



BOARD OF SCHOOL DIRECTORS MONTHLY ACTION MEETING MINUTES

Thursday, March 21, 2024

Generated by Renai Cardillo on Tuesday, April 2, 2024

Members present: Nicholas Braccio, Andrew Landis, Ken Keith, Stephen Nelson, Kimberly Wheeler, Michael Barnacz

Members absent: William Brong, Janet Flisak, and William Formica

Others present: Frank Gallagher, Christopher Hey, Katie Kennedy-Reilly, Michael Taylor, and Megan Zweiback.

1. Welcome

1.1 Call to Order - Board President

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

1.2 Meeting Protocol

Mr. Keith outlined meeting protocol:

- Persons wishing to address the Board about an item(s) listed on the agenda must sign in on the blue sign-in sheet and specify the item(s) that they wish to address. They will be called to the podium by the President.
- Persons wishing to address the Board on a matter(s) not listed on the agenda must sign in on the yellow sign-in sheet, and a brief description of the matter(s) that they wish to address. They will be called to the podium by the President.
- All statements are to be directed to the Board President; no participant may address or question Board members individually, unless directed by the presiding officer.

Mr. Keith thanked everyone for their civility and gave a reminder to be respectful of differing opinions.

1.3 Pledge of Allegiance

Mr. Keith led the Pledge of Allegiance.

1.4 Roll Call - Board Secretary

Mr. Taylor called the roll. Six Board members were present.

2. Souderton Spotlight

2.1 Reading Across the District

Dr. Gallagher introduced the video commemorating Read Across America Week, noting his enjoyment reading aloud to the kindergarten class.

3. Report of the Student Representatives to the Board

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

Senior Aiden Kearns reported on recent high school events including The Art & Soul Fest which featured student artists, musicians and a preview of Les Miserables. He also commented on the inaugural season of the girls flag football team which will begin playing in April.

Senior Emma Potter reported on the Red & White competitions which are new activities created to foster school spirit. She also reported on the recent Academic Decathlon which the team finished 2nd place. Emma also commented on the 5th Grade Expo held at the high school, when all district fifth graders have the opportunity to learn about Career Pathways and how their school classes and courses will build toward career interests. Emma also noting the upcoming blood drive, junior prom, the start of spring concert season and the end of the third marking period.

Superintendent Gallagher invited both of the student representatives to attend the Montgomery County Intermediate Unit Legislators Breakfast in April. He stated that details would be provided to them.

4. Public Comments on Agenda Items

4.1 Public Comment

Ms. Cimonetti noted her appreciation that committee meetings are now being recorded. Ms. Cimonetti expressed concern regarding an inquiry at the last committee meeting regarding the instruction of William Penn. She stated a concern that there are conspiracy theories surrounding William Penn.

Ms. Wisser thanked the Board and administration for making the Finance Committee presentation accessible for viewing, while also expressing displeasure that no attachments were made available this evening.

5. Report of the President

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

Mr. Keith reported that an Executive Session was held on March 13, 2024 to discuss labor negotiations. The session lasted approximately 30 minutes. He also reported that an Executive Session was held prior to tonight's meeting to discuss personnel and legal matters. The session lasted approximately 30 minutes.

6. Report of the Superintendent

6.1 The Superintendent will report on school district items

Superintendent Gallagher commented on the recent television feature showcasing the High School Interact Club volunteering at the Care & Share Thrift Shoppes in Souderton. He also noted Youth Art Month and Music in our Schools Month. Superintendent Gallagher also noted field trip season and thanked parents for chaperoning these events. He noted the upcoming high school trip to Spain, which 42 students will be joining. Dr. Gallagher also commented that today is World Down Syndrome Day and that students and staff across the district could be seen "rocking their socks."

Superintendent Gallagher also commented on his attendance to a recent legislative event to advocate on behalf of public education funding. He noted that the Pennsylvania House and Senate continue to debate various budget proposals.

Superintendent Gallagher spoke on his comment at the last Committee meeting that charter schools are aware of students who possess an IEP, therefore providing those schools with additional funding. Dr. Gallagher corrected his statement, acknowledging his misunderstanding of the lottery process for charter school enrollment. He stated that the schools are not aware if a student is a regular ed or special education student prior to enrollment.

7. Consent/Action Agenda

7.1 Consent/Action Agenda Protocol

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

7.2 Approve School Board Meeting Minutes from February 2024

Resolution: MOTION TO APPROVE THE FEBRUARY 2024 SCHOOL BOARD MEETING MINUTES AS PRESENTED.

7.3 Approve Financial Statements and Check Listings

Resolution: MOTION TO APPROVE THE FINANCIAL STATEMENTS AND CHECK LISTINGS FOR PERIOD ENDING FEBRUARY 29, 2024.

7.4 Approve Request(s) to Attend Conferences/Workshops

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

Amanda DiFranco
High School Social Studies Teacher
AP Summer Institute
www.CollegeBoard.org / Virtual
July 22-26, 2024
\$595.00
Funding: HS Curriculum

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

7.5 Ratify Request for Out-of-State/Overnight Field Trip

The administration is seeking to ratify request for out-of-state/overnight field trip:

SAHS Softball Training
Cal Ripken Sports Complex
Myrtle Beach, SC
March 20-24, 2024
29 students / 5 adults
Funding: Student / Booster club

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

7.6 Approve Request(s) for Out-of-State/Overnight Field Trips

The Administration is seeking approval for a request for an out-of-state/overnight field trip:

High School Science Fair Club
May 19 - 21, 2024
PJAS Competition
Penn State University
State College, PA
21 students / 2 adults
Funding: student

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

7.7 Approve Revisions to Middle Level Social Studies Curriculum

The Administration is recommending the approval of the revisions to the Middle Level Social Studies program as presented at the March Curriculum Council and Education-Personnel Committee Meeting.

Resolution: MOTION TO APPROVE REVISIONS TO MIDDLE LEVEL SOCIAL STUDIES CURRICULUM

7.8 Approve Personnel Items - Administrative Staff

RETIREMENT

PAMMER, JEFFREY	Principal, Indian Valley Middle School Effective: June 28, 2024
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Resolution: MOTION TO APPROVE PERSONNEL ITEMS - ADMINISTRATIVE STAFF

7.9 Approve Personnel Items - Professional Staff

RETIREMENT

POEHLMANN, GLEN	Music Teacher, Franconia Elementary School Effective: End of 2023-2024 School Year
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RESIGNATION

APPLE, LAUREN	Autistic Support Teacher, Salford Hills Elementary School Effective: March 11, 2024
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NEW HIRE

MASSEY, NICOLE
Replacement for
Lauren Apple
(Resigned)

Autistic Support Teacher, Salford Hills Elementary School
TEMPORARY PROFESSIONAL
Effective: March 12, 2024
Education: Kutztown (BS) 2019
Experience: Aug 2020-present - Souderton Area School
District, LTS Elementary Teacher/LTS Gifted Support
Teacher/Building Substitute, Elementary Schools
Recommended Salary: \$56,215 (pro-rated based on start
date) - B (4)

REQUEST FOR CHILDREARING LEAVE

PILLO, JESSICA

Kindergarten Teacher, EMC Elementary School
Request for Childrearing Leave, following 12-weeks leave
under FMLA, through the end of the 2023-2024 school
year. Mrs. Pillo plans to return at the start of the 2024-
2025 school year.

