **Ruth Russell**
7. **Rolla Salah**
8. **Kayana Turner**

F. Removal from Substitute List

1. **Doreen Ruggieri**

G. Leave of Absence Requests

1. **Administration**, None to Consider

2. **Professional Staff**, None to Consider
   a. John Franks, Behavior Assistant, effective November 12, 2026
   b. Lamia Lafhale, Paraprofessional, effective November 3, 2026

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

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

5. **Head Start and PreK Counts Staff**, None to Consider
   a. Lauran Quinn, Teacher Assistant PreK Counts, effective November 10, 2026*

H. Return from Leave of Absence Requests

1. **Administration**, None to Consider

2. **Professional**
   a. Alicia Adnopoz, Teacher - Autism, effective October 23, 2026*
   b. Marisa Burns, Speech & Language Pathologist, effective October 5, 2026*
   c. Molly Noon-Cooper, Occupational Therapist, effective November 5, 2026
   d. Stephanie Weinstock, Teacher - Early Intervention, effective September 28, 2026*

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

4. **Classroom Support Professional**
   a. Victoria Mauger, Paraprofessional, effective November 2, 2026*

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

I. Retirement

1. Administration, None to Consider

2. Professional

a. Sharon Reynolds, Teacher - Remedial, January 4, 2027

3. Support Staff, None to Consider

4. Classroom Support Professional, None to Consider

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

J. Resignation

1. Administration, None to Consider

2. Professional

a. Marisa Crapella, Project Consultant, effective October 2, 2026, Personal
b. Katherine Landry, Teacher - PreK Counts, effective December 23, 2026, Other Employment

3. Support Staff

a. Ricardo Rivera, Facilities Maintenance Technician, effective November 5, 2026, Other Employment
b. Benjamin Serrano, Receptionist/Greeter, effective October 19, 2026, Personal

4. Classroom Support Professional

a. Katie Davis, Paraprofessional, effective October 2, 2026, Personal
b. Dominic Morris, Personal Care Assistant, effective September 23, 2026, Personal
c. Karina Page, Teacher Assistant, effective October 16, 2026, Personal

5. Head Start and PreK Counts Staff

a. Neven Nofel, Teacher - Head Start, effective November 5, 2026, Personal
b. Nathalie Rodriquez, Family Engagement Worker - 10-Month, effective October 14, 2026, Personal
c. Skylar Trump, Teacher - Head Start, effective October 30, 2026, Personal

K. Other

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

a. Logan Dunn, Teacher - PreK Counts
b. Aubrey LaRezza, Occupational Therapist
c. Julia Miller, Occupational Therapist/Evaluator

2. Montco Works NOW Temporary Employees - Temporary employees in our Montco Works NOW program for temporary employment not to exceed the hours and weeks listed:

a. Ronald Atkins, $18.00, 15 hours a week, 6 weeks
b. Ivan Cacino-Alvarez, $18.00, 15 hours a week, 9 weeks
c. Elijah Chandia, $15.00, 15 hours a week, 9 weeks
d. Ty Darby, $18.00, 15 hours a week, 7 weeks
e. Ibukunoluwa Dontun-olutola, $17.00, 19.5 hours a week, 9 weeks
f. Manir, Dozier, $15.00, 32.5 hours a week, 4 weeks
g. Lamar Dukes, $15.00, 35 hours a week, 5 weeks
h. Randy Estrada Soto, $18.00, 13.5 hours a week, 9 weeks
i. McKeyl Hudson, $15.00 35 hours, 10 weeks
j. Danny Hill, $15.00, 7.5 hours a week, 12 weeks
k. Jack Himsworth, $15.00, 15 hours a week, 11 weeks
l. Isiah Huff, $18.00, 15 hours a week, 8 weeks
m. Safiyatou Jalloh, $18.00, 15 hours a week, 9 weeks
n. David Jefferson, $15.00, 18 hours a week, 8 weeks
o. Angelica Pellechio, $15.00, 12 hours a week, 10 weeks
p. Jayden Pizarro, $18.00, 25.5 hours a week, 9 weeks
q. Peter Sandiford-Scott, $15.00, 25 hours a week, 10 weeks
r. Alliayh Suber, $18.00, 7.5 hours a week, 12 weeks
s. Amanda Tan, $18.00, 25 hours a week, 9 weeks
t. Keianna Wallace, $12.25, 35 hours a week, 12 weeks
u. Darius Young, $15.00, 35 hours a week, 11 weeks
v. Shyla Young, $15.00, 8 hours a week, 3 weeks

3. Mentors - Approval for the below list of mentors for the Induction program and they will be paid at the MCIUEA contractual rate.

a. Tiffany Dasaro, Occupational Therapist
b. Katherine Frain, Teacher - PreK Counts
c. Katherine Gaffney, Teacher - Early Intervention
d. Margaret Herbert, Teacher - Early Intervention
e. Nicole Hunsberger, Teacher - Early Intervention
f. Kari Kessler, Project Consultant
g. Kristopher Koberlein, Project Consultant
h. Kimberly Kreider, Speech & Language Pathologist
i. Jean Miksch, School Psychologist
j. Julie Ortlieb, Project Consultant
k. Jessica Palagruto, Dean of Students
l. Giuseppe Serrao, Dean of Students
m. Michael Trolio, Teacher - Vision Support

4. Salary Advancements - Approval for the following salary advancements due to Educational Attainment:

a. Joshua Hirsch, Teacher - Transition, $89,702.00 (M+20, Step 10)
b. Sandra Hlongwane, Paraprofessional, $24.34, (Bachelor's Degree, Step

5)
c. Natalie Lordi, Teacher - Early Intervention, $76,311.00 (M, Step 6)
d. Diana Moreno-Fernandez, Head Start Teacher, $30.15, (HS Teacher, BA, Step 3)
e. Maria Zonies, Speech & Language Pathologist, $81,222.00, (M+30, Step 5)

5. **Effective date of TBD**, the following staff were on a previous board report with an effective date of TBD:
a. Michelle Posner, Paraprofessional, effective September 23, 2026*
b. Andra Bell, Educational Consultant, effective January 4, 2027

6. Extension of LTS Assignment:
a. Madeleine Ferraro, Long-Term Substitute Speech & Language Pathologist until December 2027
b. Elena Trout, Long-Term Speech & Language Pathologist until April 21, 2027

8. Addition of Emergency Certification stipend of $.50 per hour for the 2026-2027 school year for the following Paraprofessionals:
a. Emily Greco
b. Rita Kore
c. Rebecca Laing
d. Rochelle Nesspore
e. Beth Reilley
f. Kristin Sholly
g. Robert Wyszynski

* 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.f. Office of Organizational and Professional Learning
Speaker(s): Dr. Donna Gaffney, Director
Description:
A. MCIU Professional Development Summary Report

General Operations
1. Administration recommends the approval of a Memorandum of Understanding (MOU) with the Souderton Area School District for Title II Consortium membership for the period of July 1, 2026 through September 30, 2029.

2. Administration recommends the approval of service agreements with the listed school districts for professional development, coaching, consultation, and technical assistance for the implementation and sustainment of Positive Behavior Intervention Supports (PBIS) for the 2026-2027 school year. Services are provided through IDEA-B funding.

a. The Anderson School
b. Norristown Area School District
c. Pottsgrove School District
d. Wissahickon School District

3. Administration recommends the approval of a service agreement with The Anderson School to provide professional development and consultative support in Mathematics and English Language Arts for the 2026-2027 school year. Professional development and consultation are provided through Organizational Support funding.

4. Administration recommends the approval of a service agreement with the Norristown Area School District to provide professional development on Firefly on October 18, 2026. Professional development is provided through Statement of Work (SOW) funding.

5. Administration recommends the approval of a service agreement with the Pottsgrove School District to provide professional development on Firefly on November 9, 2026. Professional development is provided through Statewide Systems of Support (SSoS) funding.

6. Administration recommends the approval of a service agreement with the Norristown Area School District to provide consultation for Multi-Tiered Systems of Support from October 2026 through June 2027. Consultation is provided through IDEA-B funding.

7. Administration recommends the approval of a service agreement with the Spring-Ford Area School District to provide professional development on Building Mathematical Frameworks with DLM from October 2026 through April 2027. Professional development is provided through IDEA-B funding.

8. Administration recommends the approval of a service agreement with the School District of Springfield Township to provide professional development on Data Literacy for Special Education on February 11, 2027, and April 30, 2027. Professional development is provided through IDEA-B funding.

9. Administration recommends the approval of a service agreement with the School District of Springfield Township to provide professional development and consultation on K-12 Low Incidence Support for the 2026-2027 school year. Professional development and consultation are provided through IDEA-B funding.

10. Administration recommends the approval of a contracted agreement with Jason Zimmerman to provide professional development instruction on Assessment Strategies and Classroom Application with STEELS and NGSS on March 1, 2027, and March 3, 2027, at no cost.

<u>Revenue</u>

11. Administration recommends the approval of a service agreement with The Christian Academy to provide consultation on Lesson Planning and Lesson Reflection from August 25, 2026 through October 9, 2027, at a cost of $3,100.00.

12. Administration recommends the approval of a service agreement with The Pathway School to provide consultation, support, and evaluation of Schoolwide Positive Behavior Supports for Tiers 1-3 from September 2026 through May 2027, at a cost of $4,710.00.

13. Administration recommends the approval of a service agreement with the Martin Luther School for participation of two staff members in the Coach Mentor Collaborative for the 2026-2027 school year, at a cost of $2,700.00.

14. Administration recommends the approval of a service agreement with the Hatboro Horsham School District for support on Data Science Content Knowledge from October 2026 through April 2027, at a cost of $2,567.50.

15. Administration recommends the approval of a service agreement with the Colonial School District to provide 5 half-days of professional development on Language Comprehension from October 2026 through April 2027, at a cost of $5,250.00.

16. Administration recommends the approval of a service agreement with the Norristown Area School District to provide consultation for the development of a Financial Literacy Curriculum for the 2026-2027 school year at a cost of $4,500.00.

Expenses

17. Administration recommends the approval of a contracted agreement with Bozeman Science for Paul Andersen to provide 2 days of professional development instruction on Assessment Strategies and Classroom Application with STEELS and NGSS on December 1 and December 2, 2026, at a cost of $12,750.00.

18. Administration recommends the approval of a contracted agreement with ProSolve LLC. to provide professional development on November 16, 2026, and an on-site experience for CSO participants on November 17, 2026, at a cost of $4,500.00.

Recommended Motion(s):

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

7.g. Office of PaTTAN

Speaker(s): Dr. Dan Currie, Director

Description:

Expenses

1. Administration recommends approval of a consultant agreement with Nichole Wade to present at the Sensory Supervisor Retreat. The topic includes "Creating Accessible and Engaging Zoom Experiences" for the period of November 11, 2026, in the amount of $100.00.

2. Administration recommends approval of a consultant agreement with Allegheny

Intermediate Unit for Patricia D'Ascenzo to present at the Sensory Retreat. The topic includes "Practical Ways to Use Existing Resources and Technology to Create Accessible Instructional Materials for Students with Sensory Disabilities." This is for the period of February 22 to February 25, 2027, in the amount of $616.66.

3. Administration recommends approval of a consultant agreement with Hershey Lodge. This addendum is to change the current room block to include some rooms at the GSA rate. This is for the period of February 22 to February 25, 2027, in the amount of $233,220.00.

4. Administration recommends approval of a consultant agreement with Rhonda Tyree to amend the current agreement to include an additional 100 hours to continue to transition and support two incoming facilitators. This is for the period September 24 to December 31, 2026, in the amount of $10,000.00.

5. Administration recommends approval of a consultant agreement with Intermediate Units to provide a stipend to establish or enhance each Local Task Force's capacity to serve as a regional resource to families and professionals for the period of August 1, 2026, through June 30, 2027.

a. IU 3 Allegheny Intermediate Unit $2,500.00
b. IU 5 Northwest-Tri County Intermediate Unit $2,500.00
c. IU 6 Riverview Intermediate Unit $2,500.00
d. IU 7 Westmoreland Intermediate Unit $2,500.00
e. IU 8 Appalachia Intermediate Unit $2,500.00
f. IU 10 Central Intermediate Unit $2,500.00
g. IU 13 Lancaster-Lebanon Intermediate Unit $2,500.00
h. IU 14 Berks County Intermediate Unit $2,500.00
i. IU 15 Capital Intermediate Unit $2,500.00
j. IU 17 BLaST Intermediate Unit $2,500.00
k. IU20 Colonial Intermediate Unit $2,500.00
l. IU 21 Carbon-Lehigh Intermediate Unit $2,500.00
m. IU22 Bucks County Intermediate Unit $2,500.00
n. IU 25 Delaware County Intermediate Unit $2,500.00
o. IU 28 ARIN Intermediate Unit $2,500.00
p. IU29 Schuylkill Intermediate Unit $2,500.00

6. Administration recommends approval of a consultant agreement with the following individual to be part of the Enhanced Core Reading instruction (ECRI) expansion work which is designed to build the LEA's capacity and sustainability of literacy strategies and practices. The purpose of this agreement is for funding to support costs associated with the implementation of the ECRI work for the period of July1, 2026, through June 30, 2027, and funded by the SPDG - SPEL Grant.

a. SDP - Thomas G. Morton School $10,000.00

7. To authorize approval of a consultant agreement with the following individuals who will be part of the State Personnel Development Grant - Success for PA Early Learners

(SPEL), which is a federal grant designed to improve school and family engagement, literacy skills, and continuity of transitions among educational systems for economically disadvantaged early learners at risk, for, or identified with, delay or disability through a Comprhensive System of Personnel Development. The purpose of this addendum is to increase funding to assist with costs to sustain and implement the SPEL practices. This is for the period from July 1, 2026, to June 30, 2027, and funded by the SPDG - SPEL Grant.

a. Catasauqua ASD (Scheckler ES) $4,000.00
b. Central Dauphin SD (E.H. Philips ES) $4,000.00
c. Central Fulton SD (McConnellsburg ES) $4,0000.00
d. Everett ASD (Everett ES) $4,000.00
e. Fleetwood ASD (Andrew Maier ES) $4,000.00
f. Fleetwood ASD (Willow Creek ES) $4,000.00
g. Forbes Road SD (Forbes ES) $4,000.00
h. New Brighton ASD (New Brighton ES) $4,000.00
i. New Kensington - Arnold SD (Martin ES (K) & H.D. Berkey ES (1 - 2) $4,000.00
j. Northern Tioga SD (R.B. Walter ES) $4,000.00
k. Philipsburg - Oscelola ASD (Philipsburg ES) $14,000.00
l. Susquehanna Community SD (Susquehanna ES) $14,000.00
m. Trinity ASD (Trinity North ES) $4,000.00
n. Trinity ASD (Trinity West ES) $4,000.00
o. United SD (United ES) $4,000.00

8. Administration recommends approval of a consultant agreement with the following intermediate units that will be part of the IU Deaf-Blind Resource Teams (DBRT). The purpose is to support teams with the training capacity to link administrators, professionals, team members, and families of students who are deaf-blind to high quality deaf-blind resources, including training and technical assistance for the period of October 1, 2026, through September 30, 2027, and funded by the DB Project 3.0 Grant.

a. Berks County Intermediate Unit $40,000.00
b. Chester County Intermediate Unit $40,000.00

9. Administration recommends the approval of a consultant agreement with Abigail Denis to act as a parent consultant with the PA Deaf-Blind 3.0 Project. She will lend her expertise and knowledge to develop and implement professional development and materials as well as the overall support for the project. This is for the period of October 1, 2026, through September 30, 2027, in the amount of $40,500.00 and funded by the DB Project 3.0 Grant.

10. Administration recommends approval of a consultant agreement with HUNE to act as one of the Parent Centers to partner with Deaf-Blind Project personnel and/or PaTTAN staff to provide linguistically appropriate Spanish Language, deaf-blind information and resources to families and educators. This is for the period of October 1, 2026, through September 30, 2027, in the amount of $15,000.00 and funded by the DB Project 3.0 Grant.

11. Administration recommends approval of a consultant agreement with the Penn Stater Hotel & Conference Center for the Family Learning Conference. This is for the period of June 25 to June 26, 2027, in the amount of $37,811.00 and funded by the DB Project 3.0 Grant.

12. Administration recommends approval of a consultant agreement with Tuscarora Intermediate Unit for Patricia McGowan to provide support to the DB Project 3.0. Patricia will act as a parent consultant to lend her knowledge and expertise. This is for the period of October 1, 2026, through September 30, 2027, in the amount of $67,028.69 and funded by the DB Project 3.0 Grant.

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:
General Operations

1. Administration recommends the approval of a service agreement with Upper Dublin School District to provide a training on September 17, 2026 at no cost.

2. Administration recommends the approval of the appropriate officers to enter into the Inter-Agency Agreement for Title I Services with the following school districts and the Montgomery County Intermediate Unit to provide reading and mathematics instructional services in accordance with the Title I program for the time periods below:

a. Upper Merion Area School District from August 31, 2026 through June 30, 2029.
b. North Penn School District from September 1, 2026 through June 30, 2027.
c. Lower Moreland Township School District from September 24, 2026 through June 30, 2029.
d. Pottsgrove School District from October 20, 2026 through June 30, 2029.

3. Administration recommends the approval of the appropriate officers to enter into an addendum to the Inter-Agency Agreement for Title I Services with the following school districts and the Montgomery County Intermediate Unit to provide reading and mathematics instructional services in accordance with the Title I program for the time periods below:

a. Upper Moreland Township School District from August 31, 2026 through June 30, 2027.
b. Daniel Boone Area School District from August 20, 2026 through August 10, 2027.
c. Spring-Ford Area School District from August 24, 2026 through June 30, 2027.
d. Boyertown Area School District from September 26, 2026 through June 30, 2027.
e. Norristown Area School District from August 31, 2026 through June 30, 2027.
f. Perkiomen Valley School District from August 31, 2026 through June 30, 2027.
g. Phoenixville Area School District from October 1, 2026 through June 30, 2027.

h. Pottstown School District from September 8, 2026 through June 30, 2027.
i. Cheltenham School District from October 1, 2026 through June 30, 2027.

4. Administration recommends the approval of a service agreement with Norristown Area School District to provide a training on October 29, 2026 at no cost.

5. Administration recommends the approval of a service agreement with Norristown Area School District to provide a training on October 20, 2026 at no cost.

6. Administration recommends the approval of a MOU with Pittston Area School District from March 11, 2026 through September 29, 2026.

Revenue

7. Administration recommends the approval of a service agreement with Springfield Township School District to provide one session a week of coaching services at $150 per hour, per team member, for up to 4 hours each session.

8. Administration recommends the approval of a service agreement with Lower Merion School District to conduct a bilingual (Portuguese) psychological evaluation at a cost of $3,100.00 per evaluation.

9. Administration recommends the approval of a service agreement with Norristown Area School District to provide a reading specialist 5 days per week from January 22, 2027 through April 23, 2027 at a rate of $155 per hour.

10. Administration recommends the approval of a service agreement with Souderton Area School District to provide a BCBA one day per week at a rate of $900.00 per day for the 2026-2027 school year.

Expenses

11. Administration recommends the approval of a consultant agreement with Expressive Path, Inc. to provide a series of trainings between October 1, 2026 through December 31, 2026 at a cost of $1,800.00.

12. Administration recommends the approval of a consultant agreement with CINTAS for a training on October 12, 2026 at a cost of $7,249.79.

13. Administration recommends the approval of a consultant agreement with Dr. Linda Knauss to provide training on November 3, 2026 at a cost of $750.00.

14. Administration recommends the approval of a consultant agreement with Austill's Rehabilitation Services, Inc. to provide consultative services from October 2, 2026 through November 2026 at a cost of $5,000.00.

15. Administration recommends the approval of an agreement with DBT in Schools, LLC to provide a training on November 10, 2026, November 16, 2026, and November

18, 2026 at a cost not to exceed $43,375.00.

16. Administration recommends the approval of a consultant agreement with Ari Felber to provide services on 10/23/2026 at a cost of $1,000.00.

17. Administration recommends the approval of an agreement with Sarah Ward, M.S., CCC-SLP to provide a training on February 12, 2027 at a cost of $2,700.00.

18. Administration recommends the approval of a consultant agreement with Sophia Pham to provide bilingual (Mandarin & Cantonese) psychological evaluations from October 19, 2026 through June 30, 2027 at a cost of $4,000.00 per evaluation.

19. Administration recommends the approval of a consultant agreement with Jessica Esquivel to provide bilingual (Spanish or Brazilian Portuguese) psychological evaluations from September 13, 2026 through June 30, 2027 at a cost of $2,000.00 per evaluation.

20. Administration recommends the approval of a consultant agreement with Amelia Lynch to provide bilingual (Spanish) psychological evaluations from October 21, 2026 through June 30, 2027 at a cost of $1,200.00 per evaluation.

21. Administration recommends the approval of an Agency Contract with Aveanna Healthcare to provide staffing services for the period of September 14, 2026 through June 30, 2027. Rates are based on position filled.

22. Administration recommends the approval of an Agency Contract with Zen Educate to provide staffing services for the period of September 15, 2026 through June 30, 2027. Rates are based on position filled.

23. Administration recommends the approval of an Agency Contract with United Staff Group to provide staffing services for the period of October 19, 2026 through June 30, 2027. Rates are based on position filled.

24. Administration recommends the approval of an agreement with Strategic Solutions for Schools & Communities Consulting to provide training and consulting for the period of October 1, 2026 through December 29, 2026 at a cost of $50,000.00.

25. Administration recommends the approval of an agreement with Aevidum to provide training and services at a cost of $20,000.00 from October 1, 2026 through December 29, 2026.

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

7.i. Office of Technology
Speaker(s): Mr. Shane Lentz, Director
Description:
Revenue

1. Administration recommends approval of Marcia Brenner Associates report card creator for the period of September 3, 2026 through September 2, 2027 for Southwest Leadership Academy Charter School in the amount of $426.25.

2. Administration recommends approval of Leval Data Services for the period of July 1, 2026 through June 30, 2027 for Chester-Upland School District in the amount of $8,834.64.

3. Administration recommends approval of Level Data Services for the period of August 1, 2026 through July 31, 2027 for Southeast Delco School District in the amount of $7,585.00.

4. Administration recommends approval of Level Data Services for the period of January 1, 2027 through December 31, 2028 for Cheltenham School District in the amount of $5,898.20.

5. Administration recommends approval of Level Data Services for the period of November 1, 2026 through October 31, 2027 for Franklin Area School District in the amount of $5,820.00.

6. Administration recommends approval of Level Data Services for the period of December 1, 2026 through October 31, 2028 for Franklin Regional School District in the amount of $4,606.20.

7. Administration recommends approval of Level Data Services for the period of November 1, 2026 through October 31, 2027 for Westmont Hilltop School District in the amount of $2,311.92.

8. Administration recommends approval of Level Data Services for the period of December 1, 2026 through November 30, 2027 for Unionville-Chadds Ford School District in the amount of $5,915.52.

9. Administration recommends approval of Zoom Services for the period of July 1, 2026 through June 30, 2027 for Upper Perkiomen School District for the amount of $9,600.00.

10. Administration recommends approval of Systems Administration Support for the period of September 28, 2026 through June 30, 2027 for Abington School District in the amount of $2,297.00.

11. Administration recommends approval of Networking Support for the period of July 24, 2026 through June 30, 2027 for North Penn School District in the amount of $5,580.00.

12. Administration recommends approval of Cloud Services for the period of July 1, 2026 through June 30, 2027 for Pennsylvania Virtual Charter School in the amount of

$340.00.

13. Administration recommends approval of Help desk support for Perkiomen Valley School District for the following periods:

a. September 1, 2026 through June 30, 2027 in the amount of $3,000.00.
b. September 14, 2026 through June 30,2027 in the amount of $3,000.00.
c. October 20,2026 through June 30,2027 in the amount of $3,000.00.

14. The Administration requests approval for the use of the 2 West Lafayette Conference Center during October 2026 by the following organizations. Details regarding rental fees and usage are outlined below:

a. PASBO: $640 for October 8, 2026 through October 9, 2026.
b. Play and Learn: $3,820.00 for October 12, 2026.
c. Bureau of Juvenile Justice Services: $960.00 for October 12, 2026 through October 14, 2026.
d. PSERS: Rental fee waived for October 13, 2026, October 27, 2026 and October 30, 2026.
e. Hosting Solutions & Library Consulting: $640.00 for October 29, 2026
f. Carelink: $320.00 for October 29, 2026.

15. The Administration requests approval for the use of 2 West Lafayette Conference Center during November 2026 by the following organizations. Details and usage are outlined below:

a. Bureau of Juvenile Justice Services: $660.00 for November 2, 2026 through November 4, 2026.
b. PSERS: Rental fee waived for November 2026.
c. PIAA: $320.00 for November 11, 2026.
d. Diakon-SWAN, LLC: $640.00 for November 20, 2026.

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

8. **Person's Desiring To Be Heard**

9. **Next Meeting Announcement**
Description: The next MCIU Board meeting will be held on January 27, 2026.

10. **Adjournment**
Recommended Motion(s):
Motion to adjourn the meeting

Regular Meeting
Wednesday, September 23, 2026 6:45 PM
Eastern

Washington A Conference Room
2 West Lafayette Street
Norristown, PA 19401

1. Meeting Opening

1.a. Call to Order

The regular meeting of the Montgomery County Intermediate Unit Board of Directors was held on Wednesday, September 23, 2026, in the Montgomery County Intermediate Unit Main Office Building located at 2 West Lafayette Street, Norristown, Pennsylvania. President Wright called the meeting to order at 6:48 p.m.

1.b. Pledge of Allegiance

1.c. Roll Call

Intermediate Unit Board

In Person: Jennifer Lowman (School District of Cheltenham); Tomas Santiago (Colonial School District); Robert Jarvis (Hatboro-Horsham School District); Sharon Hale-Mauch (Norristown Area School District); Christine Coyle (North Penn School District); Robert Liggett (Perkiomen Valley School District); Annique Ruiz-Brown (Pottsgrove School District); Alexandra Wisser (Souderton Area School District); Margaret D. Wright (Spring-Ford Area School District); Sean Jordan (School District of Springfield Township); Gary Ledebur (Upper Merion Area School District); Greg D'Elia (Upper Moreland Twp. School District)

Virtual: Lisa Smith (School District of Jenkintown); Semira Perdue (Methacton School District); Susan Lawrence (Pottstown School District); Trina Schaarschmidt (Upper Perkiomen Valley School District); Amy Ginsburg (Wissahickon School District)

Absent: Brian Allen (Abington School District); (Lower Merion School District); Amanda Blanton (Lower Moreland Twp. School District); Wendy Bailey (Upper Dublin School District)

Intermediate Unit Cabinet

Dr. Regina C. Speaker; Sandra Edling; Dr. Holly Acosta; Dr Daniel Currie; Dr. Donna Gaffney; Alfred Howard; Jack Hurd; Shane Lentz; Dr. Brittany Lourea-Waddell; Zachary Trump; Laurie Bickert

Solicitor: Jeffrey T. Sultanik, Esq.

2. Announcements

2.a. Recording of Meeting

Dr. Wright announced the meeting was being recorded and will be posted for two years.

2.b. Executive Session/Reason

Dr. Wright announced there was an Executive Session prior to the meeting for the purpose of discussing legal matters.

2.c. Agenda Update

There were none.

3. Persons Desiring to be Heard on Agenda Items

There were none.

4. Presentation

4.a. Office of Early Childhood Services

Dr. Holly Acosta's presentation highlighted the Family Support Specialist. A copy of the presentation is attached to the agenda.

5. Communications

5.a. Board Secretary

Motion by Jordan, seconded by Lowman to approve the 2026 PSBA Offices as presented. Motion carries 16-0.

Motion by Jordan, seconded by Hale-Mauch to approve the resignation of Lower Merion Board Member Jennifer Rivera. Motion carries 16-0.

Motion by Ruiz-Brown, seconded by Hale-Mauch for the nomination to close an approve Sean Jordan as the MCIU Board Secretary with the term ending June 30, 2027. Motion carries 16-0.

5.b. Executive Director
Dr. Speakers report included discussion on finalizing the Cabinet goal meetings and Changes to EITC & Scholarship funds. The MCIUEF doesn't qualify however, with the Montgomery County Superintendents, a PA Public Education Foundation is being created. If approved, a maximum donation of $1700 could be deductible from your tax bill.

6. Approval of Minutes

6.a. August 26, 2026 Meeting Minutes
Consider approval of the minutes of the Montgomery County Intermediate Unit Board of Directors meeting held on August 26, 2026. This motion, made by Sean Jordan (Springfield Twp) and seconded by Sharon Hale-Mauch (Norristown Area), Carried.
Yea: 16, Nay: 0

7. Office Director Reports

7.a. Office of Administrative Services
Consider approval of the following action items - Office of Administrative Services. This motion, made by Sean Jordan (Springfield Twp) and seconded by Bob Liggett (Perkiomen Valley), Carried.
Yea: 16, Nay: 0

A. Legislative Report

General Operations
1. Administration requests authorization for the officers and administration of the Montgomery County Intermediate Unit to take the necessary steps to pay bills and salaries during the time between the September and November meetings.

2. Administration requests acknowledgment of the first reading of the following policies which will be presented for approval at a future board meeting:
- a. Policy 233: Suspension & Expulsion
- b. Policy 317.1: Weapons
- c. Policy 319: Outside Activities
- d. Policy 810.3: School Vehicle Drivers
- e. Policy 830: Security of Computerized Personal Information/Breach Notification
- f. Policy 830.1: Data Storage and Security

3. Approval is needed for the establishment of the Ad Hoc Committees listed below:
- Travel
- Procurement Cards
- Professional Development

7.b. Office of Business Services
Consider approval of the following action items - Office of Business Services. This motion, made by Sean Jordan (Springfield Twp) and seconded by Bob Liggett (Perkiomen Valley), Carried.
Yea: 16, Nay: 0

General Operations
1. Administration recommends approval of the Financial Report for the period ending August 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. August 2026 - $10,255,515.28
- b. September 2026 - $4,390,275.62

3. Administration recommends approval of the CACFP Line Item Budget in the amount of $1,133,383.00 for the period of October 1, 2026 through September 30, 2027.

Revenue

4. Administration recommends approval of a service agreement with Jenkintown School District for the purpose of providing payroll administration/child accounting support services for the period of July 1, 2026 through June 30, 2027, in the amount of $109,800.00.

5. Administration recommends approval of a service agreement with Perkiomen Valley School District for the purpose of providing payroll administration/child accounting support services for the period of September 1, 2026 through October 31, 2027, in the amount of $70.00/hour for the work performed under this contract. Upon mutual agreement between parties, services may continue beyond the terms listed above on a week-by-week basis.

Expenses

6. 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. Upper Dublin School District

7. Administration recommends approval of the Schrader Group Proposal for the purpose of updating the Montgomery County Intermediate Unit's existing facilities assessment and develop a comprehensive Master Plan process to address facility, equipment, leased space, and technology needs at a cost of $45,000.00.

8. Administration recommends approval of a Use of Funds Agreement for the implementation of the individuals with Disabilities Education Act (IDEA-619) 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. Pottsgrove School District
b. Souderton Area School District
c. Upper Moreland School District

7.c. Office of Early Childhood

Consider approval of the following action items - Office of Early Childhood. This motion, made by Sharon Hale-Mauch (Norristown Area) and seconded by Sean Jordan (Springfield Twp), Carried.
Yea: 16, Nay: 0

Expenses

1. Administration recommends the approval of 1-year consultant contracts for early intervention services with the following agencies. The rates range from $30.00/Hour to $105.00/Hour.

a. Advocating Awareness
b. Alternative Behavioral Solutions, LLC
c. Around the Clock Healthcare Services, LLC
d. Aveanna Staffing Services
e. LETS Therapy

2. Administration recommends approval of a Settlement Agreement in the amount of $24,895.00 in compensatory education and $24,000.00 for reimbursement of parent's legal fees for RK. The settlement agreement expires on June 30, 2032.

