



BOARD OF SCHOOL DIRECTORS MONTHLY ACTION MEETING MINUTES

Thursday, October 24, 2024

Generated by Renai Cardillo on Monday, October 28, 2024

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

Members absent: William Brong

Others present: Frank Gallagher, Tim Gilsbach (Fox Rothschild), 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 7:00 P.M.

1.2 Meeting Protocol

Mr. Keith outlined meeting protocol stating that there are two comment periods in the meeting. The first comment period is for items that appear on the agenda and the second comment period is for other items. Mr. Keith asked for civility and asked attendees to be respectful of each 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. Eight board members were present.

A member of the audience spoke out to a perceived violation of The Sunshine Act. Mr. Keith acknowledged the objection.

2. Souderton Spotlight

2.1 Spotlight Video

A video was shared highlighting the Partners Program at Indian Valley Middle School.

3. Report of the Student Representatives to the Board

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

Student representative Emelia Messina spoke about the October Homecoming activities and the impressive student participation at both the tailgate football event and the Homecoming Dance. Emelia also spoke about the recent High School Career Day for sophomores and juniors, noting the presenters from the community and beyond. Emelia also mentioned the No Hate/Bullying prevention assembly presented by BMX riders, to the student body as well as her attendance at the Indian Valley Character Counts Coalition Breakfast.

Rowan Aldredge gave a comprehensive overview of all high school athletics and their fall season performances. Upcoming high school events noted; November 2 Veterans Brunch hosted by The Interact & Support Our Troops Club, the Fall Play on November 7, 8 and 9 and the Athletic Leadership Council on November 13 which will host students from area high schools.

4. Public Comments on Agenda Items

4.1 Public Comment

Mr. Gilsbach, District Solicitor gave a reminder that the purpose of a Board Action meeting is to conduct school district business and that the public comment period is not intended for debate and will be limited to 3 minutes in duration per individual. Mr. Gilsbach also stated that the second public comment period speakers will be randomized to select participants. Mr. Gilsbach also cautioned that silence or non-comment is not acceptance. He reiterated that the public comment period is to hear concerns.

Ms. Bowers of Lower Salford inquired about several agenda items and asked the Board to remind the audience of the details surrounding the bond issue.

Director of Business Affairs, Mr. Taylor stated that the district's financial advisor, PFM, had been in attendance at the September Committee meeting and had presented information regarding the proposed bond issue which will support the renovation projects at Indian Crest MS, Salford Hills and West Broad Street. Mr. Taylor also stated that the bond issue will not occur until January of 2025.

Ms. Bowers also inquired about workshop attendance and student expulsions. Mr. Gilsbach cautioned against public discussion surrounding student expulsions.

A comment from Mr. Waldenburger, seated in the audience, was inaudible. Mr. Gilsbach reminded the audience that the first period of public comment is limited to the specific items which the board will be taking action this evening. Mr. Keith offered Mr. Waldenburger the opportunity to speak during the second time period of public agenda comment.

Ms. Wisser of Upper Salford noted that the agenda did not include all attachments and expressed her desire that the agenda would include attachments in the future.

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 Wednesday, October 9, 2024 to discuss legal matters. The session lasted approximately 30 minutes. He also stated that an Executive Session was held prior to tonight's meeting to discuss legal matters and personnel matters including staff appointments and resignations. The session lasted approximately 45 minutes.

6. Report of the Superintendent

6.1 The Superintendent will report on school district items

Superintendent Gallagher reported on the recent Career Day held at the high school. Superintendent Gallagher also expressed pride in the school district, its students, teachers and families.

He noted that one of the ways the school district engages with its stakeholders is through engagement, commenting on a recent meeting of Comprehensive Plan members and others. Dr. Gallagher noted that meaningful, honest conversation occurred. Dr. Gallagher thanked Director of Curriculum, Instruction and Assessment, Dr. Kennedy-Reilly and the Bucks County Intermediate Unit for facilitating the meeting.

Dr. Gallagher also mentioned the annual Indian Valley vs. Indian Crest Middle School football game. The game is played on the turf field at the high school. This year, the Indian Valley team won the game. Dr. Gallagher also thanked the local fire companies and first responders who visited the schools during Fire Prevention Month. He noted the upcoming Franconia Township Police Department Prescription Take-Back Day being held on Saturday at Franconia Elementary School.

Dr. Gallagher also stated that the school district already participates in the free distribution of feminine hygiene products in its schools and will continue to do so, in cooperation with a recent state grant award. In addition to this grant, the school district was also awarded \$1M for a construction-related grant that will be applied toward the West Broad Street Elementary School renovation and a second grant, also in the amount of \$1M which will focus on school HVAC upgrades at Oak Ridge Elementary School.

Members of the audience were asking questions and Mr. Keith reiterated the process for inquires. Dr. Gallagher stated that information on the Comprehensive Plan appears on the school district website.

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 September 2024

The Administration is seeking approval of the School Board Meeting Minutes from September 11 and September 26, 2024 as presented.

Resolution: MOTION TO APPROVE THE SEPTEMBER 11 AND SEPTEMBER 26, 2024 SCHOOL BOARD MEETING MINUTES AS PRESENTED.

7.3 Approve Financial Statements and Check Listings

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

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

7.4 Approve Request(s) to Attend Conferences/Workshops

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

Megan Zweiback
Director of Pupil Services
MCIU Special Education Leadership Conference
Skytop, PA
October 23 - 25, 2024
\$308.54
Funding: Pupil Services Department

Denise Derstine
District Registrar
A/CAPA Fall Conference
Attendance/Child Attendance Professional Fall Conference
Hershey, PA
Nov. 6 - 8, 2024
\$1110.77
Funding: Pupil Services Department

Megan Zweiback
PaTTan
PBIS (Positive Behavior Interventions and Supports) Conference
Hershey, PA
November 13-15, 2024
\$646.18
Funding: Pupil Services Budget

Daniel Phillips
Middle Level Staff Development Coach
PaTTan
PBIS (Positive Behavior Interventions and Supports) Conference
Hershey, PA
November 13-15, 2024
\$301.84
Funding: Curriculum Budget

Rebecca Lemieux
Board Certified Behavioral Coach
PaTTan
PBIS (Positive Behavior Interventions and Supports) Conference

Hershey, PA
November 13-15, 2024
\$588.28
Funding: Pupil Services Budget

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

7.5 Ratify Request to Attend Conference

The Administration will be seeking to ratify the following conference attendance:

Barbara Bescher
Supervisor Elementary Special Education
MCIU Special Education Administrators Conference
Skytop, PA
October 21-23, 2024
\$358.54
Funding: Pupil Services Budget

Matthew Montagna
Supervisor High School Special Education
MCIU Special Education Administrators Conference
Skytop, PA
October 23, 2024
\$307.87
Funding: Pupil Services Budget

Frank Gallagher
PSBA School Leadership Conference
Kalahari Resort & Convention Center
Mt. Pocono, PA
October 7-8, 2024
\$824.94
Funding: Superintendent Budget

Resolution: MOTION TO RATIFY REQUEST TO ATTEND CONFERENCE

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:

SAHS AP Human Geo Students
SAHS Architecture Students
BAPS Akshardham Hindu Temple
Robbinsville, NJ
November 13, 2024
42 students / 2 adults
Funding: students

SAHS Interact Students
United Nations Headquarters
New York, NY
November 13, 2024
45 students / 4 adults
Funding: Souderton-Telford Rotary Club

SAHS A Cappella Choir
One Voice Int'l Festival
Briarcrest Christian School
Memphis, TN
January 17-19, 2025
17 students / 2 teachers & adults
Funding: students

SAHS AP Spanish students

Repertorio Theater
New York, NY
March 20, 2025
11 students / 2 teachers
Funding: students

CMS & IVMS Gifted Students
Medieval Times
Lyndhurst, NJ
March 28, 2025
47 students / 5 teachers & adults
Funding: students

SAHS History students
The Supreme Court
The U.S. Capitol
Washington, DC
May 21, 2025
90 students / 11 teachers
Funding: students

SAHS French students
Montreal & Quebec City, Canada
EF Tours
June 16 - June 22, 2025
50 students / 8 teachers & adults
Funding: students

SAHS Environmental/Spanish/Genetics students
Quito, Ecuador
Galapagos Islands
EF Tours
March 28 - April 4, 2026
15-30 students / 4 teachers
Funding: students

SAHS French students
Paris & Normandy, France
EF Tours
June 15 - June 26, 2026
35 students / 6 teachers & adults
Funding: students

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

7.7 Approve Personnel Items - Professional Staff

RETIREMENTS

CANNING, AMY Second Grade Teacher, EMC Elementary School
Effective: November 15, 2024

RESIGNATIONS

GRIFFIN, MEGHAN School Psychologist, Souderton Area High School
Effective: September 24, 2024