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - PROFESSIONAL STAFF

7.10 Approve Personnel Items - Support Staff

RETIREMENT

REINER, ELISIA

Administrative Assistant to the Director of Business
Affairs
Effective: June 28, 2024

RESIGNATIONS

BRAITHWAITE, KAYLEE

Human Resources Administrative Assistant
Effective: March 22, 2024

MSCICHOWSKI,
SHANNON

Cafeteria/Playground Aide, EMC Elementary School
Effective: February 22, 2024

YERGER, KENDRA

Part-Time Custodian, Indian Valley Middle School
Effective: March 1, 2024

NEW HIRES

GOLDCAMP, MORGAN

Swim Instructor, Aquatics Program
Effective: February 22, 2024
Wage: \$13.00 per hour - Hours: As Needed

PATEL, NAVYA

Lifeguard, Aquatics Program
Effective: March 12, 2024
Wage: \$12.00 per hour - Hours: As Needed

PATEL, NAVYA

Swim Instructor, Aquatics Program
Effective: March 12, 2024
Wage: \$13.00 per hour - Hours: As Needed

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPORT STAFF

7.11 Approve Personnel Items - Addition to Spring Coaching Staff

Name	Position	School	Salary
Celeste Molyneux	Head Baseball Coach	Indian Valley Middle School	\$3,060

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - ADDITION TO SPRING COACHING STAFF

7.12 Approve Personnel Items - Additions to Substitute Teacher List

Morgen Foley
Shannon Frechem
Anna Gentile
Alan Kratz

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

7.13 Approve Third Reading and Final Adoption of Policy 102 - Academic Standards

Administration is seeking a Third Reading and Final Adoption of revisions to Policy 102 - Academic Standards.

Resolution: MOTION TO APPROVE THIRD READING AND FINAL ADOPTION OF REVISIONS TO POLICY 102 - Academic Standards

7.14 Approve Third Reading and Final Adoption of Policy 105 - Curriculum Development

The Administration is seeking a Third Reading and Final Adoption of revisions to Policy 105 - Curriculum Development.

Resolution: MOTION TO APPROVE THIRD READING AND FINAL ADOPTION OF REVISIONS TO POLICY 105 - Curriculum Development

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

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

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

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

The Administration recommends approving the disposal of unusable/obsolete Food Service items and equipment as per Policy #706.1.

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

7.17 Approve Athletic Training Services Contract

The Administration recommends approval of a five-year contract with Grand View Health for athletic training services at Souderton Area High School.

Resolution: MOTION TO APPROVE A FIVE-YEAR CONTRACT WITH GRAND VIEW HEALTH FOR ATHLETIC TRAINING SERVICES

7.18 Approve Sponsorship Agreement Renewal

The Administration recommends approval of a sponsorship agreement renewal with Grand View Health for the Souderton Area High School athletic facilities for one year at \$29,000 per year.

Resolution: MOTION TO APPROVE SPONSORSHIP AGREEMENT RENEWAL WITH GRAND VIEW HEALTH

7.19 Approve Student Expulsion

The Administration is seeking approval for three student expulsions. Pursuant to the laws of Pennsylvania, it is recommended that the Souderton Area School District Board of Directors approve the expulsions of the following students;

- Student ID# 309766 from the Souderton Area School District from February 2024 through February 2025.
- Student ID# 322840 and ID# 321956 from the Souderton Area School District for the remaining 2024 School Year and 2025 School Year.

Resolution: MOTION TO APPROVE (3) STUDENT EXPULSIONS FROM SOUDERTON AREA SCHOOL DISTRICT

7.20 Approve Confidential Settlement Agreement and Release

The Administration is seeking approval for the Confidential Settlement Agreement and Release for (1) Souderton Area School District Student.

Resolution: MOTION TO APPROVE CONFIDENTIAL SETTLEMENT AGREEMENT AND RELEASE

7.21 APPROVE ALL CONSENT/ACTION AGENDA ITEMS AS PRESENTED

Resolution: MOTION TO APPROVE ALL CONSENT/ACTION AGENDA ITEMS AS PRESENTED.

MOTION TO APPROVE ALL CONSENT/ACTION AGENDA ITEMS AS PRESENTED.

Motion by Stephen Nelson, second by Nicholas Braccio.

Final Resolution: Motion Carries

Aye: Andrew Landis, Ken Keith, Stephen Nelson, Kimberly Wheeler, Michael Barnacz

8. Discussion/Action Agenda

There were no Discussion/Action Agenda items.

9. Future Meetings

9.1 Future Meetings

DATE	ORGANIZATION	TIME	LOCATION
Wednesday March 27 2024	Montgomery County Intermediate Unit Board of School Directors Meeting	6:45 PM	Montgomery County Intermediate Unit 2 W. Lafayette St. Norristown
Wednesday April 10 2024	SASD Board Committee Meetings	6:30 PM	District Administrative Office 760 Lower Road Souderton
Monday April 15 2024	North Montco Technical Career Center Joint Operating Committee Meeting	7:00 PM	North Montco Technical Career Center 1265 Sumneytown Pike Lansdale
Wednesday April 24 2024	Montgomery County Intermediate Unit Board of School Directors Meeting	6:45 PM	Montgomery County Intermediate Unit 2 W. Lafayette St. Norristown
Thursday April 25 2024	SASD Board Action Meeting	7:00 PM	District Administrative Office 760 Lower Road Souderton

10. Report of the Solicitor

10.1 Report of the Solicitor

There was no report from the Solicitor.

11. Unfinished/New Business of the Board

11.1 Unfinished/New Business from the Board

There was no unfinished or new business from the Board.

12. Public Comments

12.1 Public Comments

Ms. Cimonetti questioned why Board meetings are not livestreamed and asked for the Board to reconsider livestreaming all meetings.

Ms. DeGeiso asked the Board to consider livestreaming all of its meetings. She also requested that all meeting video be archived indefinitely and that meeting attachments be included on meeting agendas.

Ms. Wisser spoke on the topic of bullying and expressed concerns about bullying and heckling of students.

Mr. Willouer commented on the previous Board Committee Meeting where the topic of charter school enrollment had been discussed. Mr. Willouer reiterated that charter schools are not aware of a student possessing an IEP at the time of a school lottery. Mr. Willouer thanked Dr. Gallagher for his public statement, acknowledging his misunderstanding of the charter school process.

13. Adjournment

13.1 Adjournment of the Meeting

The meeting was adjourned at 7:32 P.M.

MOTION TO ADJOURN THE BOARD OF SCHOOL DIRECTORS' MEETING.

Motion by Stephen Nelson, second by Nicholas Braccio.

Final Resolution: Motion Carries

Aye: Andrew Landis, Ken Keith, Stephen Nelson, Kimberly Wheeler, Michael Barnacz

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Michael Taylor".