7.d. Office of Facilities and Operations

Consider approval of the following action items - Office of Facilities & Operations. This motion, made by Sean Jordan (Springfield Twp) and seconded by Dr. Robert Jarvis (Hatboro-Horsham), Carried.
Yea: 16, Nay: 0

Revenue

1. Administration recommends approval of Change Order #2 for contract deduction with S.J. Thomas via The Gordian Group for Classroom B210 at Learning Academy. The purpose of the contract deduction is for the following: non-utilized associated costs in the amount of $13,813.76.

a. Casework/Cabinets unutilized labor install credit
b. Window Shade unutilized credit
c. Steel/Supports unutilized credit

Expenses

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

a. Crossroads Presbyterian Church - EI Program: 5 classrooms, September 1, 2026 through August 31, 2027 for a total amount of $15,000.00.
b. Plymouth Meeting Evangelical Congregational Church - EI Program: 2 classrooms, July 1, 2026 through June 30, 2027. Rent will be **waived** by organization PMECC.

3. Administration request approval of a lease agreement with Toshiba copier for the Intensive Autistic Support Wing (IAS) Program at the Learning Academy from October 1, 2026 through October 1, 2030 for a total cost of $7,200.00.

4. Administration requests provisional approval to award this publicly bid project, solicited through PennBid, for the renovation of the Learning Academy Head Start Entrance at 1605 W. Main St. the project was publicly advertised and competitively bid in accordance with applicable procurement requirements. Following review by the project team and pending final review and approval by the MCIU Solicitor, the Administration recommends tentative acceptance of the selected contractor's bid and authorization to proceed with the project as presented.

a. Electrical Contractors Bids
- AJM Electrical, Inc - $61,630.00
- S&S Electrical Services, Inc. - $58,468.00
- Schipsi Electrical LLC - $70,395.00
- **Whitemarsh Electric, Inc. - $58,404.00**

b. Mechanical Contractor Bids
- Allstate Mechanical LTD - $93,700.00
- **Hirschberg Mechanical - $61,501.00**

c. General Contractor Bids
- DK Construction Services, LLC - $307,500.00
- Hollenbach Construction, LLC - $392,300.00
- L.J. Paolella Construction - $564,000.00
- S&S Electrical Services DBA S&S - $258,675.00
- **S.B. Conrad, Inc. - $258,675.00**
- Tricon Construction Management - $387,475.72
- Uhrig Construction - $359,100.00

7.e. Office of Human Resources

Consider approval of the following action items - Office of Human Resources. This motion, made by Sean Jordan (Springfield Twp) and seconded by Jenny Lowman (Cheltenham Twp), Carried.
Yea: 16, Nay: 0

A. General

1. Approval of an agreement with **Lamar Hayes** to serve as the Director of Business Services and Right-to-Know Officer for the period of October 22, 2026, through June 30, 2030, contingent upon final review and approval of the agreement language by the Administration and Solicitor.

B. Professional Development Requests

1. One (1) Professional Development request

C. Employment

1. **Administration**, None to Consider

2. **Professional**
   a. Elizabeth Zimmerman, Teacher - Vision, $74,235.00 (M, Step 5), effective TBD, Replacement

3. **Support Staff**, None to Consider
   a. **William Hamlet**, HVAC Maintenance Technician, $35.00 (F2), effective September 28, 2026, (261 days, 7.0 hours/day), Replacement

4. **Classroom Support Professional**
   a. Amanda Acosta, Paraprofessional, $22.19 (HS, Step 3), effective September 28, 2026, (194 days, 7.0 hours/day), New
   b. Paige Cameron, Paraprofessional, $22.81 (BA Degree, Step 2), effective September 3, 2026*, (194 days, 7.0 hours/day), Replacement
   c. Mischa Posner, Paraprofessional, $21.27 (HS, Step 1), effective September 23, 2026*, (194 days, 7.0 hours/day), New
   d. Lakeshia Wiley, Paraprofessional, effective October 7, 2026, (194 days, 7.5 hours/day), Replacement

5. **Head Start and PreK Counts Staff**
   a. Saliha Hadjar, Teacher Assistant - PreK Counts, $19.94 (HS Diploma/CDA/Associate's Degree, Step 1), effective September 21, 2026*, (194 days, 7.0 hours/day), Replacement
   b. Kirsten Zavertnik, Teacher Assistant - PreK Counts, $21.08 (Associate's Degree/higher in related field, Step 1), effective September 14, 2026*, (194 days, 7.0 hours/day), Replacement

D. Change of Status

1. **Administration**, None to Consider

2. **Professional**
   a. Caty Bird, Teacher Assistant to Teacher, 45,449.00 (Instructional I, Step 1), effective August 31, 2026*, Replacement
   b. Stacy Todd, LTS Teacher to Teacher - Early Intervention, $58,247.00 (B+24, Step 2), effective September 8, 2026*, Replacement

3. **Support Staff**
   a. Dior Hazel, Human Resources Assistant to Human Resources Specialist, $28.35 (PS2), effective September 14, 2026*, (261 days, 7.0 hours/day), Replacement

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

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

E. Additions to Substitute List

1. **Paula Bywaters**
2. **Chase O'Donnell**
3. **Derek Wray**

F. Removal from Substitute List

1. **Equana Twitty**

G. Leave of Absence Requests

1. **Administration**, None to Consider

2. **Professional**
   a. Marisa Crapella, Project Consultant, effective September 15, 2026
   b. Sarah Crotty, Occupational Therapist, effective October 19, 2026
   c. Michelle Fus, Speech & Language Pathologist, effective September 29, 2026
   d. Karissa Velez, Social Worker, effective October 16, 2026

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

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

5. **Head Start and PreK Counts Staff**
    a. **Dania Lucas**, Teacher Assistant - PreK Counts, effective September 9, 2026*

H. Return from Leave of Absence Requests

1. **Administration**, None to Consider

2. **Professional**
    a. **Alyssa DePaul**, Speech & Language Pathologist, effective August 31, 2026*

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

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

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

I. Retirement

1. **Administration**
    a. **Regina Speaker,** Executive Director, effective June 30, 2027

2. **Professional**
    a. **Andrea Bell**, Educational Consultant, effective TBD
    b. **Joanne Van Horn**, Speech & Language Pathologist, effective January 3, 2027

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

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

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

J. Resignation

1. **Administration**, None to Consider

2. **Professional**
    a. **Samantha Farlow**, Teacher ESY, effective July 30, 2026*, Other Employment
    b. **Jessie Hophan**, Teacher - PreK Counts, October 23, 2026, Other Employment
    c. **John Kikrillis**, Teacher - English, effective September 3, 2026*, Personal
    d. **Lauren McLaughlin**, Teacher - Early Intervention, effective May 29, 2026*, Personal
    e. **Jessie Moll,** Teacher - PreK Counts, effective November 16, 2026, Personal

3. **Support Staff**
    a. **Marisa Babalola**, HR Specialist, effective September 10, 2026*, Other Employment

4. **Classroom Support Professional**
    a. **Anna DeSanto**, Paraprofessional, effective September 11, 2026*, Other Employment

5. **Head Start and PreK Counts Staff**
    a. **Krystal Maldonado**, Program Aide, effective June 16, 2026*, Personal
    b. **Elizabeth Mendez**, Family Engagement Worker - 10M, effective August 26, 2026*, Personal
    c. **Lindsay Shoemaker,** Program Aide, effective September 21, 2026*, Personal
    d. **Amy Teeters,** Teacher Assistant - PreK Counts, effective June 15, 2026*, Personal
    e. **Cheryl Wampole**, Teacher Assistant - PreK Counts, effective September 17,

2026*, Other Employment

K. Termination, None to Consider

L. Other

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

a. Christina Kolla, Teacher - Vision Support
b. Sarah Mundell, Teacher - Emotional Support
c. Gina Perri, Teacher - Transition

2. Montco Works NOW Temporary Employees - Temporary employees in our Montco Works NOW program for temporary employment not to exceed the hours and weeks listed:

a. Manir Dozier, $15.00, 32.5 hours, 9 weeks
b. Danny Hill, $15.00, 6 hours, 13 weeks
c. Jack Himsworth, $15.00, 5 hours, 13 weeks
d. McKeyl Hudson, $15.00, 35 hours, 8 weeks
e. Amir Robinson, $15.00, 24 hours, 13 weeks
f. Lonnie Wright, $15.00, 37.5 hours, 6 weeks

3. Induction Mentors - The is a list of mentors for the Induction program and they will be paid at the MCIUEA contractual rate.

a. Elizabeth Fedele, Teacher - Hearing Support
b. Caitlyn Barron, Teacher - Early Intervention
c. Katie Frain, Teacher - PreK Counts
d. Margie Herbert, Teacher - Early Intervention
e. Taylor Honert, Teacher - Early Intervention
f. Jessica Keough, Speech & Language Pathologist
g. Kari Kessler, Project Consultant
h. Lisa Lamesta, Teacher - Remedial
i. Sarah Mundell, Behavior Analyst
j. Jean Miksch, School Psychologist
k. Jessica Palagruto, Dean of Students
l. Guiseppe Serrao, Dean of Students
m. Christina Stokes, Teacher - Hearing Support
n. Michael Troilo, Teacher - Vision Support

4. Salary Advancements - Approval for the following salary advancements due to Educational Attainment:

a. Mary Buckley, Speech & Language Pathologist, (M+30, Step 5), $81,222.00
b. Tabatha Gordon, Occupational Therapist, (M+60, Step 11), $98,935.00
c. Jenna Lewis, Occupational Therapist, (M+60, Step 7), $88,232.00

5. Marquisha Folks-Carter rescinded her acceptance offer for the Family Engagement Worker position.

6. The following staff were on a previous board report with an effective date of TBD:

a. Danielle Chung, Digital Media and Design Specialist, effective August 17, 2026
b. Sara Crouse, Long-Term Substitute Social Worker, effective August 24, 2026
c. Joanne Drevyanko, Revenue Specialist, effective August 24, 2026
d. Hailey Gulich, School Psychologist, effective August 24, 206
e. Lindsey Houston, Teacher Emotional Support, effective August 24, 2026
f. Lily Miades, Educational Consultant, effective August 24, 2026
g. Kristen Strong, Educational Consultant, effective September 15, 2026

7. Dominic Morris, Paraprofessional, decreasing from 7.5 hours/day to 7.0 hours/day effective August 24, 2026*.

8. Beth Reilly, Paraprofessional, decreasing from 7.5 hours/day to 7.0 hours/day effective September 8, 2026*.

9. John Franks, Behavior Assistant, increasing hours from 7.0 to 7.5 hours/day effective August 24, 2026*

7.f. Office of Organizational and Professional Learning
Consider the approval of the following action items - Office of Organizational and Professional Learning. This motion, made by Sean Jordan (Springfield Twp) and seconded by Dr. Robert Jarvis (Hatboro-Horsham), Carried.
Yea: 16, Nay: 0

A. MCIU Professional Development Summary Report

General Operations
1. Administration recommends the approval of a service agreement with the Norristown Area School District to provide professional development and consultation on Co-Teaching for the period of August 2026 through March 2027. Professional development and consultation are provided through ATSI funding.

2. Administration recommends the approval of a service agreement with the Perkiomen Valley School District to provide consultation on Multi-Tiered Systems of Support (MTSS) meeting and monitoring district action plan for the period of November 2026 through June 2027. Consultation provided through IDEA-B funding.

Revenue
3. Administration recommends the approval of a service agreement with the Hatboro Horsham School District to provide a 1-hour professional development session on Data Science on August 26, 2026, at a cost of $395.00.

4. Administration recommends the approval of a service agreement with LinkIt to provide consultation on LinkIt! Behavior Modules for the period of August 2026 through October 2026, at a cost of $225.00 per hour.

5. Administration recommends the approval of a service agreement with the HMS School for Children with Cerebral Palsy to provide a half-day of professional development on Literacy Instruction for Students with Complex Needs on October 9, 2026, at a cost of $2,100.00.

6. Administration recommends the approval of a service agreement with the Norristown Area School District to provide a full day of professional development on Vocabulary and Language Development for Multilingual Learners in Science Instruction on November 3, 2026, at a cost of $1,575.00.

7. Administration recommends the approval of a service agreement with the Penn Delco School District to provide 2 days of professional development and 4 days of coaching in Middle School Math for the period of July 1, 2026, through June 30, 2027, at a cost of $18,900.00.

8. Administration recommends the approval of a service agreement with the Methacton School District to provide professional development, coaching, and consultation on Belonging and Restorative Practices for the period of July 1, 2026, through June 30, 2027, at a cost of $10,425.00.

9. Administration recommends the approval of a service agreement with the Wissahickon Charter School to provide professional development on Introducing STEELS and STEELS Implementation on October 6, 2026, and November 20, 2026, at a cost of $6,300.00.

10. Administration recommends the approval of a service agreement with The Center School for the participation of one Instructional Coach in the Coach Mentor Collaborative for the period of July 1, 2026, through June 30, 2027, at a cost of $1,350.00.

Expenses
11. Administration recommends the approval of a contracted agreement with Wilson credentialed trainer, Beth Napolitano, to provide instruction for Wilson Fundations Review

and Refresh Level K, Review and Refresh Level 1, Review and Refresh Level 2, Review and Refresh Level 3, and Review and Refresh Multilevel Workshops for the period of September 29, 2026, through October 1, 2026, at a cost not to exceed $2,375.00.

12. Administration recommends the approval of a contracted agreement with Wilson credentialed trainer, Beth Napolitano, to provide instruction for Wilson Fundations Refresh and Review Multilevel Workshop for St. Luke's Catholic School on September 23, 2026, at a cost of $475.00.

13. Administration recommends the approval of a contracted agreement with Wilson credentialed trainer, Beth Napolitano, to provide instruction and observations for the Wilson Level I Certification with Web Based Practicum for the period of September 10, 2026, through June 30, 2027, at a cost not to exceed $20,450.00.

14. Administration recommends the approval of a contracted agreement with Dr. Eric Milou to provide 2 full days of professional development on High School Mathematics on November 9, 2026, and March 3, 2027, at a cost of $5,000.00.

15. Administration recommends the approval of a contracted agreement with SupportED to provide a full day of professional development on Strengthening ML Programming through Effective Scheduling on November 6, 2026, at a cost of $13,000.00.

16. Administration recommends the approval of a contracted agreement with SupportED to provide two half-day sessions of professional development on Strengthening Access and Engagement for MLs in CTE Programs and Working with Paraprofessionals to Support MLs on March 15, 2027, at a cost of $8,900.00.

7.g. Office of PaTTAN

Consider approval of the following action items - Office of PaTTAN. This motion, made by Sharon Hale-Mauch (Norristown Area) and seconded by Sean Jordan (Springfield Twp), Carried.
Yea: 16, Nay: 0

<u>General Operations</u>

1. Administration recommends approval of a service agreement with Trane U.S. Inc. for the purpose of providing maintenance services to the Liebert system in the server room for the period of September 1, 2026, through August 31, 2029, in the amount of $10,071.00.

<u>Expenses</u>

2. Administration recommends approval of a consultant agreement with Tru by Hilton for the purpose of providing lodging for LTF members to attend the Fall LTF Convening for the period of October 19, 2026, through October 20, 2026, in the amount of $3,927.00.

3. Administration recommends approval of a consultant agreement with Brain Injury Association of Pennsylvania (BrainSTEPS). PDE/BSE has asked PaTTAN to provide support to the BrainSTEPS program. This is for the period of July 1, 2026, through June 30, 2027, in the amount of $125,000.00.

4. Administration recommends approval of a consultant agreement with Connections Consulting (Jane Freeman) to provide support to BSE's Pennsylvania Deaf-Blind Advisory Committee (PaDBAC) for the period of July 1, 2026, through June 30, 2027, in the amount of $19,500.00.

5. Administration recommends approval of a consultant agreement with Jenna Voss to present at the Hour with the Expert for the periods of January 13, February 17, and March 31, 2027, in the amount of $1,050.00.

6. Administration recommends approval of a consultant agreement with Intermediate Units to provide a stipend to establish or enhance each Local Task Force's capacity to serve as a regional resource to families and professionals for the period of August 1, 2026, through June 30, 2027.

a. IU 1 Intermediate Unit 1 $2,500.00
b. IU 2 Pittsburgh Mt. Oliver $2,500.00

c. IU 12 Lincoln Intermediate Unit $2,500.00
d. IU 18 Luzerne Intermediate Unit $2,500.00
e. IU 19 NEIU $2,500.00
f. IU 24 Chester County Intermediate Unit $2,500.00
g. IU 27 Beaver Valley Intermediate Unit $2,500.00

7. Administration recommends approval of a consultant agreement with Jessica Surles to present "SPEL ECRI PLC" for the period of September 25, 2026, in the amount $350.00 and will be funded by the State Personnel Development Grant.

8. Administration recommends approval of a consultant agreement with Metis Education Consulting to amend the original agreement to add additional ECRI Expansion work in Philadelphia. The original period remains the same January 1, 2026, through June 30, 2027, in the amount of $66,985.50 and will be funded by the State Personnel Development Grant.

9. Administration recommends approval of a consultant agreement with Leader Services - A Division of LDP, Inc. to contract services to continue supporting the database created in year one of the grant. This is for the period of July 1, 2026, through June 30, 2027, in the amount of $9,500.00 and will be funded by the State Personnel Development Grant.

10. Administration recommends approval of a consultant agreement with University of Minnesota to continue certification and professional development of Check & Connect trainers for the period of September 1, 2026, through June 30, 2027, in the amount of $75,940.00 and will be funded by the State Personnel Development Grant.

11. Administration recommends approval of a consultant agreement with the University of Minnesota to amend the July 1, 2025, agreement for certification and professional development of Check & Connect for the period of July 1, 2025, through June 30, 2026, in the amount of $24,038.00 and was funded by the State Personnel Development Grant.

12. Administration recommends approval of a consultant agreement with the following individuals to be part of the Enhanced Core Reading Instruction (ECRI) expansion work which is designed to build the LEA's capacity and sustainability of literacy strategies and practices. The purpose of this agreement is for funding support for costs associated with the implementation of the ECRI work for the period of July 1, 2026, through June 30, 2027.
a. SDP - Adaire $10,000.00
b. SDP - Logan $10,000.00
c. SDP - Olney $10,000.00

13. Administration recommends approval of a consultant agreement with the following intermediate units that will be part of the IU Deaf-Blind Resource Teams (DBRT). The purpose is to support teams with the training capacity to link administrators, professionals, team members, and families of students who are deaf-blind to high quality deaf-blind resources, including training and technical assistance for the period of October 1, 2026, through September 30, 2028, and funded by the DB Project 3.0 Grant.
a. Beaver Valley Intermediate Unit $40,000.00
b. Carbon Lehigh Intermediate Unit $40,000.00
c. Central Intermediate Unit $40,000.00
d. Midwestern Intermediate Unit $40,000.00

14. Administration recommends approval of a consultant agreement with Westmoreland Intermediate Unit to be part of the IU Deaf-Blind Resource Teams (DBRT). The purpose is to support teams with the training capacity to link administrators, professionals, team members, and families of students who are deaf-blind to high quality deaf-blind resources, including training and technical assistance for the period of July 1, 2026, to September 30, 2026, in the amount of $3,000.00 and funded by the DB Project 3.0 Grant.

15. Administration recommends approval of a consultant agreement with Westmoreland Intermediate Unit to be part of the IU Deaf-Blind Resource Teams (DBRT). The purpose is to support teams with the training capacity to link administrators, professionals, team members, and families of students who are deaf-blind to high quality deaf-blind resources, including

training and technical assistance for the period of October 1, 2026, through September 30, 2027, in the amount of $3,000.00 and funded by the DB Project 3.0 Grant.

7.h. Office of Student Services
The Board had questions about the CINTAS Consultant contract and it was decided to pull that motion and it was not voted on.
9. Administration recommends the approval of a consultant agreement with CINTAS for training on October 12, 2026 for a cost of $14,499.58.

Consider approval of the following action items - Office of Student Services. This motion, made by Sean Jordan (Springfield Twp) and seconded by Annique Ruiz-Brown (Pottsgrove), Carried.
Yea: 16, Nay: 0

General Operations
1. Administration recommends the approval of the appropriate officers to enter into the Inter-Agency Agreement for Title I Services with the following school districts and Montgomery County Intermediate Unit to provide reading and mathematics instructional services in accordance with the Title I program for the time periods below:
    a. Owen J. Roberts School District from August 24, 2026 through June 30, 2027
    b. Abington School District from September 1, 2026 through June 30, 2027

2. Administration recommends the approval fo the appropriate officers to enter into an addendum to the Inter-Agency Agreement for Title I Services with the following school districts and Montgomery County Intermediate Unit to provide reading and mathematics instructional services in accordance with the Title I program for the time periods below:
    a. Upper Dublin School District from August 21, 2026 through June 30, 2027
    b. Souderton Area School District from September 1, 2026 through June 30, 2027

3. Administration recommends the approval of a service agreement with Souderton School District and Project AWARE for a training on September 15, 2026 at no cost.

Revenue
4. Administration recommends the approval of a service agreement with Cheltenham School District to provide Functional Behavior Assessments for the 2026-2027 school year at a cost of $1,800.00 per assessment.

5. Administration recommends the approval of a service agreement with Warwick School District to provide a bilingual (Russian) psychological evaluation at a cost of $4,400.00 plus mileage.

6. Administration recommends the approval of a shared service agreement with PA Cyber Charter School for purposes of providing special education services for the period of July 1, 2026 through June 30, 2027 at a cost of $7,075.00.

Expenses
7. Administration recommends the approval of a contract with Mission Kids Child Advocacy Center to provide training on August 29, 2026 for a cost of 1,500.00.

8. Administration recommends the approval of a contract with Ari Paul Entertainment to provide a performance on October 2, 2026 for a cost of $1,500.00.

10. Administration recommends the approval of an agency contract for services with ATC Healthcare to provide staffing services for the period of July 1, 2026 through June 30, 2027. Rates are based on position filled.

11. Administration recommends the approval of a consultant agreement with MeaningPhilly LLC to provide bilingual (Spanish) psychological evaluations for the period of July 1, 2026 through June 30, 2027 at the rate of $2,000.00 per evaluation.

12. Administration recommends the approval of a MOU with Berks County IU for the purposes of providing a Vision Itinerant Teacher up to 7 hours per week for the period of

September 14, 2026 through June 30, 2027 at a rate of $190.00 per hour.

7.i. Office of Technology Services
Consider approval of the following action items - Technology Services. This motion, made by Jenny Lowman (Cheltenham Twp) and seconded by Semira Perdue (Methacton), Carried. Yea: 16, Nay: 0

Revenue
1. Administration recommends approval of RWAN and Internet Services for the period of July 1, 2026 - June 30, 2027 for Mount St. Joseph Academy in the amount of $13,000.00.

2. Administration recommends approval of Marcia Brenner Associates Custom Alerts Service for the period of July 1, 2026 - June 30, 2027:
a. Collegium Charter School in the amount of $1,045.00
b. Conemaugh Township School District in the amount of $330.60

3. Administration recommends approval of Marcia Brenner Associates Report Card Creator Service for the period of July 1, 2026 - June 30, 2027:
a. Central Valley School District in the amount of $1,320.00
b. Collegium Charter School in the amount of $1,512.50
c. Conemaugh Township School District in the amount of $551.80
d. Esperanza Cyber Charter School in the amount of $605.00
e. Saucon Valley School District in the amount of $1,323.08
f. Windber Area School District in the amount of $687.50

4. Administration recommends approval of Marcia Brenner Associates Report Card Creator Service for the period of September 3, 2026 - September 2, 2027:
a. Freire Schools in the amount of $825.00
b. Green Woods Charter School in the amount of $412.50
c. Young Scholars of Central PA Charter School in the amount of $233.75

5. Administration recommends approval of Level Data Services for the period of July 1, 2026 - June 30, 2027:
a. Carlynton School District in the amount of $1,782.00
b. Donegal School District in the amount of $4,325.88
c. Haverford Township School District in the amount of $9,782.00
d. Insight PA Cyber Charter School in the amount of $11,240.00
e. Jenkintown School District in the amount of $954.99
f. Keystone Central School District in the amount of $5,357.04
g. Oxford Area School District in the amount of $4,574.18
h. Philadelphia Charter School for Arts and Sciences in the amount of $3,480.00
i. Philadelphia Performing Arts Charter School in the amount of $8,700.00
j. Port Allegany School District in the amount of $1,296.48
k. Pottstown School District in the amount of $8,754.30
l. Saucon Valley School District in the amount of $3,090.82
m. Southwest Leadership Academy in the amount of $1,248.00

6. Administration recommends approval of Level Data Services for the period of July 1, 2026 - June 30, 2029:
a. Collegium Charter School in the amount of $11,182.05
b. Colonial School District in the amount of $72,228.00
c. Executive Education Academy Charter School in the amount of $5,715.90
d. Fox Chapel Area School District in the amount of $17,620.74

7. Administration recommends approval of Zoom Services for the period of July 1, 2026 - June 30, 2027:
a. Abington School District in the amount of $384.00
b. Souderton Area School District in the amount of $128.00
c. Spring-Ford Area School District in the amount of $1,600.00
d. St. Francis of Assisi in the amount of $640.00
e. Upper Dublin School District in the amount of $722.00

8. Administration recommends approval of Zoom Services for the period of July 1, 2026 - June 30, 2028 for Spring-Ford Area School District in the amount of $722.00.

9. The Administration requests approval for the use of the 2 West Lafayette Conference Center during September 2026 by the following organizations. Details regarding rental fees and usage are outlined below:

a. PSERS: Rental fee waived for September 8, 2026
b. MontocoWorks - Montgomery County: $600.00 for September 8, 2026
c. PIAA: $320.00 for September 9, 2026
d. Montgomery County: $300.00 for September 23, 2026
e. Norristown Police Department: $225.00 for September 24, 2026
f. Bureau of Juvenile Justice Services: $960.00 for September 29-October 1, 2026
g. PA Principals Association: $640.00 for September 28, 2026

8. Person's Desiring To Be Heard
There were none.

9. Next Meeting Announcement

10. Adjournment
Motion to adjourn the meeting by Sean Jordan (School District of Springfield Township). The meeting was adjourned at 8:36 p.m.

Respectfully submitted,

_____	_____
Margaret D. Wright, Ed.D. President	Sean Jordan Secretary

Professional Development Ad Hoc Committee
Thursday, October 8, 2026 5:00 PM Eastern

Virtual via Zoom

1. Meeting Opening

1.a. Call to Order
Dr. Jarvis called the meeting to order at 5:00 pm.

1.b. Roll Call
Committee Attendees: Dr. Robert Jarvis (Hatboro-Horsham), Annique Ruiz-Brown (Pottsgrove), Lisa Smith (Jenkintown), and Dr. Donna Gaffney (MCIU Administrative Liaison)

Intermediate Unit Board: Margaret Wright (Spring-Ford Area), Greg D'Elia (Upper Merion), Alexandra Wisser (Souderton Area), and Wendy Bailey (Upper Dublin)

Intermediate Unit: Dr. Regina Speaker, Sandy Edling, Jack Hurd

2. Announcements

2.a. Recording of Meeting
Dr. Jarvis announced that the meeting is being recorded and will be posted on the website.

3. Discussion
The Committee discussed several topics related to the professional development process and reporting, including:

- Whether a mechanism exists to track professional development requests that are not approved. It was noted that this information is currently managed at the program level and denied professional development request forms may not capture sufficient detail for centralized reporting.
- The Committee expressed interest in receiving outcome reports following participation in professional development activities. Members specifically recommended removing the word "may" from the reporting requirement to ensure consistent submission of post-activity reports.
- How employee feedback is collected for internally delivered MCIU professional development offerings. Administration shared that the IU is transitioning to Learning Stream, which includes survey functionality that can be utilized for all training activities.

Regarding professional development approval requests, the Committee indicated that it would like applications to clearly articulate:

- The knowledge, skills, or benefits the employee expects to gain from the professional development opportunity; and
- The supervisor's rationale for supporting the request

The Committee also reviewed the new Board report format and expressed support for its current design. Members requested that the report be expanded to include participation from all offices and, where feasible, associated costs. The Committee further discussed the existing process for

obtaining approval of external presenter contracts prior to scheduled events.

Finally, the Committee requested that Administration gather information from other Intermediate Units regarding Executive Director's travel practices and approval processes.

4. Persons Desiring to Be Heard
There was none.

5. Adjournment
The meeting was adjourned at 5:58 pm.

Travel Ad Hoc Committee — Virtual via Zoom
Thursday, October 8, 2026 6:00 PM Eastern

1. Meeting Opening

1.a. Call to Order
Greg D'Elia called the meeting to order at 6:02 pm.

1.b. Roll Call
Committee Attendees: Greg D'Elia (Upper Moreland) - Chair, Robert Liggett (Perkiomen Valley), Christine Coyne (North Penn), Sandy Edling (MCIU Administrative Liaison)

Intermediate Unit Board: Margaret Wright (Spring-Ford), Wendy Bailey (Upper Dublin), Robert Jarvis (Hatboro-Horsham), Annique Ruiz-Brown (Pottsgrove), Alexandra Wisser (Souderton)

Intermediate Unit: Dr. Regina Speaker, Lamar Hayes, Jack Hurd

2. Announcements

2.a. Recording of Meeting
Mr. D'Elia announced that the meeting is being recorded and will be posted.

3. Discussion
The Committee discussed potential revisions to travel approval procedures, including:

- Requiring advance approval of the Executive Director's travel by the Board President.
- Establishing a cost threshold requiring Board approval (for example, travel-related expenses exceeding $1,000.00).
- Requiring employees to seek approval as soon as they become aware of a travel opportunity or event, in order to permit a timely review by the Board.
- Evaluating whether Board-level approval should be based on out-of-state travel or travel beyond a specified mileage radius (such as 250 miles).
- Requiring Board approval for all international travel.

Committee members discussed the importance of balancing appropriate oversight with operational efficiency when establishing approval requirements.

4. Persons Desiring to Be Heard
There were none.

5. Adjournment
The meeting was adjourned at 6:57 pm.

Procurement Cards Ad Hoc — Virtual via Zoom
Thursday, October 8, 2026 7:00 PM Eastern

1. Meeting Opening

1.a. Call to Order
Dr. Wendy Bailey called the meeting to order at 7:00 pm.

1.b. Roll Call
Committee Attendees: Dr. Wendy Bailey (Upper Dublin) - Chair, Alexandra Wissler (Souderton), Lamar Hayes (MCIU Administrative Liaison)

Committee Absent: Sharon Hale-Mauch (Norristown Area)

Intermediate Unit Board: Dr. Margaret Wright (Spring-Ford), Greg D'Elia (Upper Moreland), Annique Ruiz-Brown (Pottsgrove),

Intermediate Unit Board: Dr. Regina Speaker, Sandy Edling, Lamar Hayes, Jack Hurd

2. Announcements

2.a. Recording of Meeting
Dr. Wendy Bailey announced that the meeting is being recorded and will be posted.

3. Discussion
The Committee discussed the need to strengthen procurement card procedures while maintaining the flexibility necessary for efficient business operations.

Members noted that procurement cards are often required for certain transactions, including technology-related purchases and purchases from organizations that no longer accept checks. As an example, PASBO will discontinue accepting checks beginning in January.

While sample policies were reviewed, the Committee requested that Administration obtain procurement card administrative regulations from other Intermediate Units for comparison purposes and potential best-practice considerations.

The Committee further emphasized the importance of ensuring that the definition of procurement card encompasses all form of organizational credit accounts used by the IU, including vendor-specific accounts such as Home Depot change accounts.

