August 2026 NHSD School Board Meeting
Thursday, August 27, 2026 6:30 PM Eastern

District Office Conference Room
180 West Bridge Street
New Hope, PA 18938

John Augenblick:	Absent
Tracy Costigan:	Present
Judy Finn:	Present
Nikhil Heble:	Present
Montu Patel:	Present
Melissa Persichetti:	Present
Liz Sheehan:	Present
Ellen Stiefel:	Present
Linda Szwedo:	Present

Present: 8, Absent: 1.

1. **Meeting Opening**
    - 1.A. **Call to Order**
    - 1.B. Announcement of Executive Agenda
    - 1.C. Roll Call
    - 1.D. Pledge of Allegiance
2. **Acceptance of Agenda**
    - 2.A. Additions, Deletions, and Modifications
    - 2.B. Acceptance of Agenda
3. **Reports to the Board of Directors**
    - 3.A. Superintendent's Report
    - 3.B. Board Liaison Reports
        - 3.B.1. BCIU
        - 3.B.2. MBIT
        - 3.B.3. PSBA
4. **Public Comment (Agenda Items Only)**
5. **New Business / Facilities Advisory Committee**
    - 5.A. Committee Report and Discussion
6. **New Business / Curriculum Advisory Committee**
    - 6.A. Committee Report and Discussion
7. **New Business / Finance Advisory Committee**
    - 7.A. Committee Report and Discussion
8. **New Business / Policy Advisory**
    - 8.A. Committee Report and Discussion
9. **New Business / Action Items**
    - 9.A. Board Discussion of Action Items as Needed
        - 9.A.1. AP Statistics Textbook Adoption
        - 9.A.2. List of Bills Totaling $4,864,546.52.
        - 9.A.3. Bill Statement of Approval
        - 9.A.4. June 2026 and July 2026 Treasurer's Reports

9.A.5. Personnel Items
9.A.6. June 29, 2026 NHSD Board Minutes
9.A.7. LES New Hope-Solebury Playground Expansion
9.A.8. Public School Facility Improvement Grant Resolution
9.A.9. Donations
9.A.9.a. 2026 LES Playground Donations
9.A.9.b. 2026 MS STEAM Lab Donations
9.A.9.c. Stadium Advertising - Meghan Sullivan Walsh
9.A.10. Committee Application
9.A.11. Student Tuition Agreement 3xxxx7
9.A.12. Student Settlement Agreement 1XXXX2
9.A.13. The annual salary increases for the Act 93 administrators for the 2026-2027 school year totaling $84,227.00 effective on July 1, 2026.

10. **Public Comment (Non-Agenda Items)**
11. **Adjournment**
12. **Informational Items**
    12.A. Enrollment Report - August 25, 2026
    12.B. September 2026 Meeting Schedule
    12.C. Fiscal Dashboard - June and July 2026
    12.D. Right to Know Log - July 2026 / August 2026

Facilities Committee Meeting (Tuesday, June 16, 2026)
Generated by Nazaneen Khalilnaji-Otto on Wednesday, June 17, 2026

Sign In Sheet

A. Call to Order
Chair, Montu Patel, called meeting to order at 4:30 PM. Per Board Operating Guideline 006.2, all public meetings of the Board of Directors, including committees, are audio recorded.

B. Approval of Minutes
Minutes: 1. Approval of May 19, 2026 Minutes

A motion was made and seconded to approve the May 19, 2026 Facilities Committee meeting minutes.
The motion carried unanimously

C. Public Comment
The Chair opened the 3-minute public comment period.
Mel Band – Solebury Township Resident
- Submitted two Right-to-Know requests seeking copies of the three state contract quotes related to the fire alarm upgrade discussed at the prior Facilities Committee meeting.
- Questioned whether committee members had reviewed and discussed the quotes before making a recommendation.
- Commented that state-approved vendors are licensed and background checked but questioned whether the district is required to select the lowest state-approved quote.
- Referenced the solar proposal discussed at the previous meeting and asked about the projected break-even period for the proposed $1.4 million parking canopy system.
- Referenced commencement materials and noted that, based on his review, 50 of 104 graduates received the state diploma pathway. Commented on district graduation requirements and the distinction between state minimum requirements and district expectations.

Jessica Hough – Solebury Township Resident and Parent
- Recommended that portions of district property be converted to native meadow areas as an educational and environmental resource.
- Discussed benefits including carbon sequestration, stormwater absorption, pollinator habitat, reduced mowing, birdwatching opportunities, and environmental education.
- Suggested that students could participate in creating and maintaining the meadow and use the area for learning opportunities such as bird counts and native plant studies.
- Referenced potential partnerships with the Bucks County Conservation District, Honey Hollow Nature Center, Bowman's Hill Wildflower Preserve, Aquetong Watershed Association, the Environmental Club, and the LES/UES Sustainability Committee.

Pam Kerr – Solebury Township Resident
- Expressed support for the native meadow proposal.

Toby Klein
- Expressed support for the proposal and stated that it could be a positive addition to both the district and the community.

Jade Green – Solebury Township Resident and Chair of the LES/UES Sustainability Committee
- Expressed support for the native meadow proposal and discussed connections to environmental education and curriculum.
- Provided an update on the Little Libraries project, noting that libraries have been installed near the LES and UES playgrounds and are being actively used by students.

Committee Discussion / Responses
- Potential locations for native meadow areas.
- Educational applications and curriculum connections.
- Environmental Club involvement.
- Stormwater management areas and other suitable locations on campus.
- Opportunities for student participation in planning and maintenance.
- Clarified the distinction between public bidding requirements and purchases made through state and federal contract purchasing programs.
- Clarified that the solar panel presentation discussed at the previous meeting were intended as illustrative concepts and that future exploration would likely focus on existing flat roof structures and qualified vendors capable of completing district work.

D. Old Business

Information: 1. Update on Athletics – Ms. Anne Tamporello, Director of Athletics

Athletics Recognitions
- Baseball
  - Anthony Whelan, Sophomore – First Team Pitcher
  - Lucas Kevorkian, Sophomore – Second Team Catcher
  - Blake McCagg, Junior – Second Team Shortstop
  - Kiernan Patel, Senior – Second Team Outfield
  - JT Bach, Junior – Honorable Mention Second Base
  - Charlie Plebani, Senior – Honorable Mention Outfield
- Boys Lacrosse
  - Colin Foster – USA Lacrosse All-Academic Team
- Girls Lacrosse
  - Season complete.
- Softball
  - Dagny Mobley, Junior – Suburban One League MVP
  - Dagny Mobley, Junior – First Team Pitcher
  - Riley Sim, Sophomore – First Team Catcher
  - Mabel Klossner, Junior – First Team First Base
  - Juliet Freer, Freshman – First Team Designated Player
  - Rachel Sim, Junior – First Team Outfield
  - Mabel Klossner, Junior – Second Team Pitcher
  - Morgan Foster, Freshman – Second Team Third Base
  - Kaylee Harris, Senior – Second Team Outfield
  - Natalie D'Agostino, Freshman – Honorable Mention Second Base

    - Danielle Wilson, Sophomore – Honorable Mention Outfield
- Boys Tennis
    - Season complete.
- Track & Field
    - Season complete.

Business Updates:

- Scoreboard quote process has begun.
- Fall athletics registration is open.
- Free athletic physicals are scheduled for August 5, September 9, and October 28.
- Planning has begun for the 2027 Hall of Fame Banquet.
    - Request for recommendations for Hall of Fame committee members.
- Long Jump Pit Concrete
    - Lantech representative scheduled to visit June 27 to review the long jump pit issue.
    - Administration continues to pursue information regarding the original construction.
    - Legal counsel, Erin Aronson, has been consulted regarding potential next steps if the issue is not resolved administratively.
- ADA Ramp Handrails
    - Sections of the ADA ramp handrails between the football concession area and diamond fields have separated at weld points.
    - Railings remain in place and usable but require repair.
    - Fidevia and the contractor have been notified and corrective action is being pursued.
- Permanent Turf Netting
    - Permanent netting is being explored to improve safety and ball containment around the turf field. Estimated cost is expected to exceed $100,000.
    - Project would require permanent support poles, netting, and related infrastructure.
    - Current temporary netting is not sufficient and requires frequent replacement.
- Softball Field Drainage
    - Drainage improvements continue to perform as intended following recent rain events.
- Hall of Fame
    - Existing athlete nomination process remains in place.
    - Recommendations for Hall of Fame committee members were requested to be a part of reviewing nominations and making award decisions.
- Summer Camps
    - Eight camps are being offered this summer.
    - Boys Basketball Camp has more than 50 participants.
    - Field Hockey Camp participation remains strong.

Information: 2. Update on Facilities and Grounds – Mr. George Arslanian, Facilities Supervisor

- Hugh Marshall completed the tree planting project.
- Environmental Club plantings have been completed.
- Bronze plaques have been installed at the field house.
    - Considering adding a lion head to complete the field house plaque display.
- Posts have been installed for the Little Libraries.
- Safe Sidewalks is scheduled to complete sidewalk leveling and trip hazard repairs in the coming weeks.
- Painting has begun at the Lower Elementary School, including classrooms and office spaces.
    - Carpet replacement is planned in five LES locations. Existing carpet is more than 25 years old.
- Pad for the new storage building is expected to be completed in the coming weeks, with installation of storage building anticipated in late July or early August.
- Preparation for the Middle School STEAM Lab has begun, including removal of shelving, packing of library materials, and painting completed by district staff.
    - New lighting and epoxy flooring are planned for the STEAM Lab area.
    - Original estimate to paint the STEAM Lab ceiling grid and tiles were purchased.
- New backstage theater shelving is being installed through Ed Fund support.

Information: 3. Update on Projects for FCA in 2026 – Mr. Scott Radaszkiewicz, Director of District Operations

- Upper Elementary School HVAC
    - Reviewed a $7,200 quote for controls work associated with six Upper Elementary School HVAC units scheduled for replacement.
    - Controls work was not included in the original replacement proposal.
    - Quote presented included pricing for the entire building; only the six replacement units would be completed at this time.
    - Committee Discussion
        - Prevailing wage requirements do not apply to the six-unit project but would apply if the entire building project were completed at once.
        - Previously approved replacement cost for the six units was $158,960.
        - Unit costs vary based on location and installation requirements for labor.
- High School Theater Sound and Lighting
    - Pricing received was significantly higher than anticipated.
    - Michael Howell, Stage Manager EDR holder, and Dave Bachart, Music Director, reviewed the project and determined that much of the installation work could be completed in-house.
    - Equipment would be purchased directly by the district.
    - Installation would be completed during the summer and paid through EDR summer compensation.
    - Committee Discussion
        - Estimated equipment cost of $300,000–$400,000.
        - Prior vendor-installed estimate of $600,000–$700,000.
        - Scissor lift rental estimated at $1,000–$2,000.
        - Replacement of aging lighting with LED fixtures.
        - Replacement of outdated sound equipment while utilizing existing infrastructure.
        - Liability coverage for district employees completing the work.
        - Warranty implications of in-house installation and potential extended warranty options to be explored.
    - Motion

        - A motion was made to move the High School Theater Sound and Lighting Project forward to the Board for consideration, not to exceed the budgeted amount of $420,000, with administration pursuing the lowest-cost equipment through the appropriate purchasing process.
        - Andrew seconded the motion.
        - The motion carried unanimously.
- Transportation Fuel Tank
    - Item was removed from the previous Board agenda due to questions regarding consortium pricing.
    - Verified as an approved COSTARS/state contract purchase.
    - Item will be presented to the Board in June.
- Fire Alarm Panels
    - Item will be presented to the Board in June.
    - National contract pricing is approximately $30,000 lower than comparable state contract pricing.
    - National contract pricing is approximately $170,000.
    - Legal review is underway regarding requirements associated with the national contract.

Information: 4. Update on Lions Legacy Projects for 2026 – Mr. Scott Radaszkiewicz, Director of District Operations

- Middle School STEAM Lab
    - Windows and walls project is being reviewed to confirm compliance with state purchasing requirements.
    - Expected to be presented to the Board in June if contract details are finalized.
- LES Playground
    - Recent fundraiser included activities such as "Pie a Teacher" and a dunk tank activity.
    - Fundraiser generated approximately $2,500.
    - Private donation of $20,000 received.
    - New Hope Helping committed approximately $10,000 toward one playground structure.
    - Additional donations totaled approximately $5,000.
    - Additional fundraising opportunities include approximately ten bench sponsorships.
    - Existing playground will be refinished during the summer.
        - Playground perimeter will be expanded.
        - Area will be re-mulched with either wood chips or rubber surfacing depending on available funding.
    - Full playground project is not expected to be completed before the start of school.
    - Inclusive play pieces will be selected with LES staff input and added as funding allows.
    - Committee Discussion
        - Clarification – the $50,000 is the Board commitment and additional funds raised will increase the total project budget rather than offset the $50,000.
        - Additional fundraising will increase the overall project budget rather than offset the Board commitment.
        - An $80,000 gift has also been received for the Middle School STEAM Lab project

E. New Business

1. District HVAC Service Contract

- Radius provides support for district building controls and operating systems.
- Radius has supported the district for many years and regularly services district facilities.
- Committee Discussion
    - Annual contract increase from the prior year.
    - Radius supports building controls and operating systems.
    - Johnson Controls supports physical HVAC equipment and components.

2. UES HVAC Upgrade of 6 Replacement Units

- Reviewed the $7,200 controls upgrade associated with the six Upper Elementary School HVAC replacement units.
- Committee Discussion
    - Potential eligibility for PECO Energy Smart rebates.
    - Application process and submission requirements.
    - Potential rebate opportunities based on unit model numbers and efficiency ratings.
- Motion
    - A motion was made to move forward with the District HVAC Service Contract and the UES HVAC controls upgrade for six replacement units in the amount of $7,200.
    - The motion was seconded.
    - The motion carried unanimously.

3. Park Mobile Parking

- Request received to disable ParkMobile during the St. Baldrick's event.
- Current practice is to disable ParkMobile for the New Hope Auto Show, Art Show, and district-sponsored events when needed.
- Committee Discussion
    - Whether disabling ParkMobile for St. Baldrick's would create a precedent for future charitable event requests.
    - Whether the event should be treated differently because of significant district student and family participation.
    - Availability of free parking in district lots.
    - Whether attendees could be directed to free parking rather than disabling ParkMobile.
    - Whether parking fees discourage attendance.
    - Whether ParkMobile revenue should ever be donated to charitable events.
    - Distinction between district-sponsored and community-sponsored events.
    - Original intent of ParkMobile as a revenue source for non-district users parking on district property while visiting New Hope.
    - No change to current practice was recommended.
    - The topic will be revisited prior to the next St. Baldrick's event or if similar requests are received.

F. Adjournment

- With no further business, the meeting was adjourned at approximately 5:52 PM.

Facilities Advisory Committee Meeting

Tuesday, August 18, 2026 – 4:30 PM
District Office Conference Room, 180 West Bridge Street, New Hope, PA 18938

A. Call to Order

- Board Member Dr. Melissa Persichetti called the meeting to order at 4:30 PM and facilitated the agenda.
- Per Board Operating Guideline 006.2, all public meetings of the Board of Directors, including committee meetings, are audio recorded.

B. Approval of Minutes

June 16, 2026 Facilities Committee Meeting

Motion

Ellen Stiefel made a motion to approve the June 16, 2026 Facilities Committee meeting minutes.

The motion was seconded.

The motion carried unanimously.

C. Public Comment

The Chair opened the 3-minute public comment period.

Pam Kerr – Friends of the Library

- Thanked Scott Radaszkiewicz and the district for allowing a Friends of the Library book sale sign to be displayed on Fridays and Saturdays.
- Provided an update on the public art program and stated that the easternmost yellow art piece, *Housing*, is expected to be stay after the summer.
- Noted that Ronald Kalmmeier's *The Dance* remains suggested considering it for display with the lion installation because both incorporate blue and gold.

Mel Band – Solebury Township Resident

- Noted that four Board members were present and commented that a second public comment is required if a fifth Board member joined the meeting.
- Raised a concern about the flag on Bridge Street not reaching the top of the flagpole. Administration responded that a replacement part is on order.

DRAFT

- Referenced an offer to help fund a new flag and flagpole in front of the school and asked whether the district would accept a donation covering materials and labor.
- Raised concerns about the football practice field, including the effectiveness of the netting behind the goalpost as a potential risk to pedestrians using the walkway, lack of padding on poles, lack of a fence separating the field from the concrete walkway, and uneven field conditions.
- Questioned whether football would have sufficient access to the stadium field for practice.

Allison York – Football Parent and Vice President, Boosters Association

- Stated that the concession stand was built without a budget for equipment and that approximately $30,000 in commercial kitchen equipment was obtained through an anonymous donor with assistance from Booster Association Treasurer Kathleen Taylor. The equipment was less than two years old when donated.
- Reported that the concession stand has no air conditioning or operable windows and that temperatures are typically 95–98°F when volunteers enter the room and remain around 88°F after the concession windows are opened.
- Stated that fans requested during the previous season were delivered but could not be installed because of incompatible power requirements.
- Reported that the large Continental refrigerator failed and that Clark, the service company, identified high temperatures as a likely contributing factor.
- Reported that a smaller Continental deli refrigerator was no longer cooling below approximately 55°F and that Facilities and Athletics were notified on July 31.
- Reported that the ice machine had also stopped working. She noted that the athletic trainer uses the machine to prepare ice baths and provide ice for athletes and raised concerns about availability of sufficient ice during heat acclimation.
- Requested a permanent solution for cooling and ventilating the concession stand, an assessment and maintenance plan for the donated equipment, an urgent repair timeline for the ice machine, and clarification of the district's responsibility for maintaining donated equipment.

Whitney King – Solebury Township Resident

- Raised concerns about concession stand equipment being used by groups other than the Boosters and not being properly cleaned or maintained.

DRAFT

- Reported that the Blackstone grill was damaged after another group used the concession stand and had to be cleaned and restored before it could be used again.
- Requested procedures for groups using the concession stand to help protect and maintain the equipment

Administration Response

- Confirmed that the ice machine had been repaired. The issue was a clogged component that required a replacement part. Noted that two additional ice machines are available on campus if needed.
- Explained that the concession stand was not originally designed to accommodate the amount of commercial refrigeration equipment currently in the space.
- A contractor evaluated the space and recommended installing a powered exhaust fan through the roof and a louver in the door to improve airflow.
- Administration also plans to shut down unnecessary refrigerators and freezers during the summer rather than allowing them to operate for approximately two months when the concession stand is not in use.
- Confirmed that students had used the concession stand for an end-of-year event and that the Blackstone grill had been left outside.
- A paper checklist is being developed for all groups using the concession stand. The person reserving the space, or a designated representative, will be responsible for completing the closing checklist and confirming that equipment and the facility have been properly shut down and secured. Groups that do not follow the procedures may lose future use of the facility. The checklist is expected to be implemented before the start of school, if not sooner.

DRAFT

D. Old Business

1. Update on Athletics – Ms. Anne Tamporello, Director of Athletics

Fall Athletics

- Football and Golf preseason began August 10.
- Cross Country, Field Hockey, Boys Soccer, Girls Soccer, Girls Tennis, and Girls Volleyball preseason began August 17.
- Middle School fall preseason begins September 9.
- Turf and athletic facilities are ready for fall sports.

- Additional overseeding of grass fields is planned.

Registration and Physicals

- Fall registration is open.
- Athletics transitioned from BigTeams to Arbiter for registration after Arbiter acquired BigTeams. Some technical issues have occurred during the transition. The new system is expected to provide a more streamlined registration process once implementation issues are resolved.
- The first free athletic physical clinic was held August 5:
    - 17 physicals completed;
    - 12 High School students;
    - 5 Middle School students;
    - 1 no-show;
    - 3 walk-ins
- Additional free physical clinics are scheduled for September 9 and October 28.

Strength and Conditioning

- Summer strength and conditioning programming served up to approximately 30 student-athletes from multiple sports.
- Participation was open to New Hope-Solebury student-athletes with required athletic paperwork on file.
- Plans include continuing strength and conditioning opportunities during the winter and summer with support from a qualified strength coach.

Committee Discussion

- Positive feedback on the summer strength and conditioning program and student participation.
- Benefits of the streamlined Arbiter registration process compared with maintaining separate parent and student accounts through BigTeams.

2. Update on Facilities and Grounds – Mr. Scott Radaszkiewicz and Mr. George Arslanian

Summer Building Preparation

- Summer cleaning and preparation of district buildings is substantially complete and buildings are ready for the August 31 start of school.

UES HVAC

DRAFT

- The Upper Elementary School has 24 aging HVAC units scheduled for phased replacement at an estimated total cost of approximately $1 million.
- Six units are being replaced during the current phase.
- Previous project pricing for the six units was approximately $158,000.
- Parts are being sourced and installation will be coordinated with the district HVAC contractor once all materials are available.
- Additional groups of approximately six units are expected to be considered in future Lions Legacy project planning.
- A project budget summary comparing estimated and actual costs will be provided at a future meeting.

LES Storage Building

- The former storage shed has been removed.
- A new concrete pad has been poured.
- Construction of the new steel storage building is underway and expected to be completed the week following the meeting.

Lower Elementary School

- Classrooms and other spaces were painted over the summer by a combination of district staff and contractors.
- Approximately 30-year-old carpeting was replaced.
- Rubber flooring was installed in the staff kitchen.

High School Theater Sound and Lighting

- Equipment specifications are being developed with Michael Howell and Dave Bachart.
- Pricing for the sound portion of the project is still being developed.
- Work is expected to begin after equipment is received, with a goal of having the upgraded system operational for the first fall production.
- In-house installation is expected to result in significant savings.
- Total project cost compared with the previously discussed $420,000 budget is not yet available because final sound pricing is still pending.
- New shelving has been installed with donated funds.

DRAFT

- Old, carpeted stage risers were replaced with lighter decking.

Transportation Fuel Tank

- The replacement transportation fuel tank has been ordered and is being manufactured.
- Installation will be scheduled once manufacturing and delivery are complete.
- The tank is located at the bus garage and can be replaced during the school year without disrupting school operations.

LES Playground

- Existing playground equipment will be refinished/re-powder coated and worn plastic components replaced.
- The playground footprint is being expanded by approximately 3,600 square feet.
- Existing buried timber edging will be removed and replaced with approximately 460 linear feet of plastic playground edging.
- The expanded area requires 12 inches of certified playground mulch at installation to maintain the required settled depth.
- The digging associated with the expansion required coordination with the township. The district has met with the township and applied for the required zoning approval.
- Goal is to have the existing playground refinished and the expanded footprint completed with new mulch before students return August 31.
- Mason's Landscaping and Construction quote for the playground extension and edging is $24,474.41.
- The Lions Legacy playground donation campaign will continue through September 30.
- After fundraising closes, available funds will determine the additional playground equipment that can be purchased and installed.