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

Souderton Area School District
General Fund Key Account
Activity for the year 2023-24
Period ended February 29, 2024

Beginning Balance: February 1, 2024	\$	1,014,468.74
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ADD: Receipts

Real Estate Taxes - Franconia	\$	21,701.62	
Real Estate Taxes - Lwr Salford		36,685.87	
Real Estate Taxes - Salford		330.37	
Real Estate Taxes - Souderton		20,781.95	
Real Estate Taxes - Telford		-	
Real Estate Taxes - Upr Salford		-	
Payments in Lieu of Taxes		-	
Earned Income Tax		1,729,218.78	
Real Estate Transfer Tax		129,590.94	
Public Utility Realty Tax		-	
Delinquent Tax		53,666.48	
Interest Earned		129.33	
Activity/Tech Fee		13,125.00	
Rentals		6,861.92	
Tuition		5,452.00	
Operations		6,232.50	
Miscellaneous		91,383.96	
State/Federal		3,148,512.03	
Transfer from PLGIT		-	
Transfer from Univest MM		9,500,000.00	
TOTAL RECEIPTS:		\$ 14,763,672.75	

LESS: Disbursements

Accounts Payable	\$	(3,948,624.82)	
Payroll		(7,400,989.12)	
Debt Service Payments		-	
Health Fund Expense		-	
Transfer to Food Service		(186.25)	
Transfer to PLGIT		-	
Transfer to Univest Money Mkt		(4,400,000.00)	
TOTAL DISBURSEMENTS		\$ (15,749,800.19)	

Ending Balance - Key Account: February 29, 2024	\$	28,341.30
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Souderton Area School District
General Fund Other Accounts
Activity for the year 2023-24
Period ended February 29, 2024

PA School District Liquid Asset Fund (PSDLAF)

Beginning Balance: February 1, 2024		\$67,449.15	
ADD:			
From Easy Procure Rebate	\$0.00		
Interest: 5.177%	\$277.43		
		\$277.43	
LESS:			
Transfer to Key	\$0.00		
		\$0.00	
Ending Balance: February 29, 2024			<u>\$67,726.58</u>

Univest Premium Money Market

Beginning Balance: February 1, 2024		\$390,770.35	
ADD:			
From Key	\$0.00		
From Univest MM #2	\$88,129.93		
Interest .45%	\$95.74		
		\$88,225.67	
LESS:			
Transfer to Key	\$0.00		
Service Charge	\$0.00		
Transfer to MM #2	(\$122,259.65)		
		(\$122,259.65)	
Ending Balance: February 29, 2024			<u>\$356,736.37</u>

Univest Premium Money Market #2

Beginning Balance: February 1, 2024		\$24,131,691.14	
ADD:			
From Key	\$4,400,000.00		
From Univest MM	\$122,259.65		
Interest 5.64%	\$88,129.93		
		\$4,610,389.58	
LESS:			
Transfer to Key	(\$9,500,000.00)		
Transfer to MM #1	(\$88,129.93)		
		(\$9,588,129.93)	
Ending Balance: February 29, 2024			<u>\$19,153,950.79</u>

PA Local Government Investment Trust (PLGIT)

Beginning Balance: February 1, 2024		\$15,373,333.74	
ADD:			
Interest 5.47%	\$66,614.04		
Transfer from Key	\$0.00		
		\$66,614.04	
LESS:			
Transfer to Key	\$0.00		
		\$0.00	
Ending Balance: February 29, 2024			<u>\$15,439,947.78</u>

First Citizens Community Bank

Beginning Balance: February 1, 2024		\$10,625,995.34	
ADD:			
Interest 5.50%	\$46,526.36		
Transfer from Key	\$0.00		
		\$46,526.36	
LESS:			
Wire Transfer Fee	\$0.00		
		\$0.00	
Ending Balance: February 29, 2024			<u>\$10,672,521.70</u>

Fixed Term Investments

Bank Name	Rate	Mat. Date
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Ending Balance - Other Accounts: February 29, 2024	<u>\$45,690,883.22</u>
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Ending Balance - Total Key Account & Other Accounts: February 29, 2024	<u><u>\$45,719,224.52</u></u>
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Souderton Area School District
General Fund Monthly Revenue Report
Activity for the year 2023-2024
Period ended February 29, 2024

	<u>23-24 Budgeted</u>	<u>23-24 YTD</u>	<u>22-23 YTD</u>
	<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>
LOCAL REVENUE:			
Current Real Estate Taxes	\$ 91,584,715	\$ 92,179,219	\$ 87,662,439
Interim Real Estate Taxes	451,000	307,134	373,250
Public Utility Real Estate Taxes	94,200	-	93,571
Current Per Capita Taxes 697	141,700	141,626	140,789
Current Per Capita Taxes 511	141,700	141,626	140,789
Earned Income Taxes	9,625,000	6,652,565	6,005,613
Real Estate Transfer Taxes	1,925,000	942,903	1,229,048
Delinquent Taxes	950,000	244,379	487,926
Interest On Investments	1,000,000	1,884,770	1,160,745
Student Activity/Other Fees	567,210	429,134	428,943
IDEA	1,207,400	266,840	577,193
Rentals	130,000	79,232	77,720
Contributions from Private Sources	63,324	34,127	29,515
Tuition	104,300	102,064	90,912
Miscellaneous Local Revenue	1,090,732	789,356	710,105
TOTAL LOCAL REVENUE	109,076,281	104,194,975	99,208,557

STATE REVENUE			
Basic Ed Subsidy	14,245,297	7,610,998	7,090,570
Tuition From the State	250,000	-	-
Migratory Children	-	-	-
Special Ed Subsidy	3,993,275	2,288,884	2,209,528
Transportation	1,876,045	1,340,828	1,049,771
Rental Sinking Fund	612,269	840,256	748,101
Health Services	124,000	120,943	120,304
Property Tax Relief	2,806,749	2,806,749	2,818,508
Other State Grants	524,477	781,793	525,102
Retirement Reimbursement	10,291,189	1,436,759	1,452,938
TOTAL STATE REVENUE	\$34,723,301	\$17,227,210	\$16,014,821

FEDERAL REVENUE			
Title I, II, V, VI	970,707	458,242	379,397
Other Federal Grants	500,000	342,217	878,281
Access	355,000	358,256	3,476
Other Financing Sources	-	-	-
Sale of Fixed Assets	7,500	-	1,050
Capital/Food Service Transfer	-	-	-
TOTAL FEDERAL REVENUE	1,833,207	1,158,715	1,262,203

TOTAL REVENUE	\$ 145,632,789	\$ 122,580,900	\$ 116,485,581
		84.2%	86.7% *

* last year budget amount of \$134,334,652

Souderton Area School District
General Fund Monthly Expenditures Report
Activity for the year 2023-2024
Period ended February 29, 2024

	<u>23-24 Budgeted</u> <u>Expenditures</u>	<u>23-24 YTD</u> <u>Expenditures</u>	<u>22-23 YTD</u> <u>Expenditures</u>
1000 - Instruction			
1110 Regular Instruction	\$ 60,261,573	\$ 32,872,871	\$ 33,528,125
1200 Special Education	26,921,098	18,335,823	18,064,822
1300 Vocational Education	1,735,101	1,340,459	1,324,847
1400 Other Instructional Programs	568,291	638,480	518,590
1600 Community Education	149,406	109,527	91,408
	89,635,469	53,297,160	53,527,792
2000 - Support Services			
2100 Pupil Personnel	6,126,987	3,557,397	3,527,322
2200 Instructional Staff Support	5,464,364	2,969,071	3,411,112
2300 Administration	6,185,981	3,876,673	4,036,429
2400 Pupil Health Services	1,601,072	909,400	957,239
2500 Business Services	1,060,869	740,490	735,021
2600 Plant Services	11,149,671	7,009,745	6,857,754
2700 Student Transportation	8,765,786	5,476,758	5,391,211
2800 Central Support Services	2,948,065	2,123,878	2,179,207
2900 Other Support Services	82,500	76,051	74,098
	43,385,295	26,739,462	27,169,393
3000 - Non-Instructional Services			
3210 Student Activities	250,801	211,475	146,912
3250 Student Athletics	1,688,944	1,051,591	1,058,457
3300 Community Services	-	2,076	-
3400 Scholarships	34,000	213	-
	1,973,745	1,265,355	1,205,369
4000 - Facilities Acquisition			
4000 Building Improvements	25,000	476,780	77,445
	25,000	476,780	77,445
5000 - Other Financing			
5100 Debt Service/Other Expenditure	12,065,498	10,690,487	10,048,056
5200 Fund Transfers	-	-	-
5500 Special Items-Losses	-	-	-
5800 Suspense Account	-	96,718	112,503
5900 Budgetary Reserve	500,000	-	-
	12,565,498	10,787,205	10,160,559
TOTAL EXPENDITURES	\$ 147,585,007	\$ 92,565,962	\$ 92,140,557
		62.7%	64.8% *