Additionally, members recommended incorporating language that clearly addresses ownership and use of procurement card rewards, rebates, or incentive programs, similar to provisions utilized by the Chester County Intermediate Unit (CCIU).

The Committee also discussed safeguards to ensure that procurement card usage does not circumvent established competitive bidding and purchasing requirements.

4. Persons Desiring to Be Heard
There were none.

5. Adjournment
The meeting was adjourned at 7:41 pm.

Travel Ad Hoc Committee — Virtual via Zoom
Thursday, October 15, 2026 7:00 PM Eastern

1. Meeting Opening

1.a. Call to Order
Greg D'Elia called the meeting to order at 6:03 pm.

1.b. Roll Call
Committee Attendees: Greg D'Elia (Upper Moreland) - Chair, Robert Liggett (Perkiomen Valley), Christine Coyne (North Penn), Sandy Edling (MCIU Administrative Liaison)

Intermediate Unit Board Members: Margaret Wright (Spring-Ford), Robert Jarvis (Hatboro-Horsham)

Intermediate Unit: Regina Speaker, Sandy Edling

2. Announcements

2.a. Recording of Meeting
Greg D'Elia announced that the meeting was recorded and will be posted.

3. Discussion
The Committee met to review the updated drafts of the policy and administrative regulations. The discussion focused on clarifying approval authority and establishing appropriate financial thresholds.

As part of the discussion, the Committee reached consensus that the financial threshold requiring Board approval would be established at $1,000.00. The Committee further agreed that this threshold should be reviewed periodically as part of the established policy review cycle to ensure that the amount remains appropriate to meet the IU's needs.

The Committee also discussed the possibility of moving the professional development approval section of the policy/AR to the professional development specific policy/AR. This would keep the Job-Related Expenses policy/AR as focused on the reimbursement/payment processes.

4. Persons Desiring to Be Heard
There were none.

5. Adjournment
The meeting adjourned at 6:30 pm.

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

Legislative Report
November 18, 2026

FEDERAL

- We submitted public comments regarding the Federal Communications Commission's (FCC) Notice of Proposed Rulemaking for E-rate by the October 13, 2026, deadline. Then, on October 15, 2026, the U.S. Court of Appeals for the Fifth Circuit ruled that the FCC lacked the authority to establish the Universal Service Administrative Company (USAC). The USAC is the entity that administers universal service contributions. Additionally, the court vacated the 4th quarter 2025 universal service contribution factor. More to come as this proceeds.

- On October 2, 2026, the U.S. Department of Treasury issued temporary and proposed regulations on the Federal Scholarship Tax Credit (FSTC) program. Additional guidance is expected by the end of the year. A copy of the regulations can be found here: https://www.federalregister.gov/documents/2026/10/02/2026-20264/federal-scholarship-tax-credit

- On September 10, 2026, the U.S. Census Bureau published a Notice of Proposed Rulemaking regarding the 2030 Census. Data from the census is utilized to distribute federal dollars for programs such as, Title I, Head Start, IDEA, and Child Nutrition programs. Included in the proposed changes is a proposal to focus on a 3-month residency period only (January 3 – April 1), as well as the possibility of relying on tax records for the data gathering (which may exclude individuals who do not file taxes). A copy of the federal register notice can be found at: https://www.federalregister.gov/documents/2026/09/10/2026-18481/decennial-census-of-the-population-of-americans-proposed-residence-criteria-and-proposed-regulations

PENNSYLVANIA

- **Senate Bill 65 (Sen. Baker, R)** – This legislation increases the mandatory stopping distance for motorists approaching a school bus with flashing red lights to at least 15 feet (up from 10 feet). It also raises penalties for passing a stopped school bus, establishes first-time fines of $250 to $500 plus a $35 surcharge, and sets higher fines with mandatory driver improvement school and special examinations for repeat offenders.
    - **Enacted as Act 89.**
    - **Most provisions of the Act take effect on December 21, 2026.**

- **Senate Bill 116 (Sen. Argall, R)** – This bill amends the Public-School Code to permit high school juniors and seniors to earn graduation credits through employment or volunteering at licensed congregate care facilities.
    - **Enacted as Act 90.**
    - **This Act takes effect on December 21, 2026.**

- **Senate Bill 908 (Sen. Farry, R)** – This legislation amends the Pennsylvania Prevailing Wage Act to expand the definition of "public work" to include off-site custom fabrication, assembly, or production of nonstandard goods, materials, components, fixtures, or parts made specifically for a public works project. Public work contract specifications must include prevailing minimum wage rates for workers doing custom fabrication, matching the rate for the same craft or classification on the project.
    - **Enacted as Act 101.**
    - **This Act takes effect on December 21, 2026.**

- **Senate Bill 922 (Sen. Martin, R)** – This bill amends the Private Academic Schools Act to permit the State Board of Education to conditionally approve licensure for private academic schools.
    - **Enacted as Act 102.**
    - **This Act takes effect on December 21, 2026.**

- **Senate Bill 1150 (Sen. Stefano, R & Sen. Coleman, R)** – This bill amends the Sunshine Act and restricts school districts from adding substantial or unannounced business to a meeting agenda at the last minute or via a simple majority vote. The bill limits agenda modifications strictly to true emergencies or minor (de minimis) matters arising within a 24- hour window, requires reasons to be stated publicly before a vote, and mandates that updated agendas be posted online and at the principal office by the next business day.
    - **Enacted as Act 103. This Act takes effect on December 21, 2026.**
    - **Note: This Act overrides the Pennsylvania Supreme Court's decision in *Coleman v. Parkland School District* (2025).**

- **Senate Bill 1410 (Sen. Phillips-Hill, R)** – This legislation prohibits school districts from agreeing to certain contract terms, such as those requiring the agency to indemnify another party, submit to binding arbitration, litigate outside Pennsylvania, apply another jurisdiction's law, pay attorney or collection fees or agree to terms that conflict with federal or state law. The prohibited contract terms would be void and unenforceable without invalidating the remainer of the contract.
    - **Enacted as Act 114. The Act takes effect on December 21, 2026, and applies to contracts entered into, amended or renewed after the act's effective date.**

- **Senate Bill 1014 (Sen. Robinson, R) –** This legislation requires each school entity to adopt a policy that prohibits the use of phones during the school day by students. Exceptions can be made for students with medical conditions and individualized education plans that require the use of a personal communication device.
    - **Enacted as Act 117. The Act took effect on October 26, 2026, but the requirement to adopt a policy applies beginning in the 2027-2028 school year.**

Summary of Proposed Policy Changes
November 2026 Board Meeting

Proposed Changes for Policies presented for First Reading

Policy Number/Title	Proposed Changes
#246 – Student Wellness	Policy has been updated to reflect recent legislative changes, including confidentiality in height/weight measurements and adding social media literacy to curriculum.
#249 – Bullying/Cyberbullying	Policy has been updated to reflect recent legislative changes. Adds cyberbullying as covered by this policy and includes AI-generated content. Significant additions to procedures for reporting bullying/cyberbullying and how investigations are conducted.
#331 – Job Related Expenses	Modified the definition of workstation and added language regarding submission of false/misleading reimbursement requests. Moved the approval for travel to the professional development policy #333. Added language regarding distracted driving laws and requirements for the utilization of a personal vehicle for IU business. Added language regarding reimbursement for professional dues and other materials.
#333 – Professional Development	Expanded the language on how approval is obtained for job related travel and professional development, including the requirement that all requests that exceed $1,000 must have prior Board approval. Added a requirement to submit a professional development outcomes report after an activity and prior to receiving reimbursement. Added a requirement to have a Board report outlining IU-wide professional development activities at each Board meeting.
#625 – Procurement Cards	Clarified the definition of a P-Card and added a requirement for an annual approval of authorized P-Cards, including departmental cards, and the associated credit limits. Added language requiring appropriate documentation to support P-Card expenses, as well as the need to have prior approval for travel expenses prior to using a P-Card for payment. Added language that earned incentives/rewards from P-Card purchases are the property of the MCIU.

#626.1 – Travel Reimbursement – Federal Programs	Added language requiring Board approval of all travel requests that exceed $1,000. Clarified that the mileage reimbursement rate is the IRS-mileage rate at the time of travel. Added language regarding the submission of false/misleading reimbursement requests.
#815 – Acceptable Use of Electronic Communications Systems & Network	Added language to address the need for employee's to complete required cybersecurity and other technology training.

Proposed Changes for Policies presented for Second Reading & Adoption

#233 – Suspension & Expulsion	No Proposed Changes
#317.1 - Weapons	No Proposed Changes.
#319 – Outside Activities	No Proposed Changes.
#810.3 – School Vehicle Drivers	No Proposed Changes.
#830 – Security of Computerized Personal Information/Breach Notification	No Proposed Changes.
#830.1 – Data Governance – Storage/Security	No Proposed Changes.

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

COMBINED FINANCIAL REPORT – SEPTEMBER 2026

Beginning Intermediate Unit Funds		$ 51,789,382.28
Other Adjustments		$26,367.45
Receipts:		
Revenue Received	$ 20,880,561.42	
Total Receipts		20,880,561.42
Total Receipts Plus Beginning Cash Balance		72,696,311.15
Less: Disbursements - September 2026 Checks		(20,390,399.51)
Ending Intermediate Unit Funds per Books		$ 52,305,911.64

CASH ANALYSIS - SEPTEMBER 2026

Money Market Accounts:		
FCCB	251,386.57	
PLGIT	34,880.30	
PSDLAF	11,438,808.64	
TD Bank	1,710,435.37	
Total Interest Bearing Accounts		$ 13,435,510.88
Checks Issued but not Released		$ -
Disbursement in Transit		$ (1,302,559.94)
Deposit in Transit		$ -
Disbursement Accounts - Outstanding Checks		$ (673,791.02)
Investments		$ 40,846,751.72
Cash Balance Per Bank		$ 52,305,911.64

INVESTMENT OF FUNDS – SEPTEMBER 2026

Beginning Balance	$ 34,825,310.88
Purchases	$ 6,021,440.84
Redemptions	$ -
Ending Balance	$ 40,846,751.72

INTEREST EARNED – SEPTEMBER 2026

	Account Interest	CD Interest
FCCB	$ 1,386.57	$ 15,187.33
PLGIT	$ 102.18	$ 747.42
TD BANK	$ 1,961.18	$ -
PSDLAF	$ 36,826.88	$ 104,765.20
TOTAL	$ 40,276.81	$ 120,699.95

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

COMBINED FINANCIAL REPORT – OCTOBER 2026

Beginning Intermediate Unit Funds		$ 52,305,911.64
Other Adjustments		$3,000.00
Receipts:		
Revenue Received	$ 24,672,669.22	
Total Receipts		24,672,669.22
Total Receipts Plus Beginning Cash Balance		76,981,580.86
Less: Disbursements - October 2026 Checks		(10,679,033.21)
Ending Intermediate Unit Funds per Books		$ 66,302,547.65

CASH ANALYSIS - OCTOBER 2026

Money Market Accounts:		
FCCB	250,828.08	
PLGIT	34,990.02	
PSDLAF	20,504,863.09	
TD Bank	1,695,979.62	
Total Interest Bearing Accounts		$ 22,486,660.81
Checks Issued but not Released		$ -
Disbursement in Transit		$ (651,669.31)
Deposit in Transit		$ -
Disbursement Accounts - Outstanding Checks		$ (523,836.60)
Investments		$ 44,991,392.75
Cash Balance Per Bank		$ 66,302,547.65

INVESTMENT OF FUNDS – OCTOBER 2026

Beginning Balance	$ 40,846,751.72
Purchases	$ 4,144,641.03
Redemptions	$ -
Ending Balance	$ 44,991,392.75

INTEREST EARNED – OCTOBER 2026

	Account Interest	CD Interest
FCCB	$ 828.08	$ 29,010.58
PLGIT	$ 109.72	$ 802.64
TD BANK	$ 2,223.16	$ -
PSDLAF	$ 61,424.42	$ 113,441.24
TOTAL	$ 64,585.38	$ 143,254.46

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

Fund	Beginning Balance Cash & Investments	Cash Receipts	Disbursements	Journal Entries and Voids	Ending Balance Cash & Investments
General Fund	$ 45,008,976.98	$ 17,494,794.12	$ (17,133,514.38)	$ 382,234.93	$ 45,752,491.65
Special Education	(2,292,181.48)	$ 3,144,329.99	$ (475,321.07)	$ (791,539.17)	(414,711.73)
Transportation Fund	4,967,263.78	$ 141,315.00	$ (156,848.04)	$ 102,743.84	5,054,474.58
Institutionalized Children Prog.	(801.17)	$ -	$ -	$ 4,998.14	4,196.97
Early Intervention	(2,128,990.87)	$ 6,386.68	$ (1,209,650.19)	$ (1,047,930.79)	(4,380,185.17)
Capital Projects Fund	3,742,504.50	$ -	$ (38,087.23)	$ -	3,704,417.27
Food Service Fund	(70,668.33)	$ 57,407.96	$ (20,044.13)	$ 173,806.04	140,501.54
SEPAST Pass Thru	(106,454.49)	$ -	$ (4,000.00)	$ 4,000.00	(106,454.49)
Self-Insured Healthcare Fund	2,643,004.42	$ 36,327.67	$ (1,352,934.47)	$ 1,198,054.46	2,524,452.08
Other Agency Funds	26,728.94	$ -	$ -	$ -	26,728.94
Total Intermediate Unit Funds:	$ 51,789,382.28	$ 20,880,561.42	$ (20,390,399.51)	26,367.45	$ 52,305,911.64

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

Fund	Beginning Balance Cash & Investments	Cash Receipts	Disbursements	Journal Entries and Voids	Ending Balance Cash & Investments
General Fund	$ 45,752,491.65	$ 17,206,523.10	$ (6,908,383.24)	$ (5,838,429.49)	$ 50,212,202.02
Special Education	(414,711.73)	$ 7,423,023.82	$ (465,173.51)	$ (2,196,100.59)	4,347,037.99
Transportation Fund	5,054,474.58	$ -	$ (1,132,004.18)	$ (105,654.33)	3,816,816.07
Institutionalized Children Prog.	4,196.97	$ -	$ -	$ (2,252.70)	1,944.27
Early Intervention	(4,380,185.17)	$ 300.00	$ (716,136.65)	$ 6,972,606.40	1,876,584.58
Capital Projects Fund	3,704,417.27	$ -	$ (44,726.29)	$ -	3,659,690.98
Food Service Fund	140,501.54	$ 6,827.04	$ (75,067.58)	$ (7,963.13)	64,297.87
SEPAST Pass Thru	(106,454.49)	$ -	$ (2,224.00)	$ -	(108,678.49)
Self-Insured Healthcare Fund	2,524,452.08	$ 35,995.26	$ (1,335,317.76)	$ 1,180,793.84	2,405,923.42
Other Agency Funds	26,728.94	$ -	$ -	$ -	26,728.94
Total Intermediate Unit Funds:	$ 52,305,911.64	$ 24,672,669.22	$ (10,679,033.21)	3,000.00	$ 66,302,547.65

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

Purchase Date	Maturity Date	Interest Rate	Number of Days	Principal	Interest Due @ Maturity	Description
Flex Investments						
09/01/26	09/30/26	3.62%	30	1,404,180.70	4,180.70	PSDLAF - Full Flex (City NB)
09/01/26	09/30/26	3.58%	30	6,255.09	18.40	PSDLAF - Full Flex (PNB)
09/01/26	09/30/26	3.49%	30	30,574.18	87.60	PSDLAF - Full Flex (VNB)
09/01/26	09/30/26	3.66%	30	2,512,989.90	7,557.40	PSDLAF - Full Flex (CFB)
09/01/26	09/30/26	3.66%	30	20,143,417.31	60,674.70	PSDLAF - Full Flex (NexB-1)
09/01/26	09/30/26	3.62%	30	87,093.37	259.40	PSDLAF - Full Flex (OZK)
09/01/26	09/30/26	3.66%	30	10,636,231.02	31,987.00	PSDLAF - Full Flex (PRD-1)
09/01/26	09/30/26	3.65%	30	249,334.07	747.42	PLGIT/Reserve-Class
09/01/26	09/13/26	3.78%	13	3,760,744.86	5,065.00	FCCB Investment
09/14/26	09/30/26	3.76%	17	5,776,673.08	10,122.33	FCCB Investment
Fixed Investments						
				$ 40,846,748.72	$ 120,699.95	Total General Investments
PA OPEB Trust				$ 2,360,837.23		US BANK - PFM

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

Purchase Date	Maturity Date	Interest Rate	Number of Days	Principal	Interest Due @ Maturity	Description
Flex Investments						
10/01/26	10/31/26	3.79%	31	1,408,712.59	4,531.89	PSDLAF - Full Flex (City NB)
10/01/26	10/31/26	3.78%	31	6,275.24	20.15	PSDLAF - Full Flex (PNB)
10/01/26	10/31/26	3.73%	31	30,671.36	97.18	PSDLAF - Full Flex (VNB)
10/01/26	10/31/26	3.82%	31	2,521,164.29	8,174.39	PSDLAF - Full Flex (CFB)
10/01/26	10/31/26	3.83%	31	20,209,155.29	65,737.98	PSDLAF - Full Flex (NexB-1)
10/01/26	10/31/26	3.79%	31	87,374.54	281.17	PSDLAF - Full Flex (OZK)
10/01/26	10/31/26	3.82%	31	10,670,829.50	34,598.48	PSDLAF - Full Flex (PRD-1)
10/01/26	10/31/26	3.78%	31	250,136.71	802.64	PLGIT/Reserve-Class
10/01/26	10/08/26	3.89%	8	5,776,673.08	4,923.00	FCCB Investment
10/09/26	10/31/26	3.90%	23	9,807,070.23	24,087.58	FCCB Investment
Fixed Investments						
				$ 44,991,389.75	$ 143,254.46	Total General Investments
PA OPEB Trust				$ 2,377,358.41		US BANK - PFM

MONTGOMERY COUNTY INTERMEDIATE UNIT 23
FUND EQUITY REPORT
PERIOD ENDED SEPTEMBER 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	$ 328,950.33	$ 492,760.00	$ 261,084.98	$ 492,760.00	$ 140,353.02	$ 279,557.38	$ 449,682.29
10-010	GENERAL ADMINISTRATIVE SERVICES	14,572,116.48	1,042,120.00	270,800.16	1,042,120.00	303,717.97	529,934.00	14,539,198.67
10-040	OFFICE OF TECHNOLOGY SERVICES - MEMBER SERVICES	(63,995.24)	1,653,455.00	31,687.65	1,653,455.00	395,532.81	542,850.67	(427,840.40)
10-060	FEDERAL PROJECTS / ADMINISTRATION	20,903,808.93	8,667,557.00	2,545,707.76	8,667,557.00	2,646,319.41	5,136,549.30	20,803,197.28
10-070	GOVERNMENTAL RELATIONS - MEMBER SERVICES	15,752.04	145,575.00	2,973.66	145,575.00	36,997.33	50,716.47	(18,271.63)
10-122	DETENTION CENTER	358,586.41	947,165.00	9,457.15	947,165.00	152,944.57	467,633.36	215,098.99
10-128	NON-PUBLIC SCHOOLS - TITLE I	(154,221.66)	478,750.00	4,754.71	478,750.00	56,490.18	333,448.60	(205,957.13)
10-129	CHOP SCHOOL HEALTH	187,860.03	0.00	(1,021.66)	0.00	35,980.88	33,296.01	150,857.49
10-130	PATTAN CONFERENCES	1,013,625.10	320,000.00	2,915.00	320,000.00	8,000.00	0.00	1,008,540.10
10-163	BUILDING OPERATIONS FUND	891,361.46	5,559,070.00	4,116,793.75	5,559,070.00	1,567,943.11	2,120,242.49	3,440,212.10
10-167	OFFICE OF TECHNOLOGY SERVICES - INTERNAL SUPPORT	558,175.71	2,573,450.00	2,533,222.05	2,573,450.00	763,799.99	970,841.12	2,327,597.77
10-168	OFFICE OF TECHNOLOGY SERVICES - FEE BASED	63,233.92	2,726,265.00	2,087,869.80	2,726,265.00	1,609,605.54	707,310.25	541,498.18
10-170	UNEMPLOYMENT COMPENSATION FUND	2,282,428.41	0.00	0.00	0.00	794.28	3,441.72	2,281,634.13
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	697,352.81	2,715,890.00	807,997.04	1,409,943.38	424,515.68
10-175	MONTGOMERY VIRTUAL PROGRAM	294,528.51	2,306,000.00	910,552.96	2,306,000.00	487,535.42	282,858.82	717,546.05
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	23,589.78	0.00	(39,183.23)
10-195	VENDING PROGRAM	264.36	0.00	587.53	0.00	349.12	13,650.88	502.77
10-210	NONPUBLIC SCHOOL SERVICE - ACT 89	(196,728.55)	13,872,400.00	1,978,303.16	13,872,400.00	2,475,374.86	8,481,199.16	(693,800.25)
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	1,336,070.36	5,615,453.00	727,326.23	3,413,461.42	701,592.66
10-290	OTHER PROGRAM SUBSIDIES - HSSAP	77,960.33	1,214,420.00	379,812.02	1,214,420.00	302,266.16	880,727.80	155,506.19
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	71,612.65	0.00	0.00	88,233.50	64,949.76
10-390	EXTRA GRANTS - CHIEF SCIENCE OFFICERS	315,934.23	0.00	42,000.00	0.00	11,454.22	42,000.00	346,480.01
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	321,735.00	46,304.69	321,735.00	25,518.50	72,045.14	69,759.70
10-510	IDEA SECTION 619 - EARLY INTERVENTION	2,349,783.83	620,949.00	9,674,447.40	620,949.00	287,607.37	410,071.98	11,736,623.86
10-519	IDEA PATTAN - TUSCARORA	(17,530.74)	93,505.00	2,769.97	93,505.00	27,519.28	59,031.08	(42,280.05)
10-520	IDEA PATTAN - CORE	664,839.16	11,274,832.00	1,644,937.92	11,274,832.00	2,596,044.11	5,805,208.68	(286,267.03)
10-521	IDEA REGULAR GRANT PART B	(5,537,372.11)	29,365,640.00	7,393,935.20	29,365,640.00	1,721,134.15	26,710,022.90	135,428.94
10-530	PATTAN - DEAF-BLIND PROJECT	(115,116.32)	0.00	93,044.45	0.00	52,608.69	105,166.05	(74,680.56)
10-830	HEADSTART	(378,632.55)	5,093,609.00	227,571.26	5,093,609.00	942,692.74	2,890,745.27	(1,093,754.03)
10-850	WORKFORCE INVESTMENT ACT	(138,736.52)	859,055.00	111,932.40	859,055.00	199,314.59	441,241.75	(226,118.71)
10-851	TEACHER IN THE WORKPLACE	14,505.97	0.00	(224.15)	0.00	638.30	0.00	13,643.52
10-891	MEDICAL ACCESS - SCHOOL AGE	1,046,123.66	696,510.00	9,663.07	696,510.00	270,453.32	853,501.47	785,333.41
10-892	MEDICAL ACCESS - TIME STUDY	529,948.99	0.00	36,981.80	0.00	0.00	0.00	566,930.79
10-893	MEDICAL ACCESS - EARLY INTERVENTION	830,752.85	1,436,295.66	391,377.51	1,436,295.66	292,887.96	861,504.29	929,242.40
10-910	STATE PERSONNEL DEVELOPMENT GRANTS	172,658.30	0.00	0.00	0.00	426,211.24	542,892.76	(253,552.94)
10-940	PROJECT AWARE	(299,343.89)	0.00	202,607.08	0.00	758,555.88	1,022,532.87	(855,292.69)
10-960	BUREAU OF JUSTICE ASSISTANCE GRANT	(29,817.38)	0.00	3,666.00	0.00	35,461.11	94,275.02	(61,612.49)
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)	287,682.00	2,164.60	287,682.00	164,187.78	53,847.81	(188,199.03)
23-000	SPECIAL EDUCATION - SHARED SERVICES	7,631,971.30	44,726,048.00	35,897,592.94	44,726,048.00	10,188,551.16	24,050,620.98	33,341,013.08
24-000	SPECIAL EDUCATION - TRANSPORTATION	819,080.45	18,863,275.00	4,658,122.97	18,863,275.00	564,531.71	12,615,863.00	4,912,671.71
25-000	SPECIAL EDUCATION - INSTIT. CHILD PRGM	(28,753.57)	18,025.00	8,263.90	18,025.00	4,066.93	25,154.27	(24,556.60)
26-000	EARLY INTERVENTION	(2,499,799.11)	38,698,975.59	744,846.36	38,698,975.59	9,112,888.46	24,561,615.07	(10,867,841.21)
39-000	CAPITAL PROJECTS	3,778,359.89	0.00	0.00	0.00	73,243.38	50,223.90	3,705,116.51
51-000	FOOD SERVICE FUND	(517,603.76)	1,189,098.00	263,232.00	1,189,098.00	86,089.18	397,308.96	(340,460.94)
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	4,242,842.85	0.00	5,271,055.11	10,754,779.21	2,544,351.02
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	$ 203,875,564.25	$ 82,938,616.72	$ 203,875,564.25	$ 45,665,354.79	$ 138,167,048.79	$ 91,664,380.79

MONTGOMERY COUNTY INTERMEDIATE UNIT 23
FUND EQUITY REPORT
PERIOD ENDED OCTOBER 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	$ 269,916.62	$ 492,760.00	$ 180,839.18	$ 277,579.42	$ 418,027.77
10-010	GENERAL ADMINISTRATIVE SERVICES	14,572,116.48	1,042,120.00	361,917.68	1,042,120.00	402,061.49	525,095.95	14,531,972.67
10-040	OFFICE OF TECHNOLOGY SERVICES - MEMBER SERVICES	(63,995.24)	1,653,455.00	38,035.22	1,653,455.00	470,122.37	542,572.67	(496,082.39)
10-060	FEDERAL PROJECTS / ADMINISTRATION	20,903,808.93	8,667,557.00	3,366,775.04	8,667,557.00	3,100,171.87	5,107,091.31	21,170,412.10
10-070	GOVERNMENTAL RELATIONS - MEMBER SERVICES	15,752.04	145,575.00	3,446.98	145,575.00	45,598.94	50,716.47	(26,399.92)
10-122	DETENTION CENTER	358,586.41	947,165.00	16,495.79	947,165.00	204,733.51	466,848.36	170,348.69
10-128	NON-PUBLIC SCHOOLS - TITLE I	(154,221.66)	478,750.00	10,695.00	478,750.00	90,805.42	333,448.60	(234,332.08)
10-129	CHOP SCHOOL HEALTH	187,860.03	0.00	0.00	0.00	46,682.69	36,321.01	141,177.34
10-130	PATTAN CONFERENCES	1,013,625.10	320,000.00	2,915.00	320,000.00	8,000.00	0.00	1,008,540.10
10-163	BUILDING OPERATIONS FUND	891,361.46	5,559,070.00	4,130,362.58	5,559,070.00	1,932,332.13	2,079,837.80	3,089,391.91
10-167	OFFICE OF TECHNOLOGY SERVICES - INTERNAL SUPPORT	558,175.71	2,573,450.00	2,539,215.82	2,573,450.00	866,502.15	960,102.50	2,230,889.38
10-168	OFFICE OF TECHNOLOGY SERVICES - FEE BASED	63,233.92	2,726,265.00	2,103,624.63	2,726,265.00	1,768,673.53	669,883.27	398,185.02
10-170	UNEMPLOYMENT COMPENSATION FUND	2,282,428.41	0.00	0.00	0.00	1,588.56	2,647.44	2,280,839.85
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	851,586.19	2,715,890.00	1,256,556.33	1,152,834.55	130,189.77
10-175	MONTGOMERY VIRTUAL PROGRAM	294,528.51	2,306,000.00	930,347.46	2,306,000.00	518,274.38	282,858.82	706,601.59
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	24,295.66	0.00	31,142.48	2,394.31	(22,440.27)
10-195	VENDING PROGRAM	264.36	0.00	937.34	0.00	455.92	13,544.08	745.78
10-210	NONPUBLIC SCHOOL SERVICE - ACT 89	(196,728.55)	13,872,400.00	11,294,381.41	13,872,400.00	3,418,392.53	8,652,598.14	7,679,260.33
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	1,805,873.56	5,615,453.00	1,118,719.49	3,356,124.68	780,002.60
10-290	OTHER PROGRAM SUBSIDIES - HSSAP	77,960.33	1,214,420.00	481,706.47	1,214,420.00	398,587.97	854,797.46	161,078.83
10-330	FEMININE HYGIENE PRODUCTS	1,928.34	0.00	1,943.41	0.00	0.00	0.00	3,871.75
10-360	SAFE SCHOOLS	(6,662.89)	0.00	71,612.65	0.00	16,098.50	75,942.28	48,851.26
10-390	EXTRA GRANTS - CHIEF SCIENCE OFFICERS	315,934.23	0.00	42,000.00	0.00	56,362.48	1,294.80	301,571.75
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	321,735.00	47,350.24	321,735.00	32,227.17	144,580.86	64,096.58
10-510	IDEA SECTION 619 - EARLY INTERVENTION	2,349,783.83	620,949.00	3,375,608.67	620,949.00	186,544.06	453,190.10	5,538,848.44
10-519	IDEA PATTAN - TUSCARORA	(17,530.74)	93,505.00	3,402.14	93,505.00	35,379.80	59,031.08	(49,508.40)
10-520	IDEA PATTAN - CORE	664,839.16	11,274,832.00	1,711,536.73	11,274,832.00	3,350,827.21	5,898,039.54	(974,451.32)
10-521	IDEA REGULAR GRANT PART B	(5,537,372.11)	29,365,640.00	8,058,169.93	29,365,640.00	2,128,404.90	31,473,285.17	392,392.92
10-530	PATTAN - DEAF-BLIND PROJECT	(115,116.32)	0.00	241,061.22	0.00	106,193.58	57,474.69	19,751.32
10-830	HEADSTART	(378,632.55)	5,093,609.00	1,604,501.02	5,093,609.00	1,309,744.54	2,822,381.55	(83,876.07)
10-850	WORKFORCE INVESTMENT ACT	(138,736.52)	859,055.00	170,171.95	859,055.00	293,080.56	419,934.20	(261,645.13)
10-851	TEACHER IN THE WORKPLACE	14,505.97	0.00	62.43	0.00	638.30	0.00	13,930.10
10-891	MEDICAL ACCESS - SCHOOL AGE	1,046,123.66	696,510.00	21,190.86	696,510.00	441,210.95	920,064.10	626,103.57
10-892	MEDICAL ACCESS - TIME STUDY	529,948.99	0.00	36,981.80	0.00	0.00	0.00	566,930.79
10-893	MEDICAL ACCESS - EARLY INTERVENTION	830,752.85	1,436,295.66	412,288.42	1,436,295.66	500,118.54	860,121.56	742,922.73
10-910	STATE PERSONNEL DEVELOPMENT GRANTS	172,658.30	0.00	0.00	0.00	481,581.53	1,446,515.13	(308,923.23)
10-940	PROJECT AWARE	(299,343.89)	0.00	204,146.77	0.00	1,240,248.18	497,771.81	(1,335,445.30)
10-960	BUREAU OF JUSTICE ASSISTANCE GRANT	(29,817.38)	0.00	3,714.75	0.00	72,385.36	109,654.41	(98,487.99)
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)	287,682.00	4,025.97	287,682.00	183,884.73	53,847.81	(206,034.61)
23-000	SPECIAL EDUCATION - SHARED SERVICES	7,631,971.30	44,726,048.00	37,066,880.12	44,726,048.00	13,223,114.63	24,368,513.66	31,475,736.79
24-000	SPECIAL EDUCATION - TRANSPORTATION	819,080.45	18,863,275.00	4,662,731.38	18,863,275.00	1,810,308.44	11,475,779.13	3,671,503.39
25-000	SPECIAL EDUCATION - INSTIT. CHILD PRGM	(28,753.57)	18,025.00	8,722.13	18,025.00	6,777.86	25,154.27	(26,809.30)
26-000	EARLY INTERVENTION	(2,499,799.11)	38,698,975.59	9,804,392.32	38,698,975.59	12,112,518.14	23,885,164.04	(4,807,924.93)
39-000	CAPITAL PROJECTS	3,778,359.89	0.00	0.00	0.00	118,516.06	40,807.51	3,659,843.83
51-000	FOOD SERVICE FUND	(517,603.76)	1,189,098.00	270,635.76	1,189,098.00	171,549.77	356,879.50	(418,517.77)
58-000	SEPAST	240,374.06	0.00	0.00	0.00	11,945.92	20,191.13	228,428.14
60-000	HEALTH CARE FUND	3,572,563.28	0.00	5,459,631.95	0.00	6,626,271.81	9,399,562.51	2,405,923.42
89-000	TRUST FUNDS	26,728.94	0.00	0.00	0.00	0.00	1,957.95	26,728.94
	TOTAL 2026-2027 FUNDS	$ 54,391,118.86	$ 203,875,564.25	$ 101,515,291.07	$ 203,875,564.25	$ 60,376,173.96	$ 140,234,435.63	$ 95,530,235.97

