



## BOARD OF SCHOOL DIRECTORS MONTHLY ACTION MEETING MINUTES

**Thursday, November 21, 2024**

*Generated by Renai Cardillo on Friday, November 22, 2024*

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

**Others present:** Ed Gallagher, Frank Gallagher, Scott Guiliano, Christopher Hey, Katie Kennedy-Reilly, Dennis Stanton, Michael Taylor and Megan Zweiback

### **1. Welcome**

1.1 Call to Order - Board President

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

1.2 Meeting Protocol

Mr. Keith outlined meeting protocol 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. Nine Board members were present.

### **2. Student Recognition**

2.1 Recognition of SAHS Golf Team

Superintendent Gallagher noted the recognition of the high school golf and football teams, with a special note of respect to retired teacher and football coach Anthony Cipriano. High School Principal Dr. Varano congratulated Coach Giuliano and Coach Gallagher and introduced High School Athletic Director, Mr. Stanton.

Mr. Stanton thanked the Board and the administration for their support of the athletic program. He praised Coach Giuliano for his leadership and present-play mindset. Mr. Giuliano also thanked the Board and the administration for their support, as well as the Lederach Golf Club for their facilities. The following student-athletes were recognized:

Alli Engart	Andrew Elliott
Cole Henning	Chase Andrews
Brayden Schnabel	Luca Ferretti
Landon Stern	AJ Beresovoy
Nick Smith	Wyatt Underwood
Ethan Lang	Declan Henry
Nate Dommel	Dylan Quinn
Ryan Burke	Jimmy Reath

Mr. Keith congratulated the team and thanked the parents for their support.

**MOTION TO RECOGNIZE THE HIGH SCHOOL GOLF TEAM FOR WINNING THE SUBURBAN ONE LEAGUE CHAMPIONSHIP**

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

## 2.2 Recognition of the SAHS Football Team

Mr. Stanton announced the recognition of the football team, praising Coach Gallagher for his integrity and coaching skillset. Coach Gallagher spoke about the football team and their willingness to work together and take ownership of their team. The following student athletes were recognized:

Elijah Hampton	Kadir Fisher
Mujana Sudi	Noah Porter
Hunter Smeltz	Timmy Meehan
Brett Pollock	Houston Marshall
Jimmy Eakins	Alex Whitcomb
Dayvon Reeves	Lincoln Huss
Ethan Raab	Cody Kawaguchi
Terrell Dickerson	Ben Walsh
Trent Clemmer	Sam Arthur
Quentin Williams	Cade Hangey
Sawyer Jones	Tannor Wiszneski
Chris Ormeno	Stone McKenna
Caleb Moyer	Victor Santangelo
Chase Johnson	Chase Hart
Jack Potson	Colin Harris
Michael McCormick	Wesley Mathe
Kenny Guayabo	Luka Camacho
Alex Fernandez	Chris Gonce
Evan Meenen	Trecy Ngoyi
Jayden Bergey	Chris Hart
Juliano Adorno	Austin Paturzo
Japhet John	Djegy Ngoyi
Carlos Peterson	Tyler Raffaele
Will Dower	Tommy Lynch
Tom Gonce	Donte Manning
Nate Kirkpatrick	Bailey Sprouse
David Phair	David Isasi
Daniel Hange	Giovanni Hernandez
Ryan Martinson	Luke Martinson
Chase Pritchard	Ares Deardorff
Micah Schirripa	Tristan Miele
Liam Cook	Kelly Moody

Managers: Sean Dewees, Ashley Villante, Morgan Johnson and Katy Kelly

Mr. Keith congratulated the students and thanked the parents for their support.

## MOTION TO RECOGNIZE THE SAHS FOOTBALL TEAM FOR WINNING THE SUBURBAN ONE LEAGUE CONTINENTAL CONFERENCE CHAMPIONSHIP

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. Souderton Spotlight**

### 3.1 Meet Wheeler!

Dr. Gallagher introduced the video highlighting the school district's facility dog, Wheeler. Dr. Gallagher noted that therapy dogs have long been a part of special visitors to the schools, Wheeler is now a permanent member of the school district, made available by a grant. A video showing Wheeler visiting students and staff was shown.

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

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

Student Representative Emelia Messina spoke about the recent blood drive held at the high school, yielding 41 pints of blood. She also spoke about the recent National Honor Society induction which included 108 juniors and seniors. She noted the recent Fall Play, Rock Band Concert and Field of Faith event. Emelia also spoke about the High School Guidance Office hosting an Instant Decision Day for members of the senior class, the S.A.V.E. Recycling event and the annual Veteran's Brunch.

Student Representative Niharika Inampundi reported on upcoming activities and events including the Keystone Exams, senior projects, Winter Workshop, and upcoming Winter