NEW HIRE

BONAMICO, MELISSA School Psychologist, Salford Hills Elementary School
PROFESSIONAL EMPLOYEE
Effective: October 9, 2024
Education: Towson (BS) 2014
Temple (MS) 2018
Replacement for Meghan Griffin (Resigned)
Experience: Aug 2020-Aug 2024 - Perkiomen Valley School District, School Psychologist; Aug 2018-Aug 2020 - Coatesville School District, School Psychologist
Recommended Salary: \$68,775 (pro-rated based on start date) - M (5)

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - PROFESSIONAL STAFF
7.8 Approve Personnel Items - Support Staff

RESIGNATIONS

KOLB, MARY BETH Cafeteria/Playground Aide, Oak Ridge Elementary School
Effective: September 25, 2024

KULP, JENNIFER Cafeteria/Playground Aide, Oak Ridge Elementary School
Effective: October 31, 2024

LOPEZ, EMILY Special Education Instructional Assistant, Salford Hills
Elementary School
Effective: September 23, 2024

PETRIEW, VICKY Athletic Trainer, Indian Valley Middle School
Effective: End of 2023-2024 School Year

STINSON, ASJIA Special Education Instructional Assistant, Franconia
Elementary School
Effective: October 2, 2024

YANNES, CHELSEA Special Education Instructional Assistant, Souderton Area
High School
Effective: September 25, 2024

NEW HIRES

BRYAN, RACHEL Special Education Instructional Assistant, Franconia
Elementary School
Replacement for Asjia Stinson
(Resigned)
Effective: October 21, 2024
Wage: \$20.43 per hour - Hours: 6.5 per day

DINH, SANDRA Special Education Instructional Assistant, Franconia
Elementary School
Replacement for Giselle Burrell
(Resigned)
Effective: October 15, 2024
Wage: \$20.98 per hour - Hours: 6.75 per day

KNECHEL, AMBER Special Education Instructional Assistant, West Broad
Street Elementary School
(Previously filled by agency staffing)
Effective: September 30, 2024
Wage: \$21.18 per hour - Hours: 6.75 per day

LOWDEN, TARA Intervention Teaching Assistant, EMC Elementary School
Replacement for Sophia Ofalt
(Resigned)
Effective: October 21, 2024
Wage: \$22.58 per hour - Hours: 5.5 per day

MCCLAIN, COURTNEY Cafeteria/Playground Aide, West Broad Street Elementary
School
Replacement for Michael Bell
(Resigned)
Effective: October 21, 2024
Wage: \$13.74 per hour - Hours: 3 per day

MCCLAIN, COURTNEY Special Education Instructional Assistant, West Broad
Street Elementary School
(Previously filled by agency staffing)
Effective: October 21, 2024
Wage: \$20.43 per hour - Hours: 5 per week

MCKNIGHT, SUSAN Aquatics Program Assistant Director
Replacement for Megan Woods
(Resigned)
Effective: October 1, 2024
Wage: \$20.00 per hour - Hours: As Needed

OLBERDING, MADISON Swim Instructor, Aquatics Program
Effective: October 8, 2024
Wage: \$13.00 per hour - Hours: As Needed

PARMITER, DOROTHY Cafeteria/Playground Aide, Oak Ridge Elementary School
Replacement for Mary Beth Kolb
(Resigned)
Effective: October 10, 2024
Wage: \$13.74 per hour - Hours: 3 per day

REIGH, MADISON Special Education Instructional Assistant, Salford Hills
Elementary School
Replacement for Emily Lopez
(Resigned)
Effective: October 7, 2024
Wage: \$20.43 per hour - Hours: 6.5 per day

SPEARS-ALDERFER, HALLI Swim Instructor, Aquatics Program
Effective: October 7, 2024
Wage: \$13.00 per hour - Hours: As Needed

SPEARS-ALDERFER, HALLI Lifeguard, Aquatics Program
Effective: October 7, 2024
Wage: \$12.00 per hour - Hours: As Needed

STAROPOLI, PATTY Cafeteria/Playground Aide, Franconia Elementary School
Replacement for Stephen Parente (Transfer)
Effective: October 15, 2024
Wage: \$13.74 per hour - Hours: 3 per day

TRANSFER

FUCINARI, AMANDA From: Part-time Intervention Teaching Assistant, West
Replacement for William Schlegl Broad Street Elementary School
(Resigned) To: Full-time Title I Intervention Teaching Assistant, West
Broad Street Elementary School
Effective: October 15, 2024
Wage: \$22.58 per hour - Hours: 5 per day

HUANG, BERDINE From: Administrative Assistant - Human Resources
Replacement for Deirdre Flenders To: Administrative Assistant - Human Resources/Benefits
(Retired) Effective: November 1, 2024
Wage: \$24.69 per hour - Hours: 7.5 per day, 261 days per year

SHIMER, KELLIE From: Part-time Intervention Teaching Assistant, West
Replacement for Amanda Fucinari Broad Street Elementary School
(Transfer) To: Full-time Intervention Teaching Assistant, West Broad
Street Elementary School
Effective: October 15, 2024
Wage: \$22.58 per hour - Hours: 5 per day

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPORT STAFF
7.9 Approve Personnel Items - Additions to Substitute Teacher List

Rebecca Advena
Patrice Brusko
John Buchner
Angela Fayer
Veronica Feigel
Marie Heiler
Alexander Kline
Amber Knechel
Tara Lowden
Kristi Martinson
Emma Nickerson
Melissa Ronnan
Kristen Rusnack
Mary Wang

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

7.10 Approve Personnel Items - 2024-2025 Supplemental Contracts

Name	Position	School	Salary
Richard Hess	Girls Basketball Coach	Indian Crest Middle School	\$4,236

Clint Passarella Girls Basketball Coach Indian Valley Middle School \$3,282

The following are changes to previously approved items on the September 26, 2024 board agenda.

Name	Position	School	Salary
Kelsey Derro *Replaces Korey Bishop	Public Relations Co-Coordinator	EMC Elementary School	\$500
Beth Harbon *Replaces Samantha Zimmerman	Public Relations Co-Coordinator	EMC Elementary School	\$500
Melissa Kling	Student Council Advisor	Souderton Area High School	\$2,600 *Previously approved at \$1,300

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - 2024-2025 SUPPLEMENTAL CONTRACTS

7.11 Approve Personnel Items - Fall 2024 Community Education Evening School Instructors

The following are changes to previously approved items on the September 26, 2024 board agenda.

Name	Course	Rate	Salary
Kenneth Woulfe	Country Line Dancing	9 hours/\$20.00 per hour *changed from 6 hours	\$180
Kristin Stiles	Recreational Volleyball	22 hours/\$20.00 per hour *changed from 12 hours	\$440
Sophia Ofalt	STEM 2	12.5 hours/\$20.00 per hour *changed from 9 hours	\$250
Lindsey Yanacek	STEM 2	10 hours/\$15.00 per hour *changed from 9 hours	\$150

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

7.12 Approve Personnel Items - Mentors & Peer Coaches

Name	Position	Term	Amount
C. Nicole Vallier	Peer Coach for Melissa Bonamico	October 9, 2024 through remainder of 2024-2025 school year	\$250.00

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - MENTORS & PEER COACHES

7.13 Approve School Clubs for the 2024-2025 School Year

The Administration recommends approval of student clubs for the 2024-2025 school year:

- **Interact Jr. Club** - would serve as a junior version of the Interact Rotary Club, a community service club sponsored by the Harleysville and Souderton-Telford Rotary. The mission is to inspire and empower young leaders at Indian Valley Middle School to make a positive impact in their communities and the world, through service, teamwork and leadership development.
- **Morgan's Message Club** - Strives to eliminate the stigma surrounding mental health within the student-athlete community and equalize the treatment of physical and mental health in athletics.
- **Pickleball Club** - Bring the Pickleball community to Souderton while also having fun and staying active in school.

Resolution: MOTION TO APPROVE SCHOOL CLUBS FOR 2024-2025 SCHOOL YEAR

7.14 Approve 2025 Bond Issue Parameters Resolution

The administration recommends approval of the 2025 bond issue parameters resolution to proceed with sale of bonds.

Resolution: MOTION TO APPROVE 2025 BOND ISSUE PARAMETERS RESOLUTION

7.15 Approve Revised Proposal from GKO Architects for Design Services for Salford Hills Elementary School Addition and Renovations

The administration will recommends approval of revised proposal from GKO Architects for Design Services for Salford Hills Elementary School Addition and Renovations.

Resolution: MOTION TO APPROVE REVISED PROPOSAL FROM GKO ARCHITECTS FOR DESIGN SERVICES FOR SALFORD HILLS ELEMENTARY SCHOOL ADDITIONS AND RENOVATIONS

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 Student Expulsions

The Administration is seeking approval for two student expulsions. Pursuant to the laws of Pennsylvania, it is recommended that the Souderton Area School District Board of Directors approve the expulsion of (2) students, ID# 304132 and ID# 303572.