MONTGOMERY COUNTY INTERMEDIATE UNIT
LIST OF PAYMENTS TO BE APPROVED AT THE
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Check No	Check Date	Amount	Vendor Name	Account Title
90737	9/18/2026	330.00	AHEAD INC	COMMUNICATIONS
90738	9/18/2026	71.97	BARNES & NOBLE INC	BOOKS/PERIODICALS
90739	9/18/2026	8,921.25	BEACON HILL SOLUTIONS GROUP LLC	CONTR TECH SERV
90740	9/18/2026	1,200.00	BLAST IU #17	OTHER CONTR SERV
90741	9/18/2026	5,000.00	BOROUGH OF AMBLER	RENTAL LAND/BLDG
90742	9/18/2026	571.55	CALLTOWER, INC.	COMMUNICATIONS
90743	9/18/2026	1,436.00	CHARLESTOWN PAVING & EXC., INC	REPAIRS/MAINT EQUIP
90744	9/18/2026	2,973.23	CHEF CHIPPER AT AAA CATERING	FOOD SERVICE MANAGEMENT
90745	9/18/2026	136.00	CHRISTINA SATTERLY	SOCIALIZATION
90746	9/18/2026	10,460.11	CINTAS CORPORATION NO. 2	EMPLOYEE TRAINING & DEVEL
90747	9/18/2026	360.00	COMMUNICATE YOUR WAY SPEECH THERAPY	SPEECH THERAPY
90748	9/18/2026	190.00	DBZ SPEECH THERAPY LLC	SPEECH THERAPY
90749	9/18/2026	1,165.00	DOCK MENNONITE ACADEMY	RENTAL LAND/BLDG
90750	9/18/2026	907.50	DOUG COOPERBERG	PARENT REIMBURSEMENT
90751	9/18/2026	260.00	E3 DIAGNOSTICS INC	REPAIRS/MAINT EQUIP
90752	9/18/2026	526.90	ERIK X. RAJ	SOFTWARE
90753	9/18/2026	4,400.85	EVERWAY LLC	SOFTWARE
90754	9/18/2026	1,120.00	FRIDLIE E CLERMY	PROF EDU SVCS OTHER
90755	9/18/2026	10,507.48	GARY VOLPE	RENTAL LAND/BLDG
90756	9/18/2026	2,987.22	GOVCONNECTION, INC.	TECHNOLOGY SUPPLIES
90757	9/18/2026	2,400.00	GRACE EVANGELICAL LUTHERAN CHURCH	RENTAL LAND/BLDG
90758	9/18/2026	950.00	HELEN KELLER NATIONAL CENTER	OTHER CONTR SERV
90759	9/18/2026	856.27	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES
90760	9/18/2026	3,701.09	HOMETOWN AUTO SERVICE	MAINT/VEHICLES
90761	9/18/2026	485.82	INTERMEDIATE UNIT #1	GENERAL SUPPLIES
90762	9/18/2026	3,600.00	INTERMEDIATE UNIT #1	OTHER CONTR SERV
90763	9/18/2026	4,070.00	INTERNAT'L INST FOR RESTOR PRACTICE	EMPLOYEE TRAINING & DEVEL
90764	9/18/2026	31,500.07	INTERSTATE PREMIER SERVICES CORP	CUSTODIAL SERV
90765	9/18/2026	475.59	JESSICA CAPECE	SOCIALIZATION
90766	9/18/2026	4,150.00	KEN BLANK ENTERPRISES	CONTR PRO SERV
90767	9/18/2026	4,572.31	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES
90768	9/18/2026	7,504.31	LIBERTY DOOR SYSTEMS, LLC	OPER/MAINT BLDG
90769	9/18/2026	1,662.00	LOLA OYEBOLA	PARENT REIMBURSEMENT
90770	9/18/2026	29,184.00	LUZERNE IU #18	OTHER MISC EXPENDITURES
90771	9/18/2026	3,768.75	MARK J KLEIN	CONTR PRO SERV
90772	9/18/2026	858.72	MOYER INDOOR|OUTDOOR	EXTERMINATION SERV
90773	9/18/2026	304.96	NCS PEARSON, INC	BOOKS/PERIODICALS
90774	9/18/2026	300.00	NEW GOSHENHOPPEN UNITED CHURCH OF C	RENTAL LAND/BLDG
90775	9/18/2026	4,987.92	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES
90776	9/18/2026	2,314.00	PA AMERICAN WATER COMPANY	UTILITIES-WATER/SEWAGE
90777	9/18/2026	88.00	PA STATE POLICE	MISCELLANEOUS EXPENDITURE
90778	9/18/2026	500.00	POTTSGROVE SCHOOL DISTRICT	RENTAL LAND/BLDG
90779	9/18/2026	1,523.32	QUILL CORPORATION	GENERAL SUPPLIES
90780	9/18/2026	2,080.00	RICHTER DRAFTING & OFFICE SUPPLY CO	GENERAL SUPPLIES
90781	9/18/2026	2,400.00	SENECA HIGHLANDS IU #9	OTHER CONTR SERV
90782	9/18/2026	250.00	SIGNARAMA	OPER/MAINT BLDG
90783	9/18/2026	20,660.00	SKANSKA USA BUILDING INC	CONSTR SERV
90784	9/18/2026	219.00	SONOVA USA INC	GENERAL SUPPLIES
90785	9/18/2026	613.18	TELESYSTEM	COMMUNICATIONS
90786	9/18/2026	650.00	THE INSTITUTE OF CULTURAL AFFAIRS	EMPLOYEE TRAINING & DEVEL
90787	9/18/2026	43.43	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90788	9/18/2026	134.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
90789	9/18/2026	110.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL OF EQUIP
90790	9/18/2026	1,463.75	TRANSPERFECT TRANSLATIONS INTER INC	OTHER CONTR SERV
90791	9/18/2026	359.45	UGI ENTERPRISES, INC.	NATURAL GAS
90792	9/18/2026	6.77	UNITI	COMMUNICATIONS
90793	9/18/2026	3,600.00	VHS INC.	SOFTWARE
90794	9/18/2026	3,600.00	WESTERN PA SCH FOR BLIND CHILDREN	OTHER CONTR SERV
90795	9/18/2026	3,000.00	WESTMORELAND IU	OTHER CONTR SERV
90796	9/18/2026	1,700.00	WHOLE CHILD CONSULTING	CONTR PRO SERV
90797	9/18/2026	2,697.00	ZONAR SYSTEMS	TECHNOLOGY SUPPLIES
90798	9/18/2026	8,062.00	APPALACHIA IU 8	CONTR PRO SERV
90799	9/18/2026	11,562.00	BERKS COUNTY INTERMEDIATE UNIT	CONTR PRO SERV
90800	9/18/2026	8,062.00	CAPITAL AREA IU #15	CONTR PRO SERV
90801	9/18/2026	237.50	CHRISTINA SATTERLY	SOCIALIZATION

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90802	9/18/2026	800.00	DOUG COOPERBERG	PARENT REIMBURSEMENT
90803	9/18/2026	8,750.00	HORD COPLAN MACHT INC	CONTR PRO SERV
90804	9/18/2026	158,485.00	IMAGINE LEARNING LLC	SOFTWARE
90805	9/18/2026	4,837.50	MARK J KLEIN	CONTR PRO SERV
90806	9/18/2026	15,607.00	MCNEES WALLACE & NURICK LLC	CONTR PRO SERV
90807	9/18/2026	7,304.22	MIDWESTERN INTERMEDIATE UNIT IV	CONTR PRO SERV
90808	9/18/2026	11,562.00	NORTHWEST TRI-COUNTY IU#5	CONTR PRO SERV
90809	9/18/2026	8,062.00	SENECA HIGHLANDS IU #9	CONTR PRO SERV
90810	9/25/2026	15,882.36	401 N BROAD TENANT SECOND FLOOR LLC	COMMUNICATIONS
90811	9/25/2026	2,305.60	ALICIA F SAUNDERS	CONTR PRO SERV
90812	9/25/2026	40,047.53	ALLENTOWN CITY SCHOOL DISTRICT	OTHER MISC EXPENDITURES
90813	9/25/2026	168.00	AMERICAN RED CROSS - USE V# 9203	EMPLOYEE TRAINING & DEVEL
90814	9/25/2026	0.66	AT&T MOBILITY	COMMUNICATIONS
90815	9/25/2026	7.19	BARNES & NOBLE INC	BOOKS/PERIODICALS
90816	9/25/2026	4,117.50	BEACON HILL SOLUTIONS GROUP LLC	CONTR TECH SERV
90817	9/25/2026	60.75	BLUE TRITION BRANDS	GENERAL SUPPLIES
90818	9/25/2026	2,082.50	CANON USA INC	REPAIRS/MAINT EQUIP
90819	9/25/2026	2,250.00	CASSIE FROST	CONTR PRO SERV
90820	9/25/2026	6,941.32	CATASAUQUA AREA SCHOOL DISTRICT	OTHER MISC EXPENDITURES
90821	9/25/2026	2,747.13	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES
90822	9/25/2026	2,507.22	CHEF CHIPPER AT AAA CATERING	FOOD SERVICE MANAGEMENT
90823	9/25/2026	1,252.50	CHESTER VALLEY ENGINEERS INC	CONTR PRO SERV
90824	9/25/2026	28,188.00	CLARIS INTERNATIONAL INC	SOFTWARE
90825	9/25/2026	4,000.00	CLIFTON LARSON ALLEN LLP	CONTR PRO SERV
90826	9/25/2026	324.53	COMCAST CORPORATION	COMMUNICATIONS
90827	9/25/2026	60,250.00	DBT IN SCHOOLS LLC	EMPLOYEE TRAINING & DEVEL
90828	9/25/2026	4,584.50	EUSTACE ENGINEERING	CONTR PRO SERV
90829	9/25/2026	27,647.99	LINEWIZE	SOFTWARE
90830	9/25/2026	241.06	FEDERAL EXPRESS CORP	COMMUNICATIONS
90831	9/25/2026	956.76	FRANK JONES TROPHIES	GENERAL SUPPLIES
90832	9/25/2026	3,463.00	FRIENDS OF BRIAR BUSH	PROF EDU SVCS OTHER
90833	9/25/2026	1,500.00	GLOBAL RESILIENCE FEDERATION INC	DUES & FEES
90834	9/25/2026	2,056.79	GOPHER SPORTS	GENERAL SUPPLIES
90835	9/25/2026	70,000.00	HANOVER AREA SCHOOL DISTRICT	OTHER MISC EXPENDITURES
90836	9/25/2026	799.00	HEARTLAND PAYMENT SYSTEMS LLC	EMPLOYEE TRAINING & DEVEL
90837	9/25/2026	1,441.30	HILLYARD INC	GENERAL SUPPLIES
90838	9/25/2026	695.93	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES
90839	9/25/2026	29,400.00	IMAGINE LEARNING LLC	SOFTWARE
90840	9/25/2026	1,820.00	INCLUSIVE TLC	SOFTWARE
90841	9/25/2026	750.00	JERUSALEM YOUTH ACTIVITY CENTER	RENTAL LAND/BLDG
90842	9/25/2026	19.95	KAPLAN EARLY LEARNING CO	GENERAL SUPPLIES
90843	9/25/2026	107.95	KATHERINE MOHL	SOCIALIZATION
90844	9/25/2026	6,719.55	KC SIGN & AWNINGS	REPAIRS/MAINT EQUIP
90845	9/25/2026	1,189.18	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES
90846	9/25/2026	973.20	LANGUAGE LINE SERVICES INC	CONTR PRO SERV
90847	9/25/2026	19,362.50	LETS THERAPY LLC	BEHAVIOR THERAPY
90848	9/25/2026	64,599.00	LOWER MORELAND SCHOOL DISTRICT	OTHER MISC EXPENDITURES
90849	9/25/2026	3,223.58	METIS EDUCATION CONSULTING	PROF EDU SVCS OTHER
90850	9/25/2026	1,500.00	MISSION KIDS CHILD ADVOCACY CENTER	EMPLOYEE TRAINING & DEVEL
90851	9/25/2026	240.00	MODELING MAAGIC	SOFTWARE
90852	9/25/2026	1,403.08	MOYER INDOOR|OUTDOOR	EXTERMINATION SERV
90853	9/25/2026	199,019.20	NCS PEARSON, INC	TECHNOLOGY SUPPLIES
90854	9/25/2026	280.09	NORRISTOWN MUNICIPAL WASTE AUTH	UTILITIES-WATER/SEWAGE
90855	9/25/2026	104.62	NORTH WALES WATER AUTHORITY	UTILITIES-WATER/SEWAGE
90856	9/25/2026	1,605.26	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES
90857	9/25/2026	59.33	ORIENTAL TRADING COMPANY INC	GENERAL SUPPLIES
90858	9/25/2026	4,000.00	PA TURNPIKE COMMISSION	TRAVEL
90859	9/25/2026	415.00	PATIENT FIRST PA MEDICAL GROUP	CONTR PRO SERV
90860	9/25/2026	500.00	PATRICK T FESTA	EMPLOYEE TRAINING & DEVEL
90861	9/25/2026	570.00	PHOENIX ABA THERAPY LLC	BEHAVIOR THERAPY
90862	9/25/2026	1,248.00	CHILDREN'S HOSPITAL OF PHILADELPHIA	CONTR PRO SERV
90863	9/25/2026	3,671.70	QPR INSTITUTE INC.	CONTR PRO SERV
90864	9/25/2026	361.45	QUILL CORPORATION	GENERAL SUPPLIES
90865	9/25/2026	1,405.17	SCHOOL HEALTH CORPORATION	TECHNOLOGY SUPPLIES
90866	9/25/2026	57.59	STERICYCLE INC	DISPOSAL SERV

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90867	9/25/2026	4,919.65	T & N VAN SERVICE	OPER/MAINT BLDG
90868	9/25/2026	90.81	TALKTOOLS LLC	GENERAL SUPPLIES
90869	9/25/2026	477.45	TELESYSTEM	COMMUNICATIONS
90870	9/25/2026	3,246.25	TEMPLE UNIVERSITY-AMBLER	OTHER CONTR SERV
90871	9/25/2026	1,200.00	THE PRIVATE SCHOOL LEADER	OTHER CONTR SERV
90872	9/25/2026	236.25	TOM JOSIAH CONSULTING LLC	OTHER CONTR SERV
90873	9/25/2026	133.33	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90874	9/25/2026	120.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90875	9/25/2026	120.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90876	9/25/2026	240.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90877	9/25/2026	396.85	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90878	9/25/2026	1,531.16	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90879	9/25/2026	185.63	TOSHIBA AMER BUSINESS SOLUTIONS INC	TECHNOLOGY SUPPLIES
90880	9/25/2026	173.25	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
90881	9/25/2026	154.35	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
90882	9/25/2026	370.75	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
90883	9/25/2026	140.70	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
90884	9/25/2026	274.73	VERIZON	COMMUNICATIONS
90885	9/25/2026	17,570.00	WYOMING VALLEY WEST SCHOOL DISTRICT	OTHER MISC EXPENDITURES
90886	9/25/2026	105.00	HAB-DLT	LIENS
90887	9/25/2026	159.90	BARNES & NOBLE INC	BOOKS/PERIODICALS
90888	9/25/2026	8,738.79	BUCKS COUNTY IU 22	CONTR PRO SERV
90889	9/25/2026	1,222.79	LUZERNE IU #18	CONTR PRO SERV
90890	9/25/2026	1,184.48	NORTHEASTERN EDUCATIONAL IU 19	CONTR PRO SERV
90891	9/25/2026	2,718.69	SCHUYLKILL INTERMEDIATE UNIT #29	CONTR PRO SERV
90892	9/25/2026	429.52	YWCA OF POTTSTOWN	CUSTODIAL SERV
PW4378	9/1/2026	26,751.07	TD WEALTH	INTEREST - SERIAL BONDS
PW4379	9/2/2026	71,082.17	PA DEPARTMENT OF REVENUE	PA STATE TAX
PW4380	9/2/2026	19,287.70	WEX HEALTH INC	HRA
PW4381	9/3/2026	4,414.52	PECO ENERGY	UTILITIES-ELEC
PW4382	9/3/2026	12,568.02	PECO ENERGY	UTILITIES-ELEC
PW4383	9/3/2026	6,226.86	PECO ENERGY	UTILITIES-ELEC
PW4384	9/3/2026	136.97	PECO ENERGY	UTILITIES-ELEC
PW4385	9/8/2026	5.98	PECO ENERGY	UTILITIES-ELEC
PW4386	9/8/2026	61.93	PECO ENERGY	NATURAL GAS
PW4387`	9/8/2026	14,503.32	PECO ENERGY	UTILITIES-ELEC
PW4388	9/9/2026	1,617,743.04	PSDLAF	ACCRUED SALARIES
PW4389	9/9/2026	18,683.47	WEX HEALTH INC	HRA
PW4390	9/11/2026	1,481.47	PA SCDU	LIENS
PW4391	9/11/2026	341,121.89	COMM OF PA PUB SCH EMPL RETMT SYS	RETIREMENT
PW4392	9/14/2026	41,126.53	COMM OF PA PUB SCH EMPL RETMT SYS	RETIREMENT
PW4393	9/14/2026	581,000.57	INTERNAL REVENUE SERVICE	FEDERAL TAX
PW4394	9/15/2026	329.78	COMM OF PA PUB SCH EMPL RETMT SYS	RETIREMENT
PW4395	9/15/2026	515,311.26	TD WEALTH	INTEREST - SERIAL BONDS
PW4396	9/16/2026	72,677.97	PA DEPARTMENT OF REVENUE	PA STATE TAX
PW4397	9/16/2026	13,904.58	WEX HEALTH INC	HRA
PW4398	9/16/2026	1,456.00	WEX HEALTH INC	HEALTH SAVING ACCOUNT
PW4399	9/22/2026	2,244.60	PA AMERICAN WATER COMPANY	UTILITIES-WATER/SEWAGE
PW4400	9/22/2026	97.71	PA AMERICAN WATER COMPANY	UTILITIES-WATER/SEWAGE
PW4401	9/22/2026	146.10	PA AMERICAN WATER COMPANY	UTILITIES-WATER/SEWAGE
PW4402	9/22/2026	179.70	PA AMERICAN WATER COMPANY	UTILITIES-WATER/SEWAGE
PW4403	9/22/2026	154.21	PA AMERICAN WATER COMPANY	UTILITIES-WATER/SEWAGE
PW4404	9/22/2026	166.40	PA AMERICAN WATER COMPANY	UTILITIES-WATER/SEWAGE
PW4405	9/23/2026	1,630,557.32	PSDLAF	ACCRUED SALARIES
PW4406	9/23/2026	2,357.36	COMM OF PA PUB SCH EMPL RETMT SYS	RETIREMENT
PW4407	9/23/2026	5,075,516.61	COMM OF PA PUB SCH EMPL RETMT SYS	RETIREMENT
PW4408	9/23/2026	498.54	NISSAN MOTOR ACCEPTANCE CORP.	RENTAL/VEHICLES
PW4409	9/25/2026	23,032.10	WEX HEALTH INC	HRA
PW4410	9/25/2026	726.08	STATE OF NEW JERSEY NJ-927	NJ STATE TAX
PW4411	9/25/2026	1,481.47	PA SCDU	LIENS
PW4412	9/28/2026	1,413.68	WEX HEALTH INC	HEALTH SAVING ACCOUNT
PW4413	9/28/2026	9,927.01	CITY OF PHILADELPHIA	PHILA WAGE TAX
PW4414	9/28/2026	42,123.89	COMM OF PA PUB SCH EMPL RETMT SYS	RETIREMENT
PW4415	9/28/2026	578,598.36	INTERNAL REVENUE SERVICE	FEDERAL TAX
PW4416	9/29/2026	205.51	PECO ENERGY	UTILITIES-ELEC

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PW4417	9/30/2026	73,044.00	PA DEPARTMENT OF REVENUE	PA STATE TAX
V35675	9/18/2026	7,615.14	21ST CENTURY MEDIA LLC	OTH ADVERTISE/PUB RELATN
V35676	9/18/2026	33,169.16	904-914 JEFFERSON AVENUE, LLC	RENTAL LAND/BLDG
V35677	9/18/2026	332.00	AARON SOLUTIONS COMPANY	GENERAL SUPPLIES
V35678	9/18/2026	3,244.22	ABIGAIL P DENIS	OTHER CONTR SERV
V35679	9/18/2026	3,870.92	ABINGTON SCHOOL DISTRICT	RENTAL LAND/BLDG
V35680	9/18/2026	40,632.82	ACLAMO	PASS THRU FUNDS
V35681	9/18/2026	183.39	AHOLD USA INC	GENERAL SUPPLIES
V35682	9/18/2026	1,187.50	ALTERNATIVE BEHAVIORAL SERVICES LLC	BEHAVIOR THERAPY
V35683	9/18/2026	74,133.11	APPLIED VIDEO TECHNOLOGY	REPLCMNT CAP TECH HDWR/EQ
V35684	9/18/2026	475.00	BETH TUSECK NAPOLITANO	OTHER CONTR SERV
V35685	9/18/2026	1,010.00	BRIDGEPORT STORAGE COMPANY	RENTAL LAND/BLDG
V35686	9/18/2026	162.00	CENTRALREACH LLC	EMPLOYEE TRAINING & DEVEL
V35687	9/18/2026	3,218.75	CONEXUS INC	TECHNOLOGY SUPPLIES
V35688	9/18/2026	2,500.00	CROSSROADS PRESBYTERIAN CHURCH OF L	RENTAL LAND/BLDG
V35689	9/18/2026	15,253.86	DEAF-HEARING COMM CENTRE INC.	CONTR PRO SERV
V35690	9/18/2026	84.15	DECKER INC	GENERAL SUPPLIES
V35691	9/18/2026	719.76	DELL MARKETING LP	TECHNOLOGY SUPPLIES
V35692	9/18/2026	11,385.44	DELTA DENTAL	SELF-INSUR DENTAL BENEFIT
V35693	9/18/2026	3,400.00	EMMANUEL EVANGELICAL LUTHERAN CHURC	RENTAL LAND/BLDG
V35694	9/18/2026	16,563.84	EPLUS TECHNOLOGY INC	CAPITL TECH HDWRE & EQUIP
V35695	9/18/2026	427.92	GOLDSTAR REHABILITATION INC.	PROF EDU SVCS OTHER
V35696	9/18/2026	283.77	GRAINGER	GENERAL SUPPLIES
V35697	9/18/2026	228.25	GREAT LAKES EARMOLD LABORATORY	GENERAL SUPPLIES
V35698	9/18/2026	130.44	HAJOCA CORPORATION	GENERAL SUPPLIES
V35699	9/18/2026	17,131.87	HATBORO-HORSHAM SCH DISTRICT	OTHER MISC EXPENDITURES
V35700	9/18/2026	794.28	INTERSTATE TAX SERVICE, INC	OTHER CONTR SERV
V35701	9/18/2026	900.00	JESSICA POLSKY	PCA/TA
V35702	9/18/2026	750.00	JULIE MORRISON	PROF EDU SVCS OTHER
V35703	9/18/2026	3,331.46	K AND S THERAPIES INC	PROF EDU SVCS OTHER
V35704	9/18/2026	3,388.05	KENCREST SERVICES	OT CONTR SERV
V35705	9/18/2026	11,357.50	KEPPLEY BEHAVIORAL CONSULTING, INC.	BEHAVIOR THERAPY
V35706	9/18/2026	5,214.00	KOPOS MEDX INC	CONTR SERV
V35707	9/18/2026	8,046.27	LEVEL DATA, INC.	SOFTWARE
V35708	9/18/2026	3,600.00	LINCOLN INTERMEDIATE UNIT #12	OTHER CONTR SERV
V35709	9/18/2026	300.00	LINDA SMITH	PROF EDU SVCS OTHER
V35710	9/18/2026	4,321.00	LINDENMEYR MUNROE	GENERAL SUPPLIES
V35711	9/18/2026	1,743.75	LIVE FULLY THERAPY SERVICE	OT CONTR SERV
V35712	9/18/2026	3,298.46	MAGIC MEMORIES NORRISTOWN LLC	PASS THRU FUNDS
V35713	9/18/2026	3,554.40	MEGAPORT INC	COMMUNICATIONS
V35714	9/18/2026	7,262.54	NORRISTOWN AREA SCH DISTRICT	FOOD SERVICE MANAGEMENT
V35715	9/18/2026	47,040.00	OVERBROOK SCHOOL FOR THE BLIND	PROF EDU SVCS OTHER
V35716	9/18/2026	2,975.00	POTTSTOWN SCHOOL DISTRICT	RENTAL LAND/BLDG
V35717	9/18/2026	25,640.48	SOUDERTON AREA SCHOOL DISTRICT	OTHER MISC EXPENDITURES
V35718	9/18/2026	5,938.95	SOUDERTON MENNONITE CHURCH	RENTAL LAND/BLDG
V35719	9/18/2026	631.33	SPARKLE EDGE CLEANING SERVICES INC	GENERAL SUPPLIES
V35720	9/18/2026	15,000.00	STRATEGIC SOLUTIONS FOR SCHOOLS & C	CONTR PRO SERV
V35721	9/18/2026	20,059.20	THE SCHOOLHOUSE IN FLOURTOWN LLC	RENTAL LAND/BLDG
V35722	9/18/2026	695.16	UNITED STATES ROOFING CORP	REPAIRS/MAINT EQUIP
V35723	9/18/2026	600.00	UPPER PERKIOMEN SCHOOL DISTRICT	RENTAL LAND/BLDG
V35724	9/18/2026	4,744.00	US MEDICAL STAFFING INC	PCA/TA
V35725	9/18/2026	710.25	W.B. MASON CO INC	GENERAL SUPPLIES
V35726	9/18/2026	1,200.00	WESTERN PA SCHOOL FOR THE DEAF	OTHER CONTR SERV
V35727	9/18/2026	725.00	WILSON LANGUAGE TRAINING CORP	OTHER CONTR SERV
V35728	9/18/2026	11,562.00	CENTRAL SUSQUEHANNA I U	CONTR PRO SERV
V35729	9/18/2026	3,576.59	LINCOLN INTERMEDIATE UNIT #12	CONTR PRO SERV
V35730	9/18/2026	4,272.02	TUSCARORA IU #11	CONTR PRO SERV
V35740	9/21/2026	(176.40)	ACCESSIBE.COM-PCARD	SOFTWARE
V35740	9/21/2026	736.37	AMAZON.COM LLC	GENERAL SUPPLIES
V35740	9/21/2026	10,747.46	AMERICAN AIR-PCARD	TRAVEL
V35740	9/21/2026	22,457.37	AT&T - PCARD	COMMUNICATIONS
V35740	9/21/2026	177.34	BJ'S WHOLESALE CLUB INC	GENERAL SUPPLIES
V35740	9/21/2026	29.68	BUZZSPROUT-PCARD	SOFTWARE
V35740	9/21/2026	39.00	CALL-EM-ALL - PCARD	MISCELLANEOUS EXPENDITURE
V35740	9/21/2026	35.00	CAREERSAFE	MISCELLANEOUS EXPENDITURE

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V35740	9/21/2026	53.00	CHATGPT - PCARD	SOFTWARE
V35740	9/21/2026	127.50	CLAIM MD INC	TECHNOLOGY SUPPLIES
V35740	9/21/2026	789.00	COASTLINEACADEMY.COM	PROF EDU SVCS OTHER
V35740	9/21/2026	1,197.53	COSTCO-PCARD	DUES & FEES
V35740	9/21/2026	2,152.02	CRYSTAL GATEWAY MARRIOTT-PCARD	TRAVEL
V35740	9/21/2026	92.75	DOLLAR TREE-PCARD	GENERAL SUPPLIES
V35740	9/21/2026	633.84	DOUBLE TREE-PCARD	TRAVEL
V35740	9/21/2026	99.95	FASTSPRING-PCARD	SOFTWARE
V35740	9/21/2026	1,204.00	FS COM INC - PCARD	TECHNOLOGY SUPPLIES
V35740	9/21/2026	552.53	GODADDY.COM - PCARD	SOFTWARE
V35740	9/21/2026	432.00	AIRTABLE.COM/BILL	SOFTWARE
V35740	9/21/2026	2,841.25	ANNE MARIE CUISINE INC	MEALS & REFRESHMENTS
V35740	9/21/2026	24.35	ARBYS 7971	MEALS & REFRESHMENTS
V35740	9/21/2026	19.39	CHICK-FIL-A #02603	MEALS & REFRESHMENTS
V35740	9/21/2026	776.55	CHIPOTLE 4494	MEALS & REFRESHMENTS
V35740	9/21/2026	201.73	DINOS PIZZA AND PASTA	MEALS & REFRESHMENTS
V35740	9/21/2026	1,024.38	DINOS PIZZA AND PASTA	MEALS & REFRESHMENTS
V35740	9/21/2026	686.82	EB *2026 PCTM CONFEREN	EMPLOYEE TRAINING & DEVEL
V35740	9/21/2026	104.50	ESPECIAL NEEDS	GENERAL SUPPLIES
V35740	9/21/2026	143.96	FS *PANTONE	SOFTWARE
V35740	9/21/2026	265.29	HOTEL HERSHEY	TRAVEL
V35740	9/21/2026	750.00	IN *THE SMART CENTER	EMPLOYEE TRAINING & DEVEL
V35740	9/21/2026	165.00	KU HANDSHAKE	EMPLOYEE TRAINING & DEVEL
V35740	9/21/2026	29.60	MILLERS PRO IMAGING	GENERAL SUPPLIES
V35740	9/21/2026	200.00	PACIE	EMPLOYEE TRAINING & DEVEL
V35740	9/21/2026	25.50	PENN PARKING WALNUT 38	TRAVEL
V35740	9/21/2026	390.00	PY *ATTENDANCE CHILD ACCO	EMPLOYEE TRAINING & DEVEL
V35740	9/21/2026	240.00	PY *ATTENDANCE CHILD ACCO	DUES & FEES
V35740	9/21/2026	216.00	QUIZIZZ INC	SOFTWARE
V35740	9/21/2026	254.40	SEASONS 52 0074510	MEALS & REFRESHMENTS
V35740	9/21/2026	48.28	SEASONS 52 0074510	MEALS & REFRESHMENTS
V35740	9/21/2026	53.52	SEASONS 52 0074510	MEALS & REFRESHMENTS
V35740	9/21/2026	(375.00)	SQ *MUDROOM STUDIO	REFUNDS
V35740	9/21/2026	37.80	TST* OTTOS PUB & BREWERY	MEALS & REFRESHMENTS
V35740	9/21/2026	28.98	TST* OTTOS PUB & BREWERY	MEALS & REFRESHMENTS
V35740	9/21/2026	42.84	TST* TOFTREES RESORT	MEALS & REFRESHMENTS
V35740	9/21/2026	25.80	TST* TOFTREES RESORT	MEALS & REFRESHMENTS
V35740	9/21/2026	141.78	TST*HARVEST-412	MEALS & REFRESHMENTS
V35740	9/21/2026	56.95	VCN*DEKALBCOBOARDHEALT	DUES & FEES
V35740	9/21/2026	49.00	WL *VUE*TESTING EXAM	OTHER CONTR SERV
V35740	9/21/2026	49.90	IDENTOGO-PCARD	MISCELLANEOUS EXPENDITURE
V35740	9/21/2026	71.55	JIFFY.COM-PCARD	GENERAL SUPPLIES
V35740	9/21/2026	99.00	JOHN'S DRIVING SCHOOL & AUTO TAGS	MISCELLANEOUS EXPENDITURE
V35740	9/21/2026	468.00	JOTFORM INC - PCARD	SOFTWARE
V35740	9/21/2026	185.00	KALAHARI RESORT-PCARD	TRAVEL
V35740	9/21/2026	275.00	LIGHTSPEED COMMERCE-PCARD	DUES & FEES
V35740	9/21/2026	148.00	MAILCHIMP-PCARD	SOFTWARE
V35740	9/21/2026	473.58	MARRIOTT-PCARD	TRAVEL
V35740	9/21/2026	136.50	MEA ASSOC - PCARD	DUES & FEES
V35740	9/21/2026	175.30	MICHAELS-PCARD	GENERAL SUPPLIES
V35740	9/21/2026	75.00	NAVINET-PCARD	SOFTWARE
V35740	9/21/2026	236.94	NINJA TRANSFERS LLC	GENERAL SUPPLIES
V35740	9/21/2026	(850.00)	PA ASSOC SCHOOL ADMIN - PCARD	DUES & FEES
V35740	9/21/2026	75.00	PARKING - PCARD	TRAVEL
V35740	9/21/2026	305.00	PASBO	EMPLOYEE TRAINING & DEVEL
V35740	9/21/2026	312.00	PAYROLL ORG-PCARD	DUES & FEES
V35740	9/21/2026	561.78	PESI, INC.	EMPLOYEE TRAINING & DEVEL
V35740	9/21/2026	80.00	PHILLY PRETZEL FACTORY-PCARD	GENERAL SUPPLIES
V35740	9/21/2026	20.00	REV.COM - PCARD	SOFTWARE
V35740	9/21/2026	3,329.65	RIDE SHARE-PCARD	PUBLIC CARRIERS
V35740	9/21/2026	100.00	SEPTA-PCARD	PUBLIC CARRIERS
V35740	9/21/2026	76.77	TARGET-PCARD	GENERAL SUPPLIES
V35740	9/21/2026	499.00	THINKIFIC.COM - PCARD	SOFTWARE
V35740	9/21/2026	160.00	TIMS-PCARD	DUES & FEES
V35740	9/21/2026	268.00	VERIZON	COMMUNICATIONS