* last year budget amount of \$142,106,340

Capital Reserve Fund
Activity for the year 2023-2024
Period ended February 29, 2024

PLGIT/PLUS

Balance February 1, 2024	\$ 1,715,974.69
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ADD:

Interest 5.47%	\$ 7,444.46
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\$ 7,444.46

LESS:

February Checks	\$ -
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\$ -

Grand Total For Capital Reserve Fund February 29, 2024

<u>\$ 1,723,419.15</u>

PLGIT - GO Bond 2022
Activity for the year 2023-2024
Period ended February 29, 2024

PLGIT/PLUS

Balance February 1, 2024	\$	1,498,811.33
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ADD:

Interest 5.47%	\$	6,115.38
	\$	6,115.38

LESS:

February Checks	\$	-
	\$	-

Grand Total For GO Bond 2022 Fund February 29, 2024	\$	<u>1,504,926.71</u>
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PLGIT - GO Bond 2023
Activity for the year 2023-2024
Period ended February 29, 2024

PLGIT/PLUS

Balance February 1, 2024	\$ 10,321,592.86
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ADD:

Interest 5.47%	\$ 44,724.39
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\$ 44,724.39

LESS:

February Checks	\$ -
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\$ -

Grand Total For GO Bond 2023 Fund February 29, 2024

<u>\$ 10,366,317.25</u>

PLGIT - GO Bond 2024
Activity for the year 2023-2024
Period ended February 29, 2024

PLGIT/PLUS

Balance February 1, 2024	\$	100,387.88
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ADD:

Interest 5.47%	\$	32,223.18
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\$	32,223.18
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LESS:

February Checks	\$	-
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\$	-
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Grand Total For GO Bond 2024 Fund February 29, 2024

<u><u>\$</u></u>	<u><u>132,611.06</u></u>
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Souderton Area School District
Health Fund Monthly Report
Activity for the year 2023-2024
Period ended February 29, 2024

	<u>23-24 Budgeted</u>	<u>23-24 YTD</u>	<u>22-23 YTD</u>
	<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>
REVENUE			
Employer Premium Share	\$ 11,535,000	\$ 8,094,808	\$ 8,001,144
Employee Premium Share	2,296,000	1,354,333	1,131,390
Retiree/Cobra Premium Share	705,000	375,640	405,406
Stop Loss Insurance Reim.	860,636	201,754	483,322
Interest	10,000	27,858	22,446
	<u>\$ 15,406,636</u>	<u>\$ 10,054,392</u>	<u>\$ 10,043,707</u>
		65.3%	73.3% *

* last year budget amount of \$13,706,704

	<u>23-24 Budgeted</u>	<u>23-24 YTD</u>	<u>22-23 YTD</u>
	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expenditures</u>
EXPENDITURES			
Claims Costs	\$ 13,929,775	\$ 7,580,659	\$ 8,325,118
Admin Fee & Stop Loss Ins.	1,466,876	936,669	1,057,479
	<u>\$ 15,396,651</u>	<u>\$ 8,517,327</u>	<u>\$ 9,382,597</u>
		55.3%	68.5% *

* last year budget amount of \$13,698,704

**SOUDERTON AREA SCHOOL DISTRICT
FOOD SERVICE FINANCIAL REPORT
FEBRUARY, 2024
CURRENT MONTH OPERATING STATISTICS**

	HS	IC	IV	OAK	EMC	FR	SH	VRN	WBS	VANT
FEBRUARY, 2024 # STUDENT BREAKFAST MEALS *	4897	3048	1178	1128	1835	1192	1079	893	1982	851
FEBRUARY, 2024 # STUDENT LUNCH MEALS *	13729	5900	4349	2726	3328	2967	2703	3760	3337	570
FEBRUARY, 2024 ENROLLMENT *	2125	625	748	408	338	401	439	511	382	89
FEBRUARY, 2024 % PARTICIPATION *	49%	80%	41%	52%	85%	58%	48%	51%	77%	89%
FEBRUARY, 2023 # STUDENT BREAKFAST MEALS	4198	2433	945	998	1576	1227	850	992	1649	566
FEBRUARY, 2023 # STUDENT LUNCH MEALS	12859	6305	4020	2462	3007	3177	2949	3941	3504	579
FEBRUARY, 2023 ENROLLMENT *	2125	676	766	436	326	430	456	500	378	80
FEBRUARY, 2023 % PARTICIPATION *	45%	72%	36%	44%	78%	57%	46%	55%	76%	80%

PROFIT & LOSS STATEMENT

	MONTH ENDED		YEAR-TO-DATE	
	2/29/2024	2/29/2023	2/29/2024	2/29/2023
NUMBER OF OPERATING DAYS:	18	18	18	18
REVENUES				
STUDENT BREAKFAST	\$0	\$0	\$0	\$4,500
STUDENT LUNCH -	\$70,613	\$75,886	\$470,118	\$479,083
STUDENT - A LA CARTE	\$57,921	\$53,360	\$336,636	\$267,178
ADULT SALES	\$2,747	\$2,757	\$16,788	\$20,310
SPECIAL EVENTS	\$6,323	\$5,695	\$85,714	\$35,506
SUBTOTAL SALES	\$137,605	\$137,697	\$909,257	\$806,576
STATE SUBSIDY	\$14,939	\$21,694	\$127,179	\$86,547
FEDERAL SUBSIDY	\$79,579	\$137,318	\$837,046	\$806,451
SUBTOTAL SUBSIDIES	\$94,519	\$159,012	\$964,225	\$892,998
GENERAL FUND TRANSFERS	\$0	\$0	\$0	\$0
INTEREST EARNINGS	\$5,952	\$2,839	\$41,185	\$15,058
MEDICAL FUND SURPLUS	\$0	\$0	\$0	\$0
DONATIONS FROM PRIVATE	\$0	\$0	\$100	\$0
PANDEMIC RELIEF FUNDS	\$0	\$0	\$0	\$0
OTHER REVENUE SOURCES	\$0	\$2,604	\$6,553	\$63,188
TOTAL REVENUES	\$238,075	\$302,153	\$1,921,319	\$1,777,820
EXPENSES				
EMPLOYEE SALARIES	\$43,140	\$47,216	\$296,200	\$356,585
EMPLOYEE BENEFITS	\$43,269	\$33,711	\$214,741	\$239,790
PURCHASED PROF/TECHNICAL SERVICES	\$0	\$0	\$12,349	\$8,749
REPAIRS AND MAINTENANCE	\$7,126	\$1,919	\$54,589	\$84,342
OTHER PURCHASED SERVICES	\$158	\$301	\$2,595	\$2,575
FSMC FOOD COSTS	\$43,171	\$11,685	\$432,533	\$326,316
FSMC NON-FOOD COSTS	\$32,780	\$64,055	\$461,488	\$394,941
FOOD COSTS	(\$204)	\$2,850	\$3,115	\$13,895
NON-FOOD COSTS	\$8,379	\$985	\$55,056	\$128,627
SUPPLIES	\$680	\$5,192	\$22,749	\$23,355
EXPENDABLE EQUIPMENT	\$24,123	\$0	\$111,042	\$0
DEPRECIATION AND OTHER	\$655	\$175	\$1,364	\$1,175
TOTAL EXPENSES	\$203,278	\$168,089	\$1,667,822	\$1,580,349
TOTAL PROFIT/(LOSS)	\$34,798	\$134,064	\$253,497	\$2,564,323
ENDING CASH BALANCE	FEBRUARY, 2024	FEBRUARY, 2023		
	\$1,592,950.10	\$1,260,924.60		