Committee Discussion

- Board commitment to the playground remains $50,000.
- Approximately $30,000 in additional donations/fundraising was discussed, bringing available project resources to approximately $80,000.

DRAFT

- Approximately $30,000 has been spent or committed to initial work, leaving approximately $50,000 for equipment.
- Current funding is expected to purchase approximately three additional playground pieces.
- Additional fundraising, including previously expressed interest in sponsored benches, will continue.
- Equipment installation is anticipated for the fall if timing and funding permit; otherwise, installation may occur in early spring.

Field 5 – Softball Field

- New chain-link fencing with yellow safety protection has been installed.
- The entire infield was removed, leveled, and rebuilt with new infield material.
- Grass was removed along the baselines near the dugouts and behind home plate.
- Replacement bases/plates and pitcher's mound components are on order and will be installed before the season.
- Drainage improvements have kept Field 5 dry during significant summer rain.
- Heavy rain displaced some of the red stone in the drainage channel along the paved walkway from the Upper Elementary School toward the field house. The stone will be reset and heavier stone added.

Committee Discussion

- Infield reconstruction addressed playing conditions rather than the drainage project itself. It is not an annual project. Will require ongoing maintenance to maintain.

Fire Alarm Upgrade

- Equipment and parts remain on order.
- Installation will be coordinated once all materials are received.
- Most campus panel work may be completed on non-student days or professional development days.
- Lower Elementary School work is expected to be more extensive and may require scheduling during Thanksgiving or winter break.

Middle School STEAM Lab

DRAFT

- Construction of the Middle School STEAM Lab is substantially complete.
- New walls, doors, viewing windows, storage areas, and workstations have been installed.
- A viewing window was added from the Middle School hallway.
- The adjoining library was painted, including the ceiling, and new lighting and shelving were installed.
- The TV studio and related staff/resource spaces were relocated.
- Equipment installation was completed.
- Mr. Gosser will continue setting up and customizing the instructional space.
- Project remains under budget; final costs are not yet available.
- The Wynn family was identified as a significant donor to the project. A recognition plaque and possible ribbon-cutting/unveiling are being considered.
- The district is considering highlighting the new space during Back-to-School Night.

Committee Discussion

- A question to be addressed, possibly in Curriculum Advisory meeting, is how the STEAM Lab will be incorporated into Middle School programming and which grade levels will use the space.
- Earlier planning considered beginning with Grade 7, but final programming has not yet been confirmed following summer training.
- Quotes are still being developed for permanent stadium netting and scoreboard work.
- Permanent netting is expected to be a six-figure project and will require a competitive purchasing process.
- Netting is intended in part to address balls leaving the playing area.
- Powered roof exhaust fan and door louver are planned as the first step in addressing excessive heat. Estimated cost is approximately $7,000. A temperature sensor will also be included with the installation. Administration will explore whether the sensor can provide automatic alerts when the room exceeds a set temperature. Effectiveness of the exhaust system may not be fully known until hot summer conditions return. If ventilation does not sufficiently address the problem, additional options will be considered. One large commercial refrigerator

DRAFT

has failed and a smaller refrigerator is beginning to experience cooling problems. Repair of the failed refrigerator was estimated at approximately $2,000, prompting discussion of whether replacement would be more cost-effective. Administration and the Boosters will review how much refrigeration is actually required and how concession items can be stored efficiently.

- A meeting with the Boosters is being planned for the following week, with a Zoom option anticipated for participants unable to attend in person.

E. New Business

1. LES Playground

- Mason's Landscaping and Construction quote dated July 29, 2026 totals $24,474.41 for the playground expansion and edging work.
- Scope includes:
    - removal and disposal of existing buried 6x6 timber;
    - excavation of approximately 3,600 square feet to 12 inches below finished grade;
    - installation of 12 inches of certified playground mulch;
    - installation of approximately 460 linear feet of district-supplied 4-inch playground edging;
    - disposal of construction debris;
    - finish grading, seeding, and straw installation in disturbed areas.
- Quote requires a 30% deposit of $7,342.32, with the remaining $17,132.09 due at completion.
- The project was administratively approved under the district's summer purchasing authority and work was expected to begin during the week of the meeting.
- Township coordination and zoning requirements associated with the excavation have been addressed, with the formal permit process underway.
- Goal remains to complete the playground footprint expansion and initial improvements before students return August 31.

ParkMobile – Future Discussion

- ParkMobile was raised for possible discussion at the next Facilities Committee meeting following concerns related to Booster fundraising.

DRAFT

- Boosters reportedly earned approximately $7,000 less than in the prior year, while ParkMobile generated approximately $7,000.
- Administration plans to meet with the Boosters to review the impact, discuss possible solutions, and determine whether the issue should return to Facilities or be referred to Finance.
- Administration noted that this was the district's first year using ParkMobile and that adjustments may be needed based on the first year of implementation.

F. Adjournment

- With no further business, the meeting was adjourned at 5:20 PM.

DRAFT

Finance Committee Minutes

June 16, 2026

Presiding Chair— Mrs. Ellen Stiefel
Administrative Liaison—Ms. Marcia Cajeira
Committee Members Present – Mrs. Ellen Stiefel (Board), Mr. Joshua Brinkley (Zoom), Benjamin Miller, Dr. Nikhil Heble (Board), Mr. John Deandrea (Zoom)
Committee Members Absent: Mr. John Augenblick (Board Chair)

Mrs. Ellen Stiefel called the meeting to order at 5:55pm.

Upon a motion made by Dr. Nikhil Heble and seconded by Mr. Benjamin Miller, the minutes of the May 19, 2026 meeting were approved by the Committee.

Public Comment

Mr. Melvin Band expressed concerns regarding access to prior meeting minutes through the district website and library system. He also commented on superintendent compensation, professional development expenditures, and graduation diploma distinctions. Administration clarified that the meeting minutes had been posted and were accessible through the agenda page.

New Business

1. **2025-26 Budget Report (April 2026 Financials)**
   Ms. Cajeira reported on the following:

   General Fund:
   The General Fund began May with approximately $25.9 million. Revenue for the month totaled approximately $2.4 million, including a significant earned income tax payment and state subsidies. Monthly expenditures totaled approximately $2.4 million, resulting in an ending cash balance of approximately $25.9 million.

   Capital Reserve Fund:
   A $10,000 deposit was paid for the Lower Elementary School storage shed project. The Capital Reserve Fund ended the month with approximately $30,000.

   Food Service Fund:
   Food Service revenues totaled approximately $59,000. A transfer of approximately $69,000 was made to the General Fund to cover salaries and benefits. The Food Service Fund ended the month with approximately $52,000.

Investments:
Approximately $18 million of district funds remain invested at rates ranging between 3.0% and 3.5%.

Fiscal Dashboard:
Mrs. Cajeira reviewed updated fiscal projections. Revenues continue to outperform budget expectations, particularly Earned Income Tax collections and Real Estate Transfer Tax revenues. State revenues also exceeded prior year levels due to receipt of the Special Education Contingency Fund award and PCCD grants.

Expenditures remain favorable, with salaries, benefits, supplies, and purchased services generally tracking within expectations. The projected use of fund balance improved significantly from the original budgeted amount of approximately $2.8 million to an estimated $162,000.

Long Term Projections:
Ms. Cajeira reviewed the impact of updated revenue and expenditure assumptions on the District's long-term financial outlook. Improved earned income tax collections, transfer tax revenue, and continued expenditure controls have significantly reduced the projected use of fund balance for future years.

Food Service P&L & Discussion
Mrs. Cajeira reported a May operating deficit of approximately $14,000, with a year-to-date deficit of approximately $122,000.

Mrs. Cajeira also recommended a $150,000 General Fund transfer to Food Service to reduce the current year's outstanding balance. Committee members discussed the long-term financial challenges facing Food Service, including:

Labor and benefit costs.
Participation rates.
Efficiency benchmarks.
Healthier food offerings and associated costs.
Potential operational changes at the Middle School/High School cafeteria.
Exploring outsourcing options and comparisons with other districts.

Upon a motion made by Dr. Nikhil Heble and seconded by Mr. Benjamin Miller, the committee approved the transfer of $150,000 from the General Fund to Food Service to cover salary and benefits.

2. 2026-27 Proposed Final Budget Update
Ms. Cajeira reviewed the proposed 2026-27 Final Budget reflecting a 6.19% tax increase. The Committee agreed to recommend the Final Budget for Board approval on June 29, 2026.

3. Contracts
The Committee reviewed the following agreements:

- Sapphire Software: presented revised pricing reflecting the removal of communication services due to implementation of ParentSquare. The contract amount was reduced accordingly.
- Foundation LifeWorks: Agreement for Educational and behavioral health services on an as-needed basis
- Delta-T Group: Agreement for substitute nursing and support personnel services on an as-needed basis.
- Judge Healthcare: Agreement for nursing and instructional support personnel on an as-needed basis.
- eFMLA: Agreement for tracking employee leave and intermittent FMLA usage.
- Vector Solutions (Evaluations): Reviewed a professional development and evaluation platform. Committee members expressed concerns regarding the two-year term and requested administration seek either a one-year agreement or an earlier termination option before Board consideration.

4. Donations

The Committee recognized the following donations:

- Peter and Christine Huhn — $100,000 donation, including:
    - $80,000 for the Middle School STEM Lab.
    - $20,000 for the Lower Elementary School playground.

- U.S. Navy Submarine Industrial Base Program - approximately $20,000 in STEM equipment supporting Homecoming 250 challenge activities.

- Mr. Circosta - donations for field day activities, including:
    - Two Ninja Warrior walls.
    - Two Pirate Cannons.
    - Iron Throne chair.

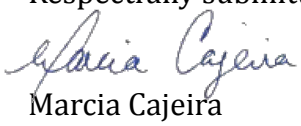
5. Informational Items

- District approved financial institutions for 2026-27.
- Authorization for the CFO to issue checks and reimbursements during July.
- 2026-27 meal prices will increase by $0.25:
    - ➢ Elementary: $4.00
    - ➢ Middle School/High School: $4.50
- The district plans to apply for Title I, II, IV and V funding
- Administration reviewed the status of the healthcare consortium reserve levels and the transfer of the remaining old reserve balance to strengthen the consortium's fund balance.
- Mrs. Cajeira presented a capital project summary showing planned projects for 2026-27 through Capital Reserve transfers, insurance reimbursements, and donations.

Upon a motion by Dr. Nikhil Heble and seconded by Mr. Benjamin Miller, the Committee voted to recommend the 2026-27 Final Budget, listed contracts, and Donations be moved to the Board agenda for final approval with the stipulation of obtaining a revised agreement for Vector. The motion carried.

Mrs. Ellen Stiefel adjourned the meeting at 7:20 pm.

Respectfully submitted,



Marcia Cajeira
Chief Financial Officer

NEW HOPE-SOLEBURY SCHOOL DISTRICT

Engaging, Enriching, and Empowering All Students through a World-Class Education

Finance Committee Meeting Sign-In and Attendance
June 16, 2026

Name (Please Print)	Committee (C) or Public (P)
Marcia Cajeira	C P Admin
Rose Mennite	C P Admin
Tracy Costigan	C P Board
Nikhil A. Hebbe	C P
Ellen Stiefel	C P
Monta Patel	C P Board
Mahan Bard	C P
Ben Miller	C P
	C P
	C P
	C P
	C P
	C P
	C P
	C P
	C P
	C P
	C P
	C P
	C P
	C P
	C P

Please note: This sign-in sheet will be included in the meeting minutes and posted to the District's website.
Committee Meetings and topics of discussion are subject to the Sunshine Act.
Individuals serving on Committees are doing so in an advisory capacity.

Finance Committee Minutes

August 18, 2026

Board Chair— Mr. John Augenblick
Administrative Liaison—Ms. Marcia Cajeira
Committee Members Present – Mrs. Ellen Stiefel (Board), Mr. Joshua Brinkley, Dr. Nikhil Heble (Board), Mr. John Deandrea
Committee Members Absent: Mr. Benjamin Miller

Mr. John Augenblick called the meeting to order at 5:38pm.

Upon a motion made by Mrs. Ellen Stiefel and seconded by Dr. Nikhil Heble, the minutes of the June 16, 2026 meeting were approved by the Committee.

DRAFT

Public Comment

Mr. Melvin Band addressed the Committee regarding ParkMobile revenues and the distribution of proceeds between the District and booster organizations. He also discussed a potential community donation toward the installation of a flagpole and requested feedback regarding whether the District would consider accepting such a donation.

New Business

1. **2025-26 Budget Report (June 2026 Financials)**
   Ms. Cajeira reported on the following:

   General Fund:
   The General Fund began June with approximately $25.9 million in cash. The District received approximately $817,000 in local receipts and $1.2 million in subsidies, for total monthly receipts of approximately $2 million. Disbursements totaled approximately $8 million, including a $487,000 check run, $2.8 million in electronic payments, and approximately $4.6 million in payroll due to lump-sum payments for ten-month employees. The General Fund ended June with approximately $19.9 million.

   Capital Reserve Fund:
   The Capital Reserve Fund included approximately $255,000 in transfers to cover capital expenditures and ended the month with approximately $132,000

   Food Service Fund:
   The Food Service Fund received approximately $25,000 in receipts and had approximately $49,000 in check disbursements, resulting in an ending cash balance of approximately $28,500. The Committee discussed the $150,000 General Fund

support for Food Service, which was recorded through an internal journal entry rather than a physical cash transfer.

Investments:
Approximately $15.3 million was invested during June at an average interest rate of approximately 3.5%.

Fiscal Dashboard:
Mrs. Cajeira reviewed the preliminary, unaudited year-end financial results for 2025–2026. Revenues were approximately $2.4 million above budget, while operating expenditures were approximately $2 million below budget. Prior to planned capital transfers, the District generated an estimated $3.5 million surplus. After approximately $2 million in transfers to Capital Reserve, approximately $1.5 million is expected to be added to fund balance.

Earned income tax exceeded budget by approximately $800,000, transfer tax exceeded budget by approximately $700,000, and interest income and state subsidies also performed favorably. Salaries and benefits finished below budget. Contracted services exceeded budget primarily due to substitute staffing costs.

The Committee discussed the sustainability of the favorable expenditure results. Administration noted that staffing decisions, retirements, more conservative purchasing practices, improved budget monitoring, and the use of grant funding contributed to the year-end results. The Committee recognized the increased focus across the District on distinguishing needs from wants and controlling expenditures.

Long Term Projections:
Ms. Cajeira reviewed the updated financial projections. Based on current assumptions, fund balance is projected at approximately $15.8 million by 2029–2030, a significant improvement from earlier projections.

The Committee discussed revisiting the District's long-term capital planning and Lions Legacy initiatives in light of the improved financial outlook.

Food Service P&L & Discussion
The Food Service Fund ended 2025–2026 with approximately $756,000 in revenue and $905,000 in expenses, resulting in a deficit of approximately $149,000. This represented an improvement from the prior year's deficit of approximately $191,000. The Committee also noted that food costs decreased significantly year over year and requested additional review of the factors contributing to the reduction.

2. **Contracts**
The Committee reviewed the following agreements:

Food Service Connections: Ms. Cajeira presented a proposal from Food Service Connections to evaluate the District's food service operation. The proposed services include reviewing program leadership, staff training, menus and à la carte offerings,

DRAFT

kitchen operations and layout, equipment utilization, operational efficiency, marketing, and strategies to increase student participation.

The Committee discussed the need to clearly define the goals and expected deliverables of the engagement. Discussion focused on balancing three primary objectives: improving food quality, increasing student participation, and improving the financial performance of the program. Members noted that these objectives may not always produce the same outcome and requested information that would allow the Board to understand the financial and operational implications of different service levels.

The Committee requested that administration clarify whether the consultant will provide financial analysis in addition to operational recommendations, establish a not-to-exceed cost for the engagement, identify the expected deliverable following the initial on-site visits, and determine whether a sample report or similar work from another district can be provided.

Administration will also research food service operations in comparable, similarly sized school districts to evaluate participation, financial performance, staffing, and operating models. The Committee supported continuing to explore the consulting option while obtaining additional information before moving forward.

DRAFT

3. **UES HVAC Grant**

   Ms. Cajeira provided an update on a state grant application for the Upper Elementary School HVAC replacement project. The grant could provide funding of up to 75% of eligible project costs. The project is estimated at approximately $1 million.

   The District submitted the application within the short application window, and Board approval of a resolution is required as a final component of the submission. The Committee recommended the resolution for Board considerationES HVAC Grant.

   Upon a motion made by Mr. Joshua Brinkley and seconded by Mrs. Ellen Stiefel, the committee recommended that the Board approve the resolution. Motion Carried.

4. **Donations**

   Administration reported approximately $33,900 in donations committed toward the Lower Elementary School playground project and approximately $120,000 committed toward the Middle School STEAM Lab project. The Committee discussed the strong level of community support for both initiatives.

5. **Finance Committee Applicant**

   The Committee discussed an application received from a community member interested in serving on the Finance Committee.

6. **Stadium Advertising**

   The Committee reviewed the first stadium advertising application for the 2026–2027 school year. The application was for a static advertisement for the fall season, New Hope Solebury Dental Associates.

7. **First Student Discussion**

Ms. Cajeira provided an update on negotiations with First Student regarding an extension of the District's transportation contract. First Student initially proposed a five-year extension with annual increases of 6.75%. Following discussions with the District, First Student presented an alternative seven-year extension with annual increases of 5.25%.

The Committee discussed the benefits and risks associated with a seven-year agreement. Particular attention was given to maintaining flexibility if District enrollment or transportation needs change significantly during the term. The Committee requested that the final contract provide sufficient flexibility to reduce routes as needed and include stronger accountability and service protections.

Administration will continue negotiating the contractual terms, including service expectations, route flexibility, accountability measures, and potential technology enhancements. The Committee expressed general support for continuing negotiations based on the seven-year term and 5.25% annual increase, subject to review of the final contract languag**e.**

8. **ParkMobile**
   Gross sales from August 2025 to June 2026 was approximately $29,441, net deposited after fees $25,778, boosters claims $16,407, leaving a net to the district of $9,371.

   The Committee discussed the difference between revenues generated for booster organizations under the new program compared with the prior model. Members reiterated the intent that booster organizations should not be financially disadvantaged by the transition and discussed the need to determine an appropriate method for making the organization whole.

   Administration is reviewing opportunities to improve parking revenues and develop a sustainable process for distributing proceeds among participating teams, clubs, and organizations.

DRAFT

Mr. John Augenblick adjourned the meeting at 6.45 pm.

Respectfully submitted,

Marcia Cajeira
Chief Financial Officer

This price quote is good for 60 days. BFW High School Publishers is committed to delivering the best value for the program you have adopted. Pricing herein may reflect package discounts. Removing or editing components may cancel any package discounting applied to component items. Prices subject to change, including annual increases in November. Shipping fees are estimated; actual shipping fees may vary.

Purchase Orders: Please attach a copy of this price quote to your purchase order and submit your purchase order to:

MPS 16365 James Madison Highway Gordonsville, VA 22942
Email: highschool@mpsvirginia.com / Phone: (540) 672-7744

Quote Number	00145956	Prepared By	Jason Kramer
Created Date	8/5/2026	Email	jkramer@bfwpub.com
Contact Name	Chris Marchok		
Bill To	New Hope-Solebury High School 180 W Bridge St New Hope, Pennsylvania 189381392 United States	Ship To	New Hope-Solebury High School 180 W Bridge St New Hope, Pennsylvania 189381392 United States

Itemized Products

ISBN	EAN	Product	Edition	Author	Line Item Description	Sales Price	Quantity	Total Price
1319613284	9781319613280	The Practice of Statistics for the AP® Course	8	Daren Starnes;Josh Tabor		USD 178.98	25.00	USD 4,474.50
131962149X	9781319621490	Achieve for The Practice of Statistics for the AP® Course (Six-Use Online; Add-On)	8	Daren Starnes;Josh Tabor	#packageprice	USD 40.00	25.00	USD 1,000.00
1319620221	9781319620226	Achieve for The Practice of Statistics for the AP® Course (Six-Use Online)	8	Daren Starnes;Josh Tabor		USD 192.98	20.00	USD 3,859.60
1319637906	9781319637903	New Edition Option for Achieve for The Practice of Statistics for the AP® Course (Six-Use Online)	8	Daren Starnes;Josh Tabor		USD 38.60	45.00	USD 1,737.00

Itemized Product Total: USD 11,071.10

Free Product: Please include in your PO:

ISBN	EAN	Free Product	Edition	Author	Net Price	Quantity	Your Price
1319621503	9781319621506	Test Bank for the Practice of Statistics for the AP® Course	8	Daren Starnes;Josh Tabor	USD 499.98	2	$0.00
1319613292	9781319613297	Teacher's Edition for The Practice of Statistics for the AP® Course	8	Daren Starnes;Josh Tabor	USD 499.98	2	$0.00

Total Available for Purchase USD 0.00

Shipping Information

Schools are typically tax exempt however if your school is **NOT** tax exempt, please note that your local tax rate will apply to this quote.

Shipping Location Continental US and Puerto Rico

Shipping Fees: USD 223.73

Special Shipping Fees:	USD 0.00
Total Shipping Fees:	USD 223.73

Grand Totals

Itemized Products + Shipping Fees:	USD 11,294.83

Instructor Resources

Digital Adopters: Instructor resources will be available within your product; no action needed
Print Only Adopters: Instructor resources can be unlocked by visiting www.bfwpub.com/AdopterTRM

Digital Subscription Terms

Digital subscription terms: With respect to each product, the number of licenses allocated to you will be determined by multiplying the quantity purchased by the number of uses (where use = year). [Example: 100 units of a 6-use product = 600 licenses.]

Access to each title will expire on the first to occur of (1) all purchased units which would be available over the course of the number of uses have been utilized, or (2) the number of uses has transpired utilizing the following calculation: utilizing July 5 as the start of a new year, (i) If the invoice date falls between January 1 and September 30, the end date of the subscription term shall be calculated as the invoice year plus the number of uses indicated [Example: 100 units of a 6-use product is invoiced on April 15, 2023. The end date based on uses purchased = July 4, 2029]; and (ii) If the invoice date falls between October 1 and December 31, the end date of the subscription term shall be calculated as invoice year plus the number of uses indicated + 1]. [Example: 100 units of a 6-use product is invoiced on November 15, 2023. The end date based on uses purchased = July 4, 2030.]