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V35740	9/21/2026	2,113.79	WALMART-PCARD	BOOKS/PERIODICALS
V35740	9/21/2026	60.00	WAWA-PCARD	PUBLIC CARRIERS
V35740	9/21/2026	7,241.19	WEBSTAURANT STORE LLC	GENERAL SUPPLIES
V35741	9/25/2026	4,772.60	ABINGTON SCHOOL DISTRICT	OTHER MISC EXPENDITURES
V35742	9/25/2026	112,824.54	APPLIED VIDEO TECHNOLOGY	REPLCMNT CAP TECH HDWR/EQ
V35743	9/25/2026	4,370.00	ARTICULATE GLOBAL, INC.	SOFTWARE
V35744	9/25/2026	21,371.00	BALGO COMPANY INC	CONTR CARRIER SER
V35745	9/25/2026	2,797.50	ADVOCATING AWARENESS LLC	BEHAVIOR THERAPY
V35746	9/25/2026	1,493.07	BELL TECHLOGIX	INFO SYSTEM MAINT/REPAIR
V35747	9/25/2026	1,694.00	BERKSHIRE SYSTEMS GROUP INC	REPAIRS/MAINT EQUIP
V35748	9/25/2026	950.00	BETH TUSECK NAPOLITANO	OTHER CONTR SERV
V35749	9/25/2026	106,958.95	BUILDING BLOCKS BEHAVIORAL SVS	BEHAVIOR THERAPY
V35750	9/25/2026	969.84	BUSINESS TECHNOLOGY PROFESSIONALS	TECHNOLOGY SUPPLIES
V35751	9/25/2026	2,239.46	CANON FINANCIAL SERVICES INC	RENTAL TECH EQUIPMENT
V35752	9/25/2026	928.00	CONNECTED HEALTH CARE LLC	PCA/TA
V35753	9/25/2026	85.24	DELL MARKETING LP	TECHNOLOGY SUPPLIES
V35754	9/25/2026	10,057.26	DELTA DENTAL	SELF-INSUR DENTAL BENEFIT
V35755	9/25/2026	682.50	DELTA T GROUP INC	PCA/TA
V35756	9/25/2026	3,465.00	EASTER SEALS SOUTHEASTERNPA	PROF EDU SVCS OTHER
V35757	9/25/2026	400.00	ELECTRONIC SECURITY SOLUTIONS LLC	OPER/MAINT BLDG
V35758	9/25/2026	8,330.50	EPLUS TECHNOLOGY INC	SOFTWARE
V35759	9/25/2026	174.38	EVB TOWING INC	GENERAL SUPPLIES
V35760	9/25/2026	434.50	FUN AND FUNCTION LLC	GENERAL SUPPLIES
V35761	9/25/2026	4,560.00	GRACE EVANGELICAL LUTHERAN CHURCH	RENTAL LAND/BLDG
V35762	9/25/2026	115.55	GRAINGER	GENERAL SUPPLIES
V35763	9/25/2026	6,293.75	GRAND HOME HEALTH SVS INC	PROF EDU SVCS OTHER
V35764	9/25/2026	1,023.00	H T LYONS INC	GENERAL SUPPLIES
V35765	9/25/2026	1,344.35	HEALTH ADVOCATE SOLUTIONS, INC	OTHER CONTR SERV
V35766	9/25/2026	666.00	KELLEY BROS LLC	GENERAL SUPPLIES
V35767	9/25/2026	520,043.87	KELLY SERVICES INC	BEHAVIOR THERAPY
V35768	9/25/2026	38,918.75	KEPPLEY BEHAVIORAL CONSULTING, INC.	BEHAVIOR THERAPY
V35769	9/25/2026	28,480.00	KING LIMOUSINE & TRANSPORTATION	CONTR CARRIER SER
V35770	9/25/2026	1,500.00	LANCASTER-LEBANON IU #13	INTERNET CHGS
V35771	9/25/2026	7,724.38	LEVEL DATA, INC.	SOFTWARE
V35772	9/25/2026	380.00	LIVE FULLY THERAPY SERVICE	OT CONTR SERV
V35773	9/25/2026	589.10	LOWE'S HOME CENTERS INC	NON-COMP EQUIP/HDWR
V35774	9/25/2026	3,030.09	MARK ANDY PRINT PRODUCTS	GENERAL SUPPLIES
V35775	9/25/2026	984.00	MELISSA WALTON	OT CONTR SERV
V35776	9/25/2026	1,506.01	MONARCH STAFFING	OTHER CONTR SERV
V35777	9/25/2026	1,144.00	NORRISTOWN AREA SCH DISTRICT	FOOD SERVICE MANAGEMENT
V35778	9/25/2026	4,892.50	PREPARING INDIV. TODAY FOR TMRW LLC	BEHAVIOR THERAPY
V35779	9/25/2026	967.50	PROASYS INC	OTHER CONTR SERV
V35780	9/25/2026	14,732.80	RIGHT START CHILDREN	PROF EDU SVCS OTHER
V35781	9/25/2026	19,209.00	SAYWHAT GLOBAL LLC	CONTR PRO SERV
V35782	9/25/2026	4,687.95	SCHOOL DISTRICT OF UPPER DUBLIN	OTHER MISC EXPENDITURES
V35783	9/25/2026	2,599.92	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES
V35784	9/25/2026	1,285,902.86	SOUTHEASTERN PA SCHOOLS TRUST	SELF-INSUR MEDICAL BENEF
V35785	9/25/2026	33,649.00	SOUDERTON AREA SCHOOL DISTRICT	OTHER MISC EXPENDITURES
V35786	9/25/2026	969.08	THE ARC ALLIANCE CHILDREN SERVICES	PROF EDU SVCS OTHER
V35787	9/25/2026	329,240.51	TUSCARORA IU #11	OTHER CONTR SERV
V35788	9/25/2026	7,202.00	US MEDICAL STAFFING INC	PCA/TA
V35789	9/25/2026	1,818.20	WASTE MANAGEMENT OF SE PA	DISPOSAL SERV
V35790	9/25/2026	3,487.45	WEX HEALTH INC	OTHER EMP BENEFITS
V35791	9/25/2026	1,285.00	WILSON LANGUAGE TRAINING CORP	OTHER CONTR SERV
V35792	9/25/2026	2,260.00	FREEDOM CREDIT UNION	MONTCO FED TEACH CU
V35793	9/25/2026	69,001.98	TSA CONSULTING GROUP INC	KADES/MARGOLIS
V35794	9/25/2026	2,014.00	AGORA CYBER CHARTER SCHOOL	CONTR SERV
V35795	9/25/2026	8,062.00	ARIN INTERMEDIATE UNIT	CONTR PRO SERV
V35796	9/25/2026	172.29	CENTRAL SUSQUEHANNA I U	CONTR PRO SERV
V35797	9/25/2026	6,722.63	CHESTER COUNTY I U	CONTR PRO SERV
V35798	9/25/2026	631.00	ELECTRONIC SECURITY SOLUTIONS LLC	OPER/MAINT BLDG
V35799	9/25/2026	8,008.71	LANCASTER-LEBANON IU #13	CONTR PRO SERV
V35800	9/25/2026	7,191.92	THE PHILADELPHIA EDUCATION FUND	CONTR PRO SERV
V35801	9/25/2026	15,025.88	TUCS CLEANING SERVICE	CUSTODIAL SERV
V35802	9/29/2026	12,038.90	CM REGENT LLC	LIFE INSC

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Check No	Check Date	Amount	Vendor Name	Account Title
V35803	9/29/2026	19,873.17	MADISON NATIONAL LIFE INSURANCE CO	AUL/UTA
		$ 15,201,927.59	**TOTAL - SEPTEMBER**	

NOTE: PW = PAYROLL WIRES AND PC = PROCUREMENT WIRES

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90893	10/2/2026	29,398.68	AEVIDUM	GENERAL SUPPLIES
90894	10/2/2026	29,136.00	AIRGAS, INC	GENERAL SUPPLIES
90895	10/2/2026	16,291.35	ALLENTOWN CITY SCHOOL DISTRICT	OTHER MISC EXPENDITURES
90896	10/2/2026	140.72	ARK THERAPEUTIC	GENERAL SUPPLIES
90897	10/2/2026	975.00	ASHA	DUES & FEES
90898	10/2/2026	2,465.00	ASSOC. EDUC. SERVICE AGENCIES	DUES & FEES
90899	10/2/2026	71.05	BARNES & NOBLE INC	GENERAL SUPPLIES
90900	10/2/2026	889.00	BLICK ART MATERIALS LLC	GENERAL SUPPLIES
90901	10/2/2026	1,633.21	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES
90902	10/2/2026	4,725.00	CHESTNUT HILL COLLEGE	TUITION
90903	10/2/2026	278.00	CLARIS INTERNATIONAL INC	DUES & FEES
90904	10/2/2026	3,594.24	COMCAST CORPORATION	COMMUNICATIONS
90905	10/2/2026	289.00	CPR CELL PHONE REPAIR BY KOP	TECHNOLOGY SUPPLIES
90906	10/2/2026	2,500.00	DOVID BECKER LLC	OTHER CONTR SERV
90907	10/2/2026	150.65	EMTECH LABORATORIES INC	GENERAL SUPPLIES
90908	10/2/2026	33.63	EVOLUTION CONSULTING SOUTH, LLC	CONTR PRO SERV
90909	10/2/2026	116.14	FEDERAL EXPRESS CORP	COMMUNICATIONS
90910	10/2/2026	6,179.25	FLUXX LABS INC	SOFTWARE
90911	10/2/2026	410.00	FRANK JONES SPORTING GOODS INC	GENERAL SUPPLIES
90912	10/2/2026	4,428.00	GUILFORD PUBLICATIONS INC.	BOOKS/PERIODICALS
90913	10/2/2026	1,156.62	HAMPTON INN HARRISBURG EAST	TRAVEL
90914	10/2/2026	635.74	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES
90915	10/2/2026	5,199.30	HOUGHTON MIFFLIN HARCOURT PUB	SOFTWARE
90916	10/2/2026	1,365.00	IBM CORPORATION	SOFTWARE
90917	10/2/2026	11,500.00	INSIGHT GLOBAL LLC	CONTR PRO SERV
90918	10/2/2026	285.00	IXL LEARNING INC	SOFTWARE
90919	10/2/2026	575.00	JENNA POTTER	CONTR PRO SERV
90920	10/2/2026	2,461.16	KC SIGN & AWNINGS	REPAIRS/MAINT EQUIP
90921	10/2/2026	1,856.96	KEYSTONE DEAF & HARD OF HEARING SVC	CONTR PRO SERV
90922	10/2/2026	850.00	KIMBERLY MCGINLEY SLP	OTHER CONTR SERV
90923	10/2/2026	728.64	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES
90924	10/2/2026	36,099.90	LEXIA LEARNING SYSTEMS LLC	BOOKS/PERIODICALS
90925	10/2/2026	400.04	MAXIM HEALTHCARE INC	CONTR PRO SERV
90926	10/2/2026	8,349.75	MCNEES WALLACE & NURICK LLC	CONTR PRO SERV
90927	10/2/2026	182.30	MICHAELS STORES INC	GENERAL SUPPLIES
90928	10/2/2026	1,647.72	MOYER INDOOR|OUTDOOR	EXTERMINATION SERV
90929	10/2/2026	300.00	NAT'L CHILD & ADULT CARE FOOD PRGM	DUES & FEES
90930	10/2/2026	1,001.18	NCS PEARSON, INC.	GENERAL SUPPLIES
90931	10/2/2026	1,822.54	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES
90932	10/2/2026	237.50	PHOENIX ABA THERAPY LLC	BEHAVIOR THERAPY
90934	10/2/2026	3,564.92	QUILL CORPORATION	GENERAL SUPPLIES
90935	10/2/2026	450.00	RAS TECHNOLOGY CONSULTANTS INC	SOFTWARE
90936	10/2/2026	909.00	RELAY INC	TECHNOLOGY SUPPLIES
90937	10/2/2026	373.48	SUPP SUCCESS FOR CHILD W/HEAR LOSS	EMPLOYEE TRAINING & DEVEL
90938	10/2/2026	245.00	THERESA PRINCE-COLE	PARENT REIMBURSEMENT
90939	10/2/2026	800.00	TOOLING U SME	SOFTWARE
90940	10/2/2026	5,530.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
90941	10/2/2026	68.61	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90942	10/2/2026	19.16	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90943	10/2/2026	51.38	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90944	10/2/2026	12.66	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
90945	10/2/2026	1,572.00	TOWN AND COUNTRY NEWSPAPER	OTH ADVERTISE/PUB RELATN
90946	10/2/2026	200.00	UNV OF KANSAS CTR FOR RESEARCH INC.	CONTR PRO SERV
90947	10/9/2026	330.00	AHEAD INC	COMMUNICATIONS
90948	10/9/2026	223.64	AIRGAS, INC	GENERAL SUPPLIES
90949	10/9/2026	540.00	ALEXIS ELKINS	PCA/TA
90950	10/9/2026	42,000.00	ARIZONA TECH COUNCIL FOUNDATION	CONTR PRO SERV
90951	10/9/2026	9,888.75	BEACON HILL SOLUTIONS GROUP LLC	CONTR TECH SERV
90952	10/9/2026	133.15	BEST WESTERN PREMIER	TRAVEL
90953	10/9/2026	630.00	ATTENDANCE CHILD ACCTG PROF ASSOC	DUES & FEES
90954	10/9/2026	193.75	CHRISTINA SATTERLY	SOCIALIZATION
90955	10/9/2026	283.78	CINTAS CORPORATION NO. 2	LAUNDRY
90956	10/9/2026	422.70	COMCAST CORPORATION	COMMUNICATIONS
90957	10/9/2026	1,725.00	EASTERN UNIVERSITY	TUITION
90958	10/9/2026	323.82	EAZYHOLD	GENERAL SUPPLIES

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90959	10/9/2026	3,762.50	ENVIRONMENTAL CONTROL SYS INC	OPER/MAINT BLDG
90960	10/9/2026	4,607.50	EXPANSION SPEECH THERAPY LLC	SPEECH THERAPY
90961	10/9/2026	116.84	FEDERAL EXPRESS CORP	COMMUNICATIONS
90962	10/9/2026	875.00	GARY VOLPE	RENTAL LAND/BLDG
90963	10/9/2026	739.00	GOVCONNECTION, INC.	TECHNOLOGY SUPPLIES
90964	10/9/2026	3,000.00	HALI JAMA LLC	OTHER CONTR SERV
90965	10/9/2026	109.89	HAMPTON INN HARRISBURG EAST	TRAVEL
90966	10/9/2026	431.10	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES
90967	10/9/2026	311.69	HOMETOWN AUTO SERVICE	MAINT/VEHICLES
90968	10/9/2026	6,250.00	HORD COPLAN MACHT INC	CONTR PRO SERV
90969	10/9/2026	292.15	KAPLAN EARLY LEARNING CO	GENERAL SUPPLIES
90970	10/9/2026	450.00	KENCOR LLC	OPER/MAINT BLDG
90971	10/9/2026	2,274.84	KEYSTONE DEAF & HARD OF HEARING SVC	CONTR PRO SERV
90972	10/9/2026	3,977.76	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES
90973	10/9/2026	995.00	LEXIA LEARNING SYSTEMS LLC	EMPLOYEE TRAINING & DEVEL
90974	10/9/2026	32,286.53	LUZERNE IU #18	OTHER MISC EXPENDITURES
90975	10/9/2026	13,545.86	METIS EDUCATION CONSULTING	PROF EDU SVCS OTHER
90976	10/9/2026	390.18	MICHAELS STORES INC	GENERAL SUPPLIES
90977	10/9/2026	1,071.72	MOYER INDOOR|OUTDOOR	EXTERMINATION SERV
90978	10/9/2026	3,725.00	NATE GREEN CONSULTING	OTHER CONTR SERV
90979	10/9/2026	2,395.00	NCS PEARSON, INC	CONTR PRO SERV
90980	10/9/2026	1,348.69	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES
90981	10/9/2026	132.00	PA STATE POLICE	MISCELLANEOUS EXPENDITURE
90982	10/9/2026	4,725.00	PA WESTERN UNIVERSITY	TUITION
90983	10/9/2026	750.00	PATRIOT AUTO DETAIL STUDIO	MAINT/VEHICLES
90984	10/9/2026	331.53	PERRI ROSEN	OTHER CONTR SERV
90985	10/9/2026	69,486.38	POTTSGROVE SCHOOL DISTRICT	OTHER MISC EXPENDITURES
90986	10/9/2026	6,350.71	PREVENT SUICIDE PA	CONTR PRO SERV
90987	10/9/2026	385.97	QUENCH USA, INC.	RENTAL OF EQUIP
90988	10/9/2026	170.72	QUILL CORPORATION	GENERAL SUPPLIES
90989	10/9/2026	8,250.00	RAINBOW LAWCARE INDUSTRIES INC	LAWN SERV
90990	10/9/2026	988.00	RELAY INC	SOFTWARE
90991	10/9/2026	36,481.29	S & S ELECTRICAL SERVICES INC	CONSTR SERV
90992	10/9/2026	129,178.09	S.J. THOMAS COMPANY, INC.	CONTR PRO SERV
90993	10/9/2026	153.06	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
90994	10/9/2026	119.99	SPECIAL SUPPLIES	GENERAL SUPPLIES
90995	10/9/2026	10,333.00	ST. HILARY OF POITIERS SCHOOL	PASS THRU FUNDS
90996	10/9/2026	2,725.00	STEPHEN ARMANDT	OTHER CONTR SERV
90997	10/9/2026	262.50	SUPPLEE MEMORIAL PRESBYTERIAN CHURC	PCA/TA
90998	10/9/2026	1,323.15	T & N VAN SERVICE	OPER/MAINT BLDG
90999	10/9/2026	6,666.74	THOMAS JEFFERSON UNIVERSITY	CONTR PRO SERV
91000	10/9/2026	11.20	T-MOBILE USA INC	COMMUNICATIONS
91001	10/9/2026	120.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	GENERAL SUPPLIES
91002	10/9/2026	35.15	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
91003	10/9/2026	579.56	VERIZON	COMMUNICATIONS
91004	10/16/2026	3,370.50	ACADEMY OF THE NEW CHURCH	PASS THRU FUNDS
91005	10/16/2026	576.45	ADAPTIVATION INC	GENERAL SUPPLIES
91006	10/16/2026	46.93	AIRGAS, INC	GENERAL SUPPLIES
91007	10/16/2026	47,800.00	ALL OUT PARKING LOTS	REPAIRS/MAINT EQUIP
91008	10/16/2026	269.10	AMEDEO'S RESTAURANTS INC	MEALS & REFRESHMENTS
91009	10/16/2026	210.00	AMERICAN NATIONAL RED CROSS	EMPLOYEE TRAINING & DEVEL
91010	10/16/2026	750.00	AMPLIFY EDUCATION INC.	EMPLOYEE TRAINING & DEVEL
91011	10/16/2026	23.99	BARNES & NOBLE INC	BOOKS/PERIODICALS
91012	10/16/2026	4,758.75	BEACON HILL SOLUTIONS GROUP LLC	CONTR TECH SERV
91013	10/16/2026	1,153.51	BLICK ART MATERIALS LLC	GENERAL SUPPLIES
91014	10/16/2026	3,549.00	BRANDYWINE HEIGHTS ASD	REC OTHER PA LEA - EDU
91015	10/16/2026	2,916.05	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES
91016	10/16/2026	8,796.39	CHEF CHIPPER AT AAA CATERING	FOOD SERVICE MANAGEMENT
91017	10/16/2026	1,476.00	CLASS INTERCOM	SOFTWARE
91018	10/16/2026	179.98	COUNSELEAR	GENERAL SUPPLIES
91019	10/16/2026	26.10	EMTECH LABORATORIES INC	GENERAL SUPPLIES
91020	10/16/2026	2,878.00	ENVIRONMENTAL CONTROL SYS INC	OPER/MAINT BLDG
91021	10/16/2026	187.78	ESTELLE GOLDSMITH	CONTR PRO SERV
91022	10/16/2026	233.97	FEDERAL EXPRESS CORP	COMMUNICATIONS
91023	10/16/2026	30.00	FOODSERVICE CONCEPTS INC	GENERAL SUPPLIES

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91024	10/16/2026	2,012.36	HILLYARD INC	GENERAL SUPPLIES
91025	10/16/2026	1,312.43	HIRSCHBERG MECHANICAL LLC	REPAIRS/MAINT EQUIP
91026	10/16/2026	1,439.95	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES
91027	10/16/2026	934.42	HOMETOWN AUTO SERVICE	MAINT/VEHICLES
91028	10/16/2026	80,142.32	INTERMEDIATE UNIT #1	CONTR PRO SERV
91029	10/16/2026	31,500.07	INTERSTATE PREMIER SERVICES CORP	CUSTODIAL SERV
91030	10/16/2026	6,000.00	INTERVIEWSTREAM INC	SOFTWARE
91031	10/16/2026	3,957.50	KC SIGN & AWNINGS	REPAIRS/MAINT EQUIP
91032	10/16/2026	1,248.50	KENCOR LLC	REPAIRS/MAINT EQUIP
91033	10/16/2026	3,713.92	KEYSTONE DEAF & HARD OF HEARING SVC	CONTR PRO SERV
91034	10/16/2026	4,214.21	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES
91035	10/16/2026	515.86	LANGUAGE LINE SERVICES INC	CONTR PRO SERV
91036	10/16/2026	3,421.00	LEXIA LEARNING SYSTEMS LLC	BOOKS/PERIODICALS
91037	10/16/2026	594.00	LOWER PROVIDENCE TWP SEWER AUTH	UTILITIES-WATER/SEWAGE
91038	10/16/2026	1,269.08	MOYER INDOOR|OUTDOOR	EXTERMINATION SERV
91039	10/16/2026	816.85	NORRISTOWN MUNICIPAL WASTE AUTH	UTILITIES-WATER/SEWAGE
91040	10/16/2026	104.62	NORTH WALES WATER AUTHORITY	UTILITIES-WATER/SEWAGE
91041	10/16/2026	1,195.08	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES
91042	10/16/2026	49.90	ORBIT RESEARCH LLC	TECHNOLOGY SUPPLIES
91043	10/16/2026	2,637.68	ORIENTAL TRADING COMPANY INC	GENERAL SUPPLIES
91044	10/16/2026	50.00	OTICON INC	GENERAL SUPPLIES
91045	10/16/2026	517.00	PA DEPARTMENT OF EDUCATION	CONTR PRO SERV
91046	10/16/2026	23,459.24	POTTSGROVE SCHOOL DISTRICT	OTHER CONTR SERV
91047	10/16/2026	8,830.72	PREVENT SUICIDE PA	CONTR PRO SERV
91048	10/16/2026	3,658.37	QUILL CORPORATION	GENERAL SUPPLIES
91049	10/16/2026	5,120.00	RAINBOW LAWCARE INDUSTRIES INC	LAWN SERV
91050	10/16/2026	729.52	RDM PRINT & PROMO	GENERAL SUPPLIES
91051	10/16/2026	22,083.50	RELAY INC	COMMUNICATIONS
91052	10/16/2026	1,977.37	RIVERVIEW IU #6	CONTR PRO SERV
91053	10/16/2026	74.00	SCHUYLKILL INTERMEDIATE UNIT #29	OTH SVCS PRVD OTH PA LEAS
91054	10/16/2026	1,900.00	SIGNARAMA	GENERAL SUPPLIES
91055	10/16/2026	13,190.00	SKANSKA USA BUILDING INC	CONSTR SERV
91056	10/16/2026	315.75	SMOOTHE JOE'S INC.	MEALS & REFRESHMENTS
91057	10/16/2026	58.11	STERICYCLE INC	DISPOSAL SERV
91058	10/16/2026	924.00	T & N VAN SERVICE	OPER/MAINT BLDG
91059	10/16/2026	483.18	TELESYSTEM	COMMUNICATIONS
91060	10/16/2026	619.96	TELESYSTEM	COMMUNICATIONS
91061	10/16/2026	3,423.51	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
91062	10/16/2026	287.25	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
91063	10/16/2026	89.54	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
91064	10/16/2026	1,245.19	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
91065	10/16/2026	110.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL OF EQUIP
91066	10/16/2026	134.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
91067	10/16/2026	1,624.18	UGI ENTERPRISES, INC.	NATURAL GAS
91068	10/16/2026	13.80	UNITI	COMMUNICATIONS
91069	10/16/2026	2,600.00	VALIDATE ME!	OTHER CONTR SERV
91070	10/16/2026	135.73	VERIZON	COMMUNICATIONS
91071	10/16/2026	3,150.00	WALLINGFORD-SWARTHMORE SCHOOL DISTR	REC OTHER PA LEA - EDU
91072	10/16/2026	1,069.48	RAINWALK TECHNOLOGY	SUPPLEMENTAL BENEFITS
91073	10/16/2026	6,406.68	SYMETRA FINANCIAL CORPORATION	SUPPLEMENTAL BENEFITS
91074	10/16/2026	7,498.48	VISION BENEFITS OF AMERICA, INC.	VISION
91075	10/23/2026	1,259.54	ALPHAGRAPHICS LANSDALE	GENERAL SUPPLIES
91076	10/23/2026	1,500.00	ARI PAUL FELBER	OTHER CONTR SERV
91077	10/23/2026	45.92	AUTO ZONE INC	GENERAL SUPPLIES
91078	10/23/2026	706.72	BARNES & NOBLE INC	BOOKS/PERIODICALS
91079	10/23/2026	546.33	CALLTOWER, INC.	COMMUNICATIONS
91080	10/23/2026	8,997.31	CHEF CHIPPER AT AAA CATERING	FOOD SERVICE MANAGEMENT
91081	10/23/2026	1,666.66	CK PROJECT MANAGEMENT CONSULTING LL	OTHER CONTR SERV
91082	10/23/2026	14,716.50	CLARKE SCHOOLS FOR HEARING & SPEECH	PROF EDU SVCS OTHER
91083	10/23/2026	324.53	COMCAST CORPORATION	COMMUNICATIONS
91084	10/23/2026	9.50	CONSENSUS CLOUD SOLUTIONS LLC	COMMUNICATIONS
91085	10/23/2026	360.24	CONSTRUCTIVE PLAYTHINGS	BOOKS/PERIODICALS
91086	10/23/2026	59.60	EMTECH LABORATORIES INC	GENERAL SUPPLIES
91087	10/23/2026	9,600.00	INSIGHT GLOBAL LLC	CONTR PRO SERV
91088	10/23/2026	1,078.25	LANGUAGE LINE SERVICES INC	OTHER CONTR SERV

