



## **BOARD OF SCHOOL DIRECTORS MONTHLY ACTION MEETING MINUTES**

**Thursday, May 23, 2024**

*Generated by Renai Cardillo on Friday, May 24, 2024*

**Members present:** Nicholas Braccio, William Brong, Janet Flisak, Andrew Landis, Ken Keith, Stephen Nelson, William Formica, Kimberly Wheeler, Michael Barnacz

**Others present:** Frank Gallagher, Timothy Gilsbach, Christopher Hey, Katie Kennedy-Reilly, Stu Marjoram, Michael Taylor, Jon Timmons, Adam Tucker, Karen Wolfe, and Megan Zweiback.

### **1. Welcome**

#### 1.1 Call to Order - Board President

Mr. Keith called the meeting to order at 7:00 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.

Mr. Keith thanked everyone in advance for their cooperation and civility and to remain respectful of others opinions.

#### 1.3 Pledge of Allegiance

Mr. Keith led the Pledge of Allegiance

#### 1.4 Roll Call - Board Secretary

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

### **2. Spotlight Video**

#### 2.1 Spotlight Video

Superintendent Gallagher introduced a video that highlighted classrooms experiencing low incidence curriculum, as it relates to special education students involved in the STARR program. Dr. Gallagher thanked Digital Media Specialist, Mr. Franz for the production.

High School Principal Dr. Varano also gave positive comments on the video.

### **3. Student Recognition**

#### 3.1 Recognize High School Music Students

Prior to introductions, Dr. Varano praised teachers Mr. Timmons and Mr. Tucker for their leadership skills and collaboration on the high school music program. He also praised high school teacher, Ms. Alicia Simpson for her efforts.

Mr. Tucker made a few comments regarding the Pennsylvania Music Educators Associations (PMEA) which is responsible for the festivals and opportunities in which the students excelled. Mr. Timmons noted the quality competition from Bucks and Montgomery counties. The following students were recognized for their musical accomplishment:

**PMEA District 11 Honors Chorus:**

Shannon Stover, Olivia Coates, Elizabeth Hercek, and Emily Ulrich.

**PMEA District 11 Honors Chorus and PMEA Region 6 Honors Chorus:**

Caetlyn Stover, Olivia Rittenhouse, Connor Feick, and Cayden Johnson

**PMEA District 11 Honors Band and Orchestra and PMEA Region 6 Honors Band:**

Bradley Evans and Carly Faulkner

**PMEA District 11 Honors Band and PMEA Region 6 Honors Band:**

Wade Dahlgren

MOTION TO RECOGNIZE HIGH SCHOOL MUSIC STUDENT FOR OUTSTANDING PARTICIPATION IN PMEA PERFORMANCES

Motion by William Brong, second by Nicholas Braccio.

Final Resolution: Motion Carries

Aye: Nicholas Braccio, William Brong, Janet Flisak, Andrew Landis, Ken Keith, Stephen Nelson, William Formica, Kimberly Wheeler, Michael Barnacz

3.2 Recognize FBLA State Competition

Dr. Varano introduced High School Business teacher Mr. Marjoram, congratulating him on his appointment as Assistant Principal at Indian Valley Middle School, and acknowledging his leadership of the Future Business Leaders of American (FBLA) program at the high school.

Mr. Marjoram spoke about the growth of the FBLA club at the high school, noting that student Alex Espenship ha been a great voice for FBLA and served it well.

- Alexander Espenship was recognized for his 4th Place finish in the *"Agribusiness"* category at the Pennsylvania FBLA State Competition.

MOTION TO RECOGNIZE FBLA STATE COMPETITION

Motion by William Brong, second by William Formica.

Final Resolution: Motion Carries

Aye: Nicholas Braccio, William Brong, Janet Flisak, Andrew Landis, Ken Keith, Stephen Nelson, William Formica, Kimberly Wheeler, Michael Barnacz

3.3 Recognize High School Science Fair Students

Dr. Varano introduced High School Science Teacher, Ms. Wolfe to recognize the following students for a First Place win in either The Pennsylvania Junior Academy of Science (PJAS) competition, The Montgomery County Science Research Competition (MCSRC) or The Delaware Valley Science Fair (DVSF):

Liam Connolly Jeremy Evans Sara Geschwindt Gabriel Longenecker Yuktha Bungatavula Victoria Puente Noah Utain Adelina Cutrona Elizabeth Schindele Lillian Lorenc Niharika Inampudi	Maya Herrlinger Elizabeth Hercek Riya Mehta Sophie Dubois Matthew Gabriel Ari Swindells Sean Bagley Shivahn Becht Navya Vysyaraju Avantika Manna Aimal Ahmad
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Dr. Gallagher praised the students for their participation and acknowledged the growth of participation in several years. Mrs. Wolfe also thanked middle school Science teacher, Ms. Craig for her encouragement of the program at the middle school level.

#### MOTION TO RECOGNIZE HIGH SCHOOL SCIENCE FAIR PARTICIPANTS

Motion by Stephen Nelson, second by William Brong.

Final Resolution: Motion Carries

Aye: Nicholas Braccio, William Brong, Janet Flisak, Andrew Landis, Ken Keith, Stephen Nelson, William Formica, Kimberly Wheeler, Michael Barnacz

### **4. Report of the Student Representatives to the Board**

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

Emma Potter was in attendance to report on the success of recent high school events including junior prom, Keystone testing, a Social Studies field trip to Washington, D.C., an end-of-year celebration for Unified Sports at an Iron Pigs game and the post season play for athletics. Emma also reported that students have received their schedules for the 2024-2025 school year.

Dr. Gallagher commented on the recent Montgomery County Intermediate Unit Legislative Breakfast where he was proud to have Souderton Area High School Student Representatives Emma Potter and Aiden Kearns in attendance.

### **5. Public Comments on Agenda Items**

#### 5.1 Public Comment

Ms. Tynebor inquired about the resignation of the High School Mandarin Language teacher. Dr. Gallagher responded that interviews have already begun to fill the position.

Mr. Waldenburger expressed concerns of meeting data; requesting that additional information be available on BoardDocs.

### **6. Report of the President**

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

Mr. Keith reported that an Executive Session was held prior to tonight's meeting to discuss personnel and legal matters. The session lasted approximately 30 minutes.

### **7. Report of the Superintendent**

#### 7.1 The Superintendent will report on school district items

Superintendent Gallagher congratulated the district music teachers on a successful spring season of concerts and performances. He noted the recent participation of the Big Red Marching Band and Indoor Guard at the Atlantic Coast Indoor Tournament. Dr. Gallagher gave updates on the brick facade project at Oak Ridge Elementary School and the roof project at Indian Valley Middle School. He noted the installation of the outdoor sign in front of Franconia Elementary School, noting its activation is forthcoming.

Dr. Gallagher thanked teachers and parents for all of their work on end-of year activities and events. Dr. Gallagher also mentioned that addition of a district therapy dog that was obtained through a grant. The dog will serve as an advocate for student wellness.

### **8. Consent/Action Agenda**

#### 8.1 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.

#### 8.2 Approve School Board Meeting Minutes from April 2024

The Administration is seeking approval of the School Board Meeting Minutes from April 10 and April 25, 2024 as presented.

Resolution: MOTION TO APPROVE THE APRIL 10 AND APRIL 25, 2024 SCHOOL BOARD MEETING MINUTES AS PRESENTED.

### 8.3 Approve Financial Statements and Check Listings

The Administration is seeking Board approval for the Financial Statements and Check Listings for period ending April 30, 2024 as presented.

Resolution: MOTION TO APPROVE THE FINANCIAL STATEMENTS AND CHECK LISTINGS FOR PERIOD ENDING APRIL 30, 2024

### 8.4 Ratify Request to Attend Conference

The Administration is seeking to ratify the following conference attendance:

Brandon Bilohlavek  
Network Systems Administrator  
Tech Talk Live 2024  
Lancaster-Lebanon Intermediate Unit 13  
Lancaster, PA  
May 6-7, 2024  
\$437.20  
Funding: Technology Budget

Resolution: MOTION TO RATIFY A REQUEST TO ATTEND CONFERENCE

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

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

Salford Hills ES - 5th Grade students  
Outdoor School  
Camp Men-O-Lan  
Quakertown, PA  
May 29-31, 2024  
87 students / 12 teachers / 4 parents  
Funding: students

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

### 8.6 Approve Personnel Items - Administrative Staff

#### NEW HIRE

MARJORAM, STUART	Assistant Principal, Indian Crest Middle School ACT 93 POSITION <u>Effective:</u> July 1, 2024 <u>Education:</u> Temple (BS) 2006 Wilkes (MS) 2011 Cabrini (Principal Certification) 2013 <u>Experience:</u> Feb. 2007-present - Souderton Area School District, Business Teacher, Souderton Area High School; 2021-2023 - Dean of Students, Indian Valley Middle School & Souderton Area High School <u>Recommended Annual Salary:</u> \$116,662
Replacement for Jeremy Miller (Transfer)	