Resolution: MOTION TO APPROVE (2) STUDENT EXPULSIONS FROM SOUDERTON AREA SCHOOL DISTRICT

7.18 Approve Confidential Settlement and Releases

The Administration is seeking approval for two student expulsions. Pursuant to the laws of Pennsylvania, it is recommended that the Souderton Area School District Board of Directors approve the expulsion of (2) students, ID# 304132 and ID# 303572.

Resolution: MOTION TO APPROVE CONFIDENTIAL SETTLEMENT AND RELEASES

7.19 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: Nicholas Braccio, Janet Flisak, Andrew Landis, Ken Keith, Stephen Nelson, William Formica, 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 November 13 2024	SASD Board Committee Meeting	6:30 PM	District Administrative Office 760 Lower Road Souderton

Monday November 18 2024	NMTCC Joint Operating Committee Meeting	7:00 PM	North Montco Technical Career Center 1265 Sumneytown Pike Lansdale
Wednesday November 20 2024	MCIU Board of Directors Meeting	6:45 PM	Montgomery County Intermediate Unit 2 W. Lafayette Street Norristown
Thursday November 21 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.

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. Pernie of Franconia expressed concerns that the Board was voting to expel students for on-line behavior, yet Mr. Formica continues to serve on the Board. Ms. Pernie encouraged the Board to speak out and put an end to Mr. Formica serving on the Board. Superintendent Gallagher interjected and stated that the speaker is assuming the cause of an expulsion, and that students rights would not be violated in public discussion.

A member of the audience interrupted and Mr. Keith asked for a pause in the meeting. Members of the audience continued to speak and Mr. Kieth asked Mr. Diehl to intervene if the discussion continued.

Ms. Farina of Telford commented on Mr. Formica's attire, indicating that it was controversial.

Ms. Ryan of Souderton spoke to having a history as a Souderton Area school district administrator and parent, expressing her disappointment in the School Board to effectively address the actions of board member Mr. Formica. Ms. Ryan cited the pillars of conduct within the Character Counts initiative adopted by the school district 20+ years ago. Ms. Ryan called for Mr. Formica to be accountable for his actions and called for his resignation.

A member of the public was speaking from the audience and Mr. Keith asked him to proceed to the podium.

Mr. Shisler of Franconia expressed pleasure that the conversation in the meeting had evolved to both sides being civil to each other.

Mr. Waldenburger of Telford also cited the pillars of the Character Counts initiative. Mr. Waldenburger also stated other comments without context, when Mr. Gilsbach reminded him that public comment should be relevant to the Board. Mr. Waldenburger continued to speak and appeared to balk at being asked to state relevance of his comments. Mr. Keith asked for Mr. Diehl to approach at which time Mr. Keith called for a recess.

Upon resuming the meeting, Mr. Shelly of Lower Salford expressed concerns that school district officials were being silent instead of addressing Mr. Formica's actions, therefore being distracted from doing meaningful work.

Ms. Zickefoose of Upper Salford stated that while the First Amendment protects the right to freedom of speech, it does not protect from the consequences of it. Ms. Zickefoose asked for honest reflection of Mr. Formica's action and requested that the Board speak out publicly on his actions.

Ms. Wisser of Upper Salford stated that Mr. Formica still needs to resign and that the Board needs to renounce his actions. Ms. Wisser also stated that the school district needs to allow the public the opportunity to speak about the issue.

A member of the audience asked to speak and the request was denied as protocol had not been followed prior to the start of the meeting.

13. Adjournment

13.1 Adjournment of the Meeting

Mr. Keith adjourned the meeting at 7:59 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, 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 2024-25
 Period ended September 30, 2024

Beginning Balance: September 1, 2024 \$ 2,573,928.89

ADD: Receipts

Real Estate Taxes - Franconia	\$	2,578,645.84	
Real Estate Taxes - Lwr Salford		5,054,221.57	
Real Estate Taxes - Salford		906,937.55	
Real Estate Taxes - Souderton		871,802.78	
Real Estate Taxes - Telford		1,096,228.68	
Real Estate Taxes - Upr Salford		1,854,406.35	
Payments in Lieu of Taxes		-	
Earned Income Tax		476,022.01	
Real Estate Transfer Tax		164,275.62	
Public Utility Realty Tax		-	
Delinquent Tax		43,755.90	
Interest Earned		228.82	
Activity/Tech Fee		56,812.00	
Rentals		5,409.58	
Tuition		28,920.00	
Operations		-	
Miscellaneous		80,726.07	
State/Federal		4,678,715.11	
Transfer from Univest MM		14,850,000.00	
TOTAL RECEIPTS:		32,747,107.88	\$

LESS: Disbursements

Accounts Payable	\$	(4,717,590.28)	
Payroll		(12,284,181.97)	
Debt Service Payments		(5,634,396.76)	
Health Fund Expense		(6,670.88)	
Transfer to Food Service		(2,224.00)	
Transfer to PLGIT		-	
Transfer to Univest Money Mkt		(12,600,000.00)	
TOTAL DISBURSEMENTS		(35,245,063.89)	\$

Ending Balance - Key Account: September 30, 2024 **\$ 75,972.88**

Souderton Area School District
 General Fund Other Accounts
 Activity for the year 2024-25
 Period ended September 30, 2024

PA School District Liquid Asset Fund (PSDLAF)		
Beginning Balance: September 1, 2024		\$69,502.62
ADD:		
From Easy Procure Rebate	\$3,432.25	
Interest: 4.947%	\$292.72	
		\$3,724.97
LESS:		
Transfer to Key	\$0.00	
		\$0.00
Ending Balance: September 30, 2024		<u>\$73,227.59</u>
Univest Premium Money Market		
Beginning Balance: September 1, 2024		\$352,275.32
ADD:		
From Key	\$0.00	
From Univest MM #2	\$313,803.35	
Interest .45%	\$9.39	
		\$313,812.74
LESS:		
Transfer to Key	(\$350,000.00)	
		(\$350,000.00)
Ending Balance: September 30, 2024		<u>\$316,088.06</u>
Univest Premium Money Market #2		
Beginning Balance: September 1, 2024		\$75,646,639.71
ADD:		
From Key	\$12,600,000.00	
From Univest MM	\$0.00	
Interest 5.62%	\$313,803.35	
		\$12,913,803.35
LESS:		
Transfer to Key	(\$14,500,000.00)	
Transfer to Univest MM #1	(\$313,803.35)	
Transfer to General	\$0.00	
Transfer to Health	\$0.00	
		(\$14,813,803.35)
Ending Balance: September 30, 2024		<u>\$73,746,639.71</u>
PA Local Government Investment Trust (PLGIT)		
Beginning Balance: September 1, 2024		\$678,681.05
ADD:		
Interest 5.26%	\$2,925.44	
Transfer from Key	\$0.00	
		\$2,925.44
LESS:		
Transfer to Key	\$0.00	
		\$0.00
Ending Balance: September 30, 2024		<u>\$681,606.49</u>
First Citizens Community Bank		
Beginning Balance: September 1, 2024		\$3,900,003.24
ADD:		
Interest 5.62%	\$16,786.40	
Transfer from Key	\$0.00	
		\$16,786.40
LESS:		
Transfer to Key	\$0.00	
		\$0.00
Ending Balance: September 30, 2024		<u>\$3,916,789.64</u>
Fixed Term Investments		
Bank Name	Rate	Mat. Date
Ending Balance - Other Accounts: September 30, 2024		<u>\$78,734,351.49</u>
Ending Balance - Total Key Account & Other Accounts: September 30, 2024		<u><u>\$78,810,324.37</u></u>

Souderton Area School District
 General Fund Monthly Revenue Report
 Activity for the year 2024-25
 Period ended September 30, 2024

	<u>24-25 Budgeted</u>	<u>24-25 YTD</u>	<u>23-24 YTD</u>
	Revenue	Revenue	Revenue
LOCAL REVENUE:			
Current Real Estate Taxes	\$ 96,808,603	\$ 90,849,681	\$ 86,487,736
Interim Real Estate Taxes	400,000	189,080	52,912
Public Utility Real Estate Taxes	94,200	-	88,168
Current Per Capita Taxes 697	140,750	134,129	133,667
Current Per Capita Taxes 511	140,750	134,129	133,667
Earned Income Taxes	10,500,000	2,648,805	2,390,192
Real Estate Transfer Taxes	1,500,000	485,379	326,342
Delinquent Taxes	900,000	153,941	67,531
Interest On Investments	1,750,000	639,782	604,243
Student Activity/Other Fees	528,000	297,234	307,302
IDEA	1,400,000	433,636	267,040
Rentals	140,000	18,863	14,993
Contributions from Private Sources	49,500	12,444	12,487
Tuition	130,000	44,954	33,272
Miscellaneous Local Revenue	1,006,343	523,773	141,774
TOTAL LOCAL REVENUE	115,488,146	96,565,828	91,061,325