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
02/23/24	191494	ALTEK BUSINESS SYST	\$ 562.66
02/23/24	191495	ASSOCIATED CONTROLS	\$ 292.65
02/23/24	191496	CLEMENS UNIFORM REN	\$ 285.00
02/23/24	191497	DEVINE BROS., INC.	\$ 2,540.00
02/23/24	191498	H & H COMMERICAL SE	\$ 1,010.00
02/23/24	191499	LOLA OYEBOLA	\$ 4,012.00
02/23/24	191500	MILLER'S AUTO & TRU	\$ 799.00
02/23/24	191501	MOYER & SON, INC	\$ 984.00
02/23/24	191502	PASA	\$ 449.00
02/23/24	191503	REYNOLDS RESTORATIO	\$ 14,768.11
02/23/24	191504	SHERWIN-WILLIAMS	\$ 198.79
02/23/24	191505	SUBURBAN PROPANE-27	\$ 588.06
02/23/24	191506	T-MOBILE	\$ 308.00
02/23/24	191507	US SUPPLY	\$ 164.02
02/23/24	191508	VMD MACHINE CO, INC	\$ 300.00
02/23/24	191509	WAREHOUSE BATTERY O	\$ 137.70
02/23/24	191510	WASTE MANAGEMENT OF	\$ 5,717.61
02/23/24	191511	SANDRA YOST	\$ 50.00
03/01/24	191512	AGORA CYBER CHARTER	\$ 19,764.26
03/01/24	191513	GEORGE C ALLEN & SO	\$ 402.00
03/01/24	191514	ALTEK BUSINESS SYST	\$ 18,775.36
03/01/24	191515	AMERICAN RED CROSS	\$ 923.40
03/01/24	191516	BOUND TO STAY BOUND	\$ 167.63
03/01/24	191517	BUCKS COUNTY IU #22	\$ 110,081.00
03/01/24	191518	CABANA BANNERS	\$ 40.00
03/01/24	191519	CASHATT'S TAEKWON-D	\$ 150.00
03/01/24	191520	CHESTER COUNTY INTE	\$ 219,346.59
03/01/24	191521	CENTER POINT POND	\$ 679.80
03/01/24	191522	CENTER POINT POND	\$ 399.90
03/01/24	191523	MARTHA CONNER	\$ 175.00
03/01/24	191524	CRAYOLA EXPERIENCE	\$ 184.56
03/01/24	191525	DELL FINANCIAL SERV	\$ 4,770.34
03/01/24	191526	DESALES UNIVERSITY	\$ 652.00
03/01/24	191527	DATA RECOGNITION CO	\$ 500.00
03/01/24	191528	ET&T	\$ 1,208.86
03/01/24	191529	EXCEL COMMUNICATION	\$ 79.98
03/01/24	191530	EXPLORATIONS PHP	\$ 21,357.00
03/01/24	191531	GET IT GOT IT, LLC	\$ 285.00
03/01/24	191532	AHOLD FINANCIAL SER	\$ 374.26
03/01/24	191533	GODSHALL KANE ARCHI	\$ 197,783.88
03/01/24	191534	HERSHEY'S CHOCOLATE	\$ 1,584.00

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
03/01/24	191535	HERSHEY'S CHOCOLATE	\$ 1,254.00
03/01/24	191536	HIGH NOON BOOKS	\$ 8,810.00
03/01/24	191537	HORSHAM CLINIC	\$ 1,560.00
03/01/24	191538	KIDSPEACE NATIONAL	\$ 600.00
03/01/24	191539	LAKESIDE GARAGE	\$ 1,297.57
03/01/24	191540	LANDIS SUPERMARKET	\$ 29.81
03/01/24	191541	LANGUAGE LINE SOLUT	\$ 721.90
03/01/24	191542	LEHIGH VALLEY ZOO	\$ 975.00
03/01/24	191543	LYNN HOLTZMAN	\$ 35.00
03/01/24	191544	AMY MCGINNIS BEHAVI	\$ 12,200.00
03/01/24	191545	MONTG. COUNTY INTER	\$ 7,376.19
03/01/24	191546	ESTHER H MCKENNA	\$ 1,335.00
03/01/24	191547	MERAKEY PHILADELPHI	\$ 9,819.55
03/01/24	191548	MONTOUR SCHOOL DIST	\$ 3,750.20
03/01/24	191549	LINDA S MOYER	\$ 1,155.00
03/01/24	191550	NEW HOPE ACADEMY	\$ 13,633.33
03/01/24	191551	NEWS-2-YOU INC	\$ 619.99
03/01/24	191552	JADYN ODENWALD	\$ 90.00
03/01/24	191553	PA HISTORICAL & MUS	\$ 388.00
03/01/24	191554	PA VIRTUAL CHARTER	\$ 6,982.45
03/01/24	191555	PACTA	\$ 210.00
03/01/24	191556	BRENDA PANNER	\$ 325.00
03/01/24	191557	PENNSYLVANIA POWER	\$ 25,204.89
03/01/24	191558	PERKIOMEN TOURS & T	\$ 3,614.00
03/01/24	191559	REACH CYBER CHARTER	\$ 11,065.23
03/01/24	191560	READS & COMPANY LLC	\$ 149.37
03/01/24	191561	RICHTER DRAFTING &	\$ 19.05
03/01/24	191562	SCHOOL HEALTH CORPO	\$ 112.13
03/01/24	191563	SHOP SPECIALTIES	\$ 95.00
03/01/24	191564	SURPASS BEHAVIORAL	\$ 18,770.00
03/01/24	191565	TALK SCHOOL	\$ 44,337.51
03/01/24	191566	TECHNO CNC SYSTEMS	\$ 175.00
03/01/24	191567	THE PROFILE IMAGE	\$ 550.00
03/01/24	191568	THERAPY CENTRAL LLC	\$ 525.00
03/01/24	191569	TRANSPORTATION SERV	\$ 1,279.64
03/01/24	191570	VERIZON	\$ 63.40
03/01/24	191571	WOODWIND & BRASSWIN	\$ 45.00
03/04/24	191572	CHRIS ATKINSON	\$ 699.30
03/04/24	191573	CRAYOLA EXPERIENCE	\$ 23.08
03/04/24	191574	JAMES C STEVENSON	\$ 255.00
03/05/24	191575	WILLIAM J MCGINLEY	\$ 799.20