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - ADMINISTRATIVE STAFF

### 8.7 Approve Personnel Items - Professional Staff

#### RETIREMENT

BEEMER, REBECCA	Spanish Teacher, Souderton Area High School Effective: End of 2023-2024 School Year
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HEISEY, KAREN	MTSS Facilitator, Salford Hills Elementary School Effective: End of 2023-2024 School Year
<b>RESIGNATION</b>	
ELROD, ERICA	ESL Teacher, Souderton Area High School Effective: End of 2023-2024 School Year
LEONE, JENNIFER	BCBA, Franconia Elementary School Effective: End of 2023-2024 School Year
MURAWSKI, LAUREN	Math Teacher, Indian Crest Middle School Effective: End of 2023-2024 School Year
BENNER, EMILY	Kindergarten Teacher, West Broad Street Elementary School Effective: End of 2023-2024 School Year
POMPOSI, XIA	Mandarin Chinese Teacher, Souderton Area High School Effective: End of 2023-2024 School Year

**REQUEST FOR  
CHILDREARING  
LEAVE**

LORD-FONDA, SARAH	Music Teacher, EMC Elementary School Request for Childrearing Leave, following 12-weeks leave under FMLA, through the end of the 2024-2025 school year. Mrs. Lord-Fonda plans to return at the start of the 2025-2026 school year.
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Resolution: MOTION TO APPROVE PERSONNEL ITEMS - PROFESSIONAL STAFF

8.8 Approve Personnel Items - Support Staff

**RETIREMENTS**

FRONHEISER, KEVIN	Custodian, District Administration Office Effective: July 31, 2024
MILLER, LAURA	Special Education Instructional Assistant, Vernfield Elementary School Effective: End of 2023-2024 School Year

**RESIGNATIONS**

FADULE, HEATHER	Title I Intervention Teaching Assistant, Franconia Elementary School Effective: May 24, 2024
WINEBRENNER, REBECCA	Special Education Instructional Assistant, Oak Ridge Elementary School Effective: May 10, 2024
TYNAN, VICTORIA	Cafeteria/Playground Aide, Franconia Elementary School Effective: May 20, 2024

**NEW HIRES**

BAINBRIDGE, MAX Replacement for Rachel Kennedy (Resigned)	Special Education Instructional Assistant, Franconia Elementary School Effective: May 1, 2024 Wage: \$16.14 per hour - Hours: 6.75 per day
CANTONO, DYLAN	Summer Custodian, Indian Valley Middle School Effective: May 21 - August 23, 2024 Wage: \$13.45 per hour - Hours: 8 per day
CROUTHAMEL, ZACHARY	Summer Custodian, Salford Hills Elementary School Effective: May 13 - August 23, 2024 Wage: \$13.45 per hour - Hours: As Needed
MOYER, ALANA	Summer Custodian, Vernfield Elementary School Effective: May 8 - August 23, 2024 Wage: \$13.45 per hour - Hours: As Needed
PETERSON, STEFANIE	Summer Custodian, Franconia Elementary School Effective: June 10 - August 23, 2024 Wage: \$13.45 per hour - Hours: As Needed

SCADUTO, BROOKE Swim Instructor, Aquatics Program  
Effective: May 13, 2024  
Wage: \$13.00 per hour - Hours: As Needed

TEMPLETON, KATE Administrative Assistant to the Director of Business  
Replacement for Affairs  
Elisia Reiner  
Effective: July 1, 2024  
(Retired) Annual Salary: \$50,384

**TRANSFER**

SHELLY, DONALD From: General Maintenance  
Replacement for To: 2nd Shift Custodian, West Broad Street Elementary  
Tammy Owens School  
(Retired) Effective: July 8, 2024  
Wage: \$25.49 per hour - Hours: 8 per day

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPORT STAFF

8.9 Approve Personnel Items - Additions to Substitute Teacher List

The Administration is seeking approval to add the following additions to the substitute Teacher List:

Karen Cooler  
Thomas Doughty  
Owen Hershberher  
Grace Lentz  
Katie McCollum  
Daniel Micsion  
Alison Ruppert

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

8.10 Approve Personnel Items - ESY 2024 Staff

<b>2024 ESY STAFF LIST</b>		
<b>TEACHERS - \$42 PER HOUR</b>	<b>ASSISTANTS</b>	<b>HOURLY RATE</b>
Andrew Wilkinson	Jeanine Farzetta	\$16.84
Laura Aquilante	Tracy Meyers	\$16.14
Jennifer Granito	Amanda Capaldi	\$19.28
Holly Deppen	Kipp Glass	\$18.57
Jenny Pritchard	Jordan Taylor	\$16.14
Jennifer Harvey	Jan Sutton	\$16.49
Christopher Aubertin	Lisa Stamper	\$16.84
Patricia Gallagher	Natalie Conard	\$19.83
Amanda Engler	Amanda Womer	\$16.84
Eileen McGreevey	Dawn Burke	\$18.18
Amy Tarlo	Karen Pitner	\$19.28
Hilary Cochran	Christine Ellis	\$17.74
Emily Morris	Barbara Denison	\$16.14

Magdalena McMullen	Patricia Watson	\$17.54
Emily Vollrath	Cheryl Magee	\$16.84
Lisa Jasuta-Kramer	Colin Hunsberger	\$16.89
Bradley Pukay	Jill Annise	\$17.04
Emily Lopez	Kirsten Melrath	\$16.49
Alyssa Sullivan		
Karah Ziff	<b>JOB COACHES</b>	<b>HOURLY RATE</b>
Joshua Sebastian	Carla Sell	\$17.78
Shelby Williams	Wendy Murphy	\$19.76
Carlie Lambert	LauraLee Luchansky	\$20.55
Melanie Radcliff	Christina Crawford	\$17.78
Carly Pires		
Monica LaSorte	<b>SPECIAL SERVICES NURSE</b>	<b>HOURLY RATE</b>
Arlene Bender	Myrietta Gower	\$23.92
Roseanna Meehan		
David Allen	<b>SCHOOL NURSE - \$42 PER HOUR</b>	
Bryan Fagan	Stephanie Parente	
Mary Ozeni	Angela Hange	
Melissa Romig		
Nicole Espersen	<b>BCBA - \$42 PER HOUR</b>	
Laura Milligan	Mariel Myers	
	Emily Vollrath	
<b>SUBSTITUTE TEACHERS - \$42 PER HOUR</b>		
Lori Graf	<b>PHYSICAL THERAPIST - \$42 PER HOUR</b>	
Cindy Vesey	Patricia Gidaro	
Margaret Bialowas		
Kathryn Strite	<b>SPEECH &amp; LANGUAGE - \$42 PER HOUR</b>	
Megan Finney	Angela Giardino	

<b>CONTRACTED SERVICES INDIVIDUALS - RATES VARY</b>	<b>OCCUPATIONAL THERAPIST - \$42 PER HOUR</b>	
Yvonne Levant (INDV)	Colleen Marshall	
Corrine Girondo (CCRES)		
Lauren Wummer (Therapy Source)		
Ally Moore (EPIC?)		
Andrea Gorman (Sub?)		

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - ESY 2024 STAFF

#### 8.11 Approve Personnel Items - Summer 2024 Community Education Staff

<b>Name</b>	<b>Position</b>	<b>Camp</b>	<b>Hourly Rate</b>
Rachel Groff	Workshop Assistant		\$15.00
Leticia Clark	Camp Director	WBS	\$18.75
Jonathan Booz	Assistant Camp Director	WBS	\$15.50
Reece Pirrone	Gym Coordinator	WBS	\$15.00
Sarah Hill	Storytelling Coordinator	WBS	\$15.00
Sophia Slater	Art Coordinator	WBS	\$15.00
Kelli Williams	STEM Coordinator	WBS	\$15.50
William Dower	Counselor	WBS	\$12.00
Dara Cohen	Counselor	WBS	\$12.25
Penelope Crozier	Counselor	WBS	\$12.25
Madison Gulden	Counselor	WBS	\$12.25
Brooke Allen	Counselor	WBS	\$12.00
Ashley Allen	Counselor	WBS	\$12.00
Elijah Steglik	Counselor	WBS	\$12.50
Natalie Steglik	Counselor	WBS	\$12.00
Elizabeth Brunner	Counselor	WBS	\$12.00
Autumn Wagner	Counselor	WBS	\$12.00
Brooke Wagner	Counselor	WBS	\$12.00
Jeffrey Zaleta	Camp Director	OR	\$19.75
Alexa Peters	Assistant Camp Director	OR	\$15.25
Hope Gangewer	Art Coordinator	OR	\$15.25
Raz'hanay Gordon	Storytelling Coordinator	OR	\$15.25
Julianna Gordon	Gym Coordinator	OR	\$15.50
Sophia Ofalt	STEM Coordinator	OR	\$15.50
Isabella Toth	Counselor	OR	\$12.00
Bella Dang	Counselor	OR	\$12.25
Jessica Dymond	Counselor	OR	\$12.00
Cayley Atkinson	Counselor	OR	\$12.00
Alexis Wheeler	Counselor	OR	\$12.00
Evan Hamm	Counselor	OR	\$12.25
Ella Rothenberger	Counselor	OR	\$12.00
Julianah Petrovich	Counselor	OR	\$12.00
Adrianah Petrovich	Counselor	OR	\$12.25