For complete subscription terms, see bfwpub.com/subscription-terms. Your issuance of a purchase order based on this quote or your payment for the courseware subscription signifies your affirmative understanding and acceptance of these terms.

License uses are not restricted during your subscription term, so as not to inhibit or impede the learning process, but all uses will count toward your purchase quantity based on the above calculation. If you exceed the quantity purchased, you will receive an invoice for the number of licenses used beyond those purchased.

The New Edition Option: If chosen at the time of initial purchase, the New Edition option permits the one-time option to upgrade to a new courseware edition at any time within your active courseware subscription term. It is your responsibility to inform your BFW representative when you are ready to proceed with the upgrade. The New Edition Option does not apply to e-books and applies exclusively to digital courseware and not print products.

Miscellaneous Information

Sole Source Statement: Competition in providing the above named products is precluded by the existence of a copyright. There are no like products available for purchase that serve the same purpose because of exclusive distribution/marketing rights. These products should be purchased directly from BFW (MPS) or its approved depositories. Purchases from any other source would not ensure the item's authenticity/warranty. Unapproved 3rd party vendors cannot provide packages, digital materials or teaching materials. BFW (MPS) cannot provide these items to a school if the student edition has been purchased through a third party. We are the sole source for these items and packages.

Note for Canadian Users: Please note that invoices are issued in CAD, but if payment is to be made via credit card, it will be processed through our US Bank and an exchange rate fee will be applied.

NOTE: If you plan to place an order and will require a signed data agreement, please send to your rep as soon as possible. Agreement reviews take an average of 1-3 weeks to review.

New Hope-Solebury School District

Board Meeting Date: August 27, 2026

1. 2026-2027 **Capital Reserve** Checks for Approval.

Check No. 10020446 to 10020451

Total: $115,560.00

2. 2026-2027 **General Fund** Checks for Approval.

Check No. 165303 to 165565

Total: $2,110,883.14

Total Checks: $2,226,443.14

3. WIRE TRANSFERS Between Meetings for Ratification.

3a. Procurement Card Purchases: $20,720.72

Total Wires: $2,638,103.38

TOTAL OF CHECKS and WIRES: $4,864,546.52

2026-2027 CAPITAL RESERVE CHECKS FOR APPROVAL

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CRDI - CR-Disbursement **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0010020446	07/28/2026	PINE RUN CONSTRUCTION	New Hope Bus Depot Material Added Estimate New Fuel Tank at Bus Depot		42,050.00
0010020447	08/04/2026	JOHN MADARA	MS STEAM Lab project Ceiling Renovation		4,680.00
0010020448	08/12/2026	JOHN MADARA	MS STEAM Lab project Ceiling Renovation		4,680.00
0010020449	08/20/2026	CRAFTSOURCE INC	INVOICE NO: 1801.1 DATE: August 13, 2026 MS STEAM Lab construction		47,138.00
0010020450	08/20/2026	WRIGHT FLOORING CO INC	Carpet Tile		2,452.00
0010020451	08/20/2026	GRASSO SERVICES LLC	MS STEAM tile removal		14,560.00

22 - CAPITAL PROJECTS FUND	**115,560.00**
Grand Total All Funds	**115,560.00**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**115,560.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**115,560.00**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165303	07/09/2026	BAYADA HOME HEALTH CARE	Field Trip Nurse - MS Urban Air		319.00 #
0000165304	07/09/2026	BETTS EQUIPMENT INC	Balance	Grounds Supplies	823.60 #
0000165305	07/09/2026	RICOH USA INC	Copier Service Contract		20,088.04 #
0000165306	07/09/2026	COMMONWEALTH CHARTER ACADEMY	Student Tuition		24,453.01 #
0000165307	07/09/2026	Capital One	MAINTENANCE SUPPLIES		639.27 #
0000165308	07/09/2026	NEW HOPE BOROUGH	MS Fire Inspection		850.00 #
0000165309	07/09/2026	FISHER SCIENTIFIC	Aluminum Oxide Powder		117.42 #
0000165310	07/09/2026	GIANT-AHOLD FINANCIAL	Bridge supplies		19.06 #
0000165311	07/09/2026	LAUREN TRINSEY	Meals during PIAA states		95.70 #
0000165312	07/09/2026	KAMPUS KLOTHES	Lion's Pride Awards	Security & Tech Shirts	1,475.50 #
0000165313	07/09/2026	J C CARTER	Painting at the LES		4,500.00 #
0000165314	07/09/2026	NORSTAR NETWORKS	Telecommunications		1,675.68 #
0000165315	07/09/2026	PECO ENERGY COMPANY (SUMMARY BILL)	Electric	Gas	45,185.94 #
0000165316	07/09/2026	POD SHOP	Graduation Flowers		1,052.90 #
0000165317	07/09/2026	PRESTWICK HOUSE	Digital Downloads		149.94 #
0000165318	07/09/2026	PSBA INC	MEMBERSHIP DUES 26/27 SY INVOI		22,283.70
0000165319	07/09/2026	RIDDELL/ALL AMERICAN SPORTS CORP	Football helmets		6,420.00 #
0000165320	07/09/2026	FIRST STUDENT INC	Trip to NYC - seniors	8th grade - Urban Air	2,878.57 #
0000165321	07/09/2026	SWEET STEVENS KATZ & WILLIAMS LLP	Legal Fees		1,864.00 #
0000165322	07/09/2026	WASTE MANAGEMENT OF SOUTHEASTERN PA	Trash & Recycling		2,566.72 #

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000165323	07/09/2026	AT&T MOBILITY	CELL PHONE SERVICE		684.79	#
0000165324	07/09/2026	WEST CHESTER UNIVERSITY	Dual Enrollment Tuition		200.00	#
0000165325	07/09/2026	WESTERN PEST SERVICES	Pest Control		534.49	#
0000165326	07/09/2026	SCHOOL PAPER EXPRESS	Lion's Tale		837.00	#
0000165327	07/09/2026	GEESE CHASERS SOUTHEASTERN PA LLC	Geese Clearing Services		1,079.00	#
0000165328	07/09/2026	BEST LINE EQUIPMENT	Repairs to skid steer		885.64	#
0000165329	07/09/2026	EDUCERE LLC	Virtual Education		25.00	#
0000165330	07/09/2026	S & G WATER CONDITIONING INC	MONITORING OF LES WATER SYSTEM		1,355.00	#
0000165331	07/09/2026	FUSION LEARNING INC	Student Materials		1,190.00	#
0000165332	07/09/2026	KEYSTONE RECOGNITION	Engraving Plates		90.00	#
0000165333	07/09/2026	MARCIA CAJEIRA	Tuition Reimbursement		4,791.00	#
0000165334	07/09/2026	JAMES BEGLEY	Reimburse for work boots		100.00	
0000165335	07/09/2026	FRANCIS MACALUSO	Reimburse for work boots		100.00	#
0000165336	07/09/2026	THOMAS MACALUSO	Reimburse for work boots		100.00	#
0000165337	07/09/2026	ELITE AIR SYSTEMS INC	Roof Exhaust Ventilators		2,135.00	#
0000165338	07/09/2026	KARLA DONOHOE	Photography Services		1,575.00	#
0000165339	07/09/2026	AMUSEMENT RECREATION IMAGINATION	Graduation Audio	Graduation Video	3,100.00	#
0000165340	07/09/2026	THE LANDTEK GROUP INC	Turf Field Management		2,500.00	#
0000165341	07/09/2026	KAREN MOESER	Travel (LES/UES)		104.14	#
0000165342	07/09/2026	KEVIN NORD	America 250 celebration supplies		59.62	#
0000165343	07/09/2026	Mason's Landscaping & Construction, LLC	Concrete Apron at UES		1,876.25	#

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165344	07/09/2026	Student Service Company	Faculty Keepsake Regalia		434.35 #
0000165345	07/09/2026	Turn-Key Technologies	Doors with controlled access		35,747.82 #
0000165346	07/09/2026	Warminster Township	Prom Security		600.00 #
0000165347	07/14/2026	MICHAEL D. GYAMPO	Lion Sculpture		6,666.67 #
0000165348	07/14/2026	MICHAEL D. GYAMPO	Lion Sculpture		3,666.67 #
0000165349	07/15/2026	NETCARRIER TELECOM	Phone and Data Services		573.58 #
0000165350	07/15/2026	HILLYARD - DELAWARE VALLEY	Custodial Supplies		2,033.41 #
0000165351	07/15/2026	US POSTAL SERVICE-CMRS-FP	POSTAGE FOR METERED MAIL 26/27		5,000.00
0000165352	07/15/2026	BARKSDALE SCHOOL PORTRAITS	Diploma Photos		700.00
0000165353	07/15/2026	ELITE AIR SYSTEMS INC	Roof Exhaust Ventilators		760.00 #
0000165354	07/15/2026	NEW HOPE ARTS	Lion Sculpture		3,000.00 #
0000165355	07/15/2026	Stephanie Mardirossian	Community School/Stained Glass		1,120.00 #
0000165356	07/16/2026	AMAZON CAPITAL SERVICES	MS Art Supplies	HS art supplies	11,116.39 #
0000165357	07/16/2026	ELIZABETH SIMON	Reimb. for medical supplies		548.01
0000165358	07/29/2026	AUSTILLS REHABILITATION SERVICES	Speech	OT & PT	5,550.95 #
0000165359	07/29/2026	EPLUS TECHNOLOGY INC	Zoom Webinar		4,190.75 #
0000165360	07/29/2026	MELSON'S SERVICE CENTER INC	Truck repair & maintenance		425.26 #
0000165361	07/29/2026	SDIC	2024-25 Payroll Audit		4,327.00 #
0000165362	07/29/2026	SWEET STEVENS KATZ & WILLIAMS LLP	Legal Fees		1,775.00 #
0000165363	07/29/2026	AMANDA SLOAN & ALEX PEREZ	Tax Refund		8,448.10 #
0000165364	07/29/2026	JAIME STEINBERGER	Refund for AP Comp Sci Exam		60.00 #

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165365	07/30/2026	American Association of School Administrators	FY27 EdLeader Promise Network Fee		4,000.00
0000165366	07/30/2026	ANALYTICAL LABORATORIES INC	Water Testing for SY26-27		60.00
0000165367	07/30/2026	LEXIA VOYAGER SOPRIS INC	Quote #649 SY26-27 Acadience Reading K-6 Digital administration Acadienc...	Quote Number 00185268 SY26-27 Level 2 Student Edition Replacement Books ...	11,405.00
0000165368	07/30/2026	ARMOUR & SONS ELECTRIC INC	INVOICE #: 920008947 Troubleshoot circuit breaker tripping for transform...		540.00
0000165369	07/30/2026	ASBO INTERNATIONAL	2026 - 2027 Membership Dues Re		499.00
0000165370	07/30/2026	THE BANK OF NEW YORK MELLON	INVOICE #00252-26-0139286 DEBT	INVOICE 00252-26-0143361 DEBT	3,300.00
0000165371	07/30/2026	BAYADA HOME HEALTH CARE	RN from 8:30 AM to 3:30 PM at $58.00 per hour		1,624.00
0000165372	07/30/2026	BUCKS COUNTY INTERMEDIATE UNIT #22	Invoice 2606/0144 Fair Share F		2,431.86
0000165373	07/30/2026	BUCKS COUNTY INTERMEDIATE UNIT #22	invoice 2607/0008 2026-2027 Sp		514,437.00
0000165374	07/30/2026	BUCKS COUNTY WATER & SEWER AUTH	Water & Sewage for SY 26-27		3,834.30
0000165375	07/30/2026	CLARK SERVICE GROUP	Service Order: 072121 Service for refrigerator in Stadium Concession on ...		386.67
0000165376	07/30/2026	COUNTY LINE FENCE COMPANY INC	Black vinyl chain	Long black pipe	3,300.00
0000165377	07/30/2026	W B MASON CO INC	PAC2428 - Pacon Primary Journal	WBM21200	3,386.55
0000165378	07/30/2026	AMERICAN READING COMPANY	Proposal Number: 00261301 SY26-27 SchoolPace & Digital Resources for K-5		21,000.00
0000165379	07/30/2026	AT&T MOBILITY	CELL PHONE SERVICE 26/27 SY BL		695.84

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165380	07/30/2026	WESTERN PEST SERVICES	Pest Elimination for SY26-27		534.49
0000165381	07/30/2026	WILSON LANGUAGE TRAINING CORP	Quote Number Q-45173 Fundations Materials Grade 3	Credit on Account	1,110.40
0000165382	07/30/2026	WILSON LANGUAGE TRAINING CORP	WRS End-of-Step Assessment (Steps 1-6) Student Pack, 4th Edition SKU: W...	WRS Student Portfolio (Steps 1-6), 4th Edition SKU: W4WRSSP16	173.88
0000165383	07/30/2026	WORLD BOOK INC	Quote #: 00115794 SY26-27 Online School & Library x 1		868.23
0000165384	07/30/2026	ULINE	ORDER # 55997868 Customer # 4598465 Cabinets for HR office		3,441.58
0000165385	07/30/2026	VOYAGER SOPRIS LEARNING	Student Materials		290.40
0000165386	07/30/2026	BAS	ADMINISTRATIVE FEES 26/27 SY B		1,846.50
0000165387	07/30/2026	DAVID CHASE	ComTIA Cert. Exam		439.00
0000165388	07/30/2026	XTRA MATH	Quote Number: 20260416-161802444 SY26-27 School x 2		1,000.00
0000165389	07/30/2026	CAPSTONE	QUOTE: Q-63776 SY26-27 PebbleGo Premier x 2 sites		5,698.02
0000165390	07/30/2026	VELOCITY EHS	Invoice# 350234 SDS/ Chemical Management Subscription 7.2.26-7.1.27		3,637.15
0000165391	07/30/2026	BRIGHTLY SOFTWARE INC	INV-305780 School Dude Facilities Use System SY26-27	Invoice #: INV-305779 SY26-27 Maintenance WorkOrders School Dude	14,791.55
0000165392	07/30/2026	CLASSLINK INC	Quote Number 00028825 SY26-27 Classlink x 1398		5,837.40
0000165393	07/30/2026	WILLIS TOWERS WATSON NORTHEAST INC	Business Commercial	Errors & Omissions	239,060.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165394	07/30/2026	COMMONLIT INC	Quote Number EAKSB-UAUPH-H7YEV-NWSBS SY26-27 School Essentials Pro x 1		4,000.00
0000165395	07/30/2026	ArbiterSports LLC	ArbiterPay Unlimited Pricing 7/1/26-6/30/27		1,720.00
0000165396	07/30/2026	Cognia, Inc.	Cognia Membership 26/27		1,400.00
0000165397	07/30/2026	Cognia, Inc.	2026-27 Membership		1,400.00
0000165398	07/30/2026	Waldorf School of Princeton	26-27 student Tuition, per settlement agreement, district only pays $32,...		32,277.00
0000165399	08/03/2026	LEXIA VOYAGER SOPRIS INC	Quote #: Q-679486-1 SY26-27 Option 3Lexia Core5 Reading/PowerUp Litera...		2,640.00
0000165400	08/03/2026	TCI	Quote #: 00044274 SY26-27 MS Soc Stud License Teachers x 3 Students x 320		11,107.00
0000165401	08/03/2026	RICOH USA INC	COPIER SERVICE CONTRACT 26/27		10,044.02
0000165402	08/03/2026	DVASBO	Membership Registration Form/I		250.00
0000165403	08/03/2026	E2E EXCHANGE	Invoice no.: C1 2027-6101 E-rate Compliance Services Funding Year 2027 C...		762.50
0000165404	08/03/2026	EPLUS TECHNOLOGY INC	Dell Micro Processors		21,155.40
0000165405	08/03/2026	EXPLOREK12, INC.	Quote #: 11311899 SY26-27 Raz-Plus x 12 Raz Plus ELL x 12	Raz-Plus	11,095.00
0000165406	08/03/2026	RICOH USA INC	RENTAL OF COPIER EQUIPMENT 26/		2,890.60
0000165407	08/03/2026	INSTRUCTURE INC	Quote: Q-579645-1 SY26-27 Canvas faculty support Canvas users x 1500		13,891.69

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165408	08/03/2026	JW PEPPER AND SON INC	Music for Combined Classes - Jazz and Chamber Orchestra		1,312.88
0000165409	08/03/2026	MATH OLYMPIADS	Early Bird US - Division E 2026-27 enrollment		350.00
0000165410	08/03/2026	MCGRAW-HILL, LLC	3-5 subscription & Spanish manipulatives	K-2 subscriptions & manipulatives	29,859.78
0000165411	08/03/2026	PASA	Invoice 6270 PASA Membership - C. Lentz member ID 5265	Invoice 6289 Dr. Rose Minniti PASA / AASA Membership	5,690.00
0000165412	08/03/2026	SCENARIO LEARNING	INV#146178 (Vector Evaluation		6,037.94
0000165413	08/03/2026	EDMENTUM INC	Quote Q704026 SY 26-27 Study Island MS x 330 for Math & ELA	Study Island	6,072.00
0000165414	08/03/2026	METHOD AUTOMATION SERVICES	Invoice #3312 Act80 Automated		1,739.00
0000165415	08/03/2026	FRIENDS OF WASHINGTON CROSSING	Leadership Retreat Package for 16 people / Room Rental, Bike Tour		1,084.00
0000165416	08/03/2026	FRONTLINE TECHNOLOGIES GROUP LLC	Quote#: 257912 Professional Growth LM SY26-27 subscription		6,145.45
0000165417	08/03/2026	FUSION LEARNING INC	Student Tuition - ES		5,445.00
0000165418	08/03/2026	EDPUZZLE	Quote #: 00145371 Pro District 1 year subscription x 1		3,995.00
0000165419	08/03/2026	SUBURBAN ONE LEAGUE	League Dues 2026-27	Assignors' Fees 2026-27	8,506.18
0000165420	08/03/2026	Follett Software, LLC	Invoice# 1610561 SY26-27 Webhosting for UES, MS, & HS		9,562.00
0000165421	08/03/2026	NEWSELA	Order Form No. Q-173884 SY26-27 Newsela x 1		2,500.00
0000165422	08/03/2026	SAPPHIREK12 INC	Invoice #: 4317 SY26-27 Sapphire SIS Subscription		32,104.00
0000165423	08/03/2026	MYSTERY SCIENCE INC	Quote #328511 SY26-27 Mystery Science		1,799.00
0000165424	08/03/2026	MEMBEAN INC	Estimate Number EST - 31325 SY26-27 Student Subscriptions x 750 Teacher ...		8,000.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165425	08/03/2026	LIMINEX INC	QUOTE # Q-531008 SY26-27 Admin for all filtering x 1281 Student licenses...		13,054.14
0000165426	08/03/2026	LEARN BY DOING INC	Quote# 62148 300 seats		4,530.00
0000165427	08/03/2026	T-MOBILE	MOBILE INTERNET SERVICES 26/27		576.46
0000165428	08/03/2026	HOSTING SOLUTIONS & LIBRARY CONSULT	Access PA/POWER Library Technology Support Fee	Access PA/POWER Library Techno	575.00
0000165429	08/03/2026	IMAGINE LEARNING	Quote: q-228938 SY26-27 Language & Literacy Licenses x 15		2,175.00
0000165430	08/03/2026	SEESAW LEARNING INC	Quote Number: Q-90571 SY26-27 Subscription for Lower Elementary School +...		3,360.50
0000165431	08/03/2026	Follett Content Solutions, LLC.	64 books		944.63
0000165432	08/03/2026	Kaseya US LLC	Invoice #2464558321334 SY26-27 225 x SaaS Protection for Microsoft 365 a...		2,835.00
0000165433	08/03/2026	SchooLinks, Inc.	Invoice #INVO1712 SY26-27 6-12 platform		11,716.25
0000165434	08/10/2026	RIVER TOWNS ROTARY CLUB	NHSD Corporate Membership Dues for January - December 2026		1,130.00
0000165435	08/11/2026	LADY LIONS SOCCER BOOSTERS	PARKMOBILE FUNDS DUE TO NHS GIRLS SOCCER		490.17
0000165436	08/11/2026	NHS BOYS SOCCER BOOSTER CLUB	PARKMOBILE FUNDS DUE TO NHS BOYS SOCCER		490.17
0000165437	08/11/2026	NHS VOLLEYBALL BOOSTER CLUB	PARKMOBILE FUNDS DUE TO NHS VOLLEYBALL		490.17
0000165438	08/11/2026	NHS BASEBALL BOOSTER	PARKMOBILE FUNDS DUE TO NHS BASEBALL		490.17
0000165439	08/11/2026	NHS BOYS TENNIS	PARKMOBILE FUNDS DUE TO NHS BOYS TENNIS		490.17

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165440	08/11/2026	NHS GOLF BOOSTER	PARKMOBILE FUNDS DUE TO NHS GOLF		490.17
0000165441	08/11/2026	NHS LACROSSE BOOSTER CLUB	PARKMOBILE FUNDS DUE TO HS BOYS LACROSSE		490.17
0000165442	08/11/2026	GIRLS LACROSSE BOOSTER CLUB	PARKMOBILE FUNDS DUE TO NHS GIRLS LACROSSE		490.17
0000165443	08/11/2026	NHS FOOTBALL BOOSTERS	PARKMOBILE FUNDS DUE TO NHS FOOTBALL		490.17
0000165444	08/11/2026	PTF	PARKMOBILE FUNDS DUE TO PTF		490.17
0000165445	08/11/2026	NHS BOYS BASKETBALL BOOSTER	PARKMOBILE FUNDS DUE TO NHS BOYS BASKETBALL		490.17
0000165446	08/11/2026	NHS GIRLS TENNIS	PARKMOBILE FUNDS DUE TO NHS GIRLS TENNIS		490.17
0000165447	08/17/2026	NHS GIRLS TENNIS	PARKMOBILE FUNDS DUE TO NHS GIRLS TENNIS		490.17
0000165448	08/24/2026	ALWAYS SAFE SIDEWALKS	KPN# 202201-04 Throughout district campuses, sidewalk repair		10,511.00
0000165449	08/24/2026	AUSTILLS REHABILITATION SERVICES	ESY Speech Services	ESY OT/PT Services	8,404.31
0000165450	08/24/2026	BAYADA HOME HEALTH CARE	Sub Nurse - ESY		232.00
0000165451	08/24/2026	BETTS EQUIPMENT INC	Lawn equipment rentals for SY26-27		337.26
0000165452	08/24/2026	BUCKS COUNTY INTERMEDIATE UNIT #22	Cooperative Purchase Agreement		1,019.79
0000165453	08/24/2026	BUCKS COUNTY WATER & SEWER AUTH	Water & Sewage for SY 26-27		1,199.89
0000165454	08/24/2026	CA NIECE COMPANY INC	Hardware supplies for SY26-27		20.43
0000165455	08/24/2026	RICOH USA INC	COPIER SERVICE CONTRACT 26/27		17,673.90
0000165456	08/24/2026	CAROLINA BIOLOGICAL SUPPLY CO	Liqui-Nox Detergent	Microscope Slide Cabinet	359.19
0000165457	08/24/2026	COLONIAL ELECTRIC SUPPLY CO	Invoice: 16967943		240.93