STATE REVENUE			
Basic Ed Subsidy	12,235,444	1,735,814	1,699,535
Tuition From the State	150,000	-	-
Migratory Children	-	-	-
Special Ed Subsidy	3,951,537	1,221,184	1,144,442
Transportation	2,300,000	158,422	199,896
Rental Sinking Fund	641,454	2,243	110,218
Health Services	124,000	-	-
Property Tax Relief	3,366,318	1,683,159	1,403,374
Other State Grants	524,477	43,718	-
Retirement/Social Security Reim	13,403,721	4,277,216	-
TOTAL STATE REVENUE	\$36,696,951	\$9,121,756	\$4,557,465

FEDERAL REVENUE			
Title I, II, V, VI	1,010,698	184,696	26,411
Other Federal Grants	100,009	278,935	(49,185)
Access	255,000	925	5,994
Leases/Other Right To Use	-	-	-
Sale of Fixed Assets	-	-	-
Capital/Food Service Transfer	-	-	-
TOTAL FEDERAL REVENUE	1,365,707	464,556	(16,780)

TOTAL REVENUE	\$ 153,550,804	\$ 106,152,140	\$ 95,602,010
		69.1%	65.6% *

* last year budget amount of \$145,632,789

Souderton Area School District
 General Fund Monthly Expenditures Report
 Activity for the year 2024-2025
 Period ended September 30, 2024

	<u>24-25 Budgeted</u> <u>Expenditures</u>	<u>24-25 YTD</u> <u>Expenditures</u>	<u>23-24 YTD</u> <u>Expenditures</u>
1000 - Instruction			
1110 Regular Instruction	\$ 61,713,959	\$ 10,772,533	\$ 11,164,589
1200 Special Education	30,511,798	5,999,138	5,768,515
1300 Vocational Education	1,755,000	434,354	408,714
1400 Other Instructional Programs	945,725	278,306	326,815
1600 Community Education	140,665	29,911	37,952
	95,067,147	17,514,242	17,706,584
2000 - Support Services			
2100 Pupil Personnel	6,618,088	1,030,086	1,141,511
2200 Instructional Staff Support	5,130,814	1,756,362	1,457,833
2300 Administration	6,194,800	1,841,626	1,731,883
2400 Pupil Health Services	1,811,884	246,768	254,103
2500 Business Services	1,078,681	341,511	344,851
2600 Plant Services	11,636,814	2,843,469	2,889,651
2700 Student Transportation	9,033,105	1,831,709	1,757,728
2800 Central Support Services	3,344,317	1,377,571	863,195
2900 Other Support Services	82,500	-	-
	44,931,003	11,269,102	10,440,755
3000 - Non-Instructional Services			
3210 Student Activities	290,445	40,300	18,381
3250 Student Athletics	1,744,709	483,697	438,538
3300 Community Services	-	621	-
3400 Scholarships	32,500	-	-
	2,067,654	524,619	456,919
4000 - Facilities Acquisition			
4000 Building Improvements	30,000	38,000	191,536
	30,000	38,000	191,536
5000 - Other Financing			
5100 Debt Service/Other Expenditure	10,705,000	5,634,397	5,997,843
5200 Fund Transfers	-	-	-
5500 Special Items-Losses	-	-	-
5800 Suspense Account	-	91,215	24,752
5900 Budgetary Reserve	750,000	-	-
	11,455,000	5,725,611	6,022,595
TOTAL EXPENDITURES	\$ 153,550,804	\$ 35,071,575	\$ 34,818,390
		22.8%	23.6% *

* last year budget amount of \$147,595,007

**Capital Reserve Fund
Activity for the year 2024-2025
Period ended September 30, 2024**

PLGIT/PLUS

Balance September 1, 2024 \$ 1,770,820.13

ADD:

Interest 5.26% \$ 7,633.08

\$ 7,633.08

LESS:

September Checks \$ -

\$ -

Grand Total For Capital Reserve Fund September 30, 2024

\$ 1,778,453.21

PLGIT - GO Bond 2022
Activity for the year 2024-2025
Period ended September 30, 2024

PLGIT/PLUS			
Balance September 1, 2024		\$	334.25
ADD:			
Interest 5.26%	\$	1.40	
		\$	1.40
LESS:			
September Checks	\$	-	
		\$	-
Grand Total For GO Bond 2022 Fund September 30, 2024		\$	<u>335.65</u>

PLGIT - GO Bond 2023
Activity for the year 2024-2025
Period ended September 30, 2024

PLGIT/PLUS		
Balance September 1, 2024		\$ 5,678,341.06
ADD:		
Interest 5.26%	\$ 23,608.38	
		\$ 23,608.38
LESS:		
September Checks	\$ (470,252.38)	
		\$ (470,252.38)
Grand Total For GO Bond 2023 Fund September 30, 2024		<u>\$ 5,231,697.06</u>

PLGIT - GO Bond 2024
Activity for the year 2024-2025
Period ended September 30, 2024

PLGIT/PLUS		
Balance September 1, 2024		\$ 3,765,139.33
ADD:		
Interest 5.26%	\$ 15,073.65	
		\$ 15,073.65
LESS:		
September Checks	\$ (994,054.96)	
		\$ (994,054.96)
Grand Total For GO Bond 2024 Fund September 30, 2024		<u>\$ 2,786,158.02</u>

Souderton Area School District
 Health Fund Monthly Report
 Activity for the year 2024-2025
 Period ended September 30, 2024

	<u>24-25 Budgeted</u> Revenue	<u>24-25 YTD</u> Revenue	<u>23-24 YTD</u> Revenue
REVENUE			
Employer Premium Share	\$ 11,956,970	\$ 4,506,332	\$ 5,018,525
Employee Premium Share	2,378,916	268,145	245,621
Retiree/Cobra Premium Share	722,273	144,154	215,461
Stop Loss Insurance Reim.	881,722	309,256	83,583
Interest	20,000	5,040	11,464
	<u>\$ 15,959,881</u>	<u>\$ 5,232,928</u>	<u>\$ 5,574,654</u>
		32.8%	36.2% *

* last year budget amount of \$15,406,636

	<u>24-25 Budgeted</u> Expenditures	<u>24-25 YTD</u> Expenditures	<u>23-24 YTD</u> Expenditures
EXPENDITURES			
Claims Costs	\$ 14,419,130	\$ 4,408,714	\$ 2,556,436
Admin Fee & Stop Loss Ins.	1,540,219	363,706	322,954
	<u>\$ 15,959,349</u>	<u>\$ 4,772,420</u>	<u>\$ 2,879,390</u>
		29.9%	18.7% *

* last year budget amount of \$15,396,651

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

	HS	IC	IV	OAK	EMC	FR	SH	VRN	WBS	VANT
SEPTEMBER, 2024 # STUDENT BREAKFAST MEALS *	5217	3046	797	1596	1811	1570	1428	1091	2241	649
SEPTEMBER, 2024 # STUDENT LUNCH MEALS *	14936	6145	4857	3115	3257	3304	2710	4025	3286	445
SEPTEMBER, 2024 ENROLLMENT *	2125	607	733	420	325	426	449	517	378	78
SEPTEMBER, 2024 % PARTICIPATION *	53%	84%	43%	62%	87%	64%	51%	55%	81%	78%
SEPTEMBER, 2023 # STUDENT BREAKFAST MEALS	3864	2275	671	1111	1645	1121	1096	810	1741	517
SEPTEMBER, 2023 # STUDENT LUNCH MEALS	13254	5571	4225	2405	3006	2468	2534	3409	3104	513
SEPTEMBER, 2023 ENROLLMENT*	2137	624	747	405	338	403	440	510	378	79
SEPTEMBER, 2023 % PARTICIPATION	45%	70%	36%	48%	69%	45%	41%	41%	64%	65%