Skyla Picon-Rivera	Counselor	OR	\$12.25
Amelia Caya	Counselor	OR	\$12.00
Drew Stanford	Counselor	OR	\$12.25
Shaun Whitcomb	Counselor	OR	\$12.00
Lauren Kieffer	Counselor	OR	\$12.00
Lindsey Yanacek	Counselor	OR	\$12.00

#### Summer Workshops/Guests

<b>Name/Business</b>	<b>Course</b>	<b>Pay</b>
Ryan Adamowicz	Camp Magician	\$500 Fee
Morgan Gabel	Band	\$700-\$900 based on enrollment
Lisa Gribbin	Band	\$700-\$900 based on enrollment
Ryan Pongras	Band	\$700-\$900 based on enrollment
Thomas McGinniss	Band	\$700-\$900 based on enrollment
Sarah Lord-Fonda	Band	\$700-\$900 based on enrollment
Michelle Clausz	Band	\$700-\$900 based on enrollment
Abigail Lorenc	Band Assistant	\$14-\$16 per hour based on enrollment
Lillian Lorenc	Band Assistant	\$14-\$16 per hour based on enrollment
Theatre Horizon	Drama Camp (2 sessions)	\$110 per student
Eclipse C3	Express Yourself	\$165 per student
Eclipse C3	Interior Design	\$165 per student
Mad Science	Secret Agent Lab	\$155 per student
Mad Science	Wild World	\$155 per student
Mad Science	Junior Physicians	\$155 per student
Mermaid Art Studio	Make a Marionette	\$1,750 Fee
Mermaid Art Studio	Cartoon	\$1,750 Fee
Montgomery Theater	Young Actors Broadways Finest	\$900 Fee
Montgomery Theater	Young Actors Comedy	\$900 Fee
Create-A-Cook	North Italian	\$175 per student
Create-A-Cook	Mexican	\$175 per student
Create-A-Cook	Breakfast	\$175 per student
Create-A-Cook	Southern Italian	\$175 per student
Create-A-Cook	Farm to Table	\$175 per student
Science Explorers	Fizz, Bang, Boom	\$240 per student
Science Explorers	Astronaut	\$240 per student
So Cool Ice Cream Company	Camp Ice Cream Truck	\$607.50 Fee

## Summer Evening School

<b>Name</b>	<b>Course</b>	<b>Rate</b>	<b>Salary</b>
David Allen	Pickleball	\$20 per hour/24 hours	\$480
Lisa Burger	Crochet	\$20 per hour/6 hours	\$120
Lisa Burger	Dinner Club (3 sessions)	\$20 per hour/6 hours	\$120
Lisa Burger	Book Club	\$20 per hour/6 hours	\$120
Drivers Training Services	Drivers Education	\$110 per student	

Key:

OR = Oak Ridge

WBS = West Broad Street

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUMMER 2024 COMMUNITY EDUCATION STAFF

### 8.12 Approve the Disposal of Excess, Obsolete, and Non-Repairable Food Service 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 FOOD SERVICE EQUIPMENT

### 8.13 Approve Donations to Various Elementary Schools 2023-2024

The Administration recommends accepting monetary donations made to various elementary schools in the District throughout the 2023-2024 school year as per Policy #702 - Gifts, Grants and Donations.

Resolution: MOTION TO ACCEPT MONETARY DONATIONS MADE TO VARIOUS ELEMENTARY SCHOOLS DURING THE 2023-2024 SCHOOL YEAR

### 8.14 Approve Donation to Franconia Elementary School

The Administration recommends approving a monetary donation from a local business to Franconia Elementary School per Policy #702, Gifts, Grants and Donations.

Resolution: MOTION TO APPROVE A DONATION TO FRANCONIA ELEMENTARY SCHOOL

### 8.15 Approve 2024-2025 Special Education Shared Service Plan with MCIU

Approve the 2024-2025 Intergovernmental Agreement for Shared Student Services between the Souderton Area School District and the Montgomery County Intermediate Unit, as discussed at the May 8 Committee Meeting.

Resolution: MOTION TO APPROVE THE 2024-2025 SPECIAL EDUCATION SHARED SERVICE PLAN WITH THE MONTGOMERY COUNTY INTERMEDIATE UNIT

### 8.16 Approve Fox Rothschild as District Solicitor for 2024-2025

The Administration recommends approval of Fox Rothschild to serve as the District's solicitor for 2024-2025, as discussed at the May 8 Board Committee Meeting.

Resolution: MOTION TO APPROVE FOX ROTHSCCHILD AS DISTRICT SOLICITOR FOR 2024-2025

### 8.17 Approve Sweet Stevens Katz & Williams as District Special Education Counsel for 2024-2025

The Administration recommends approval of Sweet Stevens Katz & Williams to serve as the District's special education counsel for 2024-2025 as discussed at the May 8 Board Committee Meeting.

Resolution: MOTION TO APPROVE SWEET STEVENS KATZ & WILLIAMS AS SPECIAL EDUCATION COUNSEL FOR 2024-2025

### 8.18 Approve Resolution To File A Commonwealth Financing Authority Public School Facility Improvement Grant Request (West Broad)

The administration is requesting Board approval of a resolution to file for a Commonwealth Financing Authority Public School Facility Improvement Grant for West Broad Elementary School.

Resolution: MOTION TO APPROVE A RESOLUTION TO FILE A COMMONWEALTH FINANCING AUTHORITY PUBLIC SCHOOL FACILITY IMPROVEMENT GRANT REQUEST

8.19 Approve Resolution To File A Commonwealth Financing Authority Public School Facility Improvement Grant Request (High School, Oak Ridge & Vernfield)

The administration is requesting Board approval of a resolution to file for a Commonwealth Financing Authority Public School Facility Improvement Grant for the Souderton Area High School, Oak Ridge Elementary and Vernfield Elementary Schools.

Resolution: MOTION TO APPROVE A RESOLUTION TO FILE A COMMONWEALTH FINANCING AUTHORITY PUBLIC SCHOOL FACILITY IMPROVEMENT GRANT REQUEST

8.20 Approve 2023-2024 Budget Transfers

The Administration recommends approval of the 2023-2024 budget transfers through May 8, 2024.

Resolution: MOTION TO APPROVE 2023-2024 BUDGETARY TRANSFERS

8.21 Approve 2024-2025 Proposed Final Budget

The Administration recommends approval of the 2024-2025 Proposed Final General Fund Budget in accordance with Special Session Act 1 of 2006. The Board further directs the Administration to make the Proposed Final Budget document available on its website in the form required by the Department of Education.

Resolution: MOTION TO APPROVE THE 2024-2025 PROPOSED GENERAL FUND BUDGET

8.22 Approve Act 80 Days

The Administration recommends approval of the following Act 80 days for the 2023 -2024 school year:

<b>Kindergarten - 11th Grade</b>	<b>12th Grade</b>
October 9, 2023	October 9, 2023
November 7, 2023	November 7, 2023
---	November 22, 2023
March 8, 2024	March 8, 2024

Resolution: MOTION TO APPROVE THE ACT 80 DAYS FOR THE 2023 -2024 SCHOOL YEAR

8.23 Approve Student Expulsion

The Administration is seeking approval for one student expulsion. Pursuant to the laws of Pennsylvania, it is recommended that the Souderton Area School District Board of Directors approve the expulsion of one Student, ID# 306500 for the remainder of the 2023-2024 school year and the entire 2024-2025 school year.

Resolution: MOTION TO APPROVE ONE STUDENT EXPULSION FROM SOUDERTON AREA SCHOOL DISTRICT

8.24 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 William Brong, second by William Formica.

Final Resolution: Motion Carries

Aye: Nicholas Braccio, William Brong, Janet Flisak, Andrew Landis, Ken Keith, Stephen Nelson, William Formica, Kimberly Wheeler, Michael Barnacz

Superintendent Gallagher congratulated Mr. Marjoram on the approval as Assistant Principal at Indian Crest Middle School. Dr. Gallagher noted that Mr. Marjoram will be a solid leader with Mrs. McCoy.

## **9. Discussion/Action Agenda**

There were no Discussion/Action agenda items.

## **10. Future Meetings**

### 10.1 Future Meetings

Mr. Keith read the list of future meetings:

<b>DATE</b>	<b>ORGANIZATION</b>	<b>TIME</b>	<b>LOCATION</b>
Wednesday June 12 2024	SASD Board Committee Meetings	6:30 PM	District Administrative Office
Monday June 17 2024	North Montco Technical Career Center Joint Operating Committee Meeting	7:00 PM	North Montco Technical Career Center 1265 Sumneytown Pike Lansdale
Wednesday June 26 2024	SASD Board Action Meeting	7:00 PM	District Administrative Office
Wednesday June 26 2024	Montgomery County Intermediate Unit Board of School Directors Meeting	6:45 PM	Montgomery County Intermediate Unit 2 W. Lafayette Street Norristown

## **11. Report of the Solicitor**

### 11.1 Report of the Solicitor

There was no report.