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165458	08/24/2026	COUNTY LINE FENCE COMPANY INC	INSTALL 352? OF 4? HIGH BLACK VINYL CHAIN LINK SYSTEM 6 GAUGE INSTALL 2?...		13,500.00
0000165459	08/24/2026	ELANA RAGAN	Tuition Reimbursement		2,403.00
0000165460	08/24/2026	DEAF-HEARING COMMUNICATION	Interpreters - CP		2,271.35
0000165461	08/24/2026	SEA BOX INC	Storage for SY26-27		125.00
0000165462	08/24/2026	Capital One	Operations Supplies		416.02
0000165463	08/24/2026	BLICK ART MATERIALS	Supplies for this year's art classes pt 2	Supplies for this year's art classes pt 3	2,520.81
0000165464	08/24/2026	EASTBURN AND GRAY PC	LEGAL PROFESSIONAL SERVICES 26		40,834.00
0000165465	08/24/2026	EPLUS TECHNOLOGY INC	Network Essentials		23,890.04
0000165466	08/24/2026	STACEY HAFERL	Reimbursement for Summer Academy 2026 materials		44.83
0000165467	08/24/2026	RICOH USA INC	RENTAL OF COPIER EQUIPMENT 26/		2,890.60
0000165468	08/24/2026	HEATH'S SERVICE INC	VEHICLE REPAIRS & MAINTENANCE		126.73
0000165469	08/24/2026	HOLICONG LOCKSMITHS &	Alarm Monitoring for SY26-27		188.85
0000165470	08/24/2026	INTERSTATE TAX SERVICE BUREAU	UNEMPLOYMENT COMPENSATION COST		349.80
0000165471	08/24/2026	TURNITIN LLC	Quote #: Q-915099 SY26-27 Enterprise license Originality x 1 Feedback St...		4,049.41
0000165472	08/24/2026	JW PEPPER AND SON INC	HS Music		258.78
0000165473	08/24/2026	TUSTIN MECHANICAL SERVICES	INVOICE#: 990050091 AGREEMENT NO: FM4454A PERIOD: 07/01/26 TO 06/30/27 S...		590.00
0000165474	08/24/2026	KAMPUS KLOTHES	Quote: 185528 HS & MS Baseball Field Equipment	Invoice #180426 17 shirts for Ops team	1,718.20

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165475	08/24/2026	KAMPUS KLOTHES	Equipment		4,424.15
0000165476	08/24/2026	KAMPUS KLOTHES	Navy Polo (Item #1389853)		999.00
0000165477	08/24/2026	KAMPUS KLOTHES	UA Airvent Performance Hat Stone (Item #UAB420)		525.00
0000165478	08/24/2026	KEYSTONE COLLECTIONS GROUP	Wage Attachment (M. Pajak)		51.49
0000165479	08/24/2026	PYE-BARKER FIRE & SAFETY	Tank & Fire Inspections for SY26-27	Inspections	7,032.72
0000165480	08/24/2026	KURTZ BROS	My Very Own Drawing Story Book, #01802, Book 5		357.00
0000165481	08/24/2026	LAKESHORE LEARNING MATERIALS	CS622 -Rainbow Crystal Cubes	TS108 - Rainbow Scratch Paper	595.67
0000165482	08/24/2026	J C CARTER	Painting at the LES		8,500.00
0000165483	08/24/2026	MIDDLE BUCKS INST OF TECH	VO TECH-TUITIONS TO VOTECH		3,940.89
0000165484	08/24/2026	MIDDLE BUCKS INST OF TECH	MEMBER CONTRIBUTIONS FOR OPERA		41,439.00
0000165485	08/24/2026	NATIONAL ASSOC OF SCHOOL NURSES	RENEW MEMBERSHIP FOR 26-27 CHE		260.00
0000165486	08/24/2026	MCIU	Four County Business Manager C		550.00
0000165487	08/24/2026	NETCARRIER TELECOM	Telecommunications for SY26-27		1,290.28
0000165488	08/24/2026	NORSTAR NETWORKS	VOIP for SY26-27		1,675.68
0000165489	08/24/2026	W B MASON CO INC	LES Office Summer Order		592.28
0000165490	08/24/2026	PA PRINCIPALS ASSOCIATION	Membership renewal. Level: SECONDARY ACTIVE. Renew to 04/30/2027		605.00
0000165491	08/24/2026	PACAC	HS GUIDANCE-DUES AND FEES		35.00
0000165492	08/24/2026	HILLYARD - DELAWARE VALLEY	Cleaning and Maintenance Supplies for SY26-27		3,900.35
0000165493	08/24/2026	PASBO	Jesse Brosious PASBO Operations Academy July 2026 invoice 591760		350.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165494	08/24/2026	PASCD	Invoice Number: 09675 Workshop ElevateEd Fall Convening: East" (09/22/2026)		65.00
0000165495	08/24/2026	PECO ENERGY COMPANY (SUMMARY BILL)	Electric	Gas	48,475.02
0000165496	08/24/2026	AMERICAN READING COMPANY	Proposal Number: 00262162 SY26-27 Resources for Grades 2-5		7,560.00
0000165497	08/24/2026	CLEARVIEW WINDOW CLEANING	Invoice #20260161 window washing exterior of buildings		5,400.00
0000165498	08/24/2026	PIAA DISTRICT ONE	2026-2027 District 1 School Dues Billing		700.00
0000165499	08/24/2026	PIAA INC	High School Membership Fee	Middle School Membership Fee	825.00
0000165500	08/24/2026	PSBA INC	Invoice 36237 Conference Registration Dr. Charles Lentz		549.00
0000165501	08/24/2026	READING MATTERS	Quote: Q239000SY26-27 Read Live Licenses x 25		780.00
0000165502	08/24/2026	ROCK BROOK SCHOOL	Student ESY Tuition - LW		18,602.75
0000165503	08/24/2026	FIRST STUDENT INC	PUBLIC SCHOOL TRANSPORTATION	PUBLIC & NON-PUBLIC SCHOOL TRA	91,434.17
0000165504	08/24/2026	SCHOOL MATE	2026-27 classic, value student planners	classic, value student planners	1,108.00
0000165505	08/24/2026	SCHOOL SPECIALTY INC	Refurbishment of science supplies. Please see attached quote.		472.37
0000165506	08/24/2026	SDIC	CENTRAL FUND PAYMENT 26/27 SY		38,633.00
0000165507	08/24/2026	STAPLES	LES Office Summer Order	2nd Grade Summer Order	1,619.21
0000165508	08/24/2026	SWEET STEVENS KATZ & WILLIAMS LLP	LEGAL FEES 26/27 SY BLANKET PO		10,309.00
0000165509	08/24/2026	THOMAS MCLAUGHLIN	FBLA Nationals Travel Reimbursement		553.96
0000165510	08/24/2026	TIME FOR KIDS	Print and Digital Time for Kid	2nd Grade Edition Print and Di	831.26

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165511	08/24/2026	USA TODAY MEDIA CORP	Advertising in local newspapers for final budget		220.34
0000165512	08/24/2026	GRAINGER	Repair supplies for SY26-27		1,743.00
0000165513	08/24/2026	WASTE MANAGEMENT OF SOUTHEASTERN PA	Waste Disposal for SY26-27		4,091.93
0000165514	08/24/2026	WENGER CORP	QUOTE 3401247 Stage Tek Staging		6,299.55
0000165515	08/24/2026	WILSON LANGUAGE TRAINING CORP	WRS Dictation Book (Steps 1-6), 4th Edition SKU: W4WRSD16; WRS End-of-St...		192.24
0000165516	08/24/2026	INTEGRATED TURF MANAGEMENT INC	Turf Application & Maintenance for SY26-27		8,777.00
0000165517	08/24/2026	ACADIENCE LEARNING INC	Learning Online		6,847.50
0000165518	08/24/2026	GEESE CHASERS SOUTHEASTERN PA LLC	Geese Clearing Services Blanke		1,079.00
0000165519	08/24/2026	FRIENDS OF WASHINGTON CROSSING	Remainder of total fee for leadership retreat - $1084.00 already paid		560.00
0000165520	08/24/2026	RADIUS SYSTEMS LLC	Building Man System for SY26-27		9,776.00
0000165521	08/24/2026	COMMONWEALTH OF PENNSYLVANIA	Public Water Certification		65.00
0000165522	08/24/2026	RAPTOR TECHNOLOGIES LLC	Invoice # INV248628 Raptor Visitor Management Annual Access Fee 7/1/2026...		880.60
0000165523	08/24/2026	PENN POWER SYSTEMS	Quote Number 00016422 FP JOHN DEERE - LOWER ELEM SCH		1,390.02
0000165524	08/24/2026	HOLLIE BUCHA	Tuition Reimbursement		1,602.00
0000165525	08/24/2026	S & G WATER CONDITIONING INC	Water Monitoring for SY26-27		2,350.00
0000165526	08/24/2026	CHORAL TRACKS	PLUS40		799.99
0000165527	08/24/2026	SHERWIN WILLIAMS	Paint for SY26-27		2,555.22
0000165528	08/24/2026	IMPACT APPLICATIONS INC	1 Year Subscription - Package 2 (8/27/2026 - 8/17/2027)		880.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165529	08/24/2026	FUSION LEARNING INC - PRINCETON	Student tuition - CT		1,760.00
0000165530	08/24/2026	FIBER ASSET CO., INC.	Blanket for SY26-27 Monthly Invoices beginning July 1, 2026		551.84
0000165531	08/24/2026	DYNAMISM, INC	Bambu Lab X2D AMS Combo?		899.00
0000165532	08/24/2026	DIESEL DIRECT CENTRAL LLC	Gasoline UNL 475 gal @ $3.421	TAX - NEEDS TO BE REMOVED AND CREDITED	1,625.31
0000165533	08/24/2026	SULYN KULICK - TAX COLLECTOR	TAX COLLECTOR REIMBURSEMENT		944.15
0000165534	08/24/2026	SCOTT'S EMERGENCY POWER AND LIGHTING, INC	Invoice no.: 044696 8/6/26 service at UES for circuit breaker tripping		280.50
0000165535	08/24/2026	MYLES TALLEY	Professional Services - Performance System Operation	VLAD SmartSpeed Timing System Usage	3,500.00
0000165536	08/24/2026	JUNOD SQUAD LLC	9 x 12 walnut finish plaque with gold sublimation material picture and b...		636.00
0000165537	08/24/2026	FusionSite Pennsylvania	Portable Toilet Blanket PO		620.60
0000165538	08/24/2026	FSI INDUSTRIES	Estimate #: 9354 Air filters		3,457.36
0000165539	08/24/2026	JESSE BROSIOUS	PASBO Conference Expenses		297.01
0000165540	08/24/2026	PARENT SQUARE, INC.	Invoice #2024-28717 ParentSquare Pay 8/1/2026-7/31/2027 Virtual Phone 8...		8,125.00
0000165541	08/24/2026	BAS	ADMINISTRATIVE FEES 26/27 SY B		530.60
0000165542	08/24/2026	RYAN EHRIE	250 Celebration presentation		150.00
0000165543	08/24/2026	FP Finance Program	DISTRICT POSTAGE 26/27 SY BLA		104.94

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165544	08/24/2026	EMILY HAINES	Tuition Reimbursement		1,000.00
0000165545	08/24/2026	ELEMENT ENVIRONMENTAL SOLUTIONS	AHERA Contract for SY 26-27		2,854.70
0000165546	08/24/2026	MARCIA CAJEIRA	Tuition Reimbursement		4,791.00
0000165547	08/24/2026	COURTNEY NELSON	Reimb. cookie tray for police dept.		39.98
0000165548	08/24/2026	OUR TOWNE CATERING	Opening Days Staff Breakfast August 26, 2026 for 150 people		2,487.50
0000165549	08/24/2026	HIRSCHBERG MECHANICAL LLC	COSTARS PROPOSAL# 008-E22-959 supply & install (1) Trane heating and Coo...	Invoice 101854888 AC Repair	18,564.00
0000165550	08/24/2026	MOMAR INCORPORATED	Quote # 455323 Supplies	Supplies	829.15
0000165551	08/24/2026	EAGLE POWER TURF & TRACTOR INC	Grounds equipment maintenance for SY26-27		140.38
0000165552	08/24/2026	GRASSO SERVICES LLC	MS STEAM tile removal		7,600.00
0000165553	08/24/2026	DELTAMATH SOLUTIONS INC	QUOTE # 67978 SY26-27 Integral 6-12		1,880.00
0000165554	08/24/2026	RACHEL ABERNETHY	Tuition Reimbursement		1,500.00
0000165555	08/24/2026	VELOCITY EHS	Invoice #: 350234 SDS Management		3,855.38
0000165556	08/24/2026	NHS CAFETERIA FUND	Chocolate chip cookies	2 cases of water	129.00
0000165557	08/24/2026	JOHNSON CONTROLS BLDG SOLUTIONS	Boilers AC/ HVAC for SY26-27		3,090.10
0000165558	08/24/2026	ANDREA KORN	Reimb. food for SA/ESY		109.12
0000165559	08/24/2026	VEX ROBOTICS INC	Robotics Team Registration for 26/27		600.00
0000165560	08/24/2026	HOSTING SOLUTIONS & LIBRARY CONSULT	Access PA/Power Library Techno		250.00
0000165561	08/24/2026	HUDL	High School Select Athletic Dept Package 7/15/2026-7/14/2027	Hudl Focus Point MA200 - Software	16,000.00
0000165562	08/24/2026	Follett Content Solutions, LLC.	261 BOOKS PER QUOTE	BOOK PROCESSING	4,358.32

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165563	08/24/2026	Mason's Landscaping & Construction, LLC	Est ID: EST6154171 Concrete Pad for LES Storage Shed	Concrete pad for storage shed	5,468.62
0000165564	08/24/2026	Krisy Raska	Speech Services & mileage - ZC		729.92
0000165565	08/24/2026	Turn-Key Technologies	Security Camera Updates & Additions		120,539.51

10 - GENERAL FUND	**2,110,883.14**
Grand Total All Funds	**2,110,883.14**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**2,110,883.14**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**2,110,883.14**

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Procurement Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ 0PROCURE16	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	SUBSCRIPTION		21.20
+ 0PROCURE17	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	END OF YEAR EVENT		7.95
+ PROCURE601	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	EAGLES AUTISM DONATION		647.70
+ PROCURE602	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	GRANT PURCHASE 45204		1,467.00
+ PROCURE603	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	SNAPA CONFERENCE REGISTRATION		248.56
+ PROCURE604	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	SNAPA CONFERENCE REGISTRATION		379.60
+ PROCURE605	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	SUMMIT 26 CONFERENCE		450.00
+ PROCURE606	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	ANNUAL MEMBERSHIP FEE ASCD		500.00
+ PROCURE607	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	JAMES BEGLEY - WOOD SCREWS ORDER		36.21
+ PROCURE608	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	CONSTANT CONTACT RENEWAL		499.20
+ PROCURE609	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	SWPBIS LUNCH		145.14
+ PROCURE610	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	GIANT - HALL OF FAME RECEPTION FOOD		175.94
+ PROCURE611	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	SWPBIS LUNCH		195.57
+ PROCURE612	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	SUPPLIES FOR HS COURTYARD		70.30
+ PROCURE613	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	COSRTIUM WELLNESS FUND - WELLNESS APPRECIATION		610.00
+ PROCURE614	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	COSRTIUM WELLNESS FUND - WELLNESS APPRECIATION		650.00
+ PROCURE615	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	COSRTIUM WELLNESS FUND - WELLNESS APPRECIATION		990.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Procurement Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ PROCURE618	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	END OF YEAR EVENT		251.77
+ PROCURE619	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	SCHOOL OPERATIONS ACADEMY - EMILY HAINES		270.00
+ PROCURE620	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	END OF YEAR EVENT		20.63
+ PROCURE621	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	BOARD AI INTERPRETER		53.00
+ PROCURE622	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	EAB CONFERENCE - DR.LENTZ		536.66
+ PROCURE623	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	CIELING MATERIALS FOR MS STEAM LAB		3,142.15
+ PROCURE624	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	LIGHTING FOR MS STEAM LAB		7,114.90
+ PROCURE625	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	NEW CLASSROOM SUPPLIES		216.22
+ PROCURE626	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	PASBO MEMBERSHIP 26-27		800.00
+ PROCURE627	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	PRIMO BRANDS		15.87
+ PROCURE628	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	CUSTODIAL SERVICES-GENERAL SUPPLIES	RECORDKPG-GENERAL SUPPLIES	211.15
+ PROCURE629	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	MONTHLY SUBSCRIPTION FEE ICLOUD STORAGE		46.27
+ PROCURE630	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	PODCAST HOSTING PLATFORM		12.00
+ PROCURE631	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	PRIMO BRANDS		15.87
+ PROCURE632	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	RECORDKPG-GENERAL SUPPLIES	LES-GENERAL SUPPLIES	919.86

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Procurement Cards
Sort: Payment Number

10 - GENERAL FUND	**20,720.72**
Grand Total All Funds	**20,720.72**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**20,720.72**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**20,720.72**

WIRE TRANSFERS BETWEEN MEETINGS FOR RATIFICATION

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Non-negotiable Disbursements, Manual Checks, Virtual Payments
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* 000DD80526	08/05/2026	OD0812900001			10-0462-212-000-00-000-000-000-0000		24,978.42
* 000DD80526	08/05/2026	OD0812900002			10-0462-212-PAY-00-000-000-000-0000		1,861.75
154168-DELTA DENTAL OF PENNSYLVANIA				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**26,840.17**
* 00BAS70826	07/08/2026	OD0788000001			10-0462-BAS-PAY-00-000-000-000-0000		1,066.55
102920-BENEFIT ALLOCATION SYSTEMS INC				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**1,066.55**
* 00BAS71726	07/17/2026	OD0788100001			10-0462-BAS-PAY-00-000-000-000-0000		104.54
* 00BAS71726	07/17/2026	OD0788100002			10-0462-BDC-PAY-00-000-000-000-0000		808.96
102920-BENEFIT ALLOCATION SYSTEMS INC				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**913.50**
* 00BAS72026	07/20/2026	OD0788500001			10-0462-BAS-PAY-00-000-000-000-0000		209.54
* 00BAS72026	07/20/2026	OD0788500002			10-0462-BDC-PAY-00-000-000-000-0000		808.96
102920-BENEFIT ALLOCATION SYSTEMS INC				**Remit ID R-1**	**Payment Date: 07/20/2026**	**Payment Amt:**	**1,018.50**
* 00BAS80326	08/03/2026	OD0812600001			10-0462-BAS-PAY-00-000-000-000-0000		6,171.38
102920-BENEFIT ALLOCATION SYSTEMS INC				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**6,171.38**
* 00BAS81826	08/18/2026	OD0813100001			10-0462-BAS-PAY-00-000-000-000-0000		65.00
102920-BENEFIT ALLOCATION SYSTEMS INC				**Remit ID R-1**	**Payment Date: 08/18/2026**	**Payment Amt:**	**65.00**
* 00DD082426	08/24/2026	OD0823600001			10-0462-212-000-00-000-000-000-0000		21,649.09

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Non-negotiable Disbursements, Manual Checks, Virtual Payments
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
154168-DELTA DENTAL OF PENNSYLVANIA				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**21,649.09**
* 00DEBTSD17	08/04/2026	OD0802300001			10-5110-831-000-00-000-000-007-0000		81,575.00
102633-THE BANK OF NEW YORK MELLON				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**81,575.00**
* 00VBA71726	07/17/2026	OD0788200001			10-0462-215-000-00-000-000-000-0000		135.94
133625-VISION BENEFITS OF AMERICA				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**135.94**
* 00VBA81826	08/18/2026	OD0813000001			10-0462-215-000-00-000-000-000-0000		1,124.60
133625-VISION BENEFITS OF AMERICA				**Remit ID R-1**	**Payment Date: 08/18/2026**	**Payment Amt:**	**1,124.60**
* 0AFLAC7012	07/01/2026	OD0809700001			10-0462-AFL-PAY-00-000-000-000-0000		72.07
1000583-AFLAC				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**72.07**
* 0BAS071326	07/13/2026	OD0785000001			10-0462-BAS-PAY-00-000-000-000-0000		6,764.58
102920-BENEFIT ALLOCATION SYSTEMS INC				**Remit ID R-1**	**Payment Date: 07/13/2026**	**Payment Amt:**	**6,764.58**
* 0BAS072726	07/27/2026	OD0794500001			10-0462-BAS-PAY-00-000-000-000-0000		4,888.34
102920-BENEFIT ALLOCATION SYSTEMS INC				**Remit ID R-1**	**Payment Date: 07/27/2026**	**Payment Amt:**	**4,888.34**
* 0BAS082426	08/24/2026	OD0823700001			10-0462-BAS-PAY-00-000-000-000-0000		4,137.74
102920-BENEFIT ALLOCATION SYSTEMS INC				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**4,137.74**
* 0BAS720262	07/20/2026	OD0788600001			10-0462-BAS-PAY-00-000-000-000-0000		3,083.19