PROFIT & LOSS STATEMENT

	MONTH ENDED		YEAR-TO-DATE	
	9/30/2024	9/30/2023	9/30/2024	9/30/2023
NUMBER OF OPERATING DAYS:		20	18	
			20	18
REVENUES				
STUDENT BREAKFAST		\$0	\$0	
STUDENT LUNCH -		\$70,597	\$73,251	\$126,538
STUDENT - A LA CARTE		\$65,617	\$53,796	\$71,873
ADULT SALES		\$2,630	\$2,935	\$3,040
SPECIAL EVENTS		\$0	\$0	\$57,565
SUBTOTAL SALES		\$138,844	\$129,981	\$259,016
				\$232,075
STATE SUBSIDY		\$2,868	\$2,202	\$2,868
FEDERAL SUBSIDY		\$21,509	\$46,921	\$21,509
SUBTOTAL SUBSIDIES		\$24,377	\$49,123	\$24,377
				\$113,035
GENERAL FUND TRANSFERS		\$0	\$0	\$0
INTEREST EARNINGS		\$6,112	\$4,769	\$18,971
MEDICAL FUND SURPLUS		\$0	\$0	\$0
DONATIONS FROM PRIVATE		\$20	\$0	\$70
PANDEMIC RELIEF FUNDS		\$0	\$0	\$0
OTHER REVENUE SOURCES		\$0	\$0	\$512
TOTAL REVENUES		\$169,353	\$183,874	\$302,946
				\$360,154
EXPENSES				
EMPLOYEE SALARIES		\$37,406	\$55,004	\$74,577
EMPLOYEE BENEFITS		\$23,411	\$32,607	\$45,309
PURCHASED PROF/TECHNICAL SERVICES		\$0	\$0	\$13,299
REPAIRS AND MAINTENANCE		\$9,791	\$6,756	\$24,929
OTHER PURCHASED SERVICES		\$111	\$229	\$224
FSMC FOOD COSTS		\$39,853	\$21,784	\$50,852
FSMC NON-FOOD COSTS		\$50,383	\$40,393	\$142,948
FOOD COSTS		\$133	\$809	\$898
NON-FOOD COSTS		(\$8,517)	\$6,709	(\$16,915)
SUPPLIES		\$1,736	\$932	\$22,441
EXPENDABLE EQUIPMENT		\$0	\$0	\$15,305
DEPRECIATION AND OTHER		\$52	\$35	\$322
TOTAL EXPENSES		\$154,360	\$165,257	\$374,189
				\$346,284
TOTAL PROFIT/(LOSS)		\$14,993	\$18,617	(\$71,242)
				\$13,870
ENDING CASH BALANCE		SEPTEMBER, 2024	SEPTEMBER, 2023	
		\$1,583,748.47	\$1,405,458.11	

2024-2025 SOUDERTON AREA SCHOOL DISTRICT - ANALYSIS OF ACTIVITY FUNDS

QUARTER ENDING SEPTEMBER 30, 2024			
Jul-24	HS	Indian Crest	Indian Valley
Beginning Bank Balance	215,269.11	23,651.82	40,466.39
Receipts	276.09	78.95	10,986.76
Cleared Checks	6,500.00	807.60	28.00
Bank Balance 07/31/24	209,045.20	22,923.17	51,425.15
<i>LESS: Outstanding Checks</i>	(581.86)	213.00	419.20
<i>ADD: Deposits in Transit</i>			
Book Balance 7/31/24	209,627.06	22,710.17	51,005.95
		TOTAL ALL ACCTS	283,343.18
		BANK BALANCE	283,393.52
Aug-24	HS	Indian Crest	Indian Valley
Beginning Bank Balance	209,045.20	22,923.17	51,425.15
Receipts	10,245.08	4.03	9.25
Cleared Checks	2,039.39	1,058.00	612.82
Bank Balance 8/31/24	217,250.89	21,869.20	50,821.58
<i>LESS: Outstanding Checks</i>	7,277.12	808.38	1,519.70
<i>ADD: Deposits in Transit</i>			
Book Balance 8/31/24	209,973.77	21,060.82	49,301.88
		TOTAL ALL ACCTS	280,336.47
		BANK BALANCE	289,941.67
Sep-24	HS	Indian Crest	Indian Valley
Beginning Bank Balance	217,250.89	21,869.20	50,821.58
Receipts	14,735.20	3,730.62	12,576.20
Cleared Checks	7,388.51	744.65	6,090.31
Bank Balance 9/30/24	224,597.58	24,855.17	57,307.47
<i>LESS: Outstanding Checks</i>	17,532.16	2,690.50	2,800.73
<i>ADD: Deposits in Transit</i>			
Book Balance 9/30/24	207,065.42	22,164.67	54,506.74
		TOTAL ALL ACCTS	283,736.83
		BANK BALANCE	306,760.22

Check Date	Check Number	Vendor Name	Transaction Amount
09/26/2024	192897	ALL AMERICAN SPORTS/RIDDELL	\$1,364.06
09/26/2024	192898	AT & T MOBILITY	\$377.82
09/26/2024	192899	B & H PHOTO COMPANY	\$11,607.55
09/26/2024	192900	BOUND TO STAY BOUND BOOKS INC	\$80.29
09/26/2024	192901	KIMBERLY BRENNAN	\$36.04
09/26/2024	192902	BUXMONT AWARDS	\$17.50
09/26/2024	192903	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$643.40
09/26/2024	192904	CONCEPT2, INC.	\$2,331.00
09/26/2024	192905	CRYSTAL CAVE	\$1,774.00
09/26/2024	192906	CUMBERLAND VALLEY SCHOOL DISTRICT	\$180.00
09/26/2024	192907	DA VINCI SCIENCE CENTER	\$1,944.00
09/26/2024	192908	DVGTC	\$650.00
09/26/2024	192909	ET&T	\$1,208.30
09/26/2024	192910	FEDERAL EXPRESS CORPORATION	\$203.68
09/26/2024	192911	FRANCONIA TOWNSHIP TAX COLLECTOR	\$665.88
09/26/2024	192912	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$25.32
09/26/2024	192913	GORMAN & ASSOCIATES, PC	\$0.00
09/26/2024	192914	GRAND VIEW HOSPITAL	\$270.00
09/26/2024	192915	HARLEYSVILLE ACE HARDWARE	\$416.44
09/26/2024	192916	HEGGERTY PHONEMIC AWARENESS	\$288.36
09/26/2024	192917	HENRY SCHEIN INC.	\$152.97
09/26/2024	192918	INSIGHT PA CYBER CHARTER SCHOOL	\$10,647.99
09/26/2024	192919	KURTZ BROS	\$316.76
09/26/2024	192920	LEXIA LEARNING SYSTEMS LLC	\$28,500.00
09/26/2024	192921	LEXICON TIMING LLC	\$1,500.00
09/26/2024	192922	MAA AMERICAN MATH COMPETITION	\$128.00
09/26/2024	192923	MAIN LINE COMMERCIAL POOLS INC	\$1,050.00
09/26/2024	192924	THE MASTER TEACHER INC	\$317.25
09/26/2024	192925	MATH COUNTS	\$200.00
09/26/2024	192926	MONTOUR SCHOOL DISTRICT	\$937.55
09/26/2024	192927	MOYER & SON, INC	\$789.95
09/26/2024	192928	NAT'L ASSOC OF SCHOOL RESOURCE OFF	\$450.00
09/26/2024	192929	PENNSBURY MANOR	\$1,300.00
09/26/2024	192930	PENNSYLVANIA POWER & LIGHT CO	\$65,093.27
09/26/2024	192931	R.E. MICHEL COMPANY INC.	\$54.74
09/26/2024	192932	ROY LOMAS CARPET CONTRACTOR	\$256.00
09/26/2024	192933	SADDLE POINT SYSTEMS	\$167.20
09/26/2024	192934	SCHOLASTIC INC	\$80.98
09/26/2024	192935	SCHOOL HEALTH CORPORATION	\$162.96
09/26/2024	192936	SEESAW LEARNING, INC	\$14,616.86
09/26/2024	192937	SPRING-FORD AREA SCHOOL DISTRICT	\$4,341.66
09/26/2024	192938	SUMMIT PRODUCTS	\$636.00

Check Date	Check Number	Vendor Name	Transaction Amount
09/26/2024	192939	SUN LIFE FINANCIAL	\$7,279.74
09/26/2024	192940	SUPPRESSION SYSTEMS INC	\$810.00
09/26/2024	192941	SWEETWATER SOUND INC.	\$946.00
09/26/2024	192942	TEACHERS CURRICULUM INSTITUTE	\$9,111.90
09/26/2024	192943	THE PROFILE IMAGE	\$1,000.00
09/26/2024	192944	TOWNE BOOK CENTER	\$148.59
09/26/2024	192945	TRANSPORTATION SERVICES	\$1,670.00
09/26/2024	192946	WESTERN PSYCHOLOGICAL SERVICES	\$638.00
09/26/2024	192947	WILSON LANGUAGE TRAINING	\$2,482.92
09/26/2024	192948	WILSON WATER POLO PARENTS ORG.	\$300.00
09/26/2024	192949	WITMER PUBLIC SAFETY GROUP, INC.	\$2,611.36
09/26/2024	192950	ZESWITZ	\$176.40
09/26/2024	V15317	CCIU 21ST CENTURY CYBER SCHOOL	\$6,859.86
09/26/2024	V15318	CHRISTINE FEENEY	\$9,490.25
09/26/2024	V15319	COMPUTER DESIGN & INTEGRATION LLC	\$4,410.32
09/26/2024	V15320	CROSS COUNTRY EDUCATION	\$1,160.00
09/26/2024	V15321	KELSEY DERRO	\$1,548.00
09/26/2024	V15322	E3 DIAGNOSTICS	\$116.78
09/26/2024	V15323	EPS/SCHOOL SPECIALITY INTERVENTION	\$128,235.50
09/26/2024	V15324	FUSION LEARNING, INC.	\$18,233.42
09/26/2024	V15325	GHR HEALTHCARE	\$1,001.10
09/26/2024	V15326	H T LYONS, INC.	\$11,132.74
09/26/2024	V15327	CATHERINE HELLER	\$276.48
09/26/2024	V15328	TIM KENNEL	\$198.00
09/26/2024	V15329	MORGAN GABEL	\$36.02
09/26/2024	V15330	ROBERT E LITTLE	\$104.88
09/26/2024	V15331	LIVE FULLY THERAPY SVCS, LLC	\$900.00
09/26/2024	V15332	MCGRAW-HILL PUBLISHING COMPANY	\$9,680.83
09/26/2024	V15333	MEDCO SPORTS MEDICINE	\$16.07
09/26/2024	V15334	MHS INC	\$275.00
09/26/2024	V15336	OFFICE BASICS INC	\$1,513.77
09/26/2024	V15337	TRUPTIBEN S PATEL	\$1,920.00
09/26/2024	V15338	PERKIOMEN VALLEY PRINTING INC	\$7,662.81
09/26/2024	V15339	PETROLEUM TRADERS CORP.	\$19,601.02
09/26/2024	V15340	PIONEER VALLEY EDUCATIONAL PRESS	\$147.40
09/26/2024	V15341	POWERSCHOOL GROUP LLC	\$965.00
09/26/2024	V15342	PROCARE THERAPY	\$1,801.25
09/26/2024	V15343	PYRAMID SCHOOL PRODUCTS	\$1,784.60
09/26/2024	V15345	SCHOOL SPECIALTY LLC	\$4,785.87
09/26/2024	V15346	SOLARIS LIMOUSINE SERVICE LLC	\$1,493.84
09/26/2024	V15347	BOROUGH OF SOUDERTON	\$20,543.95
09/26/2024	V15348	STEPHEN L STRAKA	\$62.29