## **12. Unfinished/New Business of the Board**

### 12.1 Unfinished/New Business from the Board

Board member Ms. Flisak reported on the success of a recent job fair held by The Montgomery County Intermediate Unit. Ms. Flisak also commented on the breadth of services that the Intermediate Unit is providing throughout the Commonwealth.

Board member Mr. Brong stated that a new Principal has been hired at North Montco Technical Career Center.

## **13. Public Comments**

### 13.1 Public Comments

Ms. DeGeiso asking for the following meeting considerations; indefinite storage of meeting videos, live-streaming of meetings and agenda items to be included for public viewing in BoardDocs.

Superintendent Gallagher indicated that he was aware of the proposed concerns on class size at Oak Ridge Elementary School and noted that a new position is in the budget to address the need. Ms. Markus and Ms. Holler were seated in the audience and acknowledged his statement.

Ms. Buetikofer echoed the request from previous speaker, requesting access to school board agenda items. She cited several surrounding area school districts that make their agenda items available to the public. She also stated that the public should not have to utilize a Right-To-Know Request to obtain information on school district actions.

#### **14. Adjournment**

##### 14.1 Adjournment of the Meeting

Mr. Keith adjourned the meeting at 7:56 P.M.

MOTION TO ADJOURN THE BOARD OF SCHOOL DIRECTORS' MEETING.

Motion by Stephen Nelson, second by Nicholas Braccio.

Final Resolution: Motion Carries

Aye: Nicholas Braccio, William Brong, Janet Flisak, Andrew Landis, Ken Keith, Stephen Nelson, William Formica, 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 April 30, 2024

Beginning Balance: April 1, 2024	\$	102,933.21
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ADD: Receipts

Real Estate Taxes - Franconia	\$	28,617.56	
Real Estate Taxes - Lwr Salford		13,458.19	
Real Estate Taxes - Salford		-	
Real Estate Taxes - Souderton		5,335.62	
Real Estate Taxes - Telford		-	
Real Estate Taxes - Upr Salford		-	
Payments in Lieu of Taxes		-	
Earned Income Tax		445,408.24	
Real Estate Transfer Tax		95,504.48	
Public Utility Realty Tax		-	
Delinquent Tax		67,324.34	
Interest Earned		98.22	
Activity/Tech Fee		13,100.00	
Rentals		12,610.92	
Tuition		71,125.00	
Operations		4,416.25	
Miscellaneous		85,765.19	
State/Federal		1,865,546.71	
Transfer from Univest MM		7,220,654.00	
TOTAL RECEIPTS:		\$ 9,928,964.72	

LESS: Disbursements

Accounts Payable	\$	(3,463,119.49)	
Payroll		(4,941,685.20)	
Debt Service Payments		-	
Health Fund Expense		(1,000,000.00)	
Transfer to Food Service		(5,027.03)	
Transfer to PLGIT		-	
Transfer to Univest Money Mkt		(600,000.00)	
TOTAL DISBURSEMENTS		\$ (10,009,831.72)	

Ending Balance - Key Account: April 30, 2024	\$	22,066.21
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Souderton Area School District  
General Fund Other Accounts  
Activity for the year 2023-24  
Period ended March 31, 2024

**PA School District Liquid Asset Fund (PSDLAF)**

Beginning Balance: April 1, 2024		\$68,023.04	
ADD:			
From Easy Procure Rebate	\$0.00		
Interest: 5.148%	\$287.84		
		\$287.84	
LESS:			
Transfer to Key	\$0.00		
		\$0.00	
Ending Balance: April 30, 2024			<u>\$68,310.88</u>

**Univest Premium Money Market**

Beginning Balance: April 1, 2024		\$333,152.16	
ADD:			
From Key	\$0.00		
From Univest MM #2	\$34,220.00		
Interest .45%	\$60.61		
		\$34,280.61	
LESS:			
Transfer to Key	(\$220,645.00)		
Service Charge	\$0.00		
Transfer to MM #2	\$0.00		
		(\$220,645.00)	
Ending Balance: April 30, 2024			<u>\$146,787.77</u>

**Univest Premium Money Market #2**

Beginning Balance: April 1, 2024		\$11,603,950.79	
ADD:			
From Key	\$600,000.00		
From Univest MM	\$0.00		
Interest 5.63%	\$34,220.00		
		\$634,220.00	
LESS:			
Transfer to Key	(\$7,000,000.00)		
Transfer to MM #1	(\$34,220.00)		
		(\$7,034,220.00)	
Ending Balance: April 30, 2024			<u>\$5,203,950.79</u>

**PA Local Government Investment Trust (PLGIT)**

Beginning Balance: April 1, 2024		\$15,511,088.43	
ADD:			
Interest 5.42%	\$68,854.33		
Transfer from Key	\$0.00		
		\$68,854.33	
LESS:			
Transfer to Key	\$0.00		
		\$0.00	
Ending Balance: April 30, 2024			<u>\$15,579,942.76</u>

**First Citizens Community Bank**

Beginning Balance: April 1, 2024		\$10,722,481.72	
ADD:			
Interest 5.63%	\$48,571.40		
Transfer from Key	\$0.00		
		\$48,571.40	
LESS:			
Wire Transfer Fee	\$0.00		
		\$0.00	
Ending Balance: April 30, 2024			<u>\$10,771,053.12</u>

**Fixed Term Investments**

Bank Name	Rate	Mat. Date
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Ending Balance - Other Accounts: April 30, 2024	<u>\$31,770,045.32</u>
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Ending Balance - Total Key Account & Other Accounts: April 30, 2024	<u><u>\$31,792,111.53</u></u>
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Souderton Area School District  
General Fund Monthly Revenue Report  
Activity for the year 2023-2024  
Period ended April 30, 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>
<b>LOCAL REVENUE:</b>			
Current Real Estate Taxes	\$ 91,584,715	\$ 92,178,958	\$ 87,653,280
Interim Real Estate Taxes	451,000	378,329	515,217
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	7,655,439	7,385,025
Real Estate Transfer Taxes	1,925,000	1,114,832	1,408,506
Delinquent Taxes	950,000	459,430	632,990
Interest On Investments	1,000,000	2,261,655	1,443,177
Student Activity/Other Fees	567,210	502,608	496,771
IDEA	1,207,400	833,304	579,871
Rentals	130,000	129,563	111,719
Contributions from Private Sources	63,324	41,097	30,463
Tuition	104,300	133,512	92,267
Miscellaneous Local Revenue	1,090,732	1,233,131	1,081,107
<b>TOTAL LOCAL REVENUE</b>	<b>109,076,281</b>	<b>107,205,109</b>	<b>101,805,543</b>
<b>STATE REVENUE</b>			
Basic Ed Subsidy	14,245,297	8,497,675	8,645,151
Tuition From the State	250,000	-	-
Migratory Children	-	-	-
Special Ed Subsidy	3,993,275	2,861,105	2,761,910
Transportation	1,876,045	1,752,400	1,461,227
Rental Sinking Fund	612,269	1,730,733	765,069
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/Social Security Reim	10,291,189	4,650,502	4,297,133
<b>TOTAL STATE REVENUE</b>	<b>\$34,723,301</b>	<b>\$23,201,900</b>	<b>\$21,394,404</b>
<b>FEDERAL REVENUE</b>			
Title I, II, V, VI	970,707	597,282	463,597
Other Federal Grants	500,000	481,684	1,017,746
Access	355,000	358,256	4,784
Other Financing Sources	-	-	2,575
Sale of Fixed Assets	7,500	-	-
Capital/Food Service Transfer	-	-	-
<b>TOTAL FEDERAL REVENUE</b>	<b>1,833,207</b>	<b>1,437,222</b>	<b>1,488,703</b>
<b>TOTAL REVENUE</b>	<b>\$ 145,632,789</b>	<b>\$ 131,844,231</b>	<b>\$ 124,688,649</b>
		90.5%	92.8% *