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Non-negotiable Disbursements, Manual Checks, Virtual Payments
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
102920-BENEFIT ALLOCATION SYSTEMS INC				**Remit ID R-1**	**Payment Date: 07/20/2026**	**Payment Amt:**	**3,083.19**
* 0BAS803262	08/03/2026	OD0812700001			10-0462-BAS-PAY-00-000-000-000-0000		227.26
102920-BENEFIT ALLOCATION SYSTEMS INC				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**227.26**
* 0BAS818262	08/18/2026	OD0813200001			10-0462-BAS-PAY-00-000-000-000-0000		3,535.88
102920-BENEFIT ALLOCATION SYSTEMS INC				**Remit ID R-1**	**Payment Date: 08/18/2026**	**Payment Amt:**	**3,535.88**
* 0DEBTSD19B	08/04/2026	OD0802600001			10-5110-831-000-00-000-000-007-0000		35,200.00
* 0DEBTSD19B	08/04/2026	OD0802600002			10-5110-910-000-00-000-000-007-0000		240,000.00
102633-THE BANK OF NEW YORK MELLON				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**275,200.00**
* 0EXCISE730	07/30/2026	OD0809800001			10-2620-624-000-00-000-000-003-0000		2,223.12
32156-INTERNAL REVENUE SERVICE				**Remit ID R-1**	**Payment Date: 07/30/2026**	**Payment Amt:**	**2,223.12**
* 0EXPAY0723	07/23/2026	OD0794400001			10-0462-WAT-PAY-00-000-000-000-0000		1,065.92
399109-Expert Pay				**Remit ID R-1**	**Payment Date: 07/23/2026**	**Payment Amt:**	**1,065.92**
* 0EXPAY0807	08/07/2026	OD0813400001			10-0462-WAT-PAY-00-000-000-000-0000		1,065.92
399109-Expert Pay				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**1,065.92**
* 0MEDINS720	07/20/2026	OD0788700001			10-0462-211-000-00-000-000-000-0000		962,464.33
* 0MEDINS720	07/20/2026	OD0788700002			10-0462-211-PAY-00-000-000-000-0000		7,336.77

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Non-negotiable Disbursements, Manual Checks, Virtual Payments
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
45772-BUCKS & MONTGOMERY SCHOOLS HCC				**Remit ID R-1**	**Payment Date: 07/20/2026**	**Payment Amt:**	**969,801.10**
* 0VBA717262	07/17/2026	OD0788300001			10-0462-215-000-00-000-000-000-0000		271.88
133625-VISION BENEFITS OF AMERICA				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**271.88**
* 0VBA717263	07/17/2026	OD0788400001			10-0462-215-000-00-000-000-000-0000		1,115.30
133625-VISION BENEFITS OF AMERICA				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**1,115.30**
* 0VENDCK707	07/07/2026	OD0785100001			10-0130-000-000-00-000-000-000-0000		20.00
* 0VENDCK707	07/14/2026	OD0785300001			10-0130-000-000-00-000-000-000-0000		(20.00)

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Non-negotiable Disbursements, Manual Checks, Virtual Payments
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* 0VNEDCK709	07/09/2026	OD0785800001			10-0402-022-000-00-000-000-000-0000		586,553.20
BAS0727262							
102920-BENEFIT ALLOCATION SYSTEMS INC				**Remit ID R-1**	**Payment Date: 07/27/2026**	**Payment Amt:**	**175.46**
* BAS0824262	08/24/2026	OD0823800001			10-0462-BAS-PAY-00-000-000-000-0000		2,934.46
102920-BENEFIT ALLOCATION SYSTEMS INC				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**2,934.46**
* BAS8182603	08/18/2026	OD0813300001			10-0462-BAS-PAY-00-000-000-000-0000		3,787.14
102920-BENEFIT ALLOCATION SYSTEMS INC				**Remit ID R-1**	**Payment Date: 08/18/2026**	**Payment Amt:**	**3,787.14**
* CDINVEST07	07/31/2026	OD0807800001			10-0107-001-000-00-000-000-000-0000		1,000,000.00
CIGNA80426							
CIGNA-CIGNA				**Order ID O-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**14,806.94**
* DEBTCT4559	08/04/2026	OD0802500001			10-5110-831-000-00-000-000-007-0000		86,668.75
102633-THE BANK OF NEW YORK MELLON				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**86,668.75**
* DEBTCT8305	08/04/2026	OD0802400001			10-5110-831-000-00-000-000-007-0000		88,050.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Non-negotiable Disbursements, Manual Checks, Virtual Payments
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* DEBTCT8305	08/04/2026	OD0802400002			10-5110-910-000-00-000-000-007-0000		805,000.00
102633-THE BANK OF NEW YORK MELLON				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**893,050.00**
* EXPAY71026	07/10/2026	OD0808400001			10-0462-WAT-PAY-00-000-000-000-0000		1,065.92
399109-Expert Pay				**Remit ID R-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**1,065.92**
* EXPAY82026	08/20/2026	OD0823500001			10-0462-WAT-PAY-00-000-000-000-0000		1,065.92
399109-Expert Pay				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**1,065.92**
* IRS0000710	07/10/2026	OD0806300001			10-0462-220-000-00-000-000-000-0000		18,681.41
* IRS0000710	07/10/2026	OD0806300002			10-0462-220-000-00-000-000-000-0000		280.98
* IRS0000710	07/10/2026	OD0806300003			10-0462-FED-PAY-00-000-000-000-0000		20,416.76
* IRS0000710	07/10/2026	OD0806300004			10-0462-MDC-PAY-00-000-000-000-0000		3,594.13
* IRS0000710	07/10/2026	OD0806300005			10-0462-SS0-PAY-00-000-000-000-0000		15,368.26
32156-INTERNAL REVENUE SERVICE				**Order ID O-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**58,341.54**
* IRS0000724	07/24/2026	OD0806200001			10-0462-220-000-00-000-000-000-0000		19,121.89
* IRS0000724	07/24/2026	OD0806200002			10-0462-220-000-00-000-000-000-0000		276.29
* IRS0000724	07/24/2026	OD0806200003			10-0462-FED-PAY-00-000-000-000-0000		21,563.42
* IRS0000724	07/24/2026	OD0806200004			10-0462-MDC-PAY-00-000-000-000-0000		3,676.77
* IRS0000724	07/24/2026	OD0806200005			10-0462-SS0-PAY-00-000-000-000-0000		15,721.41
32156-INTERNAL REVENUE SERVICE				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**60,359.78**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Non-negotiable Disbursements, Manual Checks, Virtual Payments
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* NJTX000710	07/10/2026	OD0807100001			10-0462-SNJ-PAY-00-000-000-000-0000		225.04
900300-STATE OF NJ GROSS INCOME TAX				**Order ID O-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**225.04**
* NJTX000724	07/24/2026	OD0807000001			10-0462-SNJ-PAY-00-000-000-000-0000		230.99
900300-STATE OF NJ GROSS INCOME TAX				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**230.99**
* PATX000710	07/10/2026	OD0806700001			10-0462-STA-PAY-00-000-000-000-0000		7,210.26
104246-COMMONWEALTH OF PENNSYLVANIA				**Order ID O-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**7,210.26**
* PATX000724	07/24/2026	OD0806600001			10-0462-STA-PAY-00-000-000-000-0000		7,447.36
104246-COMMONWEALTH OF PENNSYLVANIA				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**7,447.36**
* PMTRANS826	08/11/2026	OD0810400001			10-0421-105-000-00-000-000-000-0000		490.17
125820-PSERS				**Order ID O-1**	**Payment Date: 07/31/2026**	**Payment Amt:**	**(65.83)**
* RET0000731	07/31/2026	OD0802100001			10-0462-RET-PAY-DB-000-000-000-0000		18,471.36
* RET0000731	07/31/2026	OD0802100002			10-0462-RET-PAY-DB-000-000-000-0000		17,911.90
125820-PSERS				**Order ID O-1**	**Payment Date: 07/31/2026**	**Payment Amt:**	**36,383.26**
* RETCK70226	07/02/2026	OD0787900001			10-0421-004-000-00-000-000-000-0000		4,500.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Non-negotiable Disbursements, Manual Checks, Virtual Payments
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
RETURNCH-RETURN CHK				**Order ID O-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**4,500.00**
64825-TSA CONSULTING				**Order ID O-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**9,664.00**
* TSA0000724	07/24/2026	OD0806500001			10-0462-TSA-PAY-00-000-000-000-0000		475.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Non-negotiable Disbursements, Manual Checks, Virtual Payments
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* TSA0000724	07/24/2026	OD0806500002			10-0462-TSA-PAY-00-000-000-000-0000		511.00
* TSA0000724	07/24/2026	OD0806500003			10-0462-TSA-PAY-00-000-000-000-0000		3,832.57
* TSA0000724	07/24/2026	OD0806500004			10-0462-TSA-PAY-00-000-000-000-0000		100.00
* TSA0000724	07/24/2026	OD0806500005			10-0462-TSA-PAY-00-000-000-000-0000		275.00
* TSA0000724	07/24/2026	OD0806500006			10-0462-TSA-PAY-00-000-000-000-0000		2,130.00
* TSA0000724	07/24/2026	OD0806500007			10-0462-TSA-PAY-00-000-000-000-0000		207.00
* TSA0000724	07/24/2026	OD0806500008			10-0462-TSA-PAY-00-000-000-000-0000		500.00
* TSA0000724	07/24/2026	OD0806500009			10-0462-TSA-PAY-00-000-000-000-0000		300.00
* TSA0000724	07/24/2026	OD0806500010			10-0462-TSA-PAY-00-000-000-000-0000		1,250.00
64825-TSA CONSULTING				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**9,580.57**
* VENDCK0710	07/10/2026	OD0786000001			10-0130-000-000-00-000-000-000-0000		197,562.15

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/22/2026 - 08/25/2026

Payment Categories: Non-negotiable Disbursements, Manual Checks, Virtual Payments
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
	07/14/2026	OD0786200001			10-0130-000-000-00-000-000-000-0000		6,666.67
125821-VOYA FINANCIAL				**Order ID O-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**2,976.30**
* VOYA000724	07/24/2026	OD0806900001			10-0462-232-000-00-000-000-000-0000		1,288.89
* VOYA000724	07/24/2026	OD0806900002			10-0462-RET-PAY-DC-000-000-000-0000		98.55
* VOYA000724	07/24/2026	OD0806900003			10-0462-RET-PAY-DC-000-000-000-0000		1,575.33
125821-VOYA FINANCIAL				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**2,962.77**
					10 - GENERAL FUND		**$2,617,382.66**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

New Hope-Solebury School District

10 - General Fund - Treasurer's Report

7/31/2026

Beginning Cash Balance		**19,984,408**
Receipts		
Local General Fund Receipts		
Real Estate Taxes	3,746,671	
Interim Real Estate Taxes		
Deliquent Real Estate Taxes	49,438	
Transfer Tax	326,294	
EIT	145,927	
Interest Earnings	58,181	
IDEA Pass Through Funds (Act 319 Reimbursement)		
Event Admissions		
Facility Use Fees		
Donations/Stipends	100	
Ready to Learn Grant		
Returned Checks		
REVTRAK	2,623	
Other AMCA/COMM OF PA	4,801	
Total Local General Fund Receipts	**4,334,035**	
State General Fund Receipts		
Basic Education		
Special Education	83,737	
School Lunch Subsidy		
Transportation Subsidy		
PlanCon Subsidy		
Act 319 Rollback Taxes		
Cares Act / Fema / Covid/ESSER		
Cyber Charter Subsidy		
Property Relief Subsidy		
Social Security Subsidy		
PSERS Subsidy		
Total State General Fund Receipts	**83,737**	
Federal General Fund Receipts		
Title I		
Title II		
Title IV		
SBAP - Access		
Total Federal General Fund Receipts	**-**	
Other Receipts		
Offsets to Expenditures	16,353	
Refunds		
Insurance Recoveries / Premiums	586,553	
Food Service - (Due To) / Due From	9,529	

Construction Fund - (Due To) / Due From		
Interfund Transfers	11,057	
Total Other Receipts	**623,492**	
Total Receipts		**5,041,264**
Total Beginning Cash Balance and Receipts		**25,025,673**
Carried to next page		

New Hope-Solebury School District
General Fund - Treasurer's Report
7/31/2026

Total Beginning Cash Balance and Receipts		**25,025,673**
from previous page		
Disbursements		
Checks		
Checks approved at Board Meeting		
Check Run -	890,426	
Check Run -		
Check Run -		
Check Run -		
Check Run -		
Bank Fees		
Void Checks		
Total Checks		**890,426**
Electronic Payments		
Health Benefits	969,801	
Dental Benefits	24,543	
Vision Benefits	1,523	
PSERS - Employer		
PSERS - Employee (VOYA)	328,633	
Retirement 403b Contributions		
Easy Procure Card	20,721	
S4Teachers		
Cigna/LTD/STD - Arbeiter / Chubb	22,582	
Vendor Wire Payments - BAS / Debt Service/UC	26,739	
Bond Payments		
Transfers to Food Service Fund	125,000	
Transfers-Interfund	253,857	
Transfer to Capital Reserve Fund	586,553	
Transfer to Student Activity Fund	710	
Total Electronic Payments		**2,360,663**
Payroll Transfers to CSIU		**593,560**
Total Disbursements		**3,844,649**

Ending Cash Balance	**21,181,024**

Bank Account Balances

PSDLAF - Operating Fund	4,293,058
PSDLAF - Investments	16,386,949
PLGIT - Investment	213,338
PA Invest - Investment	287,679
Total Bank Account Balances	**21,181,024**
Variance	0

New Hope-Solebury School District

22 - Capital Reserve Fund - Treasurer's Report

7/31/2026

Beginning Cash Balance		**132,063.08**
Receipts		
Interest Earnings	1,633.78	
Transfer from GF (Ins Check)	586,553.20	
Total Receipts		588,186.98
Disbursements		
Vendor Checks -	42,050.00	
Vendor Checks -	-	
Transfer to GF -		
Total Disbursements		42,050.00
Ending Cash Balance		**678,200.06**
Bank Account Balances		
PSDLAF		678,200.06
Total Bank Account Balances		**678,200.06**
Variance		-

FUND 22- EXPENDITURES

July 2026

Project / Category	Description	Expense
Pine Run Construction	New Hope Bus Depot Material - New Fuel Tank at Bus Depot	$42,050.00

New Hope-Solebury School District

50 - Food Service Fund - Treasurer's Report

7/31/2026

Beginning Cash Balance		**28,540.30**
Receipts		
Cash Deposits	826.33	
Electronic Deposits	265.90	
Catering		
Subsidies	9,262.59	
Interest Income	134.35	
Transfer From General Fund	125,000.00	
Donations		
Total Receipts		135,489.17
Disbursements		
Check Run -	8,026.68	
Check Run -		
Check Run -	-	
Void Checks	-	
Transfer to	9,528.93	
Genral Fund		
Total Disbursements		17,555.61
Ending Cash Balance		**146,473.86**
Bank Account Balances		
PSDLAF		146,473.86
Total Bank Account Balances		**146,473.86**
		0.00

New Hope-Solebury School District

10 - General Fund - Treasurer's Report

6/30/2026

Beginning Cash Balance		**25,900,770**
Receipts		
Local General Fund Receipts		
Real Estate Taxes		
Interim Real Estate Taxes	5,866	
Deliquent Real Estate Taxes	99,408	
Transfer Tax	94,359	
EIT	474,592	
Interest Earnings	119,940	
IDEA Pass Through Funds (Act 319 Reimbursement)		
Event Admissions		
Facility Use Fees	5,443	
Donations/Stipends	1,420	
Ready to Learn Grant		
Returned Checks		
REVTRAK	11,733	
Other AMCA/COMM OF PA	4,304	
Total Local General Fund Receipts	**817,065**	
State General Fund Receipts		
Basic Education	72,902	
Special Education	138,514	
School Lunch Subsidy	25,477	
Transportation Subsidy	37,304	
PlanCon Subsidy		
Act 319 Rollback Taxes		
Cares Act / Fema / Covid/ESSER		
Cyber Charter Subsidy		
Property Relief Subsidy		
Social Security Subsidy		
PSERS Subsidy	945,226	
Total State General Fund Receipts	**1,219,424**	
Federal General Fund Receipts		
Title I		
Title II		
Title IV		
SBAP - Access		
Total Federal General Fund Receipts	**-**	
Other Receipts		
Offsets to Expenditures	31,796	
Refunds	3,330	
Insurance Recoveries / Premiums		
Food Service - (Due To) / Due From	17,346	

Construction Fund - (Due To) / Due From		
Interfund Transfers		
Total Other Receipts	**52,472**	
Total Receipts		**2,088,961**
Total Beginning Cash Balance and Receipts		**27,989,731**
Carried to next page		

New Hope-Solebury School District
General Fund - Treasurer's Report
6/30/2026

Total Beginning Cash Balance and Receipts		**27,989,731**
from previous page		
Disbursements		
Checks		
Checks approved at Board Meeting		
Check Run -	487,621	
Check Run -		
Check Run -		
Check Run -		
Check Run -		
Bank Fees		
Void Checks		
Total Checks		**487,621**
Electronic Payments		
Health Benefits	419,260	
Dental Benefits	14,383	
Vision Benefits	1,080	
PSERS - Employer	1,862,590	
PSERS - Employee (VOYA)	233,907	
Retirement 403b Contributions		
Easy Procure Card	13,303	
S4Teachers	36,125	
Cigna/LTD/STD - Arbeiter / Chubb	16,900	
Vendor Wire Payments - BAS / Debt Service/UC	6,878	
Bond Payments		
Transfers to Food Service Fund		
Transfers-Interfund	35,612	
Transfer to Capital Reserve Fund	255,000	
Transfer to Student Activity Fund		
Total Electronic Payments		**2,895,038**
Payroll Transfers to CSIU		**4,622,663**
Total Disbursements		**8,005,322**

Ending Cash Balance	**19,984,408**

Bank Account Balances

PSDLAF - Operating Fund	4,133,834
PSDLAF - Investments	15,351,103
PLGIT - Investment	212,710
PA Invest - Investment	286,761
Total Bank Account Balances	**19,984,408**
Variance	0

New Hope-Solebury School District

22 - Capital Reserve Fund - Treasurer's Report

6/30/2026

Beginning Cash Balance		**30,008.31**
Receipts		
Interest Earnings	215.77	
Transfer from GF	255,000.00	
Total Receipts		255,215.77
Disbursements		
Vendor Checks -	153,161.00	
Vendor Checks -	-	
Transfer to GF -		
Total Disbursements		153,161.00
Ending Cash Balance		**132,063.08**
Bank Account Balances		
PSDLAF		132,063.08
Total Bank Account Balances		**132,063.08**
Variance		-

FUND 22- EXPENDITURES

June 2026

Project / Category	Description	Expense
Hugh A Marshall Landscape	Trees for Stadium Fieldhouse	$18,760.00
Johnson Controls Bldg Solutions	Boiler Controls & Oil Pump Upgrade From UES Flood	$134,401.00

New Hope-Solebury School District

50 - Food Service Fund - Treasurer's Report

6/30/2026

Beginning Cash Balance		**52,564.43**
Receipts		
Cash Deposits	7,947.49	
Electronic Deposits	17,608.70	
Catering		
Subsidies		
Interest Income	164.82	
Transfer To/ From General Fund		
Donations		
Total Receipts		25,721.01
Disbursements		
Check Run -	49,745.14	
Check Run -		
Check Run -	-	
Void Checks	-	
Bank Fees	-	
Total Disbursements		49,745.14
Ending Cash Balance		**28,540.30**
Bank Account Balances		
PSDLAF		28,540.30
Total Bank Account Balances		**28,540.30**
		0.00

Aug 27, 2026

Resignations/Retirements

Employee	Position	Effective Date
Marr, Rory Resignation	Instructional Assistant, MS	07/02/2026
Bunting, Abigail Resignation	Summer Academy IA, UES	07/30/2026
Mednick, Denise Resignation	ESY Special Education Teacher, UES	07/30/2026
Saxton, Paula Resignation	Instructional Assistant, LES	08/02/2026
Nichols, Victoria Resignation	Social Studies Teacher	08/27/2026
Jeffries, Eileen Resignation	Substitute Food Service Worker	08/17/2026
Ammerman, Tess Resignation	Attendance Administrative Assistant, MS	07/28/2026
Lauricella, DeAna	District Substitute Registered Nurse	08/17/2026

Appointments

Employee	Reason	Effective Date	Salary/Benefits
Stefanick, Haley	LTS Instructional Assistant, MS	08/25/2026 - 01/22/2026	Step 1 $22.03/HR With Benefits
Gibbons, Kristina	LTS Administrative Assistant, MS	08/17/2026 - 06/11/2027	Step 2 $23.15/HR With Benefits
Kelly, Nicholas	Social Studies Teacher, MS	08/24/2026	M+12; Step 5 $88,904 With Benefits
Hines, Caitlin	District Substitute Registered Nurse	TBD	Step 11 $40.86/HR No Benefits
Rowley, Madison	District Substitute Registered Nurse	TBD	Step 11 $40.86/HR No Benefits
Brunstetter, Sarah	District Substitute Registered Nurse	TBD	Step 11 $40.86/HR No Benefits
Webb, Jennifer	District Substitute Registered Nurse	TBD	Step 11 $40.86/HR No Benefits
Fresco, Fernanda	District Substitute Registered Nurse	TBD	Step 11 $40.86/HR No Benefits
Fisher, Sophia	Non-Instructional Assistant, LES	08/31/2026	Step 1 $19.00/HR No Benefits
Mavroudis, Lisa	LTS Special Education Teacher, MS	TBD	M; Step 8 $99,593.00 With Benefits

Employee	Reason	Effective Date	Salary/Benefits
Julian, Qian	Food Service Worker, HS	08/31/2026	Step 1 $19.00/HR No Benefits
Lynch, Colleen	Non-Instructional Assistant, LES	08/31/2026	Step 1 $19.00/HR No Benefits
Hendricks, Cooper	Non-Instructional Assistant, UES	08/31/2026	Step 1 $19.00/HR No Benefits
Rodriguez, Karen	Instructional Assistant, HS	08/25/2026	Step 6 $25.15/HR With Benefits
Chase, Joanne	Instructional Assistant, UES	08/25/2026	Step 7 $25.75/HR With Benefits
Kieffer, Raphael	LTS Instructional Assistant, UES	08/25/2026	Step 1 $22.03/HR With Benefits
Meyers, Peter	LTS Instructional Assistant, MS	TBD	Step 1 $22.03/HR With Benefits

Transfers

Employee	From/To	Effective Date	Salary/Benefits
Mirmelshteyn, Elina	Non-Instructional Assistant, UES to LTS Instructional Assistant, UES	08/25/2026 - TBD	Step 5 $24.56/HR With Benefits
Finchen, Wendy	ESY SpEd Teacher to LTS SpEd Teacher, MS	08/25/2026 - 06/16/2027	M; Step 1 $70,924.00 No Change in Benefits
Cohen, Adam	LTS Sixth Grade Social Studies Teacher, MS to Instructional Assistant, UES	08/25/2026	Step 5 $24.56/HR No Change in Benefits
Brown, Kimberly	Instructional Assistant, UES to Instructional Assistant, LES	08/25/2026	Step 11 ~~$24.33/HR~~ $29.54/HR No Change in Benefits
Cruz De Flores, Francisca	Per Diem Sub Food Service Worker to Food Service Worker	08/31/2026	Step 7 $21.60/HR No Change in Benefits
Paglione, Samuel	Additional Assignment: Principal Admin Asst.	08/20/2026 - TBD	Step 6 29.19 No Change in Benefits
Schlesinger, Dianne	Additional Assignment Wilson Training	08/25/2026 - 06/11/2027	$62.18 No Change in Benefits

Professional Column Movements

Employee	From/To	Effective Date	Salary/Benefits
Nord, Kevin	Step 11; M+24 to Step 12; M+36	07/01/2026	$125,499.00 No Change in Benefits
Bucha, Hollie	Step 7; B+24 to Step 7; M/MA	07/01/2026	$95,410.00 No Change in Benefits
Chris Marchok	Step 12; M+12 to Step 12; M/MA	07/01/2026	Correction No Change in Benefits
Ragan, Elana	Step 6; M to Step 6; M+12	07/01/2026	$93,106.00 No Change in Benefits

Extra duty responsibilities in the amount of $26,131.00 (Annual Total to Date $100,437.03)

Name	Extra Duty Responsibility (EDR)	Stipend	
Marrone, Tom	Technology Coach, LES	$2,166.00	
DiTulio, Beth	Technology Coach, UES	$2,166.00	
Petzak, Jeff	Technology Coach, MS	$2,166.00	
McLaughlin, Tom	Technology Coach, HS	$2,166.00	
Khalilnaji-Otto, Nazaneen	Digital Media Engagement Specialist	$3,693.00	
Marrone, Stephanie	Elementary Lead K-5, Math	$2,166.00	
Given, Katie	Elementary Lead K-5, RELA	$2,166.00	
Tzeminitimpi, Maria	Mentor to 0.5 EL Teacher, HS	$691.00	
Petzak, Jeff	Mentor to Social Studies Teacher, MS	$691.00	
Athletics EDR's			
Thistlewaite, Kathryn	Field Hockey Head Coach, MS	$2,170.00	
Thistlewaite, Kathryn	Field Hockey Assistant Coach, MS	$1,860.00	

Smith, Seth	Volleyball Girls Assistant Coach, MS	$1,860.00	
Haas, Michael	Volleyball Girls Head Coach, MS	$2,170.00	

~

Extra duty responsibilities **RESIGNATIONS** Only!