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
03/08/24	191576	ACCESS ABILITY	\$ 1,350.00
03/08/24	191577	ACHIEVEMENT HOUSE C	\$ 2,366.14
03/08/24	191578	MARY JO AFFLERBACH	\$ 38.00
03/08/24	191579	SHARON A ALDERFER	\$ 975.00
03/08/24	191580	ALLEBACH HAULING	\$ 234.00
03/08/24	191581	AMANDA LUESSENHOP	\$ 186.84
03/08/24	191582	ASSOCIATED CONTROLS	\$ 505.99
03/08/24	191583	AT & T MOBILITY	\$ 3,287.11
03/08/24	191584	CHESTER COUNTY INTE	\$ 11,481.97
03/08/24	191585	CLEMENS UNIFORM REN	\$ 134.25
03/08/24	191586	CREAMERY TIRE	\$ 290.00
03/08/24	191587	ET&T	\$ 690.00
03/08/24	191588	FOUNDATIONS BEHAVIO	\$ 25,383.17
03/08/24	191589	AHOLD FINANCIAL SER	\$ 218.92
03/08/24	191590	HARLEYSVILLE ACE HA	\$ 94.02
03/08/24	191591	HENRY SCHEIN INC.	\$ 201.96
03/08/24	191592	THE HOME DEPOT/GECF	\$ 1,248.62
03/08/24	191593	HORSHAM CLINIC	\$ 1,320.00
03/08/24	191594	DONNA L HUFF	\$ 945.00
03/08/24	191595	INTEGRATED SECURITY	\$ 18,630.00
03/08/24	191596	THE KEYSTONE SCHOOL	\$ 116.00
03/08/24	191597	N F LANDIS & SONS	\$ 793.95
03/08/24	191598	LANDIS SUPERMARKET	\$ 1,273.10
03/08/24	191599	LEA SCHWARTZ	\$ 2,700.00
03/08/24	191600	LOLA OYEBOLA	\$ 1,614.00
03/08/24	191601	LOWER SALFORD TWSHP	\$ 13,775.00
03/08/24	191602	MAIN LINE COMMERICI	\$ 1,050.00
03/08/24	191603	AMY MCGINNIS BEHAVI	\$ 16,000.00
03/08/24	191604	MELISSA WALTON	\$ 1,080.00
03/08/24	191605	MINDWARE/OTC BRANDS	\$ 247.45
03/08/24	191606	THE MULCH BARN	\$ 102.00
03/08/24	191607	NORTH PENN WATER AU	\$ 3,589.77
03/08/24	191608	PENNSYLVANIA POWER	\$ 45,379.98
03/08/24	191609	PTFCA	\$ 90.00
03/08/24	191610	DEBORAH M SCHULTZ	\$ 1,005.00
03/08/24	191611	SUBURBAN WATER TECH	\$ 1,295.00
03/08/24	191612	THERAPY CENTRAL LLC	\$ 525.00
03/08/24	191613	T-MOBILE	\$ 1,748.00
03/08/24	191614	TRANSPORTATION SERV	\$ 3,717.12
03/08/24	191615	TRIVALLEY PRIMARY C	\$ 117.00
03/08/24	191616	US BANK CORPORATE T	\$ 1,188.77

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
03/08/24	191617	US SUPPLY	\$ 401.37
03/08/24	191618	VERIZON	\$ 107.01
03/08/24	191619	WB MASON CO INC	\$ 1,688.00
03/08/24	191620	KURT WEINBERGER	\$ 50.00
03/08/24	191621	LOU WILLIAMS	\$ 1,710.00
03/08/24	191622	YE OLDE HISTORY SHO	\$ 93.75
03/15/24	191623	BERKONE	\$ 805.33
03/15/24	191624	BOUND TO STAY BOUND	\$ 22.88
03/15/24	191625	BUCKS COUNTY IU #22	\$ 4,071.06
03/15/24	191626	EARL & KATELYN CARR	\$ 71.51
03/15/24	191627	CHESTER COUNTY INTE	\$ 209,335.55
03/15/24	191628	COMMONWEALTH CHARTE	\$ 27,512.56
03/15/24	191629	DISTRICT 1 COACHES	\$ 40.00
03/15/24	191630	DRAGONFLY PSYCHOLOG	\$ 900.00
03/15/24	191631	EAS WATER COFFEE PA	\$ 72.85
03/15/24	191632	ELMWOOD PARK ZOO	\$ 558.00
03/15/24	191633	FOUNDATION FOR FREE	\$ 40.00
03/15/24	191634	FOUNDATIONS BEHAVIO	\$ 531.00
03/15/24	191635	FRANCONIA TOWNSHIP	\$ 25.00
03/15/24	191636	GET IT GOT IT, LLC	\$ 579.40
03/15/24	191637	HARLEYSVILLE ACE HA	\$ 138.30
03/15/24	191638	HEGGERTY PHONEMIC A	\$ 3,556.44
03/15/24	191639	MICHAEL & CAROL ANN	\$ 134.87
03/15/24	191640	INSIGHT PA CYBER CH	\$ 3,549.33
03/15/24	191641	KIDSPEACE NATIONAL	\$ 280.00
03/15/24	191643	MAKERBOT INDUSTRIES	\$ 127.50
03/15/24	191658	MERAKEY PHILADELPHI	\$ 10,082.81
03/15/24	191659	MIKEY'S SHED MOVING	\$ 450.00
03/15/24	191660	NEW YORK TIMES UPFR	\$ 384.62
03/15/24	191661	PA CYBER CHARTER SC	\$ 19,347.01
03/15/24	191662	PENNSYLVANIA POWER	\$ 14,787.10
03/15/24	191663	SUN LIFE FINANCIAL	\$ 7,166.00
03/15/24	191672	SURPASS BEHAVIORAL	\$ 12,330.00
03/15/24	191673	THE PROFILE IMAGE	\$ 240.00
03/15/24	191675	TRANSPORTATION SERV	\$ 624,830.60
03/15/24	191676	MONTGOMERY COUNTY T	\$ 130.00
03/15/24	191677	US SUPPLY	\$ 616.44
03/15/24	191678	WASTE MANAGEMENT OF	\$ 412.75
03/15/24	191679	ZESWITZ	\$ 648.77
02/23/24	V14202	AUSTILL'S REHABILIT	\$ 13,985.76
02/23/24	V14203	BEARING & DRIVE SOL	\$ 69.00