\* 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 April 30, 2024

	<u>23-24 Budgeted</u>	<u>23-24 YTD</u>	<u>22-23 YTD</u>
	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expenditures</u>
<b>1000 - Instruction</b>			
1110 Regular Instruction	\$ 60,261,573	\$ 43,731,806	\$ 41,697,289
1200 Special Education	26,921,098	24,492,143	23,019,472
1300 Vocational Education	1,735,101	1,754,902	1,735,101
1400 Other Instructional Programs	568,291	818,667	586,014
1600 Community Education	149,406	130,280	108,366
	<b>89,635,469</b>	<b>70,927,798</b>	<b>67,146,243</b>
<b>2000 - Support Services</b>			
2100 Pupil Personnel	6,126,987	4,692,228	4,339,346
2200 Instructional Staff Support	5,464,364	3,687,322	3,969,783
2300 Administration	6,185,981	4,907,946	4,829,136
2400 Pupil Health Services	1,601,072	1,288,545	1,223,881
2500 Business Services	1,060,869	943,621	872,105
2600 Plant Services	11,149,671	8,841,689	8,215,087
2700 Student Transportation	8,765,786	6,886,218	6,834,401
2800 Central Support Services	2,948,065	2,512,389	2,493,892
2900 Other Support Services	82,500	76,051	80,677
	<b>43,385,295</b>	<b>33,836,009</b>	<b>32,858,306</b>
<b>3000 - Non-Instructional Services</b>			
3210 Student Activities	250,801	254,823	198,637
3250 Student Athletics	1,688,944	1,314,950	1,301,229
3300 Community Services	-	2,917	-
3400 Scholarships	34,000	213	-
	<b>1,973,745</b>	<b>1,572,904</b>	<b>1,499,867</b>
<b>4000 - Facilities Acquisition</b>			
4000 Building Improvements	25,000	22,920	77,445
	<b>25,000</b>	<b>22,920</b>	<b>77,445</b>
<b>5000 - Other Financing</b>			
5100 Debt Service/Other Expenditure	12,065,498	11,859,178	11,144,831
5200 Fund Transfers	-	-	-
5500 Special Items-Losses	-	-	-
5800 Suspense Account	-	110,996	131,491
5900 Budgetary Reserve	500,000	-	-
	<b>12,565,498</b>	<b>11,970,173</b>	<b>11,276,322</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 147,585,007</b>	<b>\$ 118,329,804</b>	<b>\$ 112,858,183</b>
		<b>80.2%</b>	<b>79.4% *</b>

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

**Capital Reserve Fund**  
**Activity for the year 2023-2024**  
**Period ended April 30, 2024**

**PLGIT/PLUS**

Balance April 1, 2024	\$ 1,731,369.50
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**ADD:**

Interest 5.42%	\$ 7,690.53
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	\$ 7,690.53
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**LESS:**

April Checks	\$ -
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	\$ -
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**Grand Total For Capital Reserve Fund April 30, 2024**

<b><u>\$ 1,739,060.03</u></b>
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**PLGIT - GO Bond 2022**  
**Activity for the year 2023-2024**  
**Period ended April 30, 2024**

**PLGIT/PLUS**

Balance April 1, 2024	\$	78,621.87
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**ADD:**

Interest 5.42%	\$	328.42	
		\$	328.42

**LESS:**

April Checks	\$	(78,621.87)	
		\$	(78,621.87)

<b>Grand Total For GO Bond 2022 Fund April 30, 2024</b>	<b>\$</b>	<b><u>328.42</u></b>
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**PLGIT - GO Bond 2023**  
**Activity for the year 2023-2024**  
**Period ended April 30, 2024**

**PLGIT/PLUS**

Balance April 1, 2024	\$ 10,414,080.79
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**ADD:**

Interest 5.42%	\$ 46,134.98	
		\$ 46,134.98

**LESS:**

April Checks	\$ (889,140.61)	
		\$ (889,140.61)

<b>Grand Total For GO Bond 2023 Fund April 30, 2024</b>	<b><u>\$ 9,571,075.16</u></b>
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**PLGIT - GO Bond 2024**  
**Activity for the year 2023-2024**  
**Period ended April 30, 2024**

**PLGIT/PLUS**

Balance April 1, 2024	\$ 9,146,874.30
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**ADD:**

Interest 5.42%	\$ 40,592.41	
		\$ 40,592.41

**LESS:**

April Checks	\$ -
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<b>Grand Total For GO Bond 2024 Fund April 30, 2024</b>	<b><u>\$ 9,187,466.71</u></b>
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Souderton Area School District  
Health Fund Monthly Report  
Activity for the year 2023-2024  
Period ended April 30, 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>
<b>REVENUE</b>			
Employer Premium Share	\$ 11,535,000	\$ 10,117,150	\$ 8,537,066
Employee Premium Share	2,296,000	1,551,049	1,499,223
Retiree/Cobra Premium Share	705,000	490,356	510,176
Stop Loss Insurance Reim.	860,636	331,626	811,247
Interest	10,000	30,623	25,048
	<u>\$ 15,406,636</u>	<u>\$ 12,520,804</u>	<u>\$ 11,382,760</u>
		81.3%	83.0% *

\* 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>
<b>EXPENDITURES</b>			
Claims Costs	\$ 13,929,775	\$ 9,288,534	\$ 10,327,975
Admin Fee & Stop Loss Ins.	1,466,876	1,183,183	1,321,412
	<u>\$ 15,396,651</u>	<u>\$ 10,471,717</u>	<u>\$ 11,649,387</u>
		68.0%	85.0% *

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

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

	HS	IC	IV	OAK	EMC	FR	SH	VRN	WBS	VANT
APRIL, 2024 # STUDENT BREAKFAST MEALS *	5796	3440	1157	1325	2075	1753	1237	971	2235	1055
APRIL, 2024 # STUDENT LUNCH MEALS *	14943	6938	4868	3177	3816	3499	3078	4402	3768	637
APRIL, 2024 ENROLLMENT *	2108	626	749	407	343	399	441	512	382	98
APRIL, 2024 % PARTICIPATION *	49%	83%	40%	55%	86%	66%	49%	52%	79%	86%
APRIL, 2023 # STUDENT BREAKFAST MEALS	3,473	2,485	746	1,033	1,472	1,156	752	886	1,466	523
APRIL, 2023 # STUDENT LUNCH MEALS	11,078	5,573	3,784	2,331	2,812	3,081	2,697	3,566	3,042	424
APRIL, 2023 ENROLLMENT *	2,122	673	768	440	331	431	456	500	375	86
APRIL, 2023 % PARTICIPATION *	34%	60%	29%	38%	65%	49%	38%	45%	60%	55%

**PROFIT & LOSS STATEMENT**

	MONTH ENDED		YEAR-TO-DATE	
	4/30/2024	4/30/2023	4/30/2024	4/30/2023
NUMBER OF OPERATING DAYS:	20	20	20	20
<b>REVENUES</b>				
STUDENT BREAKFAST	\$0	\$0	\$0	\$4,500
STUDENT LUNCH -	\$73,946	\$70,575	\$620,888	\$632,428
STUDENT - A LA CARTE	\$66,737	\$48,932	\$460,119	\$382,984
ADULT SALES	\$3,013	\$2,649	\$22,250	\$26,425
SPECIAL EVENTS	\$7,510	\$6,670	\$100,803	\$47,578
<b>SUBTOTAL SALES</b>	<b>\$151,207</b>	<b>\$128,826</b>	<b>\$1,204,061</b>	<b>\$1,093,916</b>
STATE SUBSIDY	\$26,940	\$27,687	\$181,737	\$136,394
FEDERAL SUBSIDY	\$125,813	\$159,138	\$1,096,538	\$1,121,113
<b>SUBTOTAL SUBSIDIES</b>	<b>\$152,753</b>	<b>\$186,825</b>	<b>\$1,278,275</b>	<b>\$1,257,508</b>
GENERAL FUND TRANSFERS	\$0	\$0	\$0	\$0
INTEREST EARNINGS	\$6,162	\$67	\$53,711	\$2,342
MEDICAL FUND SURPLUS	\$0	\$0	\$0	\$0
DONATIONS FROM PRIVATE	\$0	\$100	\$1,100	\$12,890
PANDEMIC RELIEF FUNDS	\$0	\$0	\$0	\$0
OTHER REVENUE SOURCES	\$0	\$5,491	\$7,949	\$69,044
<b>TOTAL REVENUES</b>	<b>\$310,122</b>	<b>\$321,309</b>	<b>\$2,545,097</b>	<b>\$2,435,700</b>
<b>EXPENSES</b>				
EMPLOYEE SALARIES	\$40,386	\$42,751	\$400,832	\$446,920
EMPLOYEE BENEFITS	\$39,091	\$40,778	\$280,804	\$314,512
PURCHASED PROF/TECHNICAL SERVICES	\$0	\$0	\$12,349	\$8,749
REPAIRS AND MAINTENANCE	\$16,490	\$2,647	\$91,603	\$92,849
OTHER PURCHASED SERVICES	\$325	\$258	\$3,317	\$3,020
FSMC FOOD COSTS	\$99,480	\$78,155	\$626,950	\$479,595
FSMC NON-FOOD COSTS	\$82,384	\$79,696	\$631,321	\$538,670
FOOD COSTS	\$374	\$1,732	\$3,860	\$16,331
NON-FOOD COSTS	\$9,882	\$11,162	\$76,280	\$166,660
SUPPLIES	\$1,678	\$3,373	\$28,745	\$28,596
EXPENDABLE EQUIPMENT	\$0	\$0	\$117,227	\$0
DEPRECIATION AND OTHER	\$132	\$144	\$1,629	\$1,450
<b>TOTAL EXPENSES</b>	<b>\$290,221</b>	<b>\$260,695</b>	<b>\$2,274,918</b>	<b>\$2,097,352</b>
<b>TOTAL PROFIT/(LOSS)</b>	<b>\$19,901</b>	<b>\$60,614</b>	<b>\$270,179</b>	<b>\$3,433,272</b>
<b>ENDING CASH BALANCE</b>	<b>APRIL, 2024</b>	<b>APRIL, 2023</b>		
	<b>\$1,656,562.15</b>	<b>\$1,424,151.58</b>		