Employee	Position	Effective Date
Coryell, Michael	Assistant Baseball Coach, HS	07/05/2026
Pearson, Bryan	Assistant Track & Field Coach, HS	06/11/2025
Tzemintimpi, Maria	Model UN	08/20/2026

= Split

Informational Only – Leaves of Absence

Employee	Position	Effective Date
40198	Special Education Teacher, MS	09/13/2026 - ~~12/23/2026~~ 01/22/2026
1057	Instructional Assistant, UES	~~09/01/2026~~ 08/25/2026 - 12/11/2026
110017	Instructional Assistant, UES	05/29/2026 - ~~06/10/2026~~ TBD
109874	Special Education Teacher, LES	08/25/2026 - TBD
40212	Instructional Assistant, UES	08/25/2026 - TBD
109749	Instructional Assistant, HS	11/11/2026 - TBD
40117	Technology Support Specialist	09/30/2025 - 10/26/2026

Professional Employee Status

Name	Status	Date
Silvestri, Cheryl	Temporary Professional Employee	08/25/2026
Grimm, Brittany	Temporary Professional Employee	08/25/2026
Gunsiorowski, Julia	Temporary Professional Employee	08/25/2026
Robinson, Kate	Temporary Professional Employee	08/25/2026
Brennan, Erica	Temporary Professional Employee	08/25/2026
Kelly, Nicholas	Temporary Professional Employee	08/25/2026

Transportation

Employee	Position	Effective Date
Bednar, Jennifer	Manager/CDL Driver	08/31/2026
Bello, Lucas (Luke)	CDL Driver	08/31/2026
Borzilleri, Kerry	CDL Driver	08/31/2026
Bray, Martin (Marty)	CDL Driver	08/31/2026
Browarny, Eugene	Monitor	08/31/2026
Buckley, Kathryn (Kate)	CDL Driver	08/31/2026
Carluzzo, Guiseppe (Joe)	CDL Driver	08/31/2026
Cooper, Michael	Van Driver	08/31/2026
Corbett, Stephanie	Monitor	08/31/2026
Dewoolfson, Denise	CDL Driver	08/31/2026
Doak, Phyllis	CDL Driver	08/31/2026
Dobrek, Weiran (Wendy)	CDL Driver	08/31/2026
Downing, Doris	CDL Driver	08/31/2026
Gabriel-Rooney, Carolyn (Lyn)	Van Driver	08/31/2026
Gil, Walter	CDL Driver	08/31/2026
Hiron, John	CDL Driver	08/31/2026
Jenkins, Grier	CDL Driver	08/31/2026
Jennings, Darrell	CDL Driver	08/31/2026
Kane, John	CDL Driver	08/31/2026
Landis, Cynthia (Cindi)	CDL Driver	08/31/2026
Magee, Michael (Max)	CDL Driver	08/31/2026
McDonnell, James (Jim)	Van Driver	08/31/2026
McLane, Dennis	CDL Driver	08/31/2026
Morris, James (Jim)	Van Driver	08/31/2026
Osipov, Karo	CDL Driver	08/31/2026
Palesky, Andrew	CDL Driver	08/31/2026
Schurr, David (Dave)	Van Driver	08/31/2026
Scudiero, Cosimo	CDL Driver	08/31/2026
Smith, Wayne	CDL Driver	08/31/2026
Thomsen, Louis (Lou)	CDL Driver	08/31/2026
Topolon, Robert (Bob)	CDL Driver	08/31/2026
Trickett, Richard	CDL Driver	08/31/2026
Tuttle, Anthony	CDL Driver	08/31/2026

Young, William	Van Driver	08/31/2026
Youngfeldt, Joshua (Josh)	CDL Driver	08/31/2026
Zwolinski, Robert	CDL Driver	08/31/2026

Employee Separation Agreement and Release

The Board has received a copy of the proposed Employment Separation Agreement and Release for employee #9xx0.

If the Board is in agreement, a motion to approve this Personnel report shall also approve the Employment Separation Agreement and Release as presented by the solicitor.

REGULAR BOARD MEETING (Thursday, June 29, 2026)
Generated by Katrina Kane on Monday, July 7, 2026

1. Meeting Opening
Procedural: A. Call to Order
A meeting of the New Hope-Solebury School District Board of Directors was held in the District Office Conference Room on Monday, June 29, 2026. Mrs. Finn, Board President, called the meeting to order at 6:36 pm.

Procedural: B. Announcement of Executive Session
Executive Sessions were held prior to the Board Meeting to discuss legal and personnel matters.

Procedural: C. Pledge of Allegiance

Procedural: D. Roll Call
The secretary called roll:
Members present: Mrs. Finn, Mrs. Stiefel, Mr. Augenblick, Dr. Persichetti, Mrs. Szwedo, Mrs. Sheehan, Dr. Costigan, Dr. Heble (virtual)
Members absent: Mr. Patel

2. Announcement of Agenda
Information: A. Additions, Deletions and Modifications - Recommended Items from Dr. Lentz:

A. Item #10 Table until August
B. Item #33 Tabled until August
C. Item #25 and Item#21 Agreements - noting that all positions listed are not being filled, the wording is the general contract.

3. Reports to the Board of Directors
Report: A. Superintendent Report - Dr. Lentz

A. Recognitions:
1. Dr. Peter Huynh and Ms. Christine Huynh - very generous donations to the STEAM lab and Playground projects.
2. 2026 Hall of Fame Inductees - Induction on June 3rd, Alumni - Mr. Richard Bush; Community Member - Mr. Larry Keller; Contributor - Ms. Melanie Pittner.

B. Lions Legacy 2030
1. Revitalization of the MS STEAM lab at the Middle School from donations from partnerships with the U.S. Navy.
2. Revitalizing the LES Playground - LES ROARSOME Playground Fundraiser - helped create our vision and awareness of the program.

D. Highlights
1. HS APEX Experience - another very successful year
a. Dr. Colleen Bell presented two APEX Spotlights
i. Zach Coppola - Bake Ability - held a fundraising bake sale with 163 items sold and $757 total sales generated.

ii. Matthew Block - NHSD Communications - worked with Dr. Richard Curtis and Ms. Courtney Nelson creating social media content, video productions and built his professional portfolio.

2. Celebrating Seniors
   a. Senior Awards - community scholarships and awards totaling in over $135,000.
   b. Senior Clapout - Seniors walk the halls of all school buildings
   c. Senior Commencement
3. Celebrated 5th and 8th grade students on their promotion to the Middle School and High School.
4. NHSD Celebrates America's 250th
   a. LES / UES - red, white and blue celebration and UES photo
   b. MS - week of patriotic spirit days, reenacted famous historical figures and ended with red white and blue popsicles
   c. HS - created a timecapsule, held a school wide celebration in the stadium which included reenactors, fiddlers, red white and blue costume contest, music, community historical societies had tables with their information and a barbecue lunch. It ended with walking tours of New Hope lead by the New Hope Historical Society.
5. MS and elementary school field days
6. MS Day of Service - students participated in a variety of activities throughout New Hope giving back to our community.
7. Professional Development - Ending the year with wellness, new skills, reflection and appreciation

Report: C. Liaison Reports

1. Bucks County Intermediate Unit - Mrs. Sheehan
   a. Met on June 16th - approved next years budget, heard reports on the IU's teams, report on the summary of work, most notably all 13 school districts in Bucks County use the IU for MTSS and behavioral supports.
2. . Middle Bucks Institute of Technology - Mrs. Szwedo
   a. Received credit $27,000 from PECO for energy savings, hiring through grant for solar system installation, full kitchen repair installation and hot water installations, there was also a report of their NOCTI testing results which are 100-200 question tests based on their skill set - 83% passed with proficient or better, and they have several summer projects.
3. PSBA - Mrs. Finn
   a. Nothing major going on, they are a great resource for education by their legislative advisory for education, advocating for education.

5. Public Comment (Agenda Items Only)

Leo MacDonald, Aurora MacDonald and the Environmental Club - New Hope

a. On behalf of the Environmental Club they would like to report they have planted 28 trees and 62 plants on the district property utilizing grant money. The grant writing is teaching the students how to write the grants and and about cost cutting measures. They would also like to thank the board for their support.

6. New Business/Curriculum Advisory

Report: A. Committee Report and Discussion - Mrs. Szwedo

Mrs. Szwedo, Committee Chair, reported the following:

a. No June Meeting

7. New Business/Facilities

Report: A. Committee Report and Discussion - Ms. Persichetti

a. Athletic Update - Fall Registration is open for athletics - there will be free physicals in the summer for students
b. Thanked the environmental club for their work on campus.
c. Plaques on the field house are complete.
d. UES HVAC 6 units replaced, HS Sound System, Fire Alarm System, Fuel Storage Unit Replaced at Transportation, The Roarsome Fundraiser assisted with the LES Playground Project, The Theater Shelving Project which is amazing, and Park Mobile is operating on the following schedule - Summer- Friday, Saturday and Sundays; School Year - Saturdays and Sundays.

8. New Business/Finance

Report: A. Committee Report and Discussion - Mr. Augenblick

a. Reviewed Financial Projections and revenue - no budgetary reserve was used.
b. Food Services has its own separate budget and funds from general fund were transferred to cover deficit.
c. Contracts - Sapphire, Software for HR and donations.
d. There are no changes in the budget since may, the tax increase will be 6.1%
e. There has been a ton of work, discussion and collaboration and the work is deeply appreciated by the committee. Thank you to Ms. Cajeira.
f. Dr. Lentz received a distinguished rating from his review by the board and gave his $10,000 bonus back to the district.

9. New Business/Policy Advisory

Report: A. Committee Report and Discussion - Dr. Heble

No June Meeting was held.

10. New Business

Action (Consent): A. Board Discussion of Action Items as Needed

Recommended Action: Motion to approve the following as attached: Items 1-3, 5-9, and 11-32, and to table items 10, 33 as recommended by Dr. Lentz.
Motion made by Mrs. Szwedo, seconded by Mr. Augenblick. Motion passed 8 to 0.

Upon a motion made by Mr. Augenblick, Seconded by Mrs. Szwedo, the Board voted to approve a roll call vote for Action Item #4. The motion passed by a vote of 8-0 with one absence.

Roll Call Vote:
Mr. Augenblick - Yes
Mrs. Finn - Yes
Dr. Costigan - Yes
Dr. Heble - Yes
Dr. Persichetti - Yes
Mrs. Sheehan - Yes

Ms. Stiefel - Yes
Mrs. Szwedo - Yes

1. Personnel Items
2. May 2026 Treasurer's Report
3. List of Bills Totaling $1,080,730.04.
4. 2026-2027 Final Budget Packet / Resolutions
5. Food Services Budget and Meal Rates:
Type A Breakfast - Elementary Schools $0 (subsidy)
Type A Breakfast - Middle School / High School $0 (subsidy)
Type A Lunch - Elementary Schools $4.00 ($0.25 increase)
Type A Lunch - Middle School / High School $4.50 ($0.25 increase)
Half Pint of Milk - $0.80
6. Federal Program Application Approval of Federal Grant Funds including $42,370.00 for Title I, $17,402.00 for Title II, and $10,000 for Title IV in accordance with the procedures administered through the Pennsylvania Department of Education, Division of Federal Grant Programs.
7. Frantz Legal Agreement - Canvas Breach
8. Permit the Superintendent and Director of Human Resources to fill budgeted positions for the effective and efficient operations of schools for the 2026-2027 school year. Personnel assignments will be affirmed at the August 27, 2026 Board Meeting.
9. Provide the Superintendent with the authority to authorize change orders for current and additional projects not to exceed $21,499,00 prior to the August Board Meeting so construction and projects are not interrupted during the summer recess. Any additional change orders will require Board consultation and approval before proceeding with any additional work.
10. The annual salary increases for the Act 93 administrators for the 2026-2027 school year totaling $81,516.00 effective on July 1, 2026.
11. Affirm the awarding of diplomas to the list of students who have met the district's graduation requirements.
12. Approve the following list of depositories for the 2026-2027 fiscal year.
    a. First National Bank & Trust Company
    b. PSDLAF
    c. PLGIT
    d. PA Invest
13. Approve the Chief Financial Officer to issue checks for payment to vendors who submit invoices and employees who submit requests for reimbursement on or before the next regular meeting of the Board, and that record of such payment be submitted for formal approval at the next regular meeting.
14. Rock Brook Student Tuition Agreement 1XXXX0
15. Foundations - Lifeworks Agreement 26-27
16. New Hope-Academy Student Tuition Agreement 1XXXX3
17. Sapphire Software Renewal Agreement
18. Vector Client Agreement
19. Revised 2026-2027 Board and Committee Meeting Schedule
20. eFMLA Agreement
21. DeltaT Agreement

22. Donations:
    a. Dr. Peter and Christine Huynh - $100,000 donation. $80,000 to MS STEM Lab and $20,000 to LES Playground
    b. U.S. Navy Submarine Industrial Base - Equipment gifted for the teams who competed in the STEM Challenge for the Homecoming 250 Event. Approximate Value $20,000.
    c. Mr. Circosta - Donation of two warped nina warrior walls for field day, two pirate canons, and the Iron Throne Chair.
23. Radius Systems BAS Contract Proposal
24. Radius Systems - UES Heat Pump Replacement BAS Proposal
25. Judge Healthcare Agreement
26. Acceptance of May 21, 2026 Minutes
27. MOU - NHSEA EDR Changes 6.29.26
28. Transfer $150,000 from General Fund to Food Service to help cover the 25-26 balance owed to GF.
29. Resolution for Cooperative Purchasing Programs
30. Fuel Storage - Pine Run Agreement
31. Fire Alarm Migration - Ever On
32. MOU BCCC Dual Enrollment
33. Policies - Second Reads
102 - Academic Standards
105.2 - Exemption from Instruction
610 - Purchases Subject to Bid / Quotation
611 - Purchases Budgeted
918 - Title I Parent & Family Engagement
626 - Federal Fiscal Compliance (added to list)
Administrative Regulations
204 AR-0 Compulsory Attendance / Unexcused Absence
204 AR-3 Truant Notification Letter
204-4 Habitually Truant
204-5 Cumulative Absence Notice
218.1 WeapNotification
805.2 AR-0 School Security Personnel Training Draft

11. Public Comment (Non-Agenda Items Only)
    a. None

12. Adjournment
Meeting was adjourned at 7:26 pm

13. Informational Items
Information: A. June 2026 Enrollment Report

Information: B. August 2026 Meeting Schedule

Information: C. Fiscal Dashboard - May 2026

Information: D. Right to Know Log June 2026

NEW HOPE SOLEBURY SCHOOL DISTRICT
3020 SUGAN ROAD
NEW HOPE, PENNSYLVANIA 18938

Sales: Chris Mason Jr.

New Hope Solebury School District-3020 Sugan Road-Playground Extension and Edging
3020 Sugan Road New Hope, Pennsylvania 18938

Est ID: EST6477156
Date: Jul-29-2026

Email: Garslanian@NHSD.org
Phone: 413-427-8935

Playground Area Extension — $24,474.41

-
  - Remove and dispose of the existing buried 6x6 timber along the front edge of the playground adjacent to the existing channel drain.
  - Layout and excavate the proposed playground expansion area totaling approximately 3,600 square feet according to plans provided
  - Layout to be painted out on site to confirm size
  - Excavate the new playground area to a depth of 12 inches below finished grade.
  - Furnish and install 12 inches of certified playground mulch throughout the excavated area.
  - Dispose of all soil on site along hillside by playground and blend in with surrounding grades
  - Install approximately 460 linear feet of Owner-supplied plastic 4" playground edging.
  - Secure the edging with manufacturer-recommended stakes and install in accordance with the manufacturer's specifications.
  - Haul away and properly dispose of all excess materials and construction debris generated by the work.
  - Finish grading, seeding and straw installation of disturbed area immediately around play area and along hillside

Subtotal	**$24,474.41**
Taxes	**$0.00**
Estimate Total	**$24,474.41**

Contract Payment Summary

PO # EST6477156 **Contract #** EST6477156

Invoice 1	Deposit-EST6477156-Playground Extension	$7,342.32
	Invoice Total	$7,342.32
Invoice 2	Completion-EST6477156-Playground Extension	$17,132.09
	Invoice Total	$17,132.09

Terms and Conditions

Acceptance of Proposal: The Price, specifications, and terms are satisfactory and hereby accepted. Mason's Landscaping and Construction is authorized to perform the work as specified.

- Quotes are valid for 30 days. Project start dates and completion dates are subject to change due to unforeseen weather/ site conditions and material delays. Insurance certificates provided upon request. Owners have the right to terminate this agreement within (3) business days and are entitled to a full refund on all non-special order items. Permits/ inspections/ private utility markings and township approvals are the responsibility of the client unless specified otherwise.

Payment

- 30% deposit is due upon signing the contract. Special order items are nonrefundable. Progress, change order and completion payments are due upon receipt. **A 3.5% processing charge will be added to all invoices for all types of electronic payments. No processing charge for cash or checks.**
- Should the Client fail to make payments as they become due under the terms of the Contract or in the event of any claim, interest at twelve percent (12%) per annum above the prime rate on such unpaid amounts shall also become due and payable until payment. The act of non-payment creates a lien in favor of the Contractor Inc. in any and all equipment and property of the Client in the possession of the Contractor Inc. as well as in the Work in progress as at the date of termination. The Contractor Inc. shall be at liberty to retain possession of the same pending payment in full. In the event the Customer fails or refuses to pay Contractor all the amounts due the Contractor hereunder pursuant to the terms hereof and the Contractor shall institute suit in this or any other jurisdiction to recover same, the Contractor shall be entitled to and the Customer agrees to pay the Contractor, in addition to the damages awarded to the Contractor for the Customer's breach of contract, any and all court costs, filing fees, discovery expenses, and reasonable attorney fees incurred thereby. Notwithstanding anything contained herein to the contrary, the completion date of the Work shall be deemed to be extended by that number of days equal to any delay in payment to the Contractor Inc.
- Contractor reserves the right to apply a surcharge to the invoice commensurate with increases in fuel or material costs.

Procedure for Extra Work and Changes

- If it shall become necessary for the Contractor to make changes in any designs, drawings, plans, software, reports or specifications for any part of the project or reasons over which we have no control, or we are put to any extra work, cost or expense by reason of any act or matter over which it has no control, the Customer will pay to the Contractor a fee for such changed or extra Work calculated on a time and materials basis. All changes to Work or pricing or the terms of this Agreement will be read and understood within the context and meanings of this Agreement unless stated explicitly to the contrary. Extras to the Contract are payable by the Owner forthwith upon receipt of the Company's invoice. Work above and beyond the specifications identified in the agreement documents are considered extra work. Services required to complete the requested extra work will be billed based on time and material basis. If not provided as part of this agreement, time and material costs are available upon request.
- **Contract Change Order (CCO):** Any Contract change in scope in excess of one thousand five hundred dollars ($1,500.00) requires a CCO under which Work is to proceed. Work will not commence under a CCO unless with written Owner approval.
- For Changes in scope of less than one thousand five hundred dollars ($1,500.00), the Contractor will provide the

Customer notification by way of its Progress Report. In either instance, such notification shall be plain and clear in terms of scope and reason. Any record, telephone conversation or meeting in which such change in scope was introduced, shall be attached as supporting documentation.