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91089	10/23/2026	8,909.65	MAXIM HEALTHCARE INC	CONTR PRO SERV
91090	10/23/2026	682.60	MCKESSON MEDICAL SURGICAL	GENERAL SUPPLIES
91091	10/23/2026	5,366.46	METIS EDUCATION CONSULTING	PROF EDU SVCS OTHER
91092	10/23/2026	174.00	NATIONAL GRANTS MGMNT ASSOCIATION	EMPLOYEE TRAINING & DEVEL
91093	10/23/2026	1,833.11	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES
91094	10/23/2026	23,035.62	PA ASSOC OF INTERMEDIATE UNITS	DUES & FEES
91095	10/23/2026	447.00	PATIENT FIRST PA MEDICAL GROUP	CONTR PRO SERV
91096	10/23/2026	250.00	PATRIOT AUTO DETAIL STUDIO	MAINT/VEHICLES
91097	10/23/2026	2,224.00	PHILADELPHIA INDEM INSURANCE COMP	GEN PROP/LIAB INS
91099	10/23/2026	2,464.29	QUILL CORPORATION	GENERAL SUPPLIES
91100	10/23/2026	5,000.00	RAVEN SOLOMON ENTERPRISES LLC	OTHER CONTR SERV
91101	10/23/2026	2,771.18	REGENTS OF THE UNIV OF MINNESOTA	CONTR PRO SERV
91102	10/23/2026	500.55	SONOVA USA INC	GENERAL SUPPLIES
91103	10/23/2026	1,858.78	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
91104	10/23/2026	157.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
91105	10/23/2026	595.99	VERIZON	COMMUNICATIONS
91106	10/23/2026	139.00	VERIZON	COMMUNICATIONS
91107	10/23/2026	2,399.22	WEST NORRITON TOWNSHIP	UTILITIES-WATER/SEWAGE
91108	10/23/2026	857.75	WOLF PRODUCTS INC	GENERAL SUPPLIES
91109	10/30/2026	153.77	AIRGAS, INC	GENERAL SUPPLIES
91110	10/30/2026	924.00	ALLEGHENY CLINIC	OTHER CONTR SERV
91111	10/30/2026	23,014.74	ALLENTOWN CITY SCHOOL DISTRICT	OTHER MISC EXPENDITURES
91112	10/30/2026	49.02	AT&T MOBILITY	COMMUNICATIONS
91113	10/30/2026	230.04	BARNES & NOBLE INC	BOOKS/PERIODICALS
91114	10/30/2026	4,410.00	BEACON HILL SOLUTIONS GROUP LLC	CONTR TECH SERV
91115	10/30/2026	944.00	US BENTEC WORKPLACE SOLUTIONS LLC	DUES & FEES
91116	10/30/2026	185.95	BEYOND PLAY	GENERAL SUPPLIES
91117	10/30/2026	5,000.00	BOROUGH OF AMBLER	RENTAL LAND/BLDG
91118	10/30/2026	35,597.19	CARBON-LEHIGH IU 21	OTHER MISC EXPENDITURES
91119	10/30/2026	22,985.02	CHEF CHIPPER AT AAA CATERING	FOOD SERVICE MANAGEMENT
91120	10/30/2026	1,652.59	CHILDREN'S HOSPITAL OF PHILADELPHIA	CONTR PRO SERV
91121	10/30/2026	1,126.38	CINTAS CORPORATION NO. 2	EMPLOYEE TRAINING & DEVEL
91122	10/30/2026	2,296.64	CROSS COUNTRY EDUCATION	PCA/TA
91123	10/30/2026	8,106.00	CRITICARE HOME HEALTH AND NURSING S	CONTR CARRIER SER
91124	10/30/2026	1,165.00	DOCK MENNONITE ACADEMY	RENTAL LAND/BLDG
91125	10/30/2026	143.75	EDCLUB INC	SOFTWARE
91126	10/30/2026	150.00	ENVISION	GENERAL SUPPLIES
91127	10/30/2026	1,782.75	EUSTACE ENGINEERING	CONTR PRO SERV
91128	10/30/2026	284.87	FEDERAL EXPRESS CORP	COMMUNICATIONS
91129	10/30/2026	375.00	FRANK JONES SPORTING GOODS INC	GENERAL SUPPLIES
91130	10/30/2026	10,782.48	GARY VOLPE	RENTAL LAND/BLDG
91131	10/30/2026	142.42	GLOWFORGE INC	GENERAL SUPPLIES
91132	10/30/2026	50.82	HILLYARD INC	GENERAL SUPPLIES
91133	10/30/2026	36.62	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES
91134	10/30/2026	250.00	JERUSALEM YOUTH ACTIVITY CENTER	RENTAL LAND/BLDG
91135	10/30/2026	475.59	JESSICA CAPECE	SOCIALIZATION
91136	10/30/2026	107.95	KATHERINE MOHL	SOCIALIZATION
91137	10/30/2026	4,642.40	KEYSTONE DEAF & HARD OF HEARING SVC	CONTR PRO SERV
91138	10/30/2026	2,245.13	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES
91139	10/30/2026	21,005.00	LETS THERAPY LLC	BEHAVIOR THERAPY
91140	10/30/2026	1,990.00	LEXIA LEARNING SYSTEMS LLC	EMPLOYEE TRAINING & DEVEL
91141	10/30/2026	108,176.44	LUZERNE IU #18	CONTR PRO SERV
91142	10/30/2026	1,015.40	MCKESSON MEDICAL SURGICAL	GENERAL SUPPLIES
91143	10/30/2026	1,183.82	MICHAELS STORES INC	GENERAL SUPPLIES
91144	10/30/2026	629.72	MOYER INDOOR|OUTDOOR	EXTERMINATION SERV
91145	10/30/2026	6,192.25	NATIONAL SEATING & MOBILITY INC	GENERAL SUPPLIES
91146	10/30/2026	300.00	NEW GOSHENHOPPEN UNITED CHURCH OF C	RENTAL LAND/BLDG
91147	10/30/2026	438.60	NICOLE M KNELL	SOCIALIZATION
91148	10/30/2026	1,963.12	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES
91149	10/30/2026	17.43	ORIENTAL TRADING COMPANY INC	GENERAL SUPPLIES
91150	10/30/2026	650.00	PA ASSOC OF INTERMEDIATE UNITS	BOOKS/PERIODICALS
91151	10/30/2026	237.50	PHOENIX ABA THERAPY LLC	BEHAVIOR THERAPY
91152	10/30/2026	500.00	POTTSGROVE SCHOOL DISTRICT	RENTAL LAND/BLDG
91153	10/30/2026	3,101.17	QUILL CORPORATION	GENERAL SUPPLIES
91154	10/30/2026	99.00	RELIAS LLC	EMPLOYEE TRAINING & DEVEL

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91155	10/30/2026	21,280.00	ROSIE SPEECH	SPEECH THERAPY
91156	10/30/2026	503.65	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
91157	10/30/2026	413.41	THERESA PRINCE-COLE	PARENT REIMBURSEMENT
91158	10/30/2026	1,957.50	TOM JOSIAH CONSULTING LLC	OTHER CONTR SERV
91159	10/30/2026	1,213.24	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
91160	10/30/2026	177.78	TOSHIBA AMER BUSINESS SOLUTIONS INC	TECHNOLOGY SUPPLIES
PW4418	10/1/2026	26,624.72	TD WEALTH	INTEREST - SERIAL BONDS
PW4419	10/2/2026	13,703.14	PECO ENERGY	UTILITIES-ELEC
PW4420	10/2/2026	143.27	PECO ENERGY	UTILITIES-ELEC
PW4421	10/2/2026	20.90	PNC BANK	DUES & FEES
PW4422	10/2/2026	145.41	PECO ENERGY	NATURAL GAS
PW4423	10/2/2026	6,667.56	PECO ENERGY	UTILITIES-ELEC
PW4424	10/2/2026	228.44	PECO ENERGY	UTILITIES-ELEC
PW4425	10/2/2026	422.28	PECO ENERGY	NATURAL GAS
PW4426	10/2/2026	64.14	PECO ENERGY	NATURAL GAS
PW4427	10/2/2026	18,200.26	WEX HEALTH INC	HRA
PW4428	10/7/2026	500.00	WEX HEALTH INC	HEALTH SAVING ACCOUNT
PW4429	10/7/2026	1,671.22	PECO ENERGY	NATURAL GAS
PW4430	10/7/2026	4,634.99	PECO ENERGY	UTILITIES-ELEC
PW4431	10/7/2026	17,011.95	PECO ENERGY	UTILITIES-ELEC
PW4432	10/8/2026	81.07	PECO ENERGY	UTILITIES-ELEC
PW4433	10/8/2026	20,380.44	WEX HEALTH INC	HRA
PW4434	10/8/2026	1,671,773.42	PSDLAF	ACCRUED SALARIES
PW4435	10/9/2026	577.36	COMM OF PA PUB SCH EMPL RETMT SYS	RETIREMENT
PW4436	10/9/2026	1,481.47	PA SCDU	LIENS
PW4437	10/9/2026	353,507.92	COMM OF PA PUB SCH EMPL RETMT SYS	RETIREMENT
PW4438	10/13/2026	1,663.68	WEX HEALTH INC	HEALTH SAVING ACCOUNT
PW4439	10/13/2026	42,354.91	COMM OF PA PUB SCH EMPL RETMT SYS	RETIREMENT
PW4440	10/13/2026	603,821.41	INTERNAL REVENUE SERVICE	FEDERAL TAX
PW4441	10/14/2026	19,015.69	WEX HEALTH INC	HRA
PW4442	10/14/2026	75,303.35	PA DEPARTMENT OF REVENUE	PA STATE TAX
PW4443	10/15/2026	157.90	PA DEPARTMENT OF REVENUE	DUES & FEES
PW4444	10/19/2026	104.93	PA AMERICAN WATER COMPANY	UTILITIES-WATER/SEWAGE
PW4445	10/20/2026	196.60	PA AMERICAN WATER COMPANY	UTILITIES-WATER/SEWAGE
PW4446	10/20/2026	159.30	PA AMERICAN WATER COMPANY	UTILITIES-WATER/SEWAGE
PW4447	10/20/2026	146.20	PA AMERICAN WATER COMPANY	UTILITIES-WATER/SEWAGE
PW4448	10/20/2026	22.50	PA AMERICAN WATER COMPANY	UTILITIES-WATER/SEWAGE
PW4449	10/20/2026	190.53	PA AMERICAN WATER COMPANY	UTILITIES-WATER/SEWAGE
PW4450	10/21/2026	19,360.11	WEX HEALTH INC	HRA
PW4451	10/21/2026	1,632,434.21	PSDLAF	ACCRUED SALARIES
PW4452	10/23/2026	498.54	NISSAN MOTOR ACCEPTANCE CORP.	RENTAL/VEHICLES
PW4453	10/23/2026	726.08	STATE OF NEW JERSEY NJ-927	NJ STATE TAX
PW4454	10/23/2026	1,481.47	PA SCDU	LIENS
PW4455	10/26/2026	2,231.25	WEX HEALTH INC	HEALTH SAVING ACCOUNT
PW4456	10/26/2026	1,663.68	WEX HEALTH INC	HEALTH SAVING ACCOUNT
PW4457	10/26/2026	578,308.44	INTERNAL REVENUE SERVICE	FEDERAL TAX
PW4458	10/26/2026	42,102.75	COMM OF PA PUB SCH EMPL RETMT SYS	RETIREMENT
PW4459	10/26/2026	10,095.18	CITY OF PHILADELPHIA	PHILA WAGE TAX
PW4460	10/28/2026	24.87	PA DEPARTMENT OF REVENUE	PA STATE TAX
PW4461	10/28/2026	73,224.27	PA DEPARTMENT OF REVENUE	PA STATE TAX
PW4462	10/28/2026	18,292.74	WEX HEALTH INC	HRA
PW4463	10/30/2026	172,001.24	HAB-DLT	EARNED INCOME TAX
PW4464	10/30/2026	9,790.44	HAB-DLT	OCCUP/EMST TAX
PW4465	10/30/2026	356.00	HAB-DLT	OCCUP/EMST TAX
PW4466	10/30/2026	13,993.44	PA UNEMPLOYMENT COMP FUND	PA UNEMP TAX
PW4467	10/30/2026	138.61	INTERNAL REVENUE SERVICE	FEDERAL TAX
V35804	10/2/2026	1,452.16	21ST CENTURY MEDIA LLC	OTH ADVERTISE/PUB RELATN
V35805	10/2/2026	3,099.81	ACCUWEATHER ENTERPRISE SOLUTIONS	OTHER CONTR SERV
V35806	10/2/2026	47,266.25	AUSTILLS REHABILITATION SVCS	BEHAVIOR THERAPY
V35807	10/2/2026	419.00	BERKSHIRE SYSTEMS GROUP INC	REPAIRS/MAINT EQUIP
V35808	10/2/2026	475.00	BETH TUSECK NAPOLITANO	OTHER CONTR SERV
V35809	10/2/2026	1,500.00	BFACTOR LLC	SOFTWARE
V35810	10/2/2026	5,137.20	BLACKNEY HAYES ARCHITECTS INC	CONTR PRO SERV
V35811	10/2/2026	8,784.27	BRAIN INJURY ASSOCOFPA	CONTR PRO SERV
V35812	10/2/2026	83,689.44	BUILDING BLOCKS BEHAVIORAL SVS	BEHAVIOR THERAPY

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V35813	10/2/2026	1,082.56	CONNECTED HEALTH CARE LLC	PCA/TA
V35814	10/2/2026	200.00	CRISIS PREVENTION INST INC.	EMPLOYEE TRAINING & DEVEL
V35815	10/2/2026	144.37	DELL MARKETING LP	TECHNOLOGY SUPPLIES
V35816	10/2/2026	19,898.94	DELTA DENTAL	CONTR PRO SERV
V35817	10/2/2026	915.00	DELTA T GROUP INC	PCA/TA
V35818	10/2/2026	181.61	DISCOUNT SCHOOL SUPPLY	BOOKS/PERIODICALS
V35819	10/2/2026	4,390.59	EASTER SEALS SOUTHEASTERNPA	PROF EDU SVCS OTHER
V35820	10/2/2026	150.00	EMMANUEL EVANGELICAL LUTHERAN CHRCH	RENTAL LAND/BLDG
V35821	10/2/2026	34,480.50	EPLUS TECHNOLOGY INC	SOFTWARE
V35822	10/2/2026	726.76	EVB TOWING INC	GENERAL SUPPLIES
V35823	10/2/2026	8,333.33	FINDHELP	SOFTWARE
V35824	10/2/2026	235,255.39	FRONTLINE TECHNOLOGIES GROUP	SOFTWARE
V35825	10/2/2026	1,252.50	GENSERVE LLC	REPAIRS/MAINT EQUIP
V35826	10/2/2026	1,310.66	GRAINGER	GENERAL SUPPLIES
V35827	10/2/2026	450.75	GREAT LAKES EARMOLD LABORATORY	GENERAL SUPPLIES
V35828	10/2/2026	3,486.00	H T LYONS INC	GENERAL SUPPLIES
V35829	10/2/2026	980.00	JACLYN DULL	BEHAVIOR THERAPY
V35830	10/2/2026	5,611.96	CONNECTIONS CONSULTING LLC	CONTR PRO SERV
V35831	10/2/2026	16,332.58	KEPPLEY BEHAVIORAL CONSULTING, INC.	BEHAVIOR THERAPY
V35832	10/2/2026	567.36	KOPOS MEDX INC	PCA/TA
V35833	10/2/2026	25,095.00	LIBERTY HUMAN SERVICES LLC	BEHAVIOR THERAPY
V35834	10/2/2026	507.90	MAXI AIDS INC	GENERAL SUPPLIES
V35835	10/2/2026	2,819.54	MCGRAW-HILL EDUCATION INC.	SOFTWARE
V35836	10/2/2026	1,553.16	NORTH PENN SCHOOL DISTRICT	FOOD SERVICE MANAGEMENT
V35837	10/2/2026	520.00	NYMAN ASSOCIATES INC	CONTR PRO SERV
V35838	10/2/2026	297.04	OVERBROOK SCHOOL FOR THE BLIND	PROF EDU SVCS OTHER
V35839	10/2/2026	1,225.20	PITNEY BOWES INC	COMMUNICATIONS
V35840	10/2/2026	807.50	POTENTIAL DISCOVERIES	BEHAVIOR THERAPY
V35841	10/2/2026	21.59	RAINBOW RESOURCES CENTER, INC	BOOKS/PERIODICALS
V35842	10/2/2026	11,470.46	RHONDA TYREE	CONTR PRO SERV
V35843	10/2/2026	53.00	SCHOOL NURSE SUPPLY INC.	GENERAL SUPPLIES
V35844	10/2/2026	4,813.91	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES
V35845	10/2/2026	411.82	SEMPLICE CATERING	MEALS & REFRESHMENTS
V35846	10/2/2026	237.94	SPEECH CORNER LLC	GENERAL SUPPLIES
V35847	10/2/2026	224.00	SUNBELT STAFFING	PCA/TA
V35848	10/2/2026	105.87	SUPER DUPER INC	GENERAL SUPPLIES
V35849	10/2/2026	8,792.62	SWEET STEVENS KATZWILLIAMS	CONTR PRO SERV
V35850	10/2/2026	1,687.44	THE SCHOOLHOUSE IN FLOURTOWN LLC	RENTAL LAND/BLDG
V35851	10/2/2026	73.14	THE SHERWIN WILLIAMS COMPANY	GENERAL SUPPLIES
V35852	10/2/2026	128.86	ULINE INC	GENERAL SUPPLIES
V35853	10/2/2026	11,389.57	US MEDICAL STAFFING INC	PCA/TA
V35854	10/2/2026	658.04	WILSON LANGUAGE TRAINING CORP	BOOKS/PERIODICALS
V35855	10/9/2026	7,421.38	21ST CENTURY MEDIA LLC	OTH ADVERTISE/PUB RELATN
V35856	10/9/2026	2,656.92	ABIGAIL P DENIS	OTHER CONTR SERV
V35857	10/9/2026	40,813.28	ACLAMO	PASS THRU FUNDS
V35858	10/9/2026	104.31	AHOLD USA INC	GENERAL SUPPLIES
V35859	10/9/2026	300.00	ALISON SKILES	PCA/TA
V35860	10/9/2026	3,135.00	ALTERNATIVE BEHAVIORAL SERVICES LLC	BEHAVIOR THERAPY
V35861	10/9/2026	16,939.00	ATLAS TRANSPORTATION INC	CONTR CARRIER SER
V35862	10/9/2026	3,250.00	CHESTER COUNTY I U	DUES & FEES
V35863	10/9/2026	2,970.00	CLAUDIA CHERNOW	INSERV CONSULT
V35864	10/9/2026	66,553.00	COLONIAL SCHOOL DISTRICT	OTHER MISC EXPENDITURES
V35865	10/9/2026	1,903.65	CRISIS PREVENTION INST INC.	TECHNOLOGY SUPPLIES
V35866	10/9/2026	6,920.72	CRISTALDO ASSOCIATES INC	OTHER CONTR SERV
V35867	10/9/2026	2,932.50	DELTA T GROUP INC	PCA/TA
V35868	10/9/2026	910.00	DVL GROUP, INC.	OPER/MAINT BLDG
V35869	10/9/2026	875.00	ELECTRONIC SECURITY SOLUTIONS LLC	OPER/MAINT BLDG
V35870	10/9/2026	42,665.84	EPLUS TECHNOLOGY INC	SOFTWARE
V35871	10/9/2026	38,850.00	GHR HEALTHCARE LLC	CONTR PRO SERV
V35872	10/9/2026	244.66	GRAINGER	GENERAL SUPPLIES
V35873	10/9/2026	30,610.04	HATBORO-HORSHAM SCH DISTRICT	OTHER MISC EXPENDITURES
V35874	10/9/2026	1,500.00	JULIE MORRISON	PROF EDU SVCS OTHER
V35875	10/9/2026	231,123.06	KELLY SERVICES INC	BEHAVIOR THERAPY
V35876	10/9/2026	1,912.35	KENCREST SERVICES	OT CONTR SERV
V35877	10/9/2026	2,066.25	KUTEST KIDS EICO	PROF EDU SVCS OTHER

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V35878	10/9/2026	3,420.30	LINDENMEYR MUNROE	GENERAL SUPPLIES
V35879	10/9/2026	5,212.84	MAGIC MEMORIES NORRISTOWN LLC	PASS THRU FUNDS
V35880	10/9/2026	4,460.00	MAJO BATTAGLIA LLC	OTHER CONTR SERV
V35881	10/9/2026	959.58	MONARCH STAFFING	OTHER CONTR SERV
V35882	10/9/2026	84,317.19	NYMAN ASSOCIATES INC	BEHAVIOR THERAPY
V35883	10/9/2026	360.00	ORTIZ INTERPRETATION, LLC	OTHER CONTR SERV
V35884	10/9/2026	1,538.24	PARENT EDU ADVOCACY LEADERSHIP CTR	OTHER CONTR SERV
V35885	10/9/2026	34.13	PATRICIA S. ARTHUR - MCGOWAN	OTHER CONTR SERV
V35886	10/9/2026	168.24	PITNEY BOWES INC	GENERAL SUPPLIES
V35887	10/9/2026	178.20	PRO-ED INC	BOOKS/PERIODICALS
V35888	10/9/2026	11,162.55	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES
V35889	10/9/2026	10,400.00	SOUDERTON AREA SCHOOL DISTRICT	MEALS & REFRESHMENTS
V35890	10/9/2026	15,000.00	STRATEGIC SOLUTIONS FOR SCHOOLS & C	CONTR PRO SERV
V35891	10/9/2026	1,334.00	SWEET STEVENS KATZWILLIAMS	CONTR PRO SERV
V35892	10/9/2026	93.20	THE SHERWIN WILLIAMS COMPANY	GENERAL SUPPLIES
V35893	10/9/2026	118.73	THERAPRO INC	GENERAL SUPPLIES
V35894	10/9/2026	593.75	TRI-COUNTY SPEECH AND HEARING LLC	SPEECH THERAPY
V35895	10/9/2026	9,509.00	US MEDICAL STAFFING INC	CONTR PRO SERV
V35896	10/9/2026	9,498.64	WILLIAM P CORBETT INC	NON-COMP EQUIP/HDWR
V35897	10/9/2026	1,126.16	WILSON LANGUAGE TRAINING CORP	BOOKS/PERIODICALS
V35898	10/9/2026	990.00	ZOOM VIDEO COMMUNICATIONS, INC.	SOFTWARE
V35899	10/9/2026	2,260.00	FREEDOM CREDIT UNION	MONTCO FED TEACH CU
V35900	10/9/2026	69,578.49	TSA CONSULTING GROUP INC	KADES/MARGOLIS
V35901	10/16/2026	116.24	AHOLD USA INC	GENERAL SUPPLIES
V35902	10/16/2026	4,354.50	AMERGIS HEALTHCARE STAFFING INC	CONTR PRIV SRCS
V35903	10/16/2026	515.84	B&H PHOTO & ELECTRONICS CORP	TECHNOLOGY SUPPLIES
V35904	10/16/2026	415,905.00	BALGO COMPANY INC	CONTR CARRIER SER
V35905	10/16/2026	589.00	BERKSHIRE SYSTEMS GROUP INC	REPAIRS/MAINT EQUIP
V35906	10/16/2026	1,825.00	BOYSTOWN NAT RESEARCH HOSPITAL	SOFTWARE
V35907	10/16/2026	1,070.00	BRIDGEPORT STORAGE COMPANY	RENTAL LAND/BLDG
V35908	10/16/2026	388.38	CHESTER COUNTY I U	PROF EDU SVCS OTHER
V35909	10/16/2026	902.00	CM REGENT LLC	CONTR PRO SERV
V35910	10/16/2026	105.00	COLONIAL SCHOOL DISTRICT	OTHER LEA ACTIVITY INCOME
V35911	10/16/2026	1,200.00	CONEXUS INC	TECHNOLOGY SUPPLIES
V35912	10/16/2026	1,984.00	CONNECTED HEALTH CARE LLC	PCA/TA
V35913	10/16/2026	62.32	DAVID LOMBARDI	CONTR PRO SERV
V35914	10/16/2026	3,501.82	DEAF-HEARING COMM CENTRE INC.	CONTR PRO SERV
V35915	10/16/2026	391.22	DELL MARKETING LP	TECHNOLOGY SUPPLIES
V35916	10/16/2026	11,646.04	DELTA DENTAL	SELF-INSUR DENTAL BENEFIT
V35917	10/16/2026	1,822.50	DELTA T GROUP INC	PCA/TA
V35918	10/16/2026	1,904.03	DEMCO	GENERAL SUPPLIES
V35919	10/16/2026	600.00	EDWARD G TITTERTON III	CONTR PRO SERV
V35920	10/16/2026	10,800.00	EPLUS TECHNOLOGY INC	SOFTWARE
V35921	10/16/2026	2,446.96	GENERAL AIRE SYSTEMS INC	GENERAL SUPPLIES
V35922	10/16/2026	10,969.00	GHR HEALTHCARE LLC	CONTR PRO SERV
V35923	10/16/2026	384.86	GRAINGER	GENERAL SUPPLIES
V35924	10/16/2026	64.50	GREAT LAKES EARMOLD LABORATORY	GENERAL SUPPLIES
V35925	10/16/2026	4,622.00	H T LYONS INC	OPER/MAINT BLDG
V35926	10/16/2026	1,344.35	HEALTH ADVOCATE SOLUTIONS, INC	OTHER CONTR SERV
V35927	10/16/2026	1,805.00	KRISTA LEWIS	OTHER CONTR SERV
V35928	10/16/2026	500.00	LEADER SERVICES	PROF EDU SVCS OTHER
V35929	10/16/2026	5,323.97	LEVEL DATA, INC.	SOFTWARE
V35930	10/16/2026	24,906.00	MEDICAL TRANSPORT SYSTEMS LLC	CONTR CARRIER SER
V35931	10/16/2026	3,613.96	MEGAPORT INC	COMMUNICATIONS
V35932	10/16/2026	787.50	MOSDEN MUSIC THERAPY, LLC	OTHER CONTR SERV
V35933	10/16/2026	6,532.50	NYMAN ASSOCIATES INC	CONTR PRO SERV
V35934	10/16/2026	2,144.88	PARENT EDU ADVOCACY LEADERSHIP CTR	PROF EDU SVCS OTHER
V35935	10/16/2026	13,850.25	PERSONAL HEALTH CARE INC	CONTR CARRIER SER
V35936	10/16/2026	809.00	SAYWHAT GLOBAL LLC	CONTR PRO SERV
V35937	10/16/2026	54.89	SCHOLASTIC INC	BOOKS/PERIODICALS
V35938	10/16/2026	2,068.15	SCHOOL DISTRICT OF UPPER DUBLIN	FOOD SERVICE MANAGEMENT
V35939	10/16/2026	2,205.33	SCHOOL DISTS INSUR CONSORTIUM	PAYROLL LIABILITIES
V35940	10/16/2026	2,243.75	SCHOOL OUTLET	GENERAL SUPPLIES
V35941	10/16/2026	337.20	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES
V35942	10/16/2026	1,216.29	SEMPLICE CATERING	MEALS & REFRESHMENTS

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V35943	10/16/2026	6,290.00	SOUDERTON AREA SCHOOL DISTRICT	MEALS & REFRESHMENTS
V35944	10/16/2026	3,792.00	SUNBELT STAFFING	PCA/TA
V35945	10/16/2026	4,080.00	SUPPLEMENTAL HEALTH CARE	PCA/TA
V35946	10/16/2026	322.00	SWEET STEVENS KATZWILLIAMS	CONTR PRO SERV
V35947	10/16/2026	14,552.00	US MEDICAL STAFFING INC	CONTR PRO SERV
V35948	10/16/2026	316.60	VALERIO COFFEE ROASTERS INC	GENERAL SUPPLIES
V35949	10/16/2026	402.56	WASTE MANAGEMENT OF SE PA	DISPOSAL SERV
V35950	10/16/2026	3,608.55	WEX HEALTH INC	OTHER EMP BENEFITS
V35951	10/16/2026	550.00	WILSON LANGUAGE TRAINING CORP	GENERAL SUPPLIES
V35952	10/16/2026	5,747.84	TSA CONSULTING GROUP INC	OTHER EMP BENEFITS
V35953	10/16/2026	708.67	GEN DIGITAL INC	SUPPLEMENTAL BENEFITS
V35954	10/16/2026	937.75	LEGALEASE	SUPPLEMENTAL BENEFITS
V35955	10/21/2026	12,237.72	CM REGENT LLC	LIFE INSC
V35956	10/21/2026	13,248.78	MADISON NATIONAL LIFE INSURANCE CO	AUL/UTA
V35957	10/23/2026	864.00	AARON SOLUTIONS COMPANY	GENERAL SUPPLIES
V35958	10/23/2026	64.34	AHOLD USA INC	MEALS & REFRESHMENTS
V35959	10/23/2026	2,185.00	ALTERNATIVE BEHAVIORAL SERVICES LLC	BEHAVIOR THERAPY
V35960	10/23/2026	2,883.92	ASL SERVICES	CONTR PRO SERV
V35961	10/23/2026	2,450.00	ADVOCATING AWARENESS LLC	BEHAVIOR THERAPY
V35962	10/23/2026	631.50	BERKSHIRE SYSTEMS GROUP INC	REPAIRS/MAINT EQUIP
V35963	10/23/2026	67,038.75	BUILDING BLOCKS BEHAVIORAL SVS	BEHAVIOR THERAPY
V35964	10/23/2026	2,234.46	CANON FINANCIAL SERVICES INC	RENTAL TECH EQUIPMENT
V35965	10/23/2026	7,700.00	CHILD AND FAMILY ART THERAPY CENTER	OTHER CONTR SERV
V35966	10/23/2026	142.50	COLLABORATIVE COMMUNICATION	SPEECH THERAPY
V35967	10/23/2026	850.00	DEAF-HEARING COMM CENTRE INC.	OTHER CONTR SERV
V35968	10/23/2026	12,401.74	DELTA DENTAL	SELF-INSUR DENTAL BENEFIT
V35969	10/23/2026	1,095.72	ELWYN OF PENNSYLVANIA AND DELAWARE	PROF EDU SVCS OTHER
V35970	10/23/2026	409.36	EVB TOWING INC	GENERAL SUPPLIES
V35971	10/23/2026	886.85	FUN AND FUNCTION LLC	GENERAL SUPPLIES
V35972	10/23/2026	13,176.00	GHR HEALTHCARE LLC	CONTR PRO SERV
V35973	10/23/2026	61.10	GRAINGER	GENERAL SUPPLIES
V35974	10/23/2026	566.50	GREAT LAKES EARMOLD LABORATORY	GENERAL SUPPLIES
V35975	10/23/2026	13,000.00	GREENER PARTNERS	PROF EDU SVCS OTHER
V35976	10/23/2026	8,536.00	HUMANUS CORPORATION	PCA/TA
V35977	10/23/2026	794.28	INTERSTATE TAX SERVICE, INC	OTHER CONTR SERV
V35978	10/23/2026	119,215.17	KEPPLEY BEHAVIORAL CONSULTING, INC.	BEHAVIOR THERAPY
V35979	10/23/2026	95.00	KIDOLOGY, INC	PROF EDU SVCS OTHER
V35980	10/23/2026	3,306.00	KOPOS MEDX INC	PCA/TA
V35981	10/23/2026	285.00	LINDA SMITH	PROF EDU SVCS OTHER
V35982	10/23/2026	160.00	MAJO BATTAGLIA LLC	CONTR PRO SERV
V35983	10/23/2026	1,099.52	MONARCH STAFFING	OTHER CONTR SERV
V35984	10/23/2026	1,102.50	MOSDEN MUSIC THERAPY, LLC	OTHER CONTR SERV
V35985	10/23/2026	15,617.50	NORRISTOWN AREA SCH DISTRICT	FOOD SERVICE MANAGEMENT
V35986	10/23/2026	11,296.43	PARENT EDU ADVOCACY LEADERSHIP CTR	PROF EDU SVCS OTHER
V35987	10/23/2026	1,313.63	PHILADELPHIA HUNE INC	OTHER CONTR SERV
V35988	10/23/2026	3,045.48	POTTSTOWN SCHOOL DISTRICT	FOOD SERVICE MANAGEMENT
V35989	10/23/2026	552.20	PRO-ED INC	GENERAL SUPPLIES
V35990	10/23/2026	14,595.60	SCHOOL DISTRICT OF UPPER DUBLIN	FOOD SERVICE MANAGEMENT
V35991	10/23/2026	1,461.20	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES
V35992	10/23/2026	1,181.40	SWEET STEVENS KATZWILLIAMS	CONTR PRO SERV
V35993	10/23/2026	2,051.40	THE ARC ALLIANCE CHILDREN SERVICES	PROF EDU SVCS OTHER
V35994	10/23/2026	2,873.75	TRI-COUNTY SPEECH AND HEARING LLC	SPEECH THERAPY
V35995	10/23/2026	28,000.00	TUCS CLEANING SERVICE	CUSTODIAL SERV
V35996	10/23/2026	8,158.95	UPPER MERION SCH DISTRICT	FOOD SERVICE MANAGEMENT
V35997	10/23/2026	708.37	VF MONROE LLC	UTILITIES-ELEC
V35998	10/23/2026	83.94	WARNER TECHCARE PRODUCTS	GENERAL SUPPLIES
V35999	10/23/2026	2,260.00	FREEDOM CREDIT UNION	MONTCO FED TEACH CU
V36000	10/23/2026	69,180.43	TSA CONSULTING GROUP INC	KADES/MARGOLIS
V36001	10/23/2026	4,785.20	PRINTMAIL SOLUTIONS INC	COMMUNICATIONS
V36012	10/27/2026	156.00	37SIGNALS LLC-PCARD	SOFTWARE
V36012	10/27/2026	2,609.20	4IMPRINT INC	GENERAL SUPPLIES
V36012	10/27/2026	103.68	AHOLD USA INC	GENERAL SUPPLIES
V36012	10/27/2026	1,084.42	AMAZON.COM LLC	BOOKS/PERIODICALS
V36012	10/27/2026	1,145.60	AMERICAN AIR-PCARD	TRAVEL
V36012	10/27/2026	(695.00)	ASBO-PCARD	EMPLOYEE TRAINING & DEVEL