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
02/23/24	V14204	BERGEYS ELECTRIC IN	\$ 86.90
02/23/24	V14205	BERKSHIRE SYSTEMS G	\$ 1,220.50
02/23/24	V14206	BEST OF TIMES LIMO	\$ 3,660.00
02/23/24	V14207	BRUNELL & SONS SECU	\$ 4,395.00
02/23/24	V14208	BSN SPORTS	\$ 2,620.80
02/23/24	V14209	C&S LAWN & LANDSCAP	\$ 63,225.00
02/23/24	V14210	TIMOTHY CODY	\$ 26.58
02/23/24	V14211	COLT PLUMBING SPECI	\$ 691.55
02/23/24	V14212	FUN AND FUNCTION	\$ 417.99
02/23/24	V14213	GENERAL CHEMICAL &	\$ 6,161.55
02/23/24	V14214	H T LYONS, INC.	\$ 1,180.00
02/23/24	V14215	ROBERT E LITTLE	\$ 1,212.83
02/23/24	V14216	EDWARD F MOYER	\$ 202.81
02/23/24	V14217	NETCARRIER	\$ 3,390.89
02/23/24	V14218	NRG CONTROLS, INC.	\$ 1,990.64
02/23/24	V14219	OFFICE BASICS INC	\$ 4,960.50
02/23/24	V14220	ANTHONY PACE	\$ 224.00
02/23/24	V14221	DANIEL PHILLIPS	\$ 465.50
02/23/24	V14222	RICK LEAPER'S SERVI	\$ 781.45
02/23/24	V14223	SOUTHPAW ENTERPRISE	\$ 699.00
02/23/24	V14224	JAMES C STEVENSON	\$ 540.00
02/23/24	V14225	AMY M TARLO	\$ 330.40
02/23/24	V14226	TEACH ME TUTORING S	\$ 5,197.85
02/23/24	V14227	BETH TRAPANI	\$ 5,175.00
02/23/24	V14228	TSA CONSULTING GROU	\$ 7,884.56
02/23/24	V14229	UNITED ELECTRIC SUP	\$ 495.85
02/23/24	V14230	WORLD FUEL SERVICES	\$ 20,795.26
03/01/24	V14232	AMAZON CAPITAL SERV	\$ 4,990.98
03/01/24	V14233	ANB TRANS INC	\$ 4,020.00
03/01/24	V14234	BEHAVIOR & EDUCATIO	\$ 4,503.00
03/01/24	V14235	BEST OF TIMES LIMO	\$ 4,880.00
03/01/24	V14236	BSN SPORTS	\$ 753.12
03/01/24	V14237	CARLEEN E FLANSBURY	\$ 49.71
03/01/24	V14238	CCIU 21ST CENTURY C	\$ 5,265.89
03/01/24	V14239	CHRISTINE FEENEY	\$ 4,636.00
03/01/24	V14240	COLT PLUMBING SPECI	\$ 425.00
03/01/24	V14241	COMPREHENSIVE LEARN	\$ 23,990.00
03/01/24	V14242	COMPUTER DESIGN & I	\$ 4,410.32
03/01/24	V14243	CROSS COUNTRY EDUCA	\$ 3,997.36
03/01/24	V14244	DELL MARKETING LP	\$ 501.39
03/01/24	V14245	DEVEREUX FOUNDATION	\$ 4,153.75

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
03/01/24	V14246	MEREDITH F EHST	\$ 194.99
03/01/24	V14247	EPIC SPECIAL EDUCAT	\$ 25,198.30
03/01/24	V14248	EUROFINS, QC LABORA	\$ 445.00
03/01/24	V14249	FAIRWOLD ACADEMY	\$ 5,356.67
03/01/24	V14250	FLINN SCIENTIFIC	\$ 64.53
03/01/24	V14251	FOX ROTHSCHILD LLP	\$ 9,833.08
03/01/24	V14252	MONICA J GEHMAN	\$ 705.00
03/01/24	V14253	GENERAL CHEMICAL &	\$ 34.32
03/01/24	V14254	GENERAL HEALTHCARE	\$ 12,656.55
03/01/24	V14255	ZACKARY P HOCKMAN	\$ 1,548.00
03/01/24	V14256	LAKESIDE EDUCATIONA	\$ 221,067.36
03/01/24	V14257	LEARNWELL	\$ 1,947.12
03/01/24	V14258	LIVE FULLY THERAPY	\$ 540.00
03/01/24	V14259	SARAH LORD-FONDA	\$ 468.00
03/01/24	V14260	ANTHONY PACE	\$ 50.04
03/01/24	V14261	PECO ENERGY	\$ 3,209.22
03/01/24	V14262	J W PEPPER & SON IN	\$ 1,641.21
03/01/24	V14263	PURELAND SUPPLY	\$ 87.48
03/01/24	V14264	RUTH ANN RAISNER	\$ 1,110.00
03/01/24	V14265	LAURIE D REYNOLDS	\$ 1,335.00
03/01/24	V14266	SCHNEIDER'S EXCAVAT	\$ 2,500.00
03/01/24	V14267	SOUDERTON CHARTER S	\$ 318,066.19
03/01/24	V14268	STAPLES BUSINESS AD	\$ 37.11
03/01/24	V14269	SWEET, STEVENS, KAT	\$ 1,760.00
03/01/24	V14270	THERAPY SOURCE INC	\$ 17,302.99
03/01/24	V14271	THERAPY TRAVELERS,	\$ 80,883.42
03/01/24	V14272	TRI-STATE ELEVATOR	\$ 2,049.00
03/01/24	V14273	VECTOR SECURITY	\$ 234.12
03/01/24	V14274	VALERIE WILBURN	\$ 1,240.00
03/01/24	V14275	WORLD FUEL SERVICES	\$ 55,580.34
03/04/24	V14278	21ST CENTURY MEDIA-	\$ 0.99
03/04/24	V14278	ACADEMY OF NATURAL	\$ 100.00
03/04/24	V14278	AMAZON CAPITAL SERV	\$ 964.70
03/04/24	V14278	APPLE INC	\$ 2,456.00
03/04/24	V14278	BOWLERO LIMERICK BO	\$ 384.66
03/04/24	V14278	BROAD THEATER INC.	\$ 650.00
03/04/24	V14278	COMCAST BUSINESS CO	\$ 17,308.60
03/04/24	V14278	DATA FINANCIAL INC	\$ 28.34
03/04/24	V14278	GRAINGER	\$ 171.30
03/04/24	V14278	HARLEYSVILLE AUTO T	\$ 194.48
03/04/24	V14278	HERSHEY RESORTS	\$ 355.20

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
03/04/24	V14278	ID ANSWERS	\$ 119.00
03/04/24	V14278	MICROSOFT	\$ 633.31
03/04/24	V14278	MILESPLIT.COM	\$ 462.08
03/04/24	V14278	PHILADELPHIA ZOO	\$ 50.00
03/04/24	V14278	PMEA	\$ 855.00
03/04/24	V14278	PTC EZ PASS	\$ 295.60
03/04/24	V14278	QUICKBOOKS ONLINE	\$ 349.80
03/04/24	V14278	SENGRID	\$ 89.95
03/04/24	V14278	TIMS	\$ 200.00
03/08/24	V14279	BEARING & DRIVE SOL	\$ 225.05
03/08/24	V14280	BERGEYS ELECTRIC IN	\$ 39.40
03/08/24	V14281	BERGEYS INC	\$ 921.03
03/08/24	V14282	BEST OF TIMES LIMO	\$ 5,930.00
03/08/24	V14283	BRUNELL & SONS SECU	\$ 1,612.50
03/08/24	V14284	CAPSTONE ACADEMY	\$ 25,329.14
03/08/24	V14285	CONNER COHAN	\$ 60.97
03/08/24	V14286	COLT PLUMBING SPECI	\$ 403.25
03/08/24	V14287	TESSA COLUCCI	\$ 198.19
03/08/24	V14288	CROSS COUNTRY EDUCA	\$ 1,261.50
03/08/24	V14289	DELL MARKETING LP	\$ 354.20
03/08/24	V14290	DERSTINES INC	\$ 501.61
03/08/24	V14291	EPIC SPECIAL EDUCAT	\$ 4,856.16
03/08/24	V14292	EUROFINS, QC LABORA	\$ 147.50
03/08/24	V14293	KAREN FLORES	\$ 10,026.25
03/08/24	V14294	FROMM ELECTRIC SUPP	\$ 129.99
03/08/24	V14295	GENERAL CHEMICAL &	\$ 2,940.32
03/08/24	V14296	GENERAL HEALTHCARE	\$ 7,691.10
03/08/24	V14297	KRISTEN GROHE	\$ 7,150.00
03/08/24	V14298	H T LYONS, INC.	\$ 5,741.93
03/08/24	V14299	SUSAN HAMMOND	\$ 600.00
03/08/24	V14300	JOHNSTONE SUPPLY	\$ 458.05
03/08/24	V14301	KISTLER O'BRIEN FIR	\$ 693.00
03/08/24	V14302	YVONNE LEVANT	\$ 11,395.00
03/08/24	V14303	LIBERTY ELEVATOR EX	\$ 915.99
03/08/24	V14304	ROBERT E LITTLE	\$ 1,365.98
03/08/24	V14305	EDWARD F MOYER	\$ 347.21
03/08/24	V14306	OFFICE BASICS INC	\$ 3,736.24
03/08/24	V14307	PA LEADERSHIP CHART	\$ 22,896.33
03/08/24	V14308	TRUPTIBEN S PATEL	\$ 1,920.00
03/08/24	V14309	J W PEPPER & SON IN	\$ 489.99
03/08/24	V14310	CHRISTINE PHAYRE	\$ 11,570.00