General Terms

- **Payments Received:** The warranty for the contract is only valid if the contract/ invoice is paid in full and on time.
- **Diligence:** The Contractor agrees to carry out its Work diligently and to provide sufficient supervision and inspection of its staff and subcontractors and that it's work will be of proper and professional quality, and in full conformity with the requirements of the contract.
- **Competence:** The Contractor warrants that it is competent to perform the Work and that it has the necessary qualifications including knowledge and skill with the ability to use them effectively.This Warranty is not transferable and is valid for only the authorized party.
- **Accessibility:** If equipment & material must be stored, unloaded, or driven on client's driveway, parkinglot or walkways due to job accessibility; Mason's Landscaping and Construction will take proper precautions to protect the surface but is not responsible for any damages that occur. Example: (cracks, chips, tire marks, discoloring, staining & etc.)
- **Building/Window/Vehicle Washing:** Buildings, windows, or vehicles of the Client, including neighbors, are not intended to be kept clean due to dust during Construction or Work performed by the Contractor. Any necessary cleaning due to Construction or Work by the Contractor will be the responsibility of the Client.
- **Site Unknowns:** The scope of the Contract Work and contract price assume suitable site conditions, including, the condition of all excavated areas. Contractor shall not be responsible for underground rock, water, voids, unsuitable or non-compactable soils, trash pits, refuse, objects or hazardous materials encountered during excavation. In the event Contractor encounters such underground conditions or objects upon excavation, Contractor shall promptly notify Owner of such condition(s) and advise whether Contractor is able to proceed with the work as proposed. In the event that Owner wishes Contractor to proceed with the Contract Work despite the underground conditions, Contractor and Owner shall sign a Contract Change Order to amend the scope of the Contract Work and set forth any additional cost of the Contract Work given the underground conditions. The additional work and cost may include the cost of additional excavation, rock removal or blasting, well-points, removing, hauling and replacing unsuitable soils with good materials, additional compaction, additional stone backfill and/or professional services, hauling and disposal in the event that hazardous materials are encountered. In the event that Owner does not accept the Contract Change Order, the Work shall be stopped, and this contract shall be terminated, and Contractor shall be paid for such Work performed and non-returnable materials purchased as of the date of the proposed Contract Change Order.
- **Damaged Utilities:** MLC will call for utility mark-outs which will be performed by PA ONE CALL utility service in the appropriate amount of time prior to construction. MLC is not responsible for any damage to utility lines due inaccurate mark-outs. MLC is not responsible for private "unmarked utilities or components" such as electric lines, gas lines, landscape lighting, invisible fence, pool lines/ equipment, or other privately buried items that are not marked by PA ONE CALL. Should damage occur to utilities that were accurately marked by PA ONE CALL during construction, the Contractor is only liable for the cost of the repair. The Contractor is not liable in any way for inconvenience to the Client caused by damage to the utilities.
- **Force Majeure:** Environmental conditions may prevent the ability of MLC to install stable stone bases. Additional cost may be involved if adverse conditions are to be mitigated (freezing temperatures, poor sub-grade, excessive precipitation, etc.) and this cost is the responsibility of the client.

Materials and Tolerances

- **Wood:** Pressure treated wood, Cedar, or other types of wood cannot be guaranteed against warp age, checking, splitting or cupping.
- **Natural Products:** In many designs MLC incorporates natural stone products such as bluestone, slate, flagstone, Belgium block, boulders, etc., these products may have variations in color, different shades, defects, and differ in size. MLC's warranty does not cover any natural stone products. Natural stone has color variations that vary from stone to stone. In addition, mineral deposits such as lime, iron, etc. can change the stone and even bleed. This is the nature of the product, and the Client accepts this as a natural and acceptable quality of the stone.
- **Metal:** Metal, which is not galvanized, is not guaranteed from rusting commencing immediately after installation.

- **Concrete:** Spider cracks (hairline stress-fractures) are considered a normal characteristic of all types of concrete. There is no guarantee that the concrete will not develop crack(s) in other locations soon after the pour and later on. A crack that is 1/2 of an inch or less (height or gap) is not a warranty issue. Concrete may crack substantially over time due to proximity of tree roots. Colored concrete consistencies vary from truck to truck; therefore, it is not possible to produce an exact match with pours over 10 cubic yards. The Client absolves the Contractor of liability if "smooth" concrete is the desired finish (due to slippage).
- **Mortar Joints/ Cement/ Stucco:** Spider cracks (hairline stress-fractures) are considered a normal characteristic of all types of cured cement. Any crack that is not a structural concern will not be covered under warranty
- **Material Grades:** The Client recognizes that all materials come in a range of grades of quality and finishes, and that natural materials are not perfect. The Contractor shall endeavor to enable the Client to see or understand the representative range of color, surface texture, and related of all materials seriously considered for installation on a project, however, it will be the responsibility of the Client for the final selection of those materials. Once the selection has been approved by the Client, the Client will be responsible for all costs associated with changing any given material should the Client change their mind during or after material is purchased or constructed.

Warranty

- **Manufactures Warranty:** All construction materials are subject to manufacturer's specific warranties/guarantees.
- **Planting Warranty:** Provided plant material has received reasonable care and protection, and proper watering practices have been followed, MLC will guarantee all plant material supplied and installed for a period of one (1) year from the time of installation provided the original project was paid in full. The warranty does not apply in cases of loss due to drought, severe winter temperature, storms, insect injury, or factors beyond reasonable control. Plant material under warranty will be replaced only one time at no charge. <u>There is no warranty on annuals, perennials or transplants.</u>
- **Seed/ Sod Warranty:** MLC provides a 15 day warranty for sod up to initial rooting only. <u>There is no warranty for grass seed. There is no warranty for settling of soil or re-grading.</u>
- **Masonry/ Hardscape Warranty:** MLC provides a two (2) year warranty of all new construction and craftsmanship of Masonry / hardscape work including pavers, wall blocks, natural stone, brick, block, veneer, stucco, pillars, walls, and fireplaces.
- **Drainage Warranty:** MLC provides a one (1) year warranty of all new construction and craftsmanship of drainage and grading work including buried downspouts/sump pump discharge lines, French drains, collection pits, and swales etc.
- **Concrete Flatwork Warranty:** MLC provides a one (1) year warranty of all construction and craftsmanship of concrete flatwork including slabs, sidewalks, patios, curbs, porches, steps, floors, and stamped/ color applications.
- **Use of Client Selected and Approved Substandard Materials:** Client recognized and agrees that if the Client has chosen and approved the use of substandard materials for any application that the warranty will be void or otherwise limited in writing on those items so impacted but will remain in effect for all other elements of the project not impacted directly or indirectly by use of substandard materials. The Contractor will notify in writing to the Client any material that the Client has selected that would negatively impact the warranty of the Contractor – prior to purchasing and/or installing such materials.

Client Responsibilities

- The Client recognizes and agrees that they have a responsibility to maintain constructions, plants, bushes, trees, and other installations in keeping with standard quality maintenance requirements in order for the Warranty to remain in effect. Failure to properly maintain materials or horticulture installations will void the warranty. Client further recognizes and agrees that damage to construction, materials, horticulture elements and other warrantable items of the project will not be warranted if the damage or loss is due to elements beyond the control of the Contractor.
- It is the Client's responsibility to inspect the Work performed by Contractor to determine if it is satisfactory and to their specification. If the Client does not advise Contractor that there is a need for additional services, then the parties hereby agree that Contractor has satisfactorily performed its contractual duties at the time.
- If Client or their agent declines to have the Contractor apply the services contemplated herein to any portion of the Premises, the Client acknowledges that the Contractor is not responsible for any damages or claims whatsoever relating to or caused, in whole or in part, by the failure to apply the Services to the Premises in any particular

circumstance, and Client further agrees to indemnify and hold harmless the Contractor and its agents and employees from and against any such claims and acknowledges that it has the sole responsibility to manage the Premises.

- The Client acknowledges that the Contractor may assign the agreement and the agreement will survive change in ownership of either party.
- The client shall indemnify and hold harmless the contractor and its owners, agents, representatives, and employees from and against any and all claims, whether actual, threatened or alleged, including damages, losses, costs, and expenses, including, but not limited to attorneys' fees, legal costs and legal expenses arising out of or resulting from the performance of the contractor's work under this contract, provided that such claim, damage, loss, cost, or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the work itself) caused or alleged to be caused by the negligent acts, negligent omissions, and/or fault of the client, or anyone for whose acts the customer may be liable regardless of whether caused in part by the negligent act or omission of a party indemnified hereunder provided it is not caused by the sole negligence of a party indemnified hereunder.

Contractor: Chris Mason Jr.

Chris Mason Jr.

Client: _____

Signature Date: 07/29/2026

Signature Date: _____

Email: Chris@MasonsLandC.com

Appendix II – Authorized Official Resolution

Be it RESOLVED, that the New Hope-Solebury School District (Name of Applicant) of Bucks County (Name of County) hereby request a Public School Facility Improvement grant of $794,863 from the Commonwealth Financing Authority to be used for UES HVAC Replacement.

Be it FURTHER RESOLVED, that the Applicant does hereby designate Marcia Cajeira,CFO (Name and Title) and Charles Lentz,Superintendent (Name and Title) as the official(s) to execute all documents and agreements between the New Hope-Solebury SD (Name of Applicant) and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Katrina Kane, duly qualified Secretary of the New Hope Solebury SD (Name of Applicant), Bucks County (Name of County), PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the New Hope-Solebury School Board (Governing Body) at a regular meeting held August 27, 2026 (Date) and said Resolution has been recorded in the Minutes of the New Hope-Solebury SD (Applicant) and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the New Hope-Solebury SD (Applicant), this 27 day of August, 20 26.

New Hope-Solebury School District
Name of Applicant

Bucks County
County

_____
Secretary

LES Playground Revitalization Donation Tracker

Donation Platform	Date Received	Donor/Organization	Value ($)	Level
DONATION (Through Ed Fund)			$20,000.00	Foundational Sponsor
RevTrack	4/14/2026		$100.00	Paw Print
RevTrack	5/13/2026		$100.00	Paw Print
RevTrack	5/26/2026		$100.00	Paw Print
Vanco	6/2/2026		$100.00	Paw Print
Vanco	6/2/2026		$1,000.00	Roaring Supporter
Vanco	6/2/2026		$100.00	Paw Print
Vanco	6/2/2026		$3,000.00	Lionheart Leader (Buddy Bench)
RevTrack	6/2/2026		$25.00	
RevTrack	6/2/2026	Kurteson Auto Repair	$500.00	Mighty Cub
RevTrack	6/2/2026	Throup Family	$30.00	
RevTrack	6/3/2026	The Fallon's	$100.00	Paw Print
RevTrack			$100.00	Paw Print
RevTrack	6/4/1936	Strizki Family	$100.00	Paw Print
DONATION	7/22/2026		$5,205.50	King of the Jungle
CASH Deposit	6/3/2026		$278.00	Pie Raffle
DONATION CHECK	6/3/2026		$1,306.00	FUNdraising Event effort
CASH Deposit	6/3/2026		$1,461.00	FUNdraising Event effort
CASH Deposit	6/3/2026		$294.75	Concessions
			$33,900.25	

MS STEAM LAB

Donation Platform	Date Received	Donor/Organization	First Name	Last Name	Value ($)
Vanco	5/4/2026		Laura	Motley	$50.00
Vanco	5/4/2026		Judy	Finn	$30.00
Vanco	5/4/2026		Lars	Crooks	$25.00
Vanco	5/4/2026		Denny	Spurgeon	$50.00
Vanco	5/4/2026		Nicole	Halsey	$10.00
Vanco	5/4/2026		Sarah	Skeuse	$60.00
Vanco	5/4/2026		Erika	Rotella	$100.00
Vanco	5/4/2026		Christiana	Mitchell	$50.00
Vanco	5/4/2026		Aiden	Mette	$10.00
Vanco	5/4/2026		Trevor	Halsey	$5.00
Vanco	5/4/2026		John	Schwarz	$20.00
Vanco	5/4/2026		Liz	Rauh	$10.00
Vanco	5/4/2026		Melissa	Mertzman	$10.00
Vanco	5/4/2026		Erika	ROTELLA	$100.00
Vanco	5/4/2026		Laura	Motley	$10.00
Vanco	5/4/2026		Laura	Motley	$10.00
Vanco	5/4/2026		Morgan	Bartlett	$10.00
Vanco	5/4/2026		Morgan	Bartlett	$10.00
Vanco	5/4/2026		Judy	Finn	$10.00
Vanco	5/4/2026		Judy	Finn	$10.00
Vanco	5/4/2026		Judy	Finn	$10.00
Vanco	5/4/2026		Kara	Gasiorowski	$10.00
Vanco	5/4/2026		Kara	Gasiorowski	$10.00
Vanco	5/4/2026		Kara	Gasiorowski	$10.00
Vanco	5/4/2026		Kara	Gasiorowski	$10.00
Vanco	5/4/2026		Lars	Crooks	$10.00
Vanco	5/4/2026		Lars	Crooks	$10.00
Vanco	5/4/2026		Stephanie	Smith	$10.00
Vanco	5/4/2026		Stephanie	Smith	$10.00
Vanco	5/4/2026		Denny	Spurgeon	$10.00
Vanco	5/4/2026		Denny	Spurgeon	$10.00
Vanco	5/4/2026		Denny	Spurgeon	$10.00
Vanco	5/4/2026		Nazaneen	Khalilnaji-Otto	$10.00
Vanco	5/4/2026		Nazaneen	Khalilnaji-Otto	$10.00
Vanco	5/4/2026		Nazaneen	Khalilnaji-Otto	$10.00
Vanco	5/4/2026		Nicole	Halsey	$10.00
Vanco	5/4/2026		Nicole	Halsey	$10.00
Vanco	5/4/2026		Nicole	Halsey	$10.00
Vanco	5/4/2026		Katie	Ganovsky	$10.00
Vanco	5/4/2026		Katie	Ganovsky	$10.00
Vanco	5/4/2026		Katie	Ganovsky	$10.00
Vanco	5/4/2026		Katie	Ganovsky	$10.00
Vanco	5/4/2026		Katie	Ganovsky	$10.00
Vanco	5/4/2026		Sarah	Skeuse	$10.00
Vanco	5/4/2026		Sarah	Skeuse	$10.00
Vanco	5/4/2026		Sarah	Skeuse	$10.00
Vanco	5/4/2026		Sarah	Skeuse	$10.00
Vanco	5/4/2026		Erika	Rotella	$10.00
Vanco	5/4/2026		Erika	Rotella	$10.00
Vanco	5/4/2026		Kira	Barrett	$10.00

Vanco	5/4/2026		Kira	Barrett	$10.00
Vanco	5/4/2026		Kira	Barrett	$10.00
Vanco	5/4/2026		Kira	Barrett	$10.00
Vanco	5/4/2026		Cortney	Spiker	$10.00
Vanco	5/4/2026		Cortney	Spiker	$10.00
Vanco	5/4/2026		Cortney	Spiker	$10.00
Vanco	5/4/2026		Cortney	Spiker	$10.00
Vanco	5/4/2026		Robert	Koch	$10.00
Vanco	5/4/2026		Robert	Koch	$10.00
Vanco	5/4/2026		Christiana	Mitchell	$10.00
Vanco	5/4/2026		Christiana	Mitchell	$10.00
Vanco	5/4/2026		Christiana	Mitchell	$10.00
Vanco	5/4/2026		Christiana	Mitchell	$10.00
Vanco	5/4/2026		Christiana	Mitchell	$10.00
Vanco	5/4/2026		Matthew	Piccirilli	$10.00
Vanco	5/4/2026		Matthew	Piccirilli	$10.00
Vanco	5/4/2026		Tanner	Lauderbaugh	$10.00
Vanco	5/4/2026		Tanner	Lauderbaugh	$10.00
Vanco	5/4/2026		Emily	Daniele	$10.00
Vanco	5/4/2026		Emily	Daniele	$10.00
Vanco	5/4/2026		Emily	Daniele	$10.00
Vanco	5/4/2026		Arielle	Heller	$10.00
Vanco	5/4/2026		Arielle	Heller	$10.00
Vanco	5/4/2026		Arielle	Heller	$10.00
Vanco	5/4/2026		Aiden	Mette	$10.00
Vanco	5/4/2026		Aiden	Mette	$10.00
Vanco	5/4/2026		Aiden	Mette	$10.00
Vanco	5/4/2026		Marcia	Cajeira	$10.00
Vanco	5/4/2026		Marcia	Cajeira	$10.00
Vanco	5/4/2026		Marcia	Cajeira	$10.00
Vanco	5/4/2026		Marcia	Cajeira	$10.00
Vanco	5/4/2026		Solongo	Arellano	$10.00
Vanco	5/4/2026		Solongo	Arellano	$10.00
Vanco	5/4/2026		Darryl	Sherwood	$10.00
Vanco	5/4/2026		Darryl	Sherwood	$10.00
Vanco	5/4/2026		Matthias	Chang	$10.00
Vanco	5/4/2026		Joshua	Andrews	$10.00
Vanco	5/4/2026		Joshua	Andrews	$10.00
Vanco	5/4/2026		Joshua	Andrews	$10.00
Vanco	5/4/2026		Nadia	Habig	$10.00
Vanco	5/4/2026		Tom	Fresco	$10.00
Vanco	5/4/2026		Tom	Fresco	$10.00
Vanco	5/4/2026		Tom	Fresco	$10.00
Vanco	5/4/2026		Leslie	Miller	$10.00
Vanco	5/4/2026		Leslie	Miller	$10.00
Vanco	5/4/2026		Leslie	Miller	$10.00
Vanco	5/4/2026		Leslie	Miller	$10.00
Vanco	5/4/2026		Trevor	Halsey	$10.00
Vanco	5/4/2026		Jordan	Mauger	$10.00
Vanco	5/4/2026		Jordan	Mauger	$10.00
Vanco	5/4/2026		John	Schwarz	$10.00
Vanco	5/4/2026		John	Schwarz	$10.00
Vanco	5/4/2026		John	Schwarz	$10.00
Vanco	5/4/2026		Andrew	Aludino	$10.00
Vanco	5/4/2026		Andrew	Aludino	$10.00

Vanco	5/4/2026		William	Watkins	$10.00
Vanco	5/4/2026		William	Watkins	$10.00
Vanco	5/4/2026		Liz	Rauh	$10.00
Vanco	5/4/2026		Liz	Rauh	$10.00
Vanco	5/4/2026		Shannon	De Almo	$10.00
Vanco	5/4/2026		Melissa	Mertzman	$10.00
Vanco	5/4/2026		Dana	Overell	$10.00
Vanco	5/4/2026		Dana	Overell	$10.00
Vanco	5/4/2026		Dana	Overell	$10.00
Vanco	5/4/2026		Emily	Lee	$10.00
Vanco	5/4/2026		Emily	Lee	$10.00
Vanco	5/4/2026		Emily	Lee	$10.00
Vanco	5/4/2026		Emily	Lee	$10.00
Vanco	5/4/2026		Tony	Chang-Wong	$10.00
Vanco	5/4/2026		Andrew	Werner	$10.00
Vanco	5/4/2026		Andrew	Werner	$10.00
Vanco	5/4/2026		Andrew	Werner	$10.00
Vanco	5/4/2026		Stephanie	Blakeslee Howard	$10.00
Vanco	5/4/2026		Stephanie	Blakeslee Howard	$10.00
Vanco	5/4/2026		Stephanie	Blakeslee Howard	$10.00
Vanco	5/4/2026		Erika	ROTELLA	$10.00
Vanco	5/4/2026		Erika	ROTELLA	$10.00
Vanco	5/4/2026		Ziggy	Wilson	$10.00
Vanco	5/4/2026		Anish	Vidiyala	$10.00
Vanco	5/4/2026		Leticia	English	$10.00
Vanco	5/4/2026		Leticia	English	$10.00
Vanco	5/4/2026		Leticia	English	$10.00
Vanco	5/4/2026		Leticia	English	$10.00
Vanco	5/4/2026		Tom	Fresco	$10.00
Vanco	5/4/2026		Tom	Fresco	$10.00
Vanco	5/4/2026		Tom	Fresco	$10.00
Vanco	5/4/2026		Christin	Dubots	$10.00
Vanco	5/4/2026		Christin	Dubots	$10.00
Vanco	5/4/2026		Montu	Patel	$10.00
Vanco	5/4/2026		Montu	Patel	$10.00
Vanco	5/4/2026		Adam	Stevenson	$10.00
Vanco	5/4/2026		Adam	Stevenson	$10.00
Vanco	5/4/2026		Adam	Stevenson	$10.00
Vanco	5/4/2026		Lauren	Formento	$10.00
Vanco	5/4/2026		Lauren	Formento	$10.00
Vanco	5/4/2026		Covey	Riedmiller	$10.00
RevTrack	5/8/2026		Dzmitry	Turach	$50.00
RevTrack	5/7/2026		Bob and Tre	Milrod	$150.00
RevTrack	5/15/2026		Ian	Bogus	$100.00
CASH DONATION	5/5/2026				$210.00
Cash	**5/4/2026**				**$2,360.00**
DONATION (Through Ed Fund)			Dr. Peter and Christine	Huynh	$80,000.00
DONATION	7/22/2026		Anonymous		$5,205.50
DONATION (COMMITTED)	Coming December		Montu	Patel	$30,000.00
					$119,925.50



NEW HOPE SOLEBURY

DENTAL ASSOCIATES

DENTIST-OWNED. COMMUNITY FOCUSED. CARE YOU CAN TRUST.

YOUR FAMILY'S DENTAL HOME

COMPREHENSIVE CARE

GENERAL • PEDIATRIC • ORTHODONTICS

Care for Ages 0-∞

(215) 862-6400 | NewHopeSoleburyDental.com

New Hope-Solebury School District Committee Member Application

[redacted] Robert Whelen Phone: [redacted]

[redacted]

Email: [redacted]

Occupation: Investor

Committee(s) Interested in:

- [x] Curriculum Advisory
- [ ] Policy/Human Resources
- [ ] Facilities
- [x] Finance
- [ ] Equity

Please state the reason(s) for your interest in participating in a Committee(s):

Please see Curriculum Committee and Finance Committee letters on next pages.

RGWhelen 8/3/2026

Signature Date

To: New Hope-Solebury School District
From: Robert Whelen
Subj: Curriculum Advisory Committee Application
Date: August 3, 2026

Dear Committee Members,

I am writing to apply for a seat on the Curriculum Advisory Committee.

My family relocated to New Hope to years ago after moving out of state for career reasons. We specifically chose New Hope for the quality of schools and independence of the district. Three of my children will pass through this district. The oldest just started second grade and her younger siblings follow over the next three years, which puts us here for roughly two decades. I want to help steward this district and take part in the decisions it makes, because I am not sure anything else we do as a family will matter more to how they turn out.

Whatever this committee helps decide is what my kids will actually sit through, day after day, for twenty years. That alone would be reason enough to want a seat. The pace of change makes it more pressing. I have spent much of this year reading and thinking about how artificial intelligence is and will impact the our kids' futures, and have found little agreement in what is best. I believe this committee faces critically important questions today that will shape the outcomes of all the children learning in the district. When something is proposed here, I would want to understand what problem it solves, how we would know a year later whether it worked, and what we want our kids to be able to do without a machine in front of them.