Check Date	Check Number	Vendor Name	Transaction Amount
09/26/2024	V15349	TEACHTOWN INC.	\$4,015.00
09/26/2024	V15350	TRI-STATE ELEVATOR COMPANY, INC	\$528.00
09/26/2024	V15351	VARSITY SPIRIT	\$4,621.02
09/26/2024	V15352	VELOCITY FIBER, LLC	\$14,000.48
10/04/2024	192951	AMANDA LUESSENHOP	\$67.00
10/04/2024	192952	ASCD	\$1,380.00
10/04/2024	192953	AT & T MOBILITY	\$3,026.26
10/04/2024	192954	BEYOND WORDS SPEECH & LANGUAGE SVCS	\$1,586.06
10/04/2024	192955	ET&T	\$1,086.25
10/04/2024	192956	EXPLORATIONS PHP	\$24,286.50
10/04/2024	192957	FISHER SCIENTIFIC EDUCATION	\$1,006.28
10/04/2024	192958	FOUNDATIONS BEHAVIORAL HEALTH	\$30,742.00
10/04/2024	192959	FRINGESPORT	\$249.00
10/04/2024	192960	GABRIELLE TERMINI	\$175.00
10/04/2024	192961	H & H COMMERCIAL SERVICES INC	\$6,367.50
10/04/2024	192962	HARLEYSVILLE ACE HARDWARE	\$171.63
10/04/2024	192963	HENRY SCHEIN INC.	\$95.98
10/04/2024	192964	THE HOME DEPOT/GECF	\$1,073.97
10/04/2024	192965	HORIZON SIGNS	\$479.00
10/04/2024	192966	KURTZ BROS	\$98.83
10/04/2024	192967	LANDIS SUPERMARKET	\$1,010.75
10/04/2024	192968	MONTG. COUNTY INTERMED. UNIT #23	\$35,276.48
10/04/2024	192969	MUSEUM OF THE AMERICAN REVOLUTION	\$248.00
10/04/2024	192970	NORTH PENN WATER AUTHORITY	\$2,132.87
10/04/2024	192971	PENNSYLVANIA POWER & LIGHT CO	\$14,784.22
10/04/2024	192972	PREMIER SIGNS & GRAPHICS, LLC	\$835.00
10/04/2024	192973	QUILL CORPORATION	\$412.13
10/04/2024	192974	RICHTER DRAFTING & SUPPLY COMPANY	\$4,260.59
10/04/2024	192975	SCHOLASTIC CLASSROOM MAGAZINES	\$991.06
10/04/2024	192976	SCHOOL HEALTH CORPORATION	\$17.28
10/04/2024	192977	SCHOOL SAVERS CORP	\$375.12
10/04/2024	192978	SOUNDERTON-TELFORD ROTARY CLUB	\$70.00
10/04/2024	192979	STEFFEN LINDSAY	\$175.00
10/04/2024	192980	SUBURBAN WATER TECHNOLOGY INC	\$940.00
10/04/2024	192981	THE KILN GUY LLC	\$1,308.25
10/04/2024	192982	TOWNE BOOK CENTER	\$186.80
10/04/2024	192983	TRANSPORTATION SERVICES	\$1,818.08
10/04/2024	192984	TRIVALLEY PRIMARY CARE PC	\$0.00
10/04/2024	192985	VALLEY FORGE EDUCATIONAL SERVICES	\$1,260.00
10/04/2024	192986	VERIZON	\$63.09
10/04/2024	192987	WILSON LANGUAGE TRAINING	\$17,530.92
10/04/2024	192988	ZESWITZ	\$10.08

Check Date	Check Number	Vendor Name	Transaction Amount
10/04/2024	V15357	AMAZON CAPITAL SERVICES	\$17,596.99
10/04/2024	V15358	BERKSHIRE SYSTEMS GROUP INC	\$886.50
10/04/2024	V15359	BEST OF TIMES LIMOUSINE	\$20,400.00
10/04/2024	V15360	BLICK ART MATERIALS, LLC	\$13.20
10/04/2024	V15361	BSN SPORTS	\$9,190.50
10/04/2024	V15362	CDW-GOVERNMENT	\$3,246.06
10/04/2024	V15363	JENNIFER CICCOTOSTO	\$1,548.00
10/04/2024	V15364	BARBARA A COALE	\$90.45
10/04/2024	V15365	ELWYN INC	\$1,730.44
10/04/2024	V15366	EUROFINS, QC LABORATORIES	\$1,182.50
10/04/2024	V15367	KAREN FLORES	\$12,099.75
10/04/2024	V15368	CATHERINE FORCEY	\$9,547.20
10/04/2024	V15369	GENERAL CHEMICAL & SUPPLY, INC	\$1,879.59
10/04/2024	V15370	GHR HEALTHCARE	\$4,082.24
10/04/2024	V15371	GOOD PLMBG, HTG, AC, INC.	\$6,815.00
10/04/2024	V15372	KRISTEN GROHE	\$7,259.88
10/04/2024	V15373	LAKESHORE LEARNING MATERIALS	\$1,580.10
10/04/2024	V15374	YVONNE LEVANT	\$12,164.52
10/04/2024	V15375	NICOLE MASSEY	\$174.60
10/04/2024	V15376	MCGRAW-HILL PUBLISHING COMPANY	\$7,584.02
10/04/2024	V15377	MEDCO SPORTS MEDICINE	\$37.29
10/04/2024	V15378	MHS INC	\$2,508.75
10/04/2024	V15379	OFFICE BASICS INC	\$1,941.20
10/04/2024	V15380	PA LEADERSHIP CHARTER SCHOOL	\$15,264.22
10/04/2024	V15381	PETROLEUM TRADERS CORP.	\$13,505.82
10/04/2024	V15382	CHRISTINE PHAYRE	\$11,204.70
10/04/2024	V15383	PROCARE THERAPY	\$1,856.25
10/04/2024	V15384	ROGUE FITNESS	\$885.97
10/04/2024	V15385	SCHOOL SPECIALTY LLC	\$62.22
10/04/2024	V15386	STACEY PIERCE	\$12,298.65
10/04/2024	V15387	STAPLES CONTRACT & COMMERCIAL LLC	\$329.96
10/04/2024	V15388	SWEET, STEVENS, KATZ & WILLIAMS LLP	\$2,192.75
10/04/2024	V15390	TSA CONSULTING GROUP INC.	\$12,300.41
10/04/2024	V15391	VECTOR SECURITY	\$636.06
10/04/2024	V15392	WB MASON CO INC	\$1,516.50
10/10/2024	V15394	APPLE INC	\$1,499.95
10/10/2024	V15394	EIG - CONSTANT CONTACT	\$352.79
10/10/2024	V15394	PSBA	\$697.00
10/10/2024	V15394	UNITED PARCEL SERVICE	\$16.76
10/10/2024	V15394	SCHOOL SPECIALTY	\$62.22
10/10/2024	V15394	WCEPS	\$79.00
10/10/2024	V15394	CARE EXPRESS PRODUCTS	\$494.97