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
03/08/24	V14311	JEFFRY J PRZYBYLOWS	\$ 9.38
03/08/24	V14312	QUADIENT FINANCE US	\$ 2,000.00
03/08/24	V14313	RASHMIKA KATTAMURI	\$ 2,030.00
03/08/24	V14314	YAN G ROSADO	\$ 69.95
03/08/24	V14315	SOLARIS LIMOUSINE S	\$ 1,117.44
03/08/24	V14316	STACEY PIERCE	\$ 11,548.55
03/08/24	V14317	STRIKE SERVICES, IN	\$ 2,758.00
03/08/24	V14318	THERAPY TRAVELERS,	\$ 34,219.09
03/08/24	V14319	TRI-STATE ELEVATOR	\$ 528.00
03/08/24	V14320	TRI-STATE HVAC EQUI	\$ 1,308.00
03/08/24	V14321	UNITED ELECTRIC SUP	\$ 1,636.63
03/08/24	V14322	RENEE A WAGNER	\$ 36.03
03/08/24	V14323	WORLD FUEL SERVICES	\$ 21,967.20
03/15/24	V14324	AIRGAS EAST	\$ 209.40
03/15/24	V14325	AMAZON CAPITAL SERV	\$ 1,313.16
03/15/24	V14326	AUSTILL'S REHABILIT	\$ 12,948.53
03/15/24	V14327	BEHAVIOR INTERVENTI	\$ 3,850.00
03/15/24	V14328	BEST OF TIMES LIMO	\$ 6,100.00
03/15/24	V14329	BRUNELL & SONS SECU	\$ 540.00
03/15/24	V14330	BSN SPORTS	\$ 329.95
03/15/24	V14331	CALHOUN ASSOCIATES	\$ 1,958.70
03/15/24	V14332	CAPSTONE ACADEMY	\$ 28,711.72
03/15/24	V14333	CLAUDIA GROVES CHER	\$ 6,075.00
03/15/24	V14334	CHRISTINE FEENEY	\$ 5,434.00
03/15/24	V14335	COMPREHENSIVE LEARN	\$ 23,990.00
03/15/24	V14336	CROSS COUNTRY EDUCA	\$ 3,789.14
03/15/24	V14337	DYNASTY LIMOUSINE S	\$ 1,853.80
03/15/24	V14338	EPIC SPECIAL EDUCAT	\$ 5,913.33
03/15/24	V14339	FIRST CHILDREN LEAR	\$ 31,257.75
03/15/24	V14340	GENERAL HEALTHCARE	\$ 995.10
03/15/24	V14341	LAKESIDE EDUCATIONA	\$ 220,712.11
03/15/24	V14342	LEARNWELL	\$ 2,888.76
03/15/24	V14343	LIBERTY MUTUAL INSU	\$ 28.00
03/15/24	V14344	LIVE FULLY THERAPY	\$ 630.00
03/15/24	V14345	OFFICE BASICS INC	\$ 514.67
03/15/24	V14346	PECO ENERGY	\$ 30,738.06
03/15/24	V14347	PENN FOUNDATION	\$ 1,115.00
03/15/24	V14348	PENNSYLVANIA SCHOOL	\$ 63.99
03/15/24	V14349	SDIC	\$ 1,387.51
03/15/24	V14350	JAMES C STEVENSON	\$ 102.44
03/15/24	V14351	TEACH ME TUTORING S	\$ 4,497.50

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
03/15/24	V14352	TEACHTOWN INC.	\$ 1,856.17
03/15/24	V14353	THERAPY SOURCE INC	\$ 16,602.76
03/15/24	V14354	THERAPY TRAVELERS,	\$ 42,901.61
03/15/24	V14355	TM ALDERFER HOME SE	\$ 1,200.00
03/15/24	V14356	VALERIE WILBURN	\$ 1,240.00
03/15/24	V14357	WORLD FUEL SERVICES	\$ 16,219.42
			<u>\$ 3,629,198.62</u>

03/01/24	142863	CM REGENT, LLC	\$ 11,620.57
03/01/24	142864	KADES-MARGOLIS CORP	\$ 172.00
03/15/24	142870	HAB-DLT	\$ 266.56
03/15/24	142871	TEAMSTERS LOCAL #38	\$ 1,713.00
			<u>\$ 13,772.13</u>

02/23/24	166	ELA GROUP, INC	\$ 510.00
02/23/24	167	JOTTAN INC	\$ 50,956.00
02/23/24	168	PENN BUILDERS, INC.	\$ 504,141.25
02/23/24	169	SITELOGIQ ENERGY SE	\$ 294,795.00
			<u>\$ 850,402.25</u>

02/23/24	22421	G & R MECHANICAL IN	\$ 2,120.00
02/23/24	22422	IMPERIALDADE	\$ 600.50
03/01/24	22423	BUX-MONT HYDROPONIC	\$ 98.00
03/01/24	22424	ECOLAB FOOD SAFETY	\$ 1,688.61
03/01/24	22425	G & R MECHANICAL IN	\$ 12,177.50
03/01/24	22426	LISA I GENTILE	\$ 148.00
03/08/24	22427	G & R MECHANICAL IN	\$ 1,428.41
03/08/24	22428	11400, INC	\$ 6,185.00
03/14/24	22429	BUX-MONT HYDROPONIC	\$ 90.00
03/14/24	22430	ECOLAB FOOD SAFETY	\$ 1,821.20
03/14/24	22431	G & R MECHANICAL IN	\$ 1,615.00
03/14/24	22432	IMPERIALDADE	\$ 807.75
02/23/24	V46	KISTLER O'BRIEN FIR	\$ 500.00
02/26/24	V47	LAUREN S MURAWSKI	\$ 7.30
03/08/24	V48	FROMM ELECTRIC SUPP	\$ 198.17
03/11/24	V49	CHARTWELLS	\$ 87,448.55
03/11/24	V49	CHARTWELLS	\$ 94,937.36
			<u>\$ 211,871.35</u>