Artificial intelligence happens to be a significant part of my professional life, from two directions. I use these tools every day, and I evaluate and invest in the companies building them. Being that close has made me unromantic about it. Most of my job is separating a real track record from a well-built pitch, which means asking what a result actually measured, over what period, against what alternative, and whether it would hold up outside the conditions that produced it. Instructional programs arrive with claims of exactly that shape. While none of that gives me a view on what New Hope-Solebury should do, it would make me useful in the room.

Beyond that, my daughter and I are both level 1 Autistic. When a program is adopted I pay attention to how it works for the children who are not in the middle of the class, and I would want that question raised routinely, while a decision is still being made rather than after the fact. It is the same question I started with, asked about a smaller group. What we adopt for everyone is also what we adopt for them.

Thank you for your consideration.

Sincerely,

_____

Robert Whelen
[redacted]

To: New Hope-Solebury School District
From: Robert Whelen
Subj: Finance Advisory Committee Application
Date: August 3, 2026

Dear Committee Members,

I would like to apply for a seat on the Finance Advisory Committee.

We moved to New Hope two years ago, and the schools were the reason. I have three young children. My oldest is in second grade and the other two will be enrolled within three years, which commits my family to this district for the better part of twenty years. I would like a role in the stewardship and the decision making behind something that matters that much to our future.

This is the committee where a great deal of that gets settled. Whatever makes the schools good here has to be paid for every year, and the choices that determine whether that stays true are made in this room: what the district commits to across multiple years, what it holds in reserve, what it signs and for how long. Those decisions compound. The ones taken over the next few years will still be shaping the district when my youngest is in high school, and I would rather help make them carefully than read about them afterward.

I invest for a single-family office, where I work on capital allocation, long-range forecasting, investment diligence, and – ultimately – decision making. The work is long-horizon by design. I spend relatively little time focusing on how a given year looks and a great deal on whether the decisions made inside it will still hold up in fifteen. Much of that translates. Evaluating a service contract or an audit engagement is the same exercise as vendor diligence, which is understanding what is actually being bought, what the alternatives cost, and where the renewal terms limit you. I spend my days inside multi-year projections and am practiced at asking which assumption an answer is most sensitive to and what happens when one of them is wrong. I also work on an investment committee, so I have a fair sense of what makes that kind of body effective, and am more than content to let the people with deeper expertise do the talking.

Thank you for your consideration.

Sincerely,

_____

Robert Whelen
[redacted]

26-27 New Hope Solebury School District

Grade	Enrollment on 8/25/26
K	60
1	77
2	78
3	89
4	105
5	84
6	86
7	122
8	100
9	95
10	84
11	116
12	119

LES	215
UES	278
MS	308
HS	414

K-12	1215

SEPTEMBER BOARD AND COMMITTEE MEETING SCHEDULE 2026

Meeting	Date	Time	Location
Curriculum Advisory Committee	9/3/2026	5:00 PM	District Office Conference Room
Policy Advisory Committee	9/3/2026	6:15 PM	District Office Conference Room
Facilities Advisory Committee	9/15/2026	4:30 PM	District Office Conference Room
Finance Advisory Committee	9/15/2026	5:35 PM	District Office Conference Room
Meeting of the Board of Directors	9/24/2026	6:30 PM	District Office Conference Room

New Hope - Solebury School District
2026 - 2027 Fiscal Dashboard - Current
July 31, 2026

		24-25 Actual	25-26 EOY Pre-Audit	26-27 Budget	26-27 YTD	25-26 YTD %	26-27 Projections	Projection Variance to Budget	25-26 Budget	25-26 YTD	25-26 YTD %
1	Beginning Uncommitted Fund Balance	3,268,812	3,268,912	3,268,812							
2	Committed Fund Balance - PSERS	1,766,003					-				
3	Committed Fund Balance - CAPITAL PROJECTS	17,303,689	15,776,707	19,093,031							
4	Total Beginning Fund Balance - July 1st	22,338,504	19,045,619	22,361,843	-		0				
5											
6	**Revenues**										
7	Local Revenue										
8	Real Estate Taxes	34,125,217	35,201,797	37,406,917	3,746,671	10%		(37,406,917)	35,002,104	5,999,773	17%
9	Delinquent Tax	759,604	682,205	650,000	49,438	8%		(650,000)	650,000	1,867	0%
10	Transfer Tax	1,544,123	1,643,486	1,100,000	-	0%		(1,100,000)	910,000		0%
11	Earned Income Tax	5,680,670	5,803,594	5,200,000	111,200	2%		(5,200,000)	5,003,669	119,300	2%
12	Other Local Revenue (Interest, Donations, Rental)	1,712,670	1,667,563	1,485,000	58,181	4%		(1,485,000)	1,585,000	94,599	6%
13	State Revenue - General	3,212,188	4,069,652	3,877,694	83,775	2%		(3,877,694)	3,579,655	8,721	0%
14	State Revenue - Retirement/FICA Subsidy	4,819,620	5,251,713	5,122,801	-	0%		(5,122,801)	5,145,279		0%
15	Federal Revenue	246,609	216,810	224,459	-	0%		(224,459)	224,459		0%
16	**Total Revenue**	**52,100,701**	**54,536,818**	**55,066,871**	**4,049,263**	**7%**	**-**	**(55,066,871)**	**52,100,166**	**6,224,260**	**12%**
17											
18	**Expenditures**										
19	100 Salaries and Wages	24,010,984	24,300,895	25,276,894	463,876	2%		(25,276,894)	24,640,287	458,868	2%
20	200 Benefits & Taxes	14,462,995	14,964,851	16,166,762	626,346	4%		(16,166,762)	15,255,255	604,415	4%
21	300 Contracted Services	2,484,662	2,553,587	2,850,060	613,317	22%		(2,850,060)	2,388,235	463,049	19%
22	400 Property Services	385,553	620,969	705,950	3,947	1%		(705,950)	669,967	16,066	2%
23	500 Purchased Services	3,730,057	3,526,455	4,055,881	276,649	7%		(4,055,881)	4,060,719	292,236	7%
24	600 Supplies, Books, Software and Fuel	2,056,777	1,796,104	2,051,648	16,905	1%		(2,051,648)	2,030,047	300,414	15%
25	700 Equipment	192,187	166,172	195,900	3,442	2%		(195,900)	229,054	8,023	4%
26	800 Interest, Fees, and Dues	574,977	692,463	654,571	24,984	4%		(654,571)	714,818	37,800	5%
27	900 Principal Debt Service and Reserve	2,495,494	2,360,000	2,905,000	-	0%		(2,905,000)	3,110,000	-	0%
28	**Total Operating Expenses**	**50,393,686**	**50,981,498**	**54,862,666**	**2,029,465**	**4%**	**-**	**(54,862,666)**	**53,098,382**	**2,180,871**	**4%**
29											
30	**Revenues versus Expenditures**	1,707,015		204,205			-				
31											
32	***** Capital Fund Transfers**	5,000,000	2,005,000	1,375,000	-				1,850,000	-	
33	***** Food Service Transfers**				375,000						
34	**Total Expenditures**	**55,393,686**	**52,986,498**	**56,237,666**	**2,029,465**		**-**		**54,948,382**	**2,180,871**	
35	**Expenditure Surplus/(Deficit)**										
36	**Net Change in Fund Balance**	(3,292,985)	1,550,321	(1,170,795)			-				
37											
38											
39											
40	Uncommitted Fund Balance Percentage of Expenditures	6.49%	6.41%	5.96%							
41											
42	Uncommitted Fund Balance	3,268,812	3,268,812	3,268,812							
43	PSERS Committed Fund Balance	1,766,003	1,766,003								
44	Capital Projects Committed Fund Balance	14,010,704	17,327,028	17,922,236							
45	**TOTAL ENDING FUND BALANCE - JUNE 30TH**	19,045,519	22,361,843	21,191,048							

Fiscal Dashboard - 2026-2027 Highlights

Overall Financial Position:
* The district begins the 2026-27 SY with an adopted operating budget of approx. $55M in revenues and $54.8 in operating expenditures.
* $375,000 has been transferred to Food Service. ($250k to cover old deptand $125k as a subsidy to begin the SY)
* At this early stage of the fiscal year, year-end projections have not been established. Financial acitvity will be monitered as patterns develop.

Revenue:
* Revenue activity is lower than the same point last year primarily due to the change in the district's collection process.
* EIT collections are consistent with the same period last year. Additional months of activity is needed before establishing a trend.
* Delinquent tax collection are ahead of the same time period last year, however, this revenue can fluctuate throughout the year based on timing.
* Transfer tax paid in July is for properties sold in June, therefore, revenue is recorded as a receivable for 2025-26.
* State and federal revenue remains limited at this stage.

Expenditures:
* Total operating expenditures remain appropriate for the first month of the fiscal year, with most categories showing limited activity.
* Salaries & Benefits remain consistent withnormal July activities.
* Contracted services is higher than prior year primarily due to the BCIU special Ed agreements new stipulation of having to make a one-time payment.
* Purchased services consistent with early year activity.
* Supplies currently below prior year levels, primarily due to purchasing timing. Many items are encumbrances and not yet paid for.

New Hope - Solebury School District
2025 - 2026 Fiscal Dashboard - Current
June 30, 2026

		23-24 Actual	24-25 Actual	25-26 Budget	25-26 YTD	24-25 YTD %	25-26 EOY-Unaudited	Projection Variance to Budget	24-25 Budget	24-25 YTD	24-25 YTD %
1	Beginning Uncommitted Fund Balance	3,268,812	3,268,812	3,268,812							
2	Committed Fund Balance - PSERS	1,766,003	1,766,003	1,766,003			-				
3	Committed Fund Balance - CAPITAL PROJECTS	16,246,599	17,303,689	14,010,704							
4	Total Beginning Fund Balance - July 1st	21,281,414	22,338,504	19,045,519							
5											
6	**Revenues**										
7	Local Revenue										
8	Real Estate Taxes	33,071,669	34,125,217	35,002,104	35,201,797	101%	35,201,797	199,693	33,790,090	34,100,322	101%
9	Delinquent Tax	482,494	759,604	650,000	682,205	105%	682,205	32,205	750,000	759,605	101%
10	Transfer Tax	1,015,765	1,544,123	910,000	1,643,486	181%	1,643,486	733,486	910,000	1,544,123	170%
11	Earned Income Tax	5,172,459	5,680,670	5,003,669	5,803,594	116%	5,803,594	799,925	5,003,669	5,731,712	115%
12	Other Local Revenue (Interest, Donations, Rental)	1,927,512	1,712,670	1,585,000	1,667,563	105%	1,667,563	82,563	1,355,000	1,901,301	140%
13	State Revenue - General	3,493,595	3,212,188	3,579,655	4,069,652	114%	4,069,652	489,997	3,310,748	3,306,242	100%
14	State Revenue - Retirement/FICA Subsidy	4,815,818	4,819,620	5,145,279	5,251,713	102%	5,251,713	106,434	4,819,620	4,510,783	94%
15	Federal Revenue	281,650	246,609	224,459	216,810	97%	216,810	(7,649)	224,459	246,609	110%
16	**Total Revenue**	**50,260,962**	**52,100,701**	**52,100,166**	**54,536,818**	**105%**	**54,536,818**	**2,436,652**	**50,163,586**	**52,100,695**	**104%**
17											
18	**Expenditures**										
19	100 Salaries and Wages	22,421,138	24,010,984	24,640,287	24,300,895	99%	24,300,895	(339,392)	23,396,077	24,021,146	103%
20	200 Benefits & Taxes	12,561,062	14,462,995	15,255,255	14,964,851	98%	14,964,851	(290,404)	13,903,599	14,453,130	104%
21	300 Contracted Services	2,339,357	2,484,662	2,388,235	2,553,587	107%	2,553,587	165,352	2,327,783	2,484,662	107%
22	400 Property Services	392,479	385,553	669,967	620,969	93%	620,969	(48,998)	418,667	385,553	92%
23	500 Purchased Services	3,733,078	3,730,057	4,060,719	3,526,455	87%	3,526,455	(534,264)	3,856,915	3,729,757	97%
24	600 Supplies, Books, Software and Fuel	2,172,023	2,056,777	2,030,047	1,796,104	88%	1,796,104	(233,943)	2,349,027	2,056,777	88%
25	700 Equipment	233,458	192,187	229,054	166,172	73%	166,172	(62,882)	391,554	192,187	49%
26	800 Interest, Fees, and Dues	807,977	574,977	714,818	692,463	97%	692,463	(22,355)	593,910	574,977	97%
27	900 Principal Debt Service and Reserve	2,230,000	2,495,494	3,110,000	2,360,000	76%	2,360,000	(750,000)	2,987,338	2,970,494	99%
28	**Total Operating Expenses**	**46,890,571**	**50,393,686**	**53,098,382**	**50,981,498**	**96%**	**50,981,498**	**(2,116,884)**	**50,224,870**	**50,868,683**	**101%**
29											
30	**Revenues versus Expenditures**	3,370,391	1,707,015	(998,216)			3,555,320			1,232,012	
31											
32	***** Capital Fund Transfers**	2,313,301	5,000,000	1,850,000	2,005,000		2,005,000		3,585,000	4,525,000	
33	**Total Expenditures**	**49,203,873**	**55,393,686**	**54,948,382**	**52,986,498**		**52,986,498**		**53,809,870**	**55,393,683**	
34	**Expenditure Surplus/(Deficit)**										
35	**Net Change in Fund Balance**	1,057,090	(3,292,985)	(2,848,216)			1,550,320			(3,292,988)	
36											
37											
38											
39	Uncommitted Fund Balance Percentage of Expenditures	6.97%	6.49%	6.16%							
40											
41	Uncommitted Fund Balance	3,268,812	3,268,812	3,268,812							
42	PSERS Committed Fund Balance	1,766,003	1,766,003								
43	Capital Projects Committed Fund Balance	17,303,689	14,010,704	12,928,491							
44	**TOTAL ENDING FUND BALANCE - JUNE 30TH**	22,338,504	19,045,519	16,197,303							

Fiscal Dashboard - 2025-2026 Highlights

Overall Financial Position:
Based on preliminary unaudited June 30 financial results, the District concluded the 25-26 fiscal year in a strong financial position.
Total revenues are expected to finish approx. $2.44 million above budget.
Total operating expenditures are expected to be approx. $2.12 million below budget.
Before planned capital transfers, operations generated an estimated operating surplus of approx. $3.56 million.
After the planned $2 million transfer to Capital Reserve, the District is expected to increase fund balance by $1.55 million.

Revenue:
Total revenues are expected to finish about 5% above budget reflecting strong local revenue performance.
Earned Income Tax (EIT) significantly outperformed expectations, finishing approx. $800k above budget.
Transfer Tax experienced another strong year finishing approx. $733k above budget.
Interest income still performed well despite interest rate decline.
State Revenues exceeded budget primarily due to additional subsidies received. (Contingency Funds & PCCD)

Expenditures:
Total operating expenditures are expected to finish approx. $2.12 million below budget, reflecting fiscal discipline.
Salaries and Benefits finished below budget primarily due to staff turnover.
Contracted Services (300) exceeded budget slightly, primarily due to underbudgeting for substitute staffing.
Purchased Services (400–500) remained below budget as anticipated.
Supplies remained below budget, reflecting conservative spending throughout the year.
Debt Service obligations were fully met as scheduled.

2026-2027 Right to Know Request Log

#	Date Received	Name of Requester	Type of	Records Requested	Date Due	Date	Response	Administrative	Board	30 Day	Method of
10	8/20/2026	Melvin Band	Individual	Documentation regarding the padding for the Boys Football Practice Field's Goal Post. The padding was installed yesterday, August 19, 2026. Documentation to include the cost, the date it was ordered, and the date it arrived onsite.	8/28/2026		Granted	1 day	August	no	email
9	8/20/2026	Melvin Band	Individual	A listing of the names of the people who used zoom to listen to the Finance Committee Meeting this past Tuesday, August 18. Also requesting a list of the people who used zoom to listen to the Facilities Committee Meeting this past Tuesday, August 18. Just the names.	8/28/2026		Granted	1 day	August	no	email
8	8/20/2026	Melvin Band	Individual	A hard copy of the following 4 schedules of (Boys Soccer Games - HS Varsity, Girls Soccer Games - HS Varsity, Boys Varsity Football and Girls Varsity Field Hockey)	8/28/2026		Granted	1 day	August	no	email
7	8/10/2026	Adam Wilkum	Group	We request a copy of the current contract and any associated addendum's or extensions between the New Hope Solebury School District and their current student transportation provider.	8/18/2026	8/18/2026	Granted	1 day	August	no	email
6	8/10/2026	Trisha Frassetto Nichol	Group	*Please accept this letter as our request for a copy of the detailed real estate tax collector's monthly report to taxing district submitted to the Agency pursuant to 72 P.S. §5511.25 for the month(s) listed below for the current tax year. This is the Department of Community and Economic Development (DCED) report, as stated in the Tax Collector's Manual: "The monthly statement must list all taxes collected for the taxing district for the reporting period. This report must list the names of taxpayers and amount collected from each, including discounts and penalties and must carry a total of all taxes collected with discounts and penalties for the reporting period." Request period: July School For the following Municipalities: New Hope Boro Solebury Twp	8/18/2026	8/18/2026	Extension / Granted	1 day	August	yes	email
5	8/3/2026	Melvin Band	Individual	Requesting documentation showing how many New Hope-Solebury students were taken our (withdrawn) from the district in the spring semester; Feb. 1, 2026 - June 30, 2026. Just a number, no names.	8/10/2026	8/10/2026	Granted	1 day	August	no	email

#	Date Received	Name of Requester	Type of	Records Requested	Date Due	Date	Response	Administrative	Board	30 Day	Method of
4	8/3/2026	Max Kraft	Group	For the period January 1, 2021 through the present, I request copies of the following records concerning the copier, printer, and multifunction device (MFD) equipment used by your schools and administrative offices: * All current copier, printer, and multifunction device (MFD) lease agreements, including the vendor/dealer, the leasing or finance company, the lease start and end dates (or term), the monthly or per-copy (cost-per-copy) cost, the number of devices, and the equipment make/model. * All current service or maintenance agreements for that equipment, including the service provider and the contract term. * Any resolution or approval adopted by the Board of School Directors within the past five (5) years authorizing the award of a copier/MFD lease, a copier/printer purchase, or a managed print services (MPS) contract. * The awarded vendor's bid, proposal, or quote for that contract, including any cooperative-purchasing or state-contract reference (for example, COSTARS, PEPPM, the Keystone Purchasing Network, an Intermediate Unit joint-purchasing consortium, or Sourcewell) under which the equipment was leased or purchased. * Any public record identifying the official title and official work contact information for the person responsible for purchasing or administering the district's copier/printer/MFD contracts. These are financial records within the meaning of 65 P.S. Section 67.102. I am requesting the records as they exist and do not ask that any new record be created. Please provide these records electronically by email (PDF preferred). Because these records exist in electronic form, I am asking only for their electronic delivery so that no duplication fees are incurred. If any fee would nonetheless apply, please notify me of the amount in advance so I can approve it or narrow my request.	8/18/2026	8/18/2026	Granted	2 days	August	yes	email

2026-2027 Right to Know Request Log

#	Date Received	Name of Requester	Type of	Records Requested	Date Due	Date	Response	Administrative	Board	30 Day	Method of
3	7/30/2026	Abbas Khan	Group	Civiq IQ Inc is initiating a request under the Pennsylvania Right to Know Act (RTK) for all purchasing records from 01/01/2022 to date for all schools under your jurisdiction. We seek access to electronic records that can be provided without the necessity for hardcopy duplication, scanning, or any physical handling of documents. We are interested in the following details for purchases from your record keeping system for the given period. This data can be quickly exported in a purchase order or vendor history report from the accounting system by your finance team. We are interested in the following details for all purchases from your record keeping system: · Vendor Number or Vendor ID · Vendor Name · Identifier for each purchase, such as purchase order number(PO#) or, alternatively, an invoice or check number · Purchase Date · Line item details or description of each purchase · Line item quantity · Line Item price	8/6/2026	8/6/2026	Granted	1 day	August	no	email
2	7/16/2026	CT Mills	Group	Pursuant to the Pennsylvania Right to Know Law - 65 P.S. §§ 67.101 et seq I respectfully request copies of any existing records showing district-issued direct work telephone numbers, direct dial lines, or work extensions for employees currently serving in the district's Central Office / District Administration Office. This request is limited to official district work contact numbers only. I am not requesting personal cell phone numbers, home phone numbers, or privately maintained contact information. If this information is maintained in a staff directory, central office phone list, internal contact list, telecommunications record, or similar existing record, an electronic copy is sufficient. If any portion is denied, please cite the specific statutory basis and release all reasonably segregable non-exempt portions. This request is made for non-commercial, informational purposes. Electronic delivery by email is preferred.	7/23/2026	7/23/2026	Granted	1 day	August	no	email

#	Date Received	Name of Requester	Type of	Records Requested	Date Due	Date	Response	Administrative	Board	30 Day	Method of
1	7/15/2026	Todd Shepherd	Group	I request a copy of: • All reports, summaries, dashboards, or analyses generated by the district's internet content filtering system (including but not limited to GoGuardian / Securly / Lightspeed) showing website or domain access that was permitted or unblocked on district-issued devices for the period January 1, 2024 through the date of this request. • All records showing permitted or unblocked access to YouTube.com, including any video-level URL data, on district-issued devices for the same period. • All network traffic logs, firewall logs, or web access logs maintained by the district's IT department showing domains or URLs successfully accessed on district-issued devices for the same period. • All communications — including email, text, or internal messaging — sent or received by the Superintendent, the district's Chief Technology or Chief Information Officer, or any administrator with primary responsibility for the district's technology infrastructure, referencing the effectiveness, failure, or bypass of the district's internet content filtering system for the period January 1, 2024 through the date of this request. • All contracts or service agreements between the district and any internet content filtering vendor currently or previously in effect. • All reports, presentations, or analyses regarding student internet usage or screen time presented to the school board or any district committee for the same period. I also request a copy of all documents that show payments from the school district to the law firm Fox Rothschild from Jan 01, 2020, to present. I request a copy of all invoices and letters of engagement between the district and Fox Rothschild for the same date range. I also request a copy of the district’s Right to Know log from Jan 01, 2020, to present.	7/22/2026		Extension		August	Yes	email