Check Date	Check Number	Vendor Name	Transaction Amount
10/10/2024	V15394	ARIA RESORT	\$387.76
10/10/2024	V15394	CHENG-TSUI	\$701.12
10/10/2024	V15394	KALAHARI RESORTS	\$185.00
10/10/2024	V15394	COSMOPOLITAN HOTEL	(\$337.87)
10/10/2024	V15394	21ST CENTURY MEDIA-PHILLY CLUSTER	\$14.00
10/10/2024	V15394	SENGRID	\$89.95
10/10/2024	V15394	MICROSOFT	\$668.36
10/10/2024	V15394	MONTG. COUNTY INTERMED. UNIT #23	\$895.00
10/10/2024	V15394	COMCAST BUSINESS COMMUNICATIONS	\$5,520.55
10/10/2024	V15394	FEDERAL EXPRESS CORPORATION	\$219.97
10/10/2024	V15394	FS.COM INC	\$302.50
10/10/2024	V15394	KEYSTONE STATE LITERACY	\$50.00
10/10/2024	V15394	QUICKBOOKS ONLINE	\$383.72
10/10/2024	V15394	R & J FARM MARKET	\$56.00
10/11/2024	192989	ASHER'S CHOCOLATE CO.	\$250.00
10/11/2024	192990	AT & T MOBILITY	\$194.90
10/11/2024	192991	AT&T	\$461.16
10/11/2024	192992	B & H PHOTO COMPANY	\$681.78
10/11/2024	192993	BECKERS SCHOOL SUPPLIES	\$63.96
10/11/2024	192994	ABRAM W BERGEY & SONS	\$166.50
10/11/2024	192995	BERKS COUNTY I.U.	\$680.00
10/11/2024	192996	BEYOND WORDS SPEECH & LANGUAGE SVCS	\$1,560.00
10/11/2024	192997	BILINGUISTICS, INC.	\$37.50
10/11/2024	192998	THE CERAMIC SHOP	\$8,444.00
10/11/2024	192999	COMMONWEALTH CHARTER ACADEMY	\$36,327.78
10/11/2024	193000	CONEXUS, INC.	\$625.08
10/11/2024	193001	DONALD BERGEY	\$73.00
10/11/2024	193002	DRAGONFLY PSYCHOLOGICAL ASSOC.	\$400.00
10/11/2024	193003	FISHER SCIENTIFIC EDUCATION	\$119.89
10/11/2024	193004	FITNESS FINDERS	\$590.00
10/11/2024	193005	FOUNDATION FOR FREE ENTERPRISE ED.	\$100.00
10/11/2024	193006	FOUNDATIONS BEHAVIORAL HEALTH	\$437.50
10/11/2024	193007	FRANCONIA SEWER AUTHORITY	\$7,951.57
10/11/2024	193008	FREEDOM VALLEY MEDICAL TRAINING	\$85.00
10/11/2024	193009	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$129.71
10/11/2024	193010	GUN DOG SUPPLY LLC	\$299.95
10/11/2024	193011	HARLEYSVILLE ACE HARDWARE	\$0.00
10/11/2024	193012	HENRY SCHEIN INC.	\$1,612.42
10/11/2024	193013	HIVE ACADEMY	\$4,060.00
10/11/2024	193014	THE HOME DEPOT/GECF	\$509.68
10/11/2024	193015	HORIZON SIGNS	\$1,798.00
10/11/2024	193016	INTEGRATED SECURITY SYSTEMS, LLC	\$1,012.50

Check Date	Check Number	Vendor Name	Transaction Amount
10/11/2024	193017	J I LANDIS WELDING & MECHANICAL	\$1,600.00
10/11/2024	193018	KAP7 INTERNATIONAL INC.	\$254.20
10/11/2024	193019	KNOWBE4, INC.	\$4,020.00
10/11/2024	193020	KURTZ BROS	\$661.09
10/11/2024	193021	LEANNE M LIGHTCAP	\$59.70
10/11/2024	193022	LOWER SALFORD TOWNSHIP	\$1,500.00
10/11/2024	193023	MONTG. COUNTY INTERMED. UNIT #23	\$426,849.00
10/11/2024	193025	MCKESSON MED-SURG GOVT SOL.,LLC	\$3,287.63
10/11/2024	193026	MOYER & SON, INC	\$226.40
10/11/2024	193027	NEW YORK TIMES UPFRONT	\$384.62
10/11/2024	193028	NEWS-2-YOU INC	\$1,862.43
10/11/2024	193029	OFFICE DEPOT	\$0.00
10/11/2024	193030	OUI SI INCORPORATED	\$359.88
10/11/2024	193031	PA CYBER CHARTER SCHOOL	\$11,714.91
10/11/2024	193032	PENNSYLVANIA POWER & LIGHT CO	\$32.23
10/11/2024	193033	PERKIOMEN TOURS & TRAVEL	\$200.00
10/11/2024	193034	PHILADELPHIA JUMPS CLUB	\$1,100.00
10/11/2024	193035	PUREFLOW WATER COMPANY	\$316.00
10/11/2024	193036	QUILL CORPORATION	\$6.07
10/11/2024	193037	SHORE TRACK COACHES ASSOCIATION	\$450.00
10/11/2024	193038	SUE CASCIATO	\$76.04
10/11/2024	193039	TEXTHELP INC.	\$1,984.50
10/11/2024	193040	T-MOBILE	\$1,110.40
10/11/2024	193041	TRANSPORTATION SERVICES	\$680,579.75
10/11/2024	193042	VERIZON	\$106.33
10/11/2024	193043	SCOTT VOGIN	\$66.00
10/11/2024	193044	WASTE MANAGEMENT OF PA INC	\$446.50
10/11/2024	193045	WEST MUSIC COMPANY	\$36.95
10/11/2024	193047	ZESWITZ	\$3,218.86
10/11/2024	V15395	BERGEYS ELECTRIC INC	\$568.66
10/11/2024	V15396	BERGEYS INC	\$252.35
10/11/2024	V15397	BEST OF TIMES LIMOUSINE	\$8,160.00
10/11/2024	V15398	BLICK ART MATERIALS, LLC	\$11,795.54
10/11/2024	V15399	BRUNELL & SONS SECURITY SYSTEMS	\$300.00
10/11/2024	V15400	CAPSTONE ACADEMY	\$20,239.21
10/11/2024	V15401	CCIU 21ST CENTURY CYBER SCHOOL	\$13,271.79
10/11/2024	V15402	CDW-GOVERNMENT	\$393.60
10/11/2024	V15403	CONNER COHAN	\$43.55
10/11/2024	V15404	COMPREHENSIVE LEARNING CENTER INC	\$12,465.00
10/11/2024	V15405	CROSS COUNTRY EDUCATION	\$2,218.50
10/11/2024	V15406	FOX ROTHSCHILD LLP	\$14,459.21
10/11/2024	V15407	GHR HEALTHCARE	\$4,423.36

Check Date	Check Number	Vendor Name	Transaction Amount
10/11/2024	V15408	HEINEMANN PUBLISHING	\$114.23
10/11/2024	V15409	JOHNSTONE SUPPLY	\$191.91
10/11/2024	V15410	LANCASTER-LEBANON INTERM. UNIT 13	\$7,165.00
10/11/2024	V15411	LEARNWELL	\$1,661.00
10/11/2024	V15412	ROBERT E LITTLE	\$714.83
10/11/2024	V15413	LIVE FULLY THERAPY SVCS, LLC	\$742.50
10/11/2024	V15414	MCGRAW-HILL PUBLISHING COMPANY	\$17,167.74
10/11/2024	V15415	MEDCO SPORTS MEDICINE	\$45.41
10/11/2024	V15416	MELISSA WALTON	\$1,350.00
10/11/2024	V15417	NORTH MONTCO TECHNICAL CAREER CNTR	\$550,249.05
10/11/2024	V15418	NRG CONTROLS, INC.	\$17,365.00
10/11/2024	V15422	OFFICE BASICS INC	\$6,002.69
10/11/2024	V15423	OPEN UP RESOURCES	\$20,401.25
10/11/2024	V15424	TRUPTIBEN S PATEL	\$1,600.00
10/11/2024	V15425	PENN FOUNDATION	\$1,131.25
10/11/2024	V15426	PETROLEUM TRADERS CORP.	\$19,601.02
10/11/2024	V15427	PROCARE THERAPY	\$1,856.25
10/11/2024	V15428	QUADIENT FINANCE USA, INC.	\$169.45
10/11/2024	V15429	ERIN RIGHTER	\$350.00
10/11/2024	V15430	SCHOOL SPECIALTY LLC	\$3.25
10/11/2024	V15431	SOLARIS LIMOUSINE SERVICE LLC	\$1,867.30
10/11/2024	V15432	STAPLES CONTRACT & COMMERCIAL LLC	\$118.95
10/11/2024	V15433	TRI-STATE ELEVATOR COMPANY, INC	\$439.40
10/11/2024	V15434	ADAM TUCKER	\$1,339.89
10/11/2024	V15435	VELOCITY FIBER, LLC	\$14,000.48
10/11/2024	V15436	RENEE A WAGNER	\$46.50
10/11/2024	V15437	NATHANIEL S WALMSLEY	\$51.86
10/11/2024	V15438	WIRELESS ELECTRONICS INC	\$1,050.00
10/16/2024	193048	ROHRER BUS SALES	\$196,350.00
10/18/2024	193049	ALTEK BUSINESS SYSTEMS INC. (LEASE)	\$1,016.25
10/18/2024	193050	ALTEK BUSINESS SYSTEMS, INC	\$309.70
10/18/2024	193051	BUCKS COUNTY IU #22	\$10,759.00
10/18/2024	193052	BUXMONT AWARDS	\$111.71
10/18/2024	193053	CREAMERY TIRE	\$1,376.00
10/18/2024	193054	DA VINCI SCIENCE CENTER	\$100.00
10/18/2024	193055	EAI EDUCATION/ERIC ARMIN INC	\$452.70
10/18/2024	193056	EAS WATER COFFEE PAPER	\$49.85
10/18/2024	193057	ET&T	\$917.50
10/18/2024	193058	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$29.41
10/18/2024	193059	HARLEYSVILLE ACE HARDWARE	\$204.80
10/18/2024	193060	THE HOME DEPOT/GECF	\$917.80
10/18/2024	193061	KURTZ BROS	\$49.20