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V36012	10/27/2026	24,933.06	AT&T - PCARD	COMMUNICATIONS
V36012	10/27/2026	588.15	BARNES & NOBLE-PCARD	BOOKS/PERIODICALS
V36012	10/27/2026	61.90	BEST BUY-PCARD	TECHNOLOGY SUPPLIES
V36012	10/27/2026	292.85	BJ'S WHOLESALE CLUB INC	DUES & FEES
V36012	10/27/2026	72.36	BUZZSPROUT-PCARD	SOFTWARE
V36012	10/27/2026	39.00	CALL-EM-ALL - PCARD	MISCELLANEOUS EXPENDITURE
V36012	10/27/2026	53.00	CHATGPT - PCARD	SOFTWARE
V36012	10/27/2026	1,054.94	CHICKFILA - PCARD	MEALS & REFRESHMENTS
V36012	10/27/2026	133.00	CLAIM MD INC	TECHNOLOGY SUPPLIES
V36012	10/27/2026	932.52	COSTCO-PCARD	GENERAL SUPPLIES
V36012	10/27/2026	155.25	DOLLAR TREE-PCARD	GENERAL SUPPLIES
V36012	10/27/2026	130.00	EDUCATION WEEK	PRINTING
V36012	10/27/2026	572.47	GIANT SUPERMARKET-PCARD	GENERAL SUPPLIES
V36012	10/27/2026	444.04	GODADDY.COM - PCARD	SOFTWARE
V36012	10/27/2026	282.38	HILTON HOTELS - PCARD	TRAVEL
V36012	10/27/2026	8,453.76	COMFORT SUITS	TRAVEL
V36012	10/27/2026	893.68	HYATT - PCARD	TRAVEL
V36012	10/27/2026	99.80	IDENTOGO-PCARD	MISCELLANEOUS EXPENDITURE
V36012	10/27/2026	813.29	JIFFY.COM-PCARD	GENERAL SUPPLIES
V36012	10/27/2026	464.00	TEMPLE UNIVERSITY	OTH ADVERTISE/PUB RELATN
V36012	10/27/2026	234.00	JOTFORM INC - PCARD	SOFTWARE
V36012	10/27/2026	275.00	LIGHTSPEED COMMERCE-PCARD	DUES & FEES
V36012	10/27/2026	148.00	MAILCHIMP-PCARD	SOFTWARE
V36012	10/27/2026	922.13	COURTYARD	TRAVEL
V36012	10/27/2026	136.50	MEA ASSOC - PCARD	DUES & FEES
V36012	10/27/2026	88.13	MINUTEMAN PRESS, AMBLER	GENERAL SUPPLIES
V36012	10/27/2026	75.00	NAVINET-PCARD	SOFTWARE
V36012	10/27/2026	876.42	PA ASSOC FOR GIFTED EDUCATION INC	EMPLOYEE TRAINING & DEVEL
V36012	10/27/2026	130.00	PA CHILD ABUSE-PCARD	MISCELLANEOUS EXPENDITURE
V36012	10/27/2026	253.91	PANERA - PCARD	MEALS & REFRESHMENTS
V36012	10/27/2026	75.00	PARKING - PCARD	TRAVEL
V36012	10/27/2026	6.00	PATCH.COM - PCARD	OTH ADVERTISE/PUB RELATN
V36012	10/27/2026	324.34	PHILLY PRETZEL FACTORY-PCARD	GENERAL SUPPLIES
V36012	10/27/2026	150.00	ARCADIA UNIVERSITY	EMPLOYEE TRAINING & DEVEL
V36012	10/27/2026	100.00	BEHAVIOR ANALYST CERTIFIC	EMPLOYEE TRAINING & DEVEL
V36012	10/27/2026	100.00	BU FOUNDATION	EMPLOYEE TRAINING & DEVEL
V36012	10/27/2026	333.13	CONSULTING	EMPLOYEE TRAINING & DEVEL
V36012	10/27/2026	313.65	DINOS PIZZA AND PASTA	MEALS & REFRESHMENTS
V36012	10/27/2026	37.96	DINOS PIZZA AND PASTA	MEALS & REFRESHMENTS
V36012	10/27/2026	95.00	EB *CONVOY GROUP SCHOO	EMPLOYEE TRAINING & DEVEL
V36012	10/27/2026	495.00	EDITORIAL PROJECTS IN EDU	SOFTWARE
V36012	10/27/2026	205.00	EDLMGR* -EDL MANAGER	SOFTWARE
V36012	10/27/2026	(50.00)	EVERGREENEDGROUP	REFUNDS
V36012	10/27/2026	55.47	LSU BILL PICKLES TAP	MEALS & REFRESHMENTS
V36012	10/27/2026	62.54	LUMIO	SOFTWARE
V36012	10/27/2026	5.00	LYFT *CANCEL FEE	TRAVEL
V36012	10/27/2026	42.96	LYFT *RIDE MON 3PM	TRAVEL
V36012	10/27/2026	21.20	MILLERS PRO IMAGING	GENERAL SUPPLIES
V36012	10/27/2026	49.91	NICKYS THAI KITCHEN III	MEALS & REFRESHMENTS
V36012	10/27/2026	(100.00)	PENN COLLEGE RESIDENCE LI	REFUNDS
V36012	10/27/2026	3.82	PRIMEX GARDEN CENTER	GENERAL SUPPLIES
V36012	10/27/2026	105.11	PRIMEX GARDEN CENTER	GENERAL SUPPLIES
V36012	10/27/2026	50.28	SEASONS 52 0074510	MEALS & REFRESHMENTS
V36012	10/27/2026	48.20	SOLUTION TREE INC	BOOKS/PERIODICALS
V36012	10/27/2026	21.41	THE PHYRST	MEALS & REFRESHMENTS
V36012	10/27/2026	343.64	TST* PURE ROOTS - SAVONA	MEALS & REFRESHMENTS
V36012	10/27/2026	552.00	TST* PURE ROOTS - SAVONA	MEALS & REFRESHMENTS
V36012	10/27/2026	51.06	TST* SIENNA MERCATO - DOW	MEALS & REFRESHMENTS
V36012	10/27/2026	350.83	TST* THE BUTCHER AND BARK	MEALS & REFRESHMENTS
V36012	10/27/2026	884.21	RESTAURANT STORE-PCARD	GENERAL SUPPLIES
V36012	10/27/2026	20.00	REV.COM - PCARD	SOFTWARE
V36012	10/27/2026	2,988.41	RIDE SHARE-PCARD	GENERAL SUPPLIES
V36012	10/27/2026	84.00	SCREENCASTIFY-PCARD	SOFTWARE
V36012	10/27/2026	230.00	SEPTA-PCARD	PUBLIC CARRIERS
V36012	10/27/2026	72.00	SME UNIFORMS-PCARD	GENERAL SUPPLIES

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V36012	10/27/2026	1,750.00	THE CHILDREN'S HOME OF PITTSBURGH-P	EMPLOYEE TRAINING & DEVEL
V36012	10/27/2026	499.00	THINKIFIC.COM - PCARD	SOFTWARE
V36012	10/27/2026	535.00	TIMS-PCARD	DUES & FEES
V36012	10/27/2026	268.00	VERIZON	COMMUNICATIONS
V36012	10/27/2026	45.80	WALMART	GENERAL SUPPLIES
V36012	10/27/2026	2,627.61	WALMART-PCARD	BOOKS/PERIODICALS
V36012	10/27/2026	20.00	WAWA-PCARD	GENERAL SUPPLIES
V36012	10/27/2026	8,313.33	WEBSTAURANT STORE LLC	GENERAL SUPPLIES
V36013	10/30/2026	33,169.16	904-914 JEFFERSON AVENUE, LLC	RENTAL LAND/BLDG
V36014	10/30/2026	424.00	AARON SOLUTIONS COMPANY	GENERAL SUPPLIES
V36015	10/30/2026	3,870.92	ABINGTON SCHOOL DISTRICT	RENTAL LAND/BLDG
V36016	10/30/2026	393,458.00	ATLAS TRANSPORTATION INC	CONTR CARRIER SER
V36017	10/30/2026	1,480.78	BELL TECHLOGIX	INFO SYSTEM MAINT/REPAIR
V36018	10/30/2026	55,014.70	BUILDING BLOCKS BEHAVIORAL SVS	BEHAVIOR THERAPY
V36019	10/30/2026	1,120.00	CONNECTED HEALTH CARE LLC	PCA/TA
V36020	10/30/2026	1,900.00	CROSSROADS PRESBYTERIAN CHURCH OF L	RENTAL LAND/BLDG
V36021	10/30/2026	170.00	DEAF-HEARING COMM CENTRE INC.	CONTR PRO SERV
V36022	10/30/2026	7.29	DELL MARKETING LP	TECHNOLOGY SUPPLIES
V36023	10/30/2026	25,367.12	DELTA DENTAL	CONTR PRO SERV
V36024	10/30/2026	2,940.00	DELTA T GROUP INC	PCA/TA
V36025	10/30/2026	108.93	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES
V36026	10/30/2026	16,430.00	DVL GROUP, INC.	OPER/MAINT BLDG
V36027	10/30/2026	3,096.76	EASTER SEALS SOUTHEASTERNPA	PROF EDU SVCS OTHER
V36028	10/30/2026	150.00	EMMANUEL EVANGELICAL LUTHERAN CHRCH	RENTAL LAND/BLDG
V36029	10/30/2026	3,400.00	EMMANUEL EVANGELICAL LUTHERAN CHURC	RENTAL LAND/BLDG
V36030	10/30/2026	1,433.76	FUN AND FUNCTION LLC	GENERAL SUPPLIES
V36031	10/30/2026	10,275.00	GHR HEALTHCARE LLC	CONTR PRO SERV
V36032	10/30/2026	3,540.00	GRACE EVANGELICAL LUTHERAN CHURCH	RENTAL LAND/BLDG
V36033	10/30/2026	480.65	GRAINGER	GENERAL SUPPLIES
V36034	10/30/2026	710.50	GREAT LAKES EARMOLD LABORATORY	GENERAL SUPPLIES
V36035	10/30/2026	1,344.35	HEALTH ADVOCATE SOLUTIONS, INC	OTHER CONTR SERV
V36036	10/30/2026	248.00	HUMANUS CORPORATION	PCA/TA
V36037	10/30/2026	2,075.00	IIRP	EMPLOYEE TRAINING & DEVEL
V36038	10/30/2026	2,598.53	LINDENMEYR MUNROE	GENERAL SUPPLIES
V36039	10/30/2026	2,424.95	MEDICALESHOP INC.	GENERAL SUPPLIES
V36040	10/30/2026	495.00	MOSDEN MUSIC THERAPY, LLC	CONTR PRO SERV
V36041	10/30/2026	441.75	PERSONAL HEALTH CARE INC	CONTR PRO SERV
V36042	10/30/2026	1,700.00	POTENTIAL DISCOVERIES	BEHAVIOR THERAPY
V36043	10/30/2026	2,975.00	POTTSTOWN SCHOOL DISTRICT	RENTAL LAND/BLDG
V36044	10/30/2026	689.68	RAMSEY EDUDEVELOP INC	PROF EDU SVCS OTHER
V36045	10/30/2026	170.00	REHABMART, LLC	GENERAL SUPPLIES
V36046	10/30/2026	3,600.00	RIVERSIDE INSIGHTS	TECHNOLOGY SUPPLIES
V36047	10/30/2026	1,795.64	SCHOOL NURSE SUPPLY INC.	GENERAL SUPPLIES
V36048	10/30/2026	1,711.01	SCHOOL OUTFITTERS LLC	GENERAL SUPPLIES
V36049	10/30/2026	986.04	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES
V36050	10/30/2026	1,285,902.86	SOUTHEASTERN PA SCHOOLS TRUST	SELF-INSUR MEDICAL BENEF
V36051	10/30/2026	3,519.20	SOUDERTON AREA SCHOOL DISTRICT	OTHER MISC EXPENDITURES
V36052	10/30/2026	5,938.95	SOUDERTON MENNONITE CHURCH	RENTAL LAND/BLDG
V36053	10/30/2026	3,647.01	SUNOCO INC	GASOLINE
V36054	10/30/2026	489.70	SUPER DUPER INC	GENERAL SUPPLIES
V36055	10/30/2026	4,592.00	SUPPLEMENTAL HEALTH CARE	PCA/TA
V36056	10/30/2026	391.00	SWEET STEVENS KATZWILLIAMS	CONTR PRO SERV
V36057	10/30/2026	8,496.66	THE SCHOOLHOUSE IN FLOURTOWN LLC	RENTAL LAND/BLDG
V36058	10/30/2026	279,384.76	TRANSNET	CONTR CARRIER SER
V36059	10/30/2026	147.50	ULINE INC	GENERAL SUPPLIES
V36060	10/30/2026	600.00	UPPER PERKIOMEN SCHOOL DISTRICT	RENTAL LAND/BLDG
V36061	10/30/2026	15,300.00	US MEDICAL STAFFING INC	CONTR PRO SERV
V36062	10/30/2026	229.30	VALERIO COFFEE ROASTERS INC	GENERAL SUPPLIES
V36063	10/30/2026	284.10	W.B. MASON CO INC	GENERAL SUPPLIES
V36064	10/30/2026	599.80	WESTERN PSYCHOLOGICAL SVS	GENERAL SUPPLIES
V36065	10/30/2026	3,590.53	WILLIAM P CORBETT INC	GENERAL SUPPLIES
V36066	10/30/2026	11,947.00	WILSON LANGUAGE TRAINING CORP	BOOKS/PERIODICALS
		$ 11,433,655.28	**TOTAL - OCTOBER**	

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NOTE: PW = PAYROLL WIRES AND PC = PROCUREMENT WIRES

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91161	11/6/2026	5,382.36	401 N BROAD TENANT SECOND FLOOR LLC	COMMUNICATIONS
91162	11/6/2026	720.00	ALEXIS ELKINS	PCA/TA
91163	11/6/2026	3,765.00	ARMOUR & SONS ELECTRIC	REPAIRS/MAINT EQUIP
91164	11/6/2026	622.50	BERKS COUNTY INTERMEDIATE UNIT	PROF EDU SVCS OTHER
91165	11/6/2026	133.15	BEST WESTERN PREMIER	TRAVEL
91166	11/6/2026	33,783.75	BUILDING WINGS LLC	SOFTWARE
91167	11/6/2026	5,454.00	CAPITAL AREA IU #15	SOFTWARE
91168	11/6/2026	37.89	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES
91169	11/6/2026	283.78	CINTAS CORPORATION NO. 2	LAUNDRY
91170	11/6/2026	1,350.79	COMCAST CORPORATION	COMMUNICATIONS
91171	11/6/2026	9.50	CONSENSUS CLOUD SOLUTIONS LLC	COMMUNICATIONS
91172	11/6/2026	190.00	DBZ SPEECH THERAPY LLC	SPEECH THERAPY
91173	11/6/2026	57.76	EVOLUTION CONSULTING SOUTH, LLC	CONTR PRO SERV
91174	11/6/2026	546.25	EXPRESS YOURSELF THERAPEUTICS LLC	SPEECH THERAPY
91175	11/6/2026	943.92	HAMPTON INN & SUITES	TRAVEL
91176	11/6/2026	549.45	HAMPTON INN HARRISBURG EAST	TRAVEL
91177	11/6/2026	34.78	HILLYARD INC	GENERAL SUPPLIES
91178	11/6/2026	732.67	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES
91179	11/6/2026	146.23	INTERMEDIATE UNIT #1	MEALS & REFRESHMENTS
91180	11/6/2026	514.92	JEANNINE WATSON	CONTR PRO SERV
91181	11/6/2026	1,825.04	KEYSTONE DEAF & HARD OF HEARING SVC	CONTR PRO SERV
91182	11/6/2026	308.75	KRISTIN A YOUNGDAHL	SPEECH THERAPY
91183	11/6/2026	222.24	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES
91185	11/6/2026	14,139.50	MCNEES WALLACE & NURICK LLC	CONTR PRO SERV
91186	11/6/2026	667.00	MEGAN RIZZO	SOCIALIZATION
91187	11/6/2026	1,544.44	MOYER INDOOR|OUTDOOR	EXTERMINATION SERV
91188	11/6/2026	724.26	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES
91189	11/6/2026	500.00	PERKINS SCHOOL FOR THE BLIND	OTHER CONTR SERV
91190	11/6/2026	347.28	PROLINE TECHNOLOGY	GENERAL SUPPLIES
91191	11/6/2026	133.15	QUILL CORPORATION	GENERAL SUPPLIES
91192	11/6/2026	1,950.00	SCHOOLSTATUS LLC	SOFTWARE
91193	11/6/2026	44.85	TEXAS SCHL FOR BLIND VISUALLY IMPRD	BOOKS/PERIODICALS
91194	11/6/2026	667.39	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
91195	11/6/2026	30.53	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
91196	11/6/2026	106.15	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
91197	11/6/2026	37.69	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
91198	11/6/2026	46.32	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
91199	11/6/2026	65.74	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
91200	11/6/2026	60.84	TOSHIBA AMER BUSINESS SOLUTIONS INC	PRINTING
91201	11/6/2026	134.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
91202	11/6/2026	354.25	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
91203	11/6/2026	165.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
91204	11/6/2026	147.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
91205	11/6/2026	5,530.00	TOSHIBA AMER BUSINESS SOLUTIONS INC	RENTAL TECH EQUIPMENT
91206	11/6/2026	365.48	UGI ENTERPRISES, INC.	NATURAL GAS
91207	11/6/2026	339.84	UGI ENTERPRISES, INC.	NATURAL GAS
91208	11/6/2026	400.00	VALIDATE ME!	OTHER CONTR SERV
91209	11/6/2026	1,121.50	HAB-DLT	LIENS
V36067	11/6/2026	259.15	AHOLD USA INC	GENERAL SUPPLIES
V36068	11/6/2026	630.00	ALISON SKILES	PCA/TA
V36069	11/6/2026	950.00	ALTERNATIVE BEHAVIORAL SERVICES LLC	BEHAVIOR THERAPY
V36070	11/6/2026	35,899.67	AMERGIS HEALTHCARE STAFFING INC	CONTR PRO SERV
V36071	11/6/2026	29.95	AMERICAN PRINTING HOUSE FOR BLIND	BOOKS/PERIODICALS
V36072	11/6/2026	6,272.50	BLACKNEY HAYES ARCHITECTS INC	CONTR PRO SERV
V36073	11/6/2026	6,224.55	BRAIN INJURY ASSOCOFPA	CONTR PRO SERV
V36074	11/6/2026	465.45	BUSINESS TECHNOLOGY PROFESSIONALS	TECHNOLOGY SUPPLIES
V36075	11/6/2026	267.12	CHESTER COUNTY I U	SOFTWARE
V36076	11/6/2026	696.00	CONNECTED HEALTH CARE LLC	PCA/TA
V36077	11/6/2026	400.00	CRISIS PREVENTION INST INC.	EMPLOYEE TRAINING & DEVEL
V36078	11/6/2026	2,452.27	DELL MARKETING LP	TECHNOLOGY SUPPLIES
V36079	11/6/2026	917.40	DELTA T GROUP INC	PCA/TA
V36080	11/6/2026	6,339.85	ELWYN OF PENNSYLVANIA AND DELAWARE	PROF EDU SVCS OTHER
V36081	11/6/2026	19,869.30	EPLUS TECHNOLOGY INC	INFO SYSTEM MAINT/REPAIR
V36082	11/6/2026	2,802.50	EXPANSION SPEECH THERAPY LLC	SPEECH THERAPY
V36083	11/6/2026	3,256.59	KENCREST SERVICES	OT CONTR SERV

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V36084	11/6/2026	38,017.16	KEPPLEY BEHAVIORAL CONSULTING, INC.	BEHAVIOR THERAPY
V36085	11/6/2026	1,900.00	LANCASTER-LEBANON IU #13	INTERNET CHGS
V36086	11/6/2026	7,817.71	LEVEL DATA, INC.	SOFTWARE
V36087	11/6/2026	380.00	LIVE FULLY THERAPY SERVICE	OT CONTR SERV
V36088	11/6/2026	1,585.89	MONARCH STAFFING	CONTR PRO SERV
V36089	11/6/2026	20,096.10	NORTH PENN SCHOOL DISTRICT	FOOD SERVICE MANAGEMENT
V36090	11/6/2026	175,010.00	NYMAN ASSOCIATES INC	BEHAVIOR THERAPY
V36091	11/6/2026	220.00	ORTIZ INTERPRETATION, LLC	OTHER CONTR SERV
V36092	11/6/2026	2,610.00	SAYWHAT GLOBAL LLC	CONTR PRO SERV
V36093	11/6/2026	316.03	SCHOLASTIC INC	BOOKS/PERIODICALS
V36094	11/6/2026	67.65	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES
V36095	11/6/2026	46,470.80	SKYTOP LODGE CORPORATION	MEALS & REFRESHMENTS
V36096	11/6/2026	2,113.75	SPEECH SUCCESS ACADEMY	SPEECH THERAPY
V36097	11/6/2026	7,520.00	SWEET STEVENS KATZWILLIAMS	CONTR PRO SERV
V36098	11/6/2026	2,375.00	TRI-COUNTY SPEECH AND HEARING LLC	SPEECH THERAPY
V36099	11/6/2026	11,384.38	US MEDICAL STAFFING INC	CONTR PRO SERV
V36100	11/6/2026	965.24	VF MONROE LLC	UTILITIES-ELEC
V36101	11/6/2026	4,119.45	W.B. MASON CO INC	GENERAL SUPPLIES
V36102	11/6/2026	2,413.46	WASTE MANAGEMENT OF SE PA	DISPOSAL SERV
V36103	11/6/2026	20,191.13	WILLIS TOWER WATSON NORTHEAST	GEN PROP/LIAB INS
V36104	11/6/2026	426.00	WILSON LANGUAGE TRAINING CORP	OTHER CONTR SERV
V36105	11/6/2026	2,260.00	FREEDOM CREDIT UNION	MONTCO FED TEACH CU
V36106	11/6/2026	69,136.03	TSA CONSULTING GROUP INC	KADES/MARGOLIS
		$ 592,365.02	**TOTAL - NOVEMBER**	
		$ 27,227,947.89	**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: MCIU Fiscal Year: 2025-2026

Document Name: 25-26 PCCD Grant School Safety & Mental Health Grant Date: 11/2/2026

MCIU Division Name: Office of Business Services

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

☐	Document prepared by:	Sydney Stern	Date: 11/2/2026
☐	Supervisor reviewed & approved:		Date:
☐	Program Admin reviewed & approved:		Date:
☑	Asst Director reviewed & approved:	[signature]	Date: 11 / 06 / 2026
☑	Director reviewed & approved:	Lamar Hayes	Date: 11 / 05 / 2026
☑	Deputy Executive Director reviewed & approved:	Sandra Edling	Date: 11 / 03 / 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)

Office of Student Services -25-26 PCCD School Safety & Mental Health Grant Budget July 1, 2025 - June 30

Form #192.8 (Rev. 11/2025)

Doc ID: [illegible]

Montgomery County Intermediate Unit #23
Office of Student Services -25-26 PCCD School Safety & Mental Health Grant
PCCD Grant #47876 (State)
July 1, 2025 - June 30, 2027

Account Code	Object	Description	26-27 Budget
10-2660-360-00-26-177	121	Reg Salary	$ 16,682
10-2660-360-00-26-177	211	Hospitalization-Bc	$ 2,282
10-2660-360-00-26-177	212	Dental Insurance	$ 119
10-2660-360-00-26-177	213	Life Insurance	$ 31
10-2660-360-00-26-177	214	Income Protection	$ 38
10-2660-360-00-26-177	216	Prescription Insurance	$ 493
10-2660-360-00-26-177	221	Social Secur Current Empl	$ 2,007
10-2660-360-00-26-177	230	Retirement	$ 9,099
10-2660-360-00-26-177	250	Unemp Comp	$ 16
10-2660-360-00-26-177	260	Worker'S Comp	$ 81
10-2660-360-00-26-177	292	Health Savings Accounts	$ 102
10-2660-360-00-26-177	330	Contracted Services	$ 31,000
10-2660-360-00-26-177	610	General Supplies	$ 9,000
10-2660-360-00-26-177	655	Software	$ 3,600
		Total Expenses	**$ 74,550**
10-0000-360-00-26-177	R7362	PCCD School Safety Grant	$ 70,000
10-0000-360-00-26-177	R7820	State Retire Contr	$ 4,550
		Total Revenue	**$ 74,550**

-

Doc ID: 86ef1600d52fac1b4538d8033bfe07a49651b215

Dropbox Sign

Audit trail

Title	25-26_PCCD_Physical_Safety_Grant_Line_Item_Budget_updated
File name	25-26_PCCD_..._Budget.pdf and 1 other
Document ID	86ef1600d52fac1b4538d8033bfe07a49651b215
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History

SENT	**11 / 03 / 2026** 07:09:58 UTC-5	Sent for signature to Jonathan Alessi (jalessi@mciu.org), Lamar Hayes (lhayes@mciu.org) and Sandra Edling (sedling@mciu.org) from lreiter@mciu.org IP: 216.162.83.2
VIEWED	**11 / 03 / 2026** 07:25:57 UTC-5	Viewed by Sandra Edling (sedling@mciu.org) IP: 72.94.172.58
SIGNED	**11 / 03 / 2026** 07:26:17 UTC-5	Signed by Sandra Edling (sedling@mciu.org) IP: 72.94.172.58
VIEWED	**11 / 05 / 2026** 09:48:30 UTC-5	Viewed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1
SIGNED	**11 / 05 / 2026** 10:04:30 UTC-5	Signed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1

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Audit trail

Title	25-26_PCCD_Physical_Safety_Grant_Line_Item_Budget_updated
File name	25-26_PCCD_..._Budget.pdf and 1 other
Document ID	86ef1600d52fac1b4538d8033bfe07a49651b215
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History

VIEWED	**11 / 06 / 2026** 09:24:28 UTC-5	Viewed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
SIGNED	**11 / 06 / 2026** 09:24:35 UTC-5	Signed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
COMPLETED	**11 / 06 / 2026** 09:24:35 UTC-5	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: FY 26-27 Federal Head Start Line Item Budget - Revised
Date: 10.23.2026
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:	10.26.2026
☐ Supervisor reviewed & approved:		Date:	
☐ Program Admin reviewed & approved:		Date:	
☐ Asst Director reviewed & approved:	[signature]	Date:	10 / 26 / 2026
☐ Director reviewed & approved:		Date:	
☐ Business Office Director reviewed & approved:	Lamar Hayes	Date:	10 / 26 / 2026
☐ Asst Executive Director reviewed & approved:	Sandra Edling	Date:	10 / 26 / 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)

This revised Federal Head Start budget includes a Cost per Child (CPC) increase of 1.15% from the original budget, equal to $29,212. The total revised Federal Head Start Expenditure Budget is now $5,122,821 for fiscal year 26-27.