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
04/26/24	191864	ACCESS SECURITY COR	\$ 4,431.00
04/26/24	191865	AGORA CYBER CHARTER	\$ 19,764.26
04/26/24	191866	ASSOCIATED CONTROLS	\$ 190.61
04/26/24	191867	BRIAN D. SHAPELLA	\$ 1,650.00
04/26/24	191868	CASHATT'S TAEKWON-D	\$ 1,104.00
04/26/24	191869	CHESTER COUNTY INTE	\$ 934.83
04/26/24	191870	CENTER POINT POND	\$ 1,200.00
04/26/24	191871	COUNCIL ROCK SCHOOL	\$ 145.00
04/26/24	191872	CRYSTAL CAVE	\$ 1,633.00
04/26/24	191873	CSM CONSULTING INC.	\$ 2,750.00
04/26/24	191874	EAS WATER COFFEE PA	\$ 92.90
04/26/24	191875	ELMWOOD PARK ZOO	\$ 558.00
04/26/24	191876	AHOLD FINANCIAL SER	\$ 387.13
04/26/24	191877	HARLEYSVILLE ACE HA	\$ 14.83
04/26/24	191878	HATBORO-HORSHAM BOY	\$ 30.00
04/26/24	191879	HEGGERTY PHONEMIC A	\$ 5,542.92
04/26/24	191880	HERSHEY'S CHOCOLATE	\$ 1,666.50
04/26/24	191881	INSECT LORE PRODUCT	\$ 24.99
04/26/24	191882	INSIGHT PA CYBER CH	\$ 3,549.33
04/26/24	191883	LANGUAGE LINE SOLUT	\$ 289.70
04/26/24	191884	WILLIAM J LUKRIDGE	\$ 162.00
04/26/24	191885	MONTG. COUNTY INTER	\$ 21,294.46
04/26/24	191886	NORTH PENN WATER AU	\$ 13,000.00
04/26/24	191887	PA HISTORICAL & MUS	\$ 416.00
04/26/24	191888	PENNSYLVANIA POWER	\$ 11,281.32
04/26/24	191889	PERKIOMEN TOURS & T	\$ 3,596.00
04/26/24	191890	PHILADELPHIA ZOO	\$ 2,775.00
04/26/24	191891	PHILLY PRETZEL FACT	\$ 180.00
04/26/24	191893	THE QUAKER SCHOOL A	\$ 259,613.98
04/26/24	191894	RAINBOW SYMPHONY, I	\$ 263.42
04/26/24	191895	REACH CYBER CHARTER	\$ 10,531.78
04/26/24	191896	SOUDERTON-TELFORD R	\$ 70.00
04/26/24	191897	TALK SCHOOL	\$ 14,779.17
04/26/24	191898	TRANSPORTATION SERV	\$ 5,014.55
04/26/24	191899	WB MASON CO INC	\$ 1,688.00
05/03/24	191900	21ST CENTURY MEDIA-	\$ 172.51
05/03/24	191901	APPLE INC	\$ 12,459.00
05/03/24	191902	AT & T MOBILITY	\$ 194.90
05/03/24	191903	CENTER POINT POND	\$ 630.00
05/03/24	191904	MARTHA CONNER	\$ 193.75
05/03/24	191905	DON CUMMISKEY	\$ 90.00
05/03/24	191906	DELL FINANCIAL SERV	\$ 4,770.27
05/03/24	191907	DRIVER TRAINING SER	\$ 5,390.00



CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
05/03/24	191908	EDUCERE, LLC	\$ 580.00
05/03/24	191909	EXPLORATIONS PHP	\$ 2,205.00
05/03/24	191910	DONNA FRUEH	\$ 1,300.00
05/03/24	191911	AHOLD FINANCIAL SER	\$ 99.55
05/03/24	191912	DAN GLEASON	\$ 750.00
05/03/24	191913	ERIN GRIFFITH	\$ 1,500.00
05/03/24	191914	HARLEYSVILLE ACE HA	\$ 132.77
05/03/24	191915	HARLEYSVILLE BASEBA	\$ 7,000.00
05/03/24	191916	LANDIS SUPERMARKET	\$ 811.81
05/03/24	191917	LOLA OYEBOLA	\$ 3,500.00
05/03/24	191918	AMY MCGINNIS BEHAVI	\$ 12,800.00
05/03/24	191919	MEETINGHOUSE GARAGE	\$ 35.20
05/03/24	191920	MIRIAM NOVICKI	\$ 600.00
05/03/24	191921	THE MULCH BARN	\$ 60.00
05/03/24	191922	NORTH PENN WATER AU	\$ 4,061.74
05/03/24	191923	JADYN ODENWALD	\$ 45.00
05/03/24	191924	PA VIRTUAL CHARTER	\$ 6,982.45
05/03/24	191925	BRENDA PANNER	\$ 275.00
05/03/24	191926	PENNSYLVANIA POWER	\$ 43,736.84
05/03/24	191927	PHILADELPHIA ZOO	\$ 90.00
05/03/24	191928	POWER PRO EQUIPMENT	\$ 3,104.00
05/03/24	191929	SANTANA RODD	\$ 45.00
05/03/24	191930	DEAN A STONEBACK	\$ 750.00
05/03/24	191931	SUBURBAN WATER TECH	\$ 770.00
05/03/24	191932	SUN LIFE FINANCIAL	\$ 7,148.55
05/03/24	191933	T-MOBILE	\$ 2,109.20
05/03/24	191934	TRANSPORTATION SERV	\$ 4,413.27
05/03/24	191935	US SUPPLY	\$ 202.17
05/03/24	191936	VERIZON	\$ 63.35
05/03/24	191937	WARDS NATURAL SCIEN	\$ 86.79
05/03/24	191938	GARY WATTS	\$ 500.00
05/03/24	191939	MEGAN WILKINSON	\$ 90.00
05/10/24	191940	ALTEK BUSINESS SYST	\$ 841.33
05/10/24	191941	AT & T MOBILITY	\$ 3,159.64
05/10/24	191942	AT&T	\$ 461.16
05/10/24	191943	CENTER FOR RESPONSI	\$ 312.00
05/10/24	191944	CRAYOLA EXPERIENCE	\$ 655.60
05/10/24	191945	DRAGONFLY PSYCHOLOG	\$ 400.00
05/10/24	191946	EMERGENCY CARE HEAL	\$ 280.00
05/10/24	191947	ET&T	\$ 323.12
05/10/24	191948	EXPLORATIONS PHP	\$ 24,753.00
05/10/24	191949	FOUNDATIONS BEHAVIO	\$ 33,860.00
05/10/24	191950	GENERATOR GUY	\$ 812.48

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
05/10/24	191951	AHOLD FINANCIAL SER	\$ 593.61
05/10/24	191952	INSIGHT PA CYBER CH	\$ 3,549.33
05/10/24	191953	CRAIG & SHARON KAMI	\$ 537.59
05/10/24	191954	WILLIAM J LUKRIDGE	\$ 85.00
05/10/24	191955	MAIN LINE COMMERICI	\$ 1,050.00
05/10/24	191956	MAKERBOT INDUSTRIES	\$ 127.50
05/10/24	191957	AMY MCGINNIS BEHAVI	\$ 15,250.00
05/10/24	191958	NEW HOPE ACADEMY	\$ 10,225.00
05/10/24	191959	THE NEXUS SCHOOL	\$ 25,900.00
05/10/24	191960	NRG	\$ 10,080.05
05/10/24	191961	PA STATE POLICE MUS	\$ 130.00
05/10/24	191962	PASBO	\$ 80.00
05/10/24	191963	PENNSYLVANIA POWER	\$ 6,914.02
05/10/24	191964	PERKIOMEN WATERSHED	\$ 888.00
05/10/24	191965	RANIA G. SHEHATA	\$ 100.00
05/10/24	191966	REYNOLDS ADVANCED M	\$ 417.19
05/10/24	191967	RICHTER DRAFTING &	\$ 554.00
05/10/24	191968	SCHOOL HEALTH CORPO	\$ 127.46
05/10/24	191969	SOUDERTON-TELFORD R	\$ 70.00
05/10/24	191970	TELFORD BOROUGH AUT	\$ 6,860.66
05/10/24	191971	THERAPY CENTRAL LLC	\$ 525.00
05/10/24	191972	TRANSPORTATION SERV	\$ 7,908.62
05/10/24	191973	UNIVEST INSURANCE,	\$ 1,800.00
05/10/24	191974	STEVE WEISS MUSIC	\$ 659.85
05/17/24	191975	ACHIEVEMENT HOUSE C	\$ 2,366.14
05/17/24	191976	GEORGE C ALLEN & SO	\$ 252.00
05/17/24	191977	AMANDA LUESSENHOP	\$ 136.68
05/17/24	191978	AMERICAN RED CROSS	\$ 4,106.40
05/17/24	191979	ANDREW J. DIIENNO	\$ 180.00
05/17/24	191980	ANDREW WALTON	\$ 400.00
05/17/24	191981	BRIAN D. SHAPELLA	\$ 170.00
05/17/24	191982	BUCKS COUNTY IU #22	\$ 4,523.40
05/17/24	191983	MARIA CAMACHO	\$ 162.50
05/17/24	191984	CHESTER COUNTY INTE	\$ 285,231.46
05/17/24	191985	CHUBB	\$ 60,531.00
05/17/24	191986	LARRY CHYLACK	\$ 60.00
05/17/24	191987	COMMONWEALTH CHARTE	\$ 22,246.67
05/17/24	191988	DEVINE BROS., INC.	\$ 2,540.00
05/17/24	191989	FIELD OF DREAMS BAS	\$ 630.00
05/17/24	191990	FOUNDATIONS BEHAVIO	\$ 401.00
05/17/24	191991	AHOLD FINANCIAL SER	\$ 248.64
05/17/24	191992	HARLEYSVILLE ACE HA	\$ 124.60
05/17/24	191993	EVELYN HERNANDEZ	\$ 262.50