Check Date	Check Number	Vendor Name	Transaction Amount
10/18/2024	193062	LIGONIER VALLEY SCHOOL DISTRICT	\$17,002.72
10/18/2024	193063	AMY MCGINNIS BEHAVIORAL CONSULTING	\$51,650.00
10/18/2024	193064	ESTHER H MCKENNA	\$1,170.00
10/18/2024	193065	MISSION KIDS CHILD ADVOCACY CENTER	\$300.00
10/18/2024	193066	MONTOUR SCHOOL DISTRICT	\$3,750.20
10/18/2024	193067	LINDA S MOYER	\$1,170.00
10/18/2024	193068	PEACE VALLEY NATURE CENTER	\$558.00
10/18/2024	193069	PENNSYLVANIA POWER & LIGHT CO	\$3,036.16
10/18/2024	193070	CHRISTOPHER & LISA SADAUSKAS	\$1,712.94
10/18/2024	193071	SCHOOL DISTRICT INS. CONSORTIUM	\$8.41
10/18/2024	193072	DEBORAH SCHULTZ	\$1,035.00
10/18/2024	193073	SUN LIFE FINANCIAL	\$7,321.84
10/18/2024	193074	THE LA PENNA GROUP, INC.	\$1,560.00
10/18/2024	193075	THE PROFILE IMAGE	\$2,330.00
10/18/2024	193076	TIGER PRINTING GROUP, LLC	\$762.00
10/18/2024	193077	TRIVALLEY PRIMARY CARE PC	\$26.00
10/18/2024	193078	TROUT BROTHERS, INC	\$9,733.00
10/18/2024	193079	TYNDALE FLAG SERVICE	\$851.15
10/18/2024	193080	UNITED VOLLEYBALL SUPPLY, LLC	\$2,620.00
10/18/2024	193081	UNUM LIFE INSURANCE COMPANY	\$6,968.96
10/18/2024	193082	WASTE MANAGEMENT OF PA INC	\$8,393.50
10/18/2024	193083	WITMER PUBLIC SAFETY GROUP, INC.	\$488.85
10/18/2024	V15439	AIRGAS EAST	\$358.30
10/18/2024	V15443	AMAZON CAPITAL SERVICES	\$7,945.65
10/18/2024	V15444	AUSTILL'S REHABILITATION SERVICES	\$15,111.23
10/18/2024	V15445	BEHAVIOR & EDUCATION SUPPORT SVCS	\$3,957.50
10/18/2024	V15446	BERGEYS ELECTRIC INC	\$258.95
10/18/2024	V15447	BEST OF TIMES LIMOUSINE	\$10,200.00
10/18/2024	V15448	CCIU 21ST CENTURY CYBER SCHOOL	\$2,286.62
10/18/2024	V15449	CROSS COUNTRY EDUCATION	\$1,451.16
10/18/2024	V15450	DELCREST MEDICAL SERVICES INC	\$88.96
10/18/2024	V15451	DEVEREUX FOUNDATION	\$5,011.14
10/18/2024	V15452	ELWYN INC	\$8,652.20
10/18/2024	V15453	HENRY FRANZ	\$83.85
10/18/2024	V15454	FUSION LEARNING, INC.	\$18,233.29
10/18/2024	V15455	FRANK T GALLAGHER	\$574.26
10/18/2024	V15456	GHR HEALTHCARE	\$7,507.14
10/18/2024	V15457	PATRICIA A HEDRICK	\$1,312.50
10/18/2024	V15458	LAKESIDE EDUCATIONAL NETWORK	\$221,048.93
10/18/2024	V15459	LEARNWELL	\$273.98
10/18/2024	V15460	TAYLOR LEIDY	\$1,548.00
10/18/2024	V15461	LIVE FULLY THERAPY SVCS, LLC	\$180.00

Check Date	Check Number	Vendor Name	Transaction Amount
10/18/2024	V15462	MCGRAW-HILL PUBLISHING COMPANY	\$14,847.92
10/18/2024	V15463	MEDCO SPORTS MEDICINE	\$4,290.55
10/18/2024	V15464	OFFICE BASICS INC	\$447.42
10/18/2024	V15465	JOSEPH O'HARA	\$114.51
10/18/2024	V15466	PERKIOMEN VALLEY PRINTING INC	\$274.00
10/18/2024	V15467	POWERSCHOOL GROUP LLC	\$408.36
10/18/2024	V15468	PROCARE THERAPY	\$1,113.75
10/18/2024	V15469	RUTH ANN RAISNER	\$1,785.00
10/18/2024	V15470	LAURIE D REYNOLDS	\$1,830.00
10/18/2024	V15471	SCHOOL SPECIALTY LLC	\$106.75
10/18/2024	V15472	SOLARIS LIMOUSINE SERVICE LLC	\$1,493.84
10/18/2024	V15473	STAPLES CONTRACT & COMMERCIAL LLC	\$410.63
10/18/2024	V15474	REBECCA STONELAKE	\$1,325.00
10/18/2024	V15475	JOSEPH SWINNEY	\$129.95
10/18/2024	V15476	TEACH ME TUTORING SCHOOL	\$2,520.00
10/18/2024	V15477	THERAPY SOURCE INC	\$13,736.28
GENERAL FUND TOTAL			#####
09/27/2024	143059	HAB-DLT	\$2,035.15
09/27/2024	143060	KADES-MARGOLIS CORPORATION	\$166.00
09/27/2024	143061	TEAMSTERS LOCAL #384	\$1,915.00
10/11/2024	143072	CM REGENT, LLC	\$11,567.33
10/11/2024	143073	INTERSTATE TAX SERVICE INC	\$800.52
10/11/2024	143074	MICHAEL DEVLIN	\$706.82
10/11/2024	143075	HAB-LST	\$8,424.42
PAYROLL GENERAL FUND TOTAL			\$25,615.24
10/08/2024	121	FRANCONIA TOWNSHIP	\$3,664.38
10/08/2024	122	SITELOGIQ ENERGY SERVICES INC	\$500,067.00
BOND FUND 2024			\$503,731.38
10/08/2024	140	PLYMOUTH ENVIRONMENTAL CO. INC.	\$164,929.60
10/08/2024	139	PENN BUILDERS, INC.	\$266,997.10
10/03/2024	136	MONTG. COUNTY CONSERVATION DISTRICT	\$2,500.00
10/08/2024	138	FRANCONIA TOWNSHIP	\$4,378.76
10/08/2024	137	DAVID BLACKMORE & ASSOCIATES, INC.	\$313.92
10/08/2024	141	SITELOGIQ ENERGY SERVICES INC	\$184,226.00
BOND FUND 2023			\$623,345.38

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09/27/2024	22703	HOBART CORP.	\$6,023.35
09/27/2024	22704	IMPERIALDADE	\$1,009.70
09/27/2024	22702	COLLEEN M HEATH	\$50.00
09/27/2024	22701	G & R MECHANICAL INC	\$0.00
09/27/2024	22707	G & R MECHANICAL INC	\$1,357.50
09/27/2024	22706	STACEY SAVARESE	\$15.70
09/27/2024	22705	LISA FREED	\$36.25
10/15/2024	22709	BUX-MONT HYDROPONICS LLC	\$128.00
10/15/2024	22710	G & R MECHANICAL INC	\$3,001.58
10/15/2024	22711	HOBART CORP.	\$7,182.52
10/15/2024	V57	AMAZON CAPITAL SERVICES	\$42.89
10/15/2024	V58	LAURA T MOYER	\$40.23
10/15/2024	22708	ARIELLE BADINI	\$20.00
10/15/2024	22712	MONTGOMERY COUNTY TREASURERS OFFICE	\$95.00
		FOOD SERVICE TOTAL	<u>\$19,002.72</u>