Form #192.8 (Rev. 1/2026)

Doc ID: 6a0b1347466ca07fc7bc5080b79625bb022b06d4

HEAD START
FEDERAL PROGRAM
2026/2027 BUDGET - Revised

Account Code							Description	2026/2027 Budget	FTE
Expenditures									
Function 1801 (Instructional)									
10	1801	830	00	27	860	121	Salaries - Professional	862,737.00	20.00
10	1801	830	00	27	860	136	Health Care Waivers	8,000.00	
10	1801	830	00	27	860	191	Salaries - TA	748,169.00	32.00
10	1801	830	00	27	860	211	Medical Insurance	142,732.00	
10	1801	830	00	27	860	212	Dental Insurance	11,489.00	
10	1801	830	00	27	860	213	Life Insurance	1,636.00	
10	1801	830	00	27	860	214	Income Protection	2,606.00	
10	1801	830	00	27	860	216	Prescription Insurance	39,656.00	
10	1801	830	00	27	860	221	Social Security	123,727.00	
10	1801	830	00	27	860	230	Retirement	541,125.00	
10	1801	830	00	27	860	250	Unemployment Comp	5,200.00	
10	1801	830	00	27	860	260	Worker's Compensation	4,853.00	
10	1801	830	00	27	860	292	Other Benefits	24,050.00	
10	1801	830	00	27	860	293	Other Benefits	1,517.00	
10	1801	830	00	27	860	329	Professional Educational Services -Other	8,282.00	
10	1801	830	00	27	861	340	Contracted Technical Services	36,954.00	
10	1801	830	00	27	861	448	Rental-Technology	9,300.00	
10	1801	830	00	27	860	530	Communications	24,885.00	
10	1801	830	00	27	860	580	Travel	5,906.00	
10	1801	830	00	27	860	610	General Supplies	10,800.00	
10	1801	830	00	27	860	655	Software	46,917.00	
							Subtotal Function 1801 (Instruction)	**2,660,541.00**	
Function 2119 (Supervision)									
10	2119	830	00	27	860	111	Salaries - Administrative	464,694.00	5.50
10	2119	830	00	27	860	151	Salaries - Office/Clerical	36,851.00	0.75
10	2119	830	00	27	860	211	Medical Insurance	93,250.00	
10	2119	830	00	27	860	212	Dental Insurance	5,155.00	
10	2119	830	00	27	860	213	Life Insurance	951.00	
10	2119	830	00	27	860	214	Income Protection	859.00	
10	2119	830	00	27	860	216	Prescription Insurance	25,966.00	
10	2119	830	00	27	860	221	Social Security	38,368.00	
10	2119	830	00	27	860	230	Retirement	168,469.00	
10	2119	830	00	27	860	250	Unemployment Comp	625.00	
10	2119	830	00	27	860	260	Worker's Compensation	1,494.00	
10	2119	830	00	27	860	292	Other Benefits	4,063.00	
10	2119	830	00	27	860	610	General Supplies	2,461.00	
							Subtotal Function 2119 (Supervision)	**843,206.00**	

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Function 2159 (Translation Services)

10	2159	830	00	27	860	330	Contracted Services	5,579.00	
							Subtotal Function 2159 (Translation Services)	**5,579.00**	

Function 2160 (Family Engagement Workers)

10	2160	830	00	27	860	111	Salaries - Administrative	26,697.00	0.35
10	2160	830	00	27	860	131	Salaries - Professional	287,053.00	6.75
10	2160	830	00	27	860	211	Medical Insurance	32,541.00	
10	2160	830	00	27	860	212	Dental Insurance	2,068.00	
10	2160	830	00	27	860	213	Life Insurance	342.00	
10	2160	830	00	27	860	214	Income Protection	554.00	
10	2160	830	00	27	860	216	Prescription Insurance	9,144.00	
10	2160	830	00	27	860	221	Social Security	24,002.00	
10	2160	830	00	27	860	230	Retirement	105,388.00	
10	2160	830	00	27	860	250	Unemployment Comp	710.00	
10	2160	830	00	27	860	260	Worker's Compensation	937.00	
10	2160	830	00	27	860	292	Other Benefits	4,615.00	
							Subtotal Function 2160 (Family Engagement Workers)	**494,051.00**	

Function 2170 (T & TA)

10	2170	830	00	27	860	240	Tuition	6,000.00	
10	2170	830	00	27	860	360	Employee Trng & Develop	5,500.00	
10	2170	830	00	27	860	580	Travel	3,600.00	
10	2170	830	00	27	860	635	Meals & Refreshments	3,000.00	
10	2170	830	00	27	860	640	Books & Periodicals	1,425.00	
							Subtotal Function 2170 (T & TA)	**19,525.00**	

Function 2271 (Instructional Staff Development Services)

10	2271	830	00	27	860	360	Employee Trng & Develop	7,534.00	
							Subtotal Function 2271 (Instructional Staff Development Services)	**7,534.00**	

Function 2350 (Legal/Accounting)

10	2350	830	00	27	860	330	Contracted Services	750.00	
							Subtotal Function 2350 (Legal/Accounting)	**750.00**	

Function 2390 (Other Administration Services)

10	2390	830	00	27	860	810	Dues & Fees	6,518.00	
							Subtotal Function 2390 (Other Administration Services)	**6,518.00**	

Function 2440 (Nursing Services)

10	2440	830	00	27	860	131	Salaries - Professional	23,520.00	0.30
10	2440	830	00	27	860	211	Medical Insurance	6,672.00	
10	2440	830	00	27	860	212	Dental Insurance	333.00	
10	2440	830	00	27	860	213	Life Insurance	41.00	
10	2440	830	00	27	860	214	Income Protection	67.00	
10	2440	830	00	27	860	216	Prescription Insurance	1,785.00	
10	2440	830	00	27	860	221	Social Security	1,799.00	

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10	2440	830	00	27	860	230	Retirement	7,900.00	
10	2440	830	00	27	860	250	Unemployment Comp	30.00	
10	2440	830	00	27	860	260	Worker's Compensation	71.00	
10	2440	830	00	27	860	292	Other Benefits	150.00	
							Subtotal Function 2440 (Nursing Services)	**42,368.00**	
Function 2490 (Other Health Services)									
10	2490	830	00	27	860	131	Salaries - Professional	91,780.00	1.15
10	2490	830	00	27	860	151	Salaries - Office/Clerical	61,973.00	0.90
10	2490	830	00	27	860	211	Medical Insurance	18,945.00	
10	2490	830	00	27	860	212	Dental Insurance	1,129.00	
10	2490	830	00	27	860	213	Life Insurance	289.00	
10	2490	830	00	27	860	214	Income Protection	364.00	
10	2490	830	00	27	860	216	Prescription Insurance	5,283.00	
10	2490	830	00	27	860	221	Social Security	11,762.00	
10	2490	830	00	27	860	230	Retirement	51,646.00	
10	2490	830	00	27	860	250	Unemployment Comp	205.00	
10	2490	830	00	27	860	260	Worker's Compensation	461.00	
10	2490	830	00	27	860	292	Other Benefits	1,160.00	
10	2490	830	00	27	860	610	General Supplies	10,800.00	
							Subtotal Function 2490 (Other Health Services)	**255,797.00**	
Function 2540 (Printing)									
10	2540	830	00	27	860	550	Printing	487.00	
							Subtotal Function 2540 (Printing)	**487.00**	
Function 2620 (Operation of Building Services)									
10	2620	830	00	27	860	390	Contracted Professional Svcs	6,630.00	
10	2620	830	00	27	860	411	Disposal Services	3,120.00	
10	2620	830	00	27	860	413	Custodial Services	86,353.00	
10	2620	830	00	27	860	441	Rental-Building	284,589.00	
10	2620	830	00	27	861	460	Extermination Services	1,482.00	
10	2620	830	00	27	860	655	Software	12,015.00	
							Subtotal Function 2620 (Operation of Buildings Services)	**394,189.00**	
Function 2640 (Care & Upkeep of Equipment)									
10	2640	830	00	27	860	523	General Property Liability Ins.	1,645.00	
							Subtotal Function 2640 (Care & Upkeep of Equipment)	**1,645.00**	
Function 2660 (Safety and Security Services)									
10	2660	830	00	25	860	181	Salaries - Service	59,416.00	1.35
10	2660	830	00	25	860	211	Medical Insurance	8,264.00	
10	2660	830	00	25	860	212	Dental Insurance	507.00	
10	2660	830	00	25	860	213	Life Insurance	81.00	
10	2660	830	00	25	860	214	Income Protection	107.00	
10	2660	830	00	25	860	216	Prescription Insurance	2,266.00	
10	2660	830	00	25	860	221	Social Security	4,545.00	
10	2660	830	00	25	860	230	Retirement	16,337.00	

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10	2660	830	00	25	860	250	Unemployment Comp	135.00	
10	2660	830	00	25	860	260	Worker's Compensation	178.00	
10	2660	830	00	25	860	292	Other Benefits	878.00	
							Subtotal Function 2660 (Safety and Security Services)	**92,714.00**	
Function 2690 Operations & Maintenance)									
10	2690	830	00	25	860	151	Salaries - Office/Clerical	6,802.00	0.15
10	2690	830	00	25	860	211	Medical Insurance	1,134.00	
10	2690	830	00	25	860	212	Dental Insurance	62.00	
10	2690	830	00	25	860	213	Life Insurance	12.00	
10	2690	830	00	25	860	214	Income Protection	12.00	
10	2690	830	00	25	860	216	Prescription Insurance	322.00	
10	2690	830	00	25	860	221	Social Security	520.00	
10	2690	830	00	25	860	230	Retirement	2,285.00	
10	2690	830	00	25	860	250	Unemployment Comp	15.00	
10	2690	830	00	25	860	260	Worker's Compensation	20.00	
10	2690	830	00	25	860	292	Other Benefits	98.00	
							Subtotal Function 2660 (Safety and Security Services)	**11,282.00**	
Function 2415 (General Fund Transfers)									
10	5412	830	00	27	860	938	Administrative Costs	286,635.00	
							Subtotal Function 5412 (General Fund Transfers)	**286,635.00**	
							GRAND TOTAL EXPENDITURES	**5,122,821.00**	**69.20**

Revenues

10	0000	830	00	27	860	R8640	Head Start Revenue	4,676,246.00	
10	0000	830	00	27	860	R7820	State Retirement Contribution	446,575.00	
							GRAND TOTAL REVENUE	**5,122,821.00**	

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Title	FY 26-27 Federal Head Start Line Item Budget - Revised
File name	MCIU_Docume...Revised.pdf and 1 other
Document ID	6a0b1347466ca07fc7bc5080b79625bb022b06d4
Audit trail date format	MM / DD / YYYY
Status	Signed

Document History

SENT	**10 / 26 / 2026** 08:00:06 UTC-4	Sent for signature to Jonathan Alessi (jalessi@mciu.org), Lamar Hayes (lhayes@mciu.org) and Sandra Edling (sedling@mciu.org) from lreiter@mciu.org IP: 216.162.87.1
VIEWED	**10 / 26 / 2026** 08:14:25 UTC-4	Viewed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1
SIGNED	**10 / 26 / 2026** 08:15:55 UTC-4	Signed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1
VIEWED	**10 / 26 / 2026** 08:52:30 UTC-4	Viewed by Sandra Edling (sedling@mciu.org) IP: 216.162.87.1
SIGNED	**10 / 26 / 2026** 08:52:35 UTC-4	Signed by Sandra Edling (sedling@mciu.org) IP: 216.162.87.1

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Audit trail

Title	FY 26-27 Federal Head Start Line Item Budget - Revised
File name	MCIU_Docume...Revised.pdf and 1 other
Document ID	6a0b1347466ca07fc7bc5080b79625bb022b06d4
Audit trail date format	MM / DD / YYYY
Status	Signed

Document History

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SIGNED	**10 / 26 / 2026** 09:32:57 UTC-4	Signed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
COMPLETED	**10 / 26 / 2026** 09:32:57 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: FY 26-27 Early Intervention State Line Item Budget - Revised
Date: 10.23.2026
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:	10.23.2026
☐ Supervisor reviewed & approved:		Date:	
☐ Program Admin reviewed & approved:		Date:	
☐ Asst Director reviewed & approved:	[signature]	Date:	10 / 26 / 2026
☐ Director reviewed & approved:		Date:	
☐ Business Office Director reviewed & approved:	Lamar Hayes	Date:	10 / 26 / 2026
☐ Asst Executive Director reviewed & approved:	Sandra Edling	Date:	10 / 26 / 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)

MCIU received a funding increase of $1,339,301.21 to the original State allocation. This budget is revised to include this funding increase. The revised total expenditure budget is $40,038,276.80 for fiscal year 2026-2027.

Form #192.8 (Rev. 1/2026)

MCIU
MONTGOMERY COUNTY INTERMEDIATE UNIT 23

EARLY INTERVENTION
2026/2027 BUDGET - Revised for Funding Adjustment

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

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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	

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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	1,566,839.38	
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	2,534,990.80	
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	**15,909,673.18**	**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	

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							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	Iep Salary	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	2,198,448.03	
							Total Speech Therapy Support	**2,198,448.03**	**-**
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**	**-**

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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

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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	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

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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	2,280,008.00	
							Total Contributions to Other Budgets	**2,966,683.00**	**-**
							Total Expenditure Budget	**40,038,276.80**	**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	36,825,589.80	
26	0000	000	00	00	850	R6990	MH/MR Revenue	50,000.00	
							Total Revenue Budget	**40,038,276.80**	**182.79**

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Audit trail

Title	FY 26-27 Early Intervention STATE Line Item Budget - Revised
File name	MCIU_Docume...Y_26-27.pdf and 1 other
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Audit trail date format	MM / DD / YYYY
Status	Signed

Document History

SENT	**10 / 26 / 2026** 08:03:45 UTC-4	Sent for signature to Jonathan Alessi (jalessi@mciu.org), Lamar Hayes (lhayes@mciu.org) and Sandra Edling (sedling@mciu.org) from lreiter@mciu.org IP: 216.162.87.1
VIEWED	**10 / 26 / 2026** 08:28:53 UTC-4	Viewed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1
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VIEWED	**10 / 26 / 2026** 08:52:12 UTC-4	Viewed by Sandra Edling (sedling@mciu.org) IP: 216.162.87.1
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Audit trail

Title	FY 26-27 Early Intervention STATE Line Item Budget - Revised
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Document ID	a2bb0be72b33d3f8dcab391980892c8e8fde1ec7
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VIEWED	**10 / 26 / 2026** 09:33:03 UTC-4	Viewed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
SIGNED	**10 / 26 / 2026** 09:33:09 UTC-4	Signed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
COMPLETED	**10 / 26 / 2026** 09:33:09 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: FY 26-27 Head Start State (HSSAP) Line Item Budget - Revised
Date: 11.05.2026
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:	11.05.2026
☐ Supervisor reviewed & approved:		Date:	
☐ Program Admin reviewed & approved:		Date:	
☐ Asst Director reviewed & approved:		Date:	11 / 05 / 2026
☐ Director reviewed & approved:		Date:	
☐ Business Office Director reviewed & approved:	Lamar Hayes	Date:	11 / 05 / 2026
☐ Asst Executive Director reviewed & approved:	Sandra Edling	Date:	11 / 05 / 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)

The Head Start State (HSSAP) Budget received a Cost per Child (CPC) increase of 1.16% for fiscal year 26-27. This budget is revised to reflect this increase, totaling $12,539. The total Expenditure Budget is $1,229,097.

Doc ID: 1f1c66599477ddd22c71f0c8f98251da3369a234

Montgomery County Intermediate Unit #23
Office of Early Childhood Services - Head Start Supplemental Assistance Program
July 1, 2026 - June 30, 2027

Account Code						Object	Description	Budget	FTE
Instructional Support									
10	1801	290	00	27	868	111	Reg Salary	74,945.00	13.25
10	1801	290	00	27	868	121	Prof Salary	256,922.00	
10	1801	290	00	27	868	136	Health Waiver	2,000.00	
10	1801	290	00	27	868	151	Off/Cl Salary	17,602.00	
10	1801	290	00	27	868	191	Ta Salary	182,209.00	
10	1801	290	00	27	868	211	Hospitalization-Bc	65,604.00	
10	1801	290	00	27	868	212	Dental Insurance	4,471.00	
10	1801	290	00	27	868	213	Life Insurance	93.00	
10	1801	290	00	27	868	214	Income Protection	937.00	
10	1801	290	00	27	868	216	Prescription Insurance	14,589.00	
10	1801	290	00	27	868	221	Social Secur Current Emp	40,673.00	
10	1801	290	00	27	868	230	Retirement	178,644.00	
10	1801	290	00	27	868	250	Unemp Comp	1,325.00	
10	1801	290	00	27	868	260	Worker'S Comp	1,595.00	
10	1801	290	00	27	868	292	Other Employee Benefits	8,634.00	
10	1801	290	00	27	868	329	Prof Edu Svcs Other	3,509.00	
10	1801	290	00	27	868	340	Technical Serv	21,116.00	
10	1801	290	00	27	868	448	Hardware Rental	3,100.00	
10	1801	290	00	27	868	530	Communications	2,000.00	
10	1801	290	00	27	868	580	Travel	700.00	
10	1801	290	00	27	868	610	General Supplies	2,600.00	
10	1801	290	00	27	868	655	Software	17,360.00	
Subtotal - Instructional Support:								**900,628.00**	
Administrative Support									
10	1802	290	00	27	868	111	Reg Salary	40,443.00	0.40
10	1802	290	00	27	868	151	Off/Cl Salary	12,284.00	0.25
10	1802	290	00	27	868	211	Hospitalization-Bc	7,010.00	

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10	1802	290	00	27	868	212	Dental Insurance	404.00	
10	1802	290	00	27	868	213	Life Insurance	402.00	
10	1802	290	00	27	868	214	Income Protection	130.00	
10	1802	290	00	27	868	216	Prescription Insurance	1,560.00	
10	1802	290	00	27	868	221	Social Secur Current Emp	4,034.00	
10	1802	290	00	27	868	230	Retirement	17,716.00	
10	1802	290	00	27	868	250	Unemp Comp	65.00	
10	1802	290	00	27	868	260	Worker'S Comp	158.00	
10	1802	290	00	27	868	292	Other Employee Benefits	423.00	
10	1802	290	00	27	868	530	Communications	500.00	
10	1802	290	00	27	868	580	Travel	300.00	
10	1802	290	00	27	868	610	General Supplies	820.00	
Subtotal - Administrative Support:								**86,249.00**	
Operations & Maintenance									
10	1803	290	00	27	868	390	Contr Serv	800.00	
10	1803	291	01	27	868	411	Disposal Serv	1,040.00	
10	1803	290	00	27	868	413	Custodial Serv	7,362.00	
10	1803	290	00	27	868	441	Rental Land/Bldg	124,214.00	
10	1803	290	00	27	868	460	Extermination Serv	494.00	
Subtotal - Operations & Maintenance:								**133,910.00**	
Food Services									
10	1805	290	00	27	868	571	Food Service	2,000.00	
Subtotal - Food Services:								**2,000.00**	
Other Speech Services									
10	2159	290	00	27	868	330	Contr Pro Serv	1,860.00	
Subtotal Other Speech Services:								**1,860.00**	
Legal/Accounting Services									
10	2350	290	00	27	868	330	Contr Pro Serv	250.00	
10	2350	291	01	27	868	523	General Prop & Liab Ins	548.00	
Subtotal Legal/Accounting Services:								**798.00**	
Nursing Services									
10	2440	290	00	27	868	131	Related Services Salaries	9,958.00	0.14
10	2440	290	00	27	868	211	Hospitalization-Bc	1,030.00	

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10	2440	290	00	27	868	212	Dental Insurance	58.00	
10	2440	290	00	27	868	214	Income Protection	29.00	
10	2440	290	00	27	868	216	Prescription Insurance	223.00	
10	2440	290	00	27	868	221	Social Secur Current Emp	762.00	
10	2440	290	00	27	868	230	Retirement	3,346.00	
10	2440	290	00	27	868	250	Unemp Comp	14.00	
10	2440	290	00	27	868	260	Worker'S Comp	30.00	
10	2440	290	00	27	868	292	Other Employee Benefits	70.00	
10	2440	290	00	27	868	610	General Supplies	3,105.00	
Subtotal Nursing Services:								**18,625.00**	
Printing, Publishing, & Duplicating Services									
10	2540	290	00	27	868	550	Printing	162.00	
Subtotal Printing, Publishing, & Duplicating Services:								**162.00**	
Other Support Services									
10	2900	290	00	27	868	131	Related Services Salary	9,079.00	0.25
10	2900	290	00	27	868	151	Off/Cl Salary	8,425.00	0.15
10	2900	290	00	27	868	211	Hospitalization-Bc	3,114.00	
10	2900	290	00	27	868	212	Dental Insurance	166.00	
10	2900	290	00	27	868	213	Life Insurance	77.00	
10	2900	290	00	27	868	214	Income Protection	31.00	
10	2900	290	00	27	868	216	Prescription Insurance	882.00	
10	2900	290	00	27	868	221	Social Secur Current Emp	1,339.00	
10	2900	290	00	27	868	230	Retirement	5,881.00	
10	2900	290	00	27	868	250	Unemp Comp	40.00	
10	2900	290	00	27	868	260	Worker'S Comp	53.00	
10	2900	290	00	27	868	292	Other Employee Benefits	260.00	
Subtotal - Other Support Services:								**29,347.00**	
Indirect Cost or Administrative									
10	5412	290	00	27	868	938	Indirect Cost/Admin	54,518.00	
Subtotal Indirect Cost or Administrative:								**54,518.00**	
							Grand Total Expenditures	**1,229,097.00**	
10	0000	290	00	27	868	R7299	Revenue - HSSAP State funds	1,102,899.00	
10	0000	290	00	27	868	R7810	Revenue - State SS/Medicare	23,404.00	
10	0000	290	00	27	868	R7820	Revenue - State/Retirement	102,794.00	
							Grand Total Revenes	**1,229,097.00**	**14.44**

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Status	● Signed

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SENT	**11 / 05 / 2026** 10:40:49 UTC-5	Sent for signature to Jonathan Alessi (jalessi@mciu.org), Lamar Hayes (lhayes@mciu.org) and Sandra Edling (sedling@mciu.org) from lreiter@mciu.org IP: 216.162.83.2
VIEWED	**11 / 05 / 2026** 10:41:20 UTC-5	Viewed by Sandra Edling (sedling@mciu.org) IP: 107.77.203.107
SIGNED	**11 / 05 / 2026** 10:41:37 UTC-5	Signed by Sandra Edling (sedling@mciu.org) IP: 107.77.203.107
VIEWED	**11 / 05 / 2026** 12:04:59 UTC-5	Viewed by Lamar Hayes (lhayes@mciu.org) IP: 216.162.87.1
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VIEWED	**11 / 05 / 2026** 15:34:37 UTC-5	Viewed by Jonathan Alessi (jalessi@mciu.org) IP: 216.162.83.2
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COMPLETED	**11 / 05 / 2026** 15:34:43 UTC-5	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: FY 26-27 PKC Line Item Budget - Revised
Date: 11.04.2026
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:	11.04.2026
☐ Supervisor reviewed & approved:		Date:	
☐ Program Admin reviewed & approved:		Date:	
☐ Asst Director reviewed & approved:	J C	Date:	11 / 05 / 2026
☐ Director reviewed & approved:		Date:	
☐ Business Office Director reviewed & approved:	Lamar Hayes	Date:	11 / 06 / 2026
☐ Asst Executive Director reviewed & approved:	Sandra Edling	Date:	11 / 05 / 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)

The Pre K Counts Program received a Cost per Child (CPC) increase of 1.16% for fiscal year 26-27 in a letter from OCDEL dated September 8, 2026. This revised budget reflects this increase. The total revised Expenditure Budget is $5,683,355.

Doc ID: 6ebaf0fa3d693ce6d485c5287c0e88db6a2b7ed5

Montgomery County Intermediate Unit #23
Office of Early Childhood Services - Pre -K Counts
July 1, 2026 - June 30, 2027 - Revised for CPC Increase

Account Code					Object		Description	26/27 Budget	FTE
Pre-K - Instructional Support									
10	1801	217	00	00	865	121	Prof Salary	1,068,543.00	21.0
10	1801	217	00	00	865	122	Prof/Sub Salary	13,000.00	
10	1801	217	00	00	865	126	Health Waiver - Prof Ed	7,500.00	
10	1801	217	00	00	865	191	Ta Salary	747,194.00	28.0
10	1801	217	00	00	865	192	Ta Sub Salary	8,205.00	
10	1801	217	00	00	865	196	Employee Insurance Waiver	5,000.00	
10	1801	217	00	00	865	211	Hospitalization-Bc	151,138.00	
10	1801	217	00	00	865	212	Dental Insurance	12,858.00	
10	1801	217	00	00	865	213	Life Insurance	2,747.00	
10	1801	217	00	00	865	214	Income Protection	4,197.00	
10	1801	217	00	00	865	216	Prescription Insurance	32,656.00	
10	1801	217	00	00	865	221	Social Secur Current Emp	138,904.00	
10	1801	217	00	00	865	230	Retirement	617,351.00	
10	1801	217	00	00	865	240	Tuition	24,162.00	
10	1801	217	00	00	865	250	Unemp Comp	4,900.00	
10	1801	217	00	00	865	260	Worker'S Comp	5,549.00	
10	1801	217	00	00	865	292	Other Employee Benefits	28,600.00	
10	1801	217	00	00	865	329	Prof Edu Svcs Other	14,261.00	
10	1801	217	00	00	865	330	Contr Prov Serv	9,841.00	
10	1801	217	00	00	865	340	Contr Prov Serv	36,350.00	
10	1801	217	00	00	865	530	Communications	11,338.00	
10	1801	217	00	00	865	580	Travel	200.00	
10	1801	217	00	00	865	610	General Supplies	39,636.00	
10	1801	217	00	00	865	640	Books/Periodicals	-	
10	1801	217	00	00	865	650	Supplies & Fees-Tech Rel	16,146.00	
10	1801	217	00	00	865	655	Technology - Software	50,298.00	
10	1801	217	00	00	865	756	Capitl Tech Hdwre & Equip	440.00	
Subtotal Pre-K - Instructional Support:								**3,051,014.00**	
Pre-K - Administrative Support									

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10	1802	217	00	00	865	111	Reg Salary	262,549.00	2.50
10	1802	217	00	00	865	136	Prof/Other Insur Opt Out	500.00	
10	1802	217	00	00	865	151	Off/Cl Salary	52,124.00	1.15
10	1802	217	00	00	865	211	Hospitalization-Bc	15,015.00	
10	1802	217	00	00	865	212	Dental Insurance	1,079.00	
10	1802	217	00	00	865	213	Life Insurance	638.00	
10	1802	217	00	00	865	214	Income Protection	782.00	
10	1802	217	00	00	865	216	Prescription Insurance	3,331.00	
10	1802	217	00	00	865	221	Social Secur Current Emp	24,111.00	
10	1802	217	00	00	865	230	Retirement	107,159.00	
10	1802	217	00	00	865	240	Tuition	5,000.00	
10	1802	217	00	00	865	250	Unemp Comp	365.00	
10	1802	217	00	00	865	260	Worker'S Comp	946.00	
10	1802	217	00	00	865	292	Other Employee Benefits	**2,373.00**	
10	1802	217	00	00	865	530	Communications	195.00	
10	1802	217	00	00	865	580	Travel	300.00	
10	1802	217	00	00	865	610	General Supplies	6,100.00	
Subtotal Pre-K Administrative Support								**482,567.00**	

Pre-K Operations & Maintenance

10	1803	217	00	00	865	390	Contr Serv	6,000.00	
10	1803	217	00	00	865	411	Disposal Serv	2,365.00	
10	1803	217	00	00	865	413	Custodial Serv	77,249.00	
10	1803	217	00	00	865	431	General Maintenance (Contr Svcs)	2,500.00	
10	1803	217	00	00	865	432	Repair/Mant of Equipment	200.00	
10	1803	217	00	00	865	441	Rental Land/Bldg	152,074.00	
10	1803	217	00	00	865	530	Communications	2,650.00	
10	1803	217	00	00	865	610	General Supplies	2,500.00	
Subtotal Pre-K Operations & Maintenance:								**245,538.00**	

Pre-K Food Services

10	1805	217	00	00	865	151	Off/Cl Salary	69,473.00	1.00
10	1805	217	00	00	865	211	Hospitalization-Bc	7,287.00	
10	1805	217	00	00	865	212	Dental Insurance	763.00	
10	1805	217	00	00	865	213	Life Insurance	124.00	
10	1805	217	00	00	865	214	Income Protection	79.00	
10	1805	217	00	00	865	216	Prescription Insurance	2,661.00	
10	1805	217	00	00	865	221	Social Secur Current Emp	5,315.00	

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10	1805	217	00	00	865	230	Retirement	23,621.00	
10	1805	217	00	00	865	250	Unemp Comp	100.00	
10	1805	217	00	00	865	260	Worker'S Comp	208.00	
10	1805	217	00	00	865	292	Other Employee Benefits	650.00	
10	1805	217	00	00	865	571	Food Service	108,665.00	
10	1805	217	00	00	865	530	Communications	977.00	
Subtotal Pre-K Food Services:								**219,923.00**	
Professional Development Services									
10	1806	217	00	00	865	360	Employee Training & Deve	16,668.00	
10	1806	217	00	00	865	599	Other Misc Purch Ser	5,600.00	
Subtotal Professional Development Services:								**22,268.00**	
Other Speech Services									
10	2159	217	00	00	865	330	Contr Pro Serv	2,000.00	
Subtotal Other Speech Services:								**2,000.00**	
Legal/Accounting Services									
10	2350	217	00	00	865	330	Contr Pro Serv	2,000.00	
Subtotal Legal/Accounting Services:								**2,000.00**	
Nursing Services									
10	2440	217	00	00	865	131	Related Services Salary	37,473.00	0.50
10	2440	217	00	00	865	211	Hospitalization-Bc	4,314.00	
10	2440	217	00	00	865	212	Dental Insurance	416.00	
10	2440	217	00	00	865	213	Life Insurance	66.00	
10	2440	217	00	00	865	214	Income Protection	108.00	
10	2440	217	00	00	865	216	Prescription Insurance	1,693.00	
10	2440	217	00	00	865	221	Social Secur Current Emp	2,867.00	
10	2440	217	00	00	865	230	Retirement	12,741.00	
10	2440	217	00	00	865	250	Unemp Comp	50.00	
10	2440	217	00	00	865	260	Worker's Comp	112.00	
10	2440	217	00	00	865	292	Other Employee Benefits	**325.00**	
10	2440	217	00	00	865	329	Prof Edu Svcs Other	3,000.00	
10	2440	217	00	00	865	610	General Supplies	18,518.00	
Subtotal Nursing Services:								**81,683.00**	

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Printing, Publishing, & Duplicating Services

10	2540	217	00	00	865	550	Printing	500.00	
Subtotal Printing, Publishing, & Duplicating Services:								**500.00**	

Operation of Building Services

10	2640	217	00	00	865	161	Service Salary	6,622.00	0.10
10	2640	217	00	00	865	211	Hospitalization-Bc	1,572.00	
10	2640	217	00	00	865	212	Dental Insurance	75.00	
10	2640	217	00	00	865	213	Life Insurance	11.00	
10	2640	217	00	00	865	214	Income Protection	8.00	
10	2640	217	00	00	865	216	Prescription Insurance	336.00	
10	2640	217	00	00	865	221	Social Secur Current Emp	253.00	
10	2640	217	00	00	865	230	Retirement	1,112.00	
10	2640	217	00	00	865	250	Unemp Comp	10.00	
10	2640	217	00	00	865	260	Worker'S Comp	20.00	
10	2640	217	00	00	865	292	Other Employee Benefits	65.00	
10	2660	217	00	00	865	181	Service Salary	17,005.00	0.45
10	2660	217	00	00	865	186	Service Salary Overtime	1,000.00	
10	2660	217	00	00	865	211	Hospitalization-Bc	1,834.00	
10	2660	217	00	00	865	212	Dental Insurance	129.00	
10	2660	217	00	00	865	213	Life Insurance	20.00	
10	2660	217	00	00	865	214	Income Protection	36.00	
10	2660	217	00	00	865	216	Prescription Insurance	422.00	
10	2660	217	00	00	865	221	Social Secur Current Emp	650.00	
10	2660	217	00	00	865	230	Retirement	2,857.00	
10	2660	217	00	00	865	250	Unemp Comp	45.00	
10	2660	217	00	00	865	260	Worker'S Comp	51.00	
10	2660	217	00	00	865	292	Other Employee Benefits	293.00	
10	2660	217	00	00	865	530	Communications	782.00	
Subtotal Operation of Building Services:								**35,208.00**	

Care & Upkeep of Grounds Services

10	2630	217	00	00	865	412	Snow Plow	2,000.00	
10	2630	217	00	00	865	414	Lawn Serv	2,500.00	
Subtotal Care & Upkeep of Grounds Services:								**4,500.00**	

Other Operations and Maintenance of Plant Services

10	2690	217	00	00	865	151	Off/Cl Salary	6,802.00	0.15
10	2690	217	00	00	865	156	Off/Cl Insur Opt Out	500.00	

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10	2690	217	00	00	865	211	Hospitalization-Bc	1,100.00	
10	2690	217	00	00	865	212	Dental Insurance	62.00	
10	2690	217	00	00	865	213	Life Insurance	12.00	
10	2690	217	00	00	865	214	Income Protection	12.00	
10	2690	217	00	00	865	216	Prescription Insurance	253.00	
10	2690	217	00	00	865	221	Social Secur Current Emp	520.00	
10	2690	217	00	00	865	230	Retirement	2,313.00	
10	2690	217	00	00	865	250	Unemp Comp	15.00	
10	2690	217	00	00	865	260	Worker'S Comp	20.00	
10	2690	217	00	00	865	292	Other Employee Benefits	98.00	
Subtotal Other Operations and Maintenance of Plant Services								**11,707.00**	
Other Data Processing Services									
10	2849	217	00	00	865	448	Rental/Equip	10,557.00	
10	2849	217	00	00	865	549	Oth Advertise/Pub Relations	-	
Subtotal Other Data Processing Services:								**10,557.00**	
Pre-K Other Support Services									
10	2900	217	00	00	865	131	Related Services Salary	229,745.00	5.50
10	2900	217	00	00	865	211	Hospitalization-Bc	26,582.00	
10	2900	217	00	00	865	212	Dental Insurance	1,929.00	
10	2900	217	00	00	865	213	Life Insurance	250.00	
10	2900	217	00	00	865	214	Income Protection	436.00	
10	2900	217	00	00	865	216	Prescription Insurance	6,005.00	
10	2900	217	00	00	865	221	Social Secur Current Emp	17,575.00	
10	2900	217	00	00	865	230	Retirement	78,113.00	
10	2900	217	00	00	865	250	Unemp Comp	550.00	
10	2900	217	00	00	865	260	Worker's Comp	689.00	
10	2900	217	00	00	865	292	Other Employee Benefits	3,575.00	
10	2900	217	00	00	865	530	Communications	4,301.00	
10	2900	217	00	00	865	580	Travel	4,500.00	
Subtotal Pre-K Other Support Serrvices:								**374,250.00**	
Pass-Thru Funds									
10	2990	217	00	00	865	899	Pass-Thru	834,765.00	
Subtotal Pass-Thru Funds:								**834,765.00**	
Community/Parent Services									
10	3390	217	00	00	865	599	Other Misc Purch Ser	500.00	
Subtotal Community/Parent Services:								**500.00**	

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Indirect Cost or Administrative

10	5412	217	00	00	865	938	Indirect Cost/Admin	304,375.00
Subtotal Indirect Cost or Administrative:								**304,375.00**
							Grand Total Expenditures	**5,683,355.00**
10	0000	217	00	00	865	R7292	Revenue - Pre-K Counts State funds	5,165,623.00
10	0000	217	00	00	865	R7810	Revenue - State SS/Medicare	95,098.00
10	0000	217	00	00	865	R7820	Revenue - State/Retirement	422,634.00
							Grand Total Revenes	**5,683,355.00**

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