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
05/17/24	191994	HORIZON SIGNS	\$ 2,510.15
05/17/24	191995	JAMES J. SCHULE	\$ 120.00
05/17/24	191996	JONATHAN J. DIENNO	\$ 60.00
05/17/24	191997	KERRY KALINOSKI	\$ 120.00
05/17/24	191998	LAKESIDE GARAGE	\$ 166.84
05/17/24	191999	LARRY SIMPSON	\$ 60.00
05/17/24	192000	LESSONPIX INC.	\$ 36.00
05/17/24	192001	LOGAN KIRIPOSKI, IN	\$ 250.00
05/17/24	192002	LOLA OYEBOLA	\$ 3,500.00
05/17/24	192003	WILLIAM J LUKRIDGE	\$ 510.00
05/17/24	192004	MONTG. COUNTY INTER	\$ 8,780.27
05/17/24	192005	MEETINGHOUSE GARAGE	\$ 11.64
05/17/24	192006	MERAKEY PHILADELPHI	\$ 12,082.18
05/17/24	192007	JILL MOYER	\$ 200.00
05/17/24	192008	MULTILINGUALWORKS,	\$ 11,000.00
05/17/24	192009	NAVIGATE 360, LLC	\$ 6,674.12
05/17/24	192010	PA CYBER CHARTER SC	\$ 26,329.48
05/17/24	192011	PENNSYLVANIA POWER	\$ 12,020.27
05/17/24	192012	STEVE MURAWSKI	\$ 60.00
05/17/24	192013	SURPASS BEHAVIORAL	\$ 16,155.00
05/17/24	192014	TALK SCHOOL	\$ 14,779.17
05/17/24	192015	THOMAS A. SUTTON	\$ 60.00
05/17/24	192016	TRACTOR SUPPLY CO.	\$ 49.99
05/17/24	192018	TRANSPORTATION SERV	\$ 662,710.50
05/17/24	192019	UNIVEST INSURANCE,	\$ 7,207.00
05/17/24	192020	VALLEY FORGE EDUCAT	\$ 16,733.00
05/17/24	192021	WAREHOUSE BATTERY O	\$ 111.40
05/17/24	192022	WASTE MANAGEMENT OF	\$ 5,797.50
05/17/24	192023	WB MASON CO INC	\$ 3,038.40
05/17/24	192024	ZESWITZ	\$ 592.85
04/26/24	V14509	BEST OF TIMES LIMO	\$ 6,100.00
04/26/24	V14510	CCIU-BRANDYWINE VIR	\$ 77,898.00
04/26/24	V14511	CHRISTINE FEENEY	\$ 6,118.00
04/26/24	V14512	COMPUTER DESIGN & I	\$ 4,410.32
04/26/24	V14513	CROSS COUNTRY EDUCA	\$ 3,760.14
04/26/24	V14514	DELL MARKETING LP	\$ 1,657.88
04/26/24	V14515	DEVEREUX FOUNDATION	\$ 286.25
04/26/24	V14516	EPIC SPECIAL EDUCAT	\$ 6,048.15
04/26/24	V14517	FAIRWOLD ACADEMY	\$ 154.56
04/26/24	V14518	JOHN-PAUL FRANZEN	\$ 535.90
04/26/24	V14519	GENERAL HEALTHCARE	\$ 9,555.25
04/26/24	V14520	BROOKE P GONZALEZ	\$ 1,548.00
04/26/24	V14521	LAKESIDE EDUCATIONA	\$ 224,473.15

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
04/26/24	V14522	MELANIE M LAURO	\$ 3,096.00
04/26/24	V14523	LIVE FULLY THERAPY	\$ 697.50
04/26/24	V14524	STEPHEN M MILLER	\$ 100.00
04/26/24	V14525	EDWARD F MOYER	\$ 478.98
04/26/24	V14526	RYAN E RETTSTADT	\$ 3,096.00
04/26/24	V14527	RICK LEAPER'S SERVI	\$ 457.78
04/26/24	V14528	SOUDERTON CHARTER S	\$ 318,066.19
04/26/24	V14529	MICHAEL S TAYLOR	\$ 475.81
04/26/24	V14530	THERAPY TRAVELERS,	\$ 45,434.24
04/26/24	V14531	TRI-STATE ELEVATOR	\$ 525.00
04/26/24	V14532	TSA CONSULTING GROU	\$ 7,799.56
04/26/24	V14533	VECTOR SECURITY	\$ 496.00
04/26/24	V14534	VALERIE WILBURN	\$ 1,295.00
05/03/24	V14535	AMAZON CAPITAL SERV	\$ 3,164.17
05/03/24	V14536	BEARING & DRIVE SOL	\$ 263.45
05/03/24	V14537	BEST OF TIMES LIMO	\$ 6,520.00
05/03/24	V14538	CALHOUN ASSOCIATES	\$ 286.86
05/03/24	V14539	CCIU-BRANDYWINE VIR	\$ 11,720.00
05/03/24	V14540	CHRISTINE FEENEY	\$ 5,719.00
05/03/24	V14541	CROSS COUNTRY EDUCA	\$ 2,102.50
05/03/24	V14542	DELL MARKETING LP	\$ 605.00
05/03/24	V14543	DERSTINES INC	\$ 513.53
05/03/24	V14544	EPIC SPECIAL EDUCAT	\$ 6,050.67
05/03/24	V14545	EUROFINS, QC LABORA	\$ 442.50
05/03/24	V14546	AMY FELICIANI	\$ 53.56
05/03/24	V14547	FROMM ELECTRIC SUPP	\$ 260.56
05/03/24	V14548	GENERAL CHEMICAL &	\$ 2,793.10
05/03/24	V14549	GENERAL HEALTHCARE	\$ 1,621.80
05/03/24	V14550	H T LYONS, INC.	\$ 660.00
05/03/24	V14551	ROBERT E LITTLE	\$ 376.96
05/03/24	V14552	EDWARD F MOYER	\$ 402.93
05/03/24	V14553	OFFICE BASICS INC	\$ 4,099.24
05/03/24	V14554	JOSEPH O'HARA	\$ 8.31
05/03/24	V14555	ANTHONY PACE	\$ 50.00
05/03/24	V14556	J W PEPPER & SON IN	\$ 767.71
05/03/24	V14557	PLUMSTEAD CHRISTIAN	\$ 9,489.92
05/03/24	V14558	RUTH ANN RAISNER	\$ 1,000.00
05/03/24	V14559	RICK LEAPER'S SERVI	\$ 679.38
05/03/24	V14560	YAN G ROSADO	\$ 75.17
05/03/24	V14561	CORRINE SHOLLY	\$ 3,096.00
05/03/24	V14562	SOLARIS LIMOUSINE S	\$ 3,166.08
05/03/24	V14563	STAPLES BUSINESS AD	\$ 699.20
05/03/24	V14564	JAMES C STEVENSON	\$ 7.50

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
05/03/24	V14565	SWEET, STEVENS, KAT	\$ 4,532.00
05/03/24	V14566	THERAPY TRAVELERS,	\$ 44,002.73
05/03/24	V14567	UNITED ELECTRIC SUP	\$ 1,443.72
05/03/24	V14568	NATHANIEL S WALMSLE	\$ 55.41
05/03/24	V14569	WORLD FUEL SERVICES	\$ 21,104.78
05/08/24	V14572	AMAZON CAPITAL SERV	\$ 286.45
05/08/24	V14572	APPLE INC	\$ 1,249.80
05/08/24	V14572	BERGEYS INC	\$ 576.16
05/08/24	V14572	BROAD STREET PIZZER	\$ 91.58
05/08/24	V14572	BSN SPORTS	\$ 797.38
05/08/24	V14572	CINTAS CORP	\$ 130.00
05/08/24	V14572	COMCAST BUSINESS CO	\$ 18,311.07
05/08/24	V14572	EIG - CONSTANT CONT	\$ 322.25
05/08/24	V14572	FOYR LLC	\$ 897.00
05/08/24	V14572	GRAINGER	\$ 82.90
05/08/24	V14572	HUGHES KALKBRENNER	\$ 222.00
05/08/24	V14572	MICROSOFT	\$ 675.44
05/08/24	V14572	PENN RELAYS	\$ 466.76
05/08/24	V14572	PROMEDICAL SUPPLY	\$ 450.00
05/08/24	V14572	QUICKBOOKS ONLINE	\$ 349.80
05/08/24	V14572	SENGRID	\$ 89.95
05/08/24	V14572	TECHINLINE	\$ 2,460.00
05/08/24	V14572	TECHSMITH	\$ 721.20
05/08/24	V14572	TIMS	\$ 5.00
05/10/24	V14573	AIRGAS EAST	\$ 229.95
05/10/24	V14574	SARAH L ALDERFER	\$ 3,096.00
05/10/24	V14575	BEHAVIOR INTERVENTI	\$ 4,200.00
05/10/24	V14576	BEST OF TIMES LIMO	\$ 6,536.44
05/10/24	V14577	AMANDA BOSICO	\$ 1,548.00
05/10/24	V14578	BSN SPORTS	\$ 189.98
05/10/24	V14579	CAPSTONE ACADEMY	\$ 28,870.56
05/10/24	V14580	CCIU 21ST CENTURY C	\$ 6,449.00
05/10/24	V14581	CLAUDIA GROVES CHER	\$ 5,850.00
05/10/24	V14582	BARBARA A COALE	\$ 245.11
05/10/24	V14583	CONNER COHAN	\$ 52.73
05/10/24	V14584	CROSS COUNTRY EDUCA	\$ 1,682.00
05/10/24	V14585	E THOMAS BRETT BUSI	\$ 71.50
05/10/24	V14586	EPIC SPECIAL EDUCAT	\$ 5,137.77
05/10/24	V14587	FIRST CHILDREN LEAR	\$ 27,070.50
05/10/24	V14588	KAREN FLORES	\$ 10,985.00
05/10/24	V14589	CATHERINE FORCEY	\$ 9,847.50
05/10/24	V14590	FOX ROTHSCHILD LLP	\$ 10,977.53
05/10/24	V14591	GENERAL HEALTHCARE	\$ 6,738.30

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
05/10/24	V14592	KRISTEN GROHE	\$ 7,138.95
05/10/24	V14593	SUSAN HAMMOND	\$ 500.00
05/10/24	V14594	LEA SCHWARTZ	\$ 1,350.00
05/10/24	V14595	YVONNE LEVANT	\$ 11,294.00
05/10/24	V14596	MELISSA WALTON	\$ 1,080.00
05/10/24	V14597	MUNN ROOFING CORP	\$ 600.00
05/10/24	V14598	PA LEADERSHIP CHART	\$ 17,096.99
05/10/24	V14599	TRUPTIBEN S PATEL	\$ 2,080.00
05/10/24	V14600	PATHWAY SCHOOL	\$ 8,300.00
05/10/24	V14601	PECO ENERGY	\$ 10,949.21
05/10/24	V14602	J W PEPPER & SON IN	\$ 374.00
05/10/24	V14603	CHRISTINE PHAYRE	\$ 10,562.50
05/10/24	V14604	POWERSCHOOL GROUP L	\$ 4,410.89
05/10/24	V14605	QUADIENT FINANCE US	\$ 2,000.00
05/10/24	V14606	SOLARIS LIMOUSINE S	\$ 1,117.44
05/10/24	V14607	STACEY PIERCE	\$ 11,943.75
05/10/24	V14608	STRIKE SERVICES, IN	\$ 2,758.00
05/10/24	V14609	THERAPY TRAVELERS,	\$ 34,269.61
05/10/24	V14610	RENEE A WAGNER	\$ 27.31
05/10/24	V14611	VALERIE WILBURN	\$ 1,080.00
05/10/24	V14612	WORLD FUEL SERVICES	\$ 16,736.47
05/17/24	V14613	MATTEA J ALDERFER	\$ 1,548.00
05/17/24	V14615	AMAZON CAPITAL SERV	\$ 5,587.65
05/17/24	V14616	BERGEYS ELECTRIC IN	\$ 118.50
05/17/24	V14617	BEST OF TIMES LIMO	\$ 11,450.00
05/17/24	V14618	BRANDON P BILOHLAVE	\$ 530.39
05/17/24	V14619	BRUNELL & SONS SECU	\$ 850.00
05/17/24	V14620	ELWYN INC	\$ 9,517.42
05/17/24	V14621	EPIC SPECIAL EDUCAT	\$ 4,673.28
05/17/24	V14622	FIRST CHILDREN LEAR	\$ 1,117.66
05/17/24	V14623	FOX ROTHSCHILD LLP	\$ 12,156.50
05/17/24	V14624	GENERAL CHEMICAL &	\$ 2,616.97
05/17/24	V14625	GENERAL HEALTHCARE	\$ 5,857.05
05/17/24	V14626	ZACKARY P HOCKMAN	\$ 1,548.00
05/17/24	V14627	LANCASTER-LEBANON I	\$ 400.00
05/17/24	V14628	LEARNWELL	\$ 1,005.48
05/17/24	V14629	SHANNON R NACE	\$ 17.35
05/17/24	V14630	NUCO2, LLC	\$ 791.92
05/17/24	V14631	OFFICE BASICS INC	\$ 2,989.44
05/17/24	V14632	RYAN D PRICE	\$ 1,548.00
05/17/24	V14633	RASHMIKA KATTAMURI	\$ 1,610.00
05/17/24	V14634	JACLYN M REICE	\$ 1,548.00
05/17/24	V14635	RICK LEAPER'S SERVI	\$ 1,193.64

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
05/17/24	V14636	SDIC	\$ 3,370.57
05/17/24	V14637	STEPHANIE POLLIN	\$ 3,000.00
05/17/24	V14638	TEACH ME TUTORING S	\$ 3,972.50
05/17/24	V14639	THERAPY TRAVELERS,	\$ 44,184.39
05/17/24	V14640	TRI-STATE ELEVATOR	\$ 1,127.00
05/17/24	V14641	WORLD FUEL SERVICES	\$ 20,001.53
05/17/24	V14642	NINA ZANIAS-ANDERSO	\$ 1,548.00
			<b>\$ 3,188,871.13</b>
04/26/24	142909	HAB-DLT	\$ 99.73
04/26/24	142910	KADES-MARGOLIS CORP	\$ 170.00
04/26/24	142911	TEAMSTERS LOCAL #38	\$ 1,713.00
05/10/24	142920	CM REGENT, LLC	\$ 11,620.57
			<b>\$ 13,603.30</b>
04/26/24	104	GODSHALL KANE ARCHI	\$ 268,861.59
04/26/24	101	ELA GROUP, INC	\$ 4,395.53
04/26/24	102	PENN BUILDERS, INC.	\$ 478,537.95
04/26/24	103	SITELOGIQ ENERGY SE	\$ 406,207.13
05/15/24	104	FRANCONIA TOWNSHIP	\$ 570.00
05/15/24	105	FRANCONIA TOWNSHIP	\$ 10,050.00
05/15/24	106	FRANCONIA TOWNSHIP	\$ 1,350.00
			<b>\$ 1,169,972.20</b>
04/26/24	172	SITELOGIQ ENERGY SE	\$ 78,621.87
			<b>\$ 78,621.87</b>
05/10/24	V53	CHARTWELLS	\$ 198,479.27
04/26/24	22449	11400, INC	\$ 21,925.00
04/26/24	22450	LISA S BURGER	\$ 15.25
04/26/24	22451	BUX-MONT HYDROPONIC	\$ 79.00
04/26/24	22452	CREAMERY TIRE	\$ 904.00
04/26/24	22453	G & R MECHANICAL IN	\$ 7,507.86
04/26/24	22454	IMPERIALDADE	\$ 853.80
04/26/24	22455	LAURA KLINE	\$ 26.40
05/10/24	22456	ECOLAB FOOD SAFETY	\$ 515.43
05/10/24	22457	G & R MECHANICAL IN	\$ 1,335.00
05/10/24	22458	HOBART CORP.	\$ 1,017.77
05/10/24	V242545	DELL MARKETING LP	\$ 34,120.82
			<b>\$ 266,779.60</b>
			<b>\$ 4,717,848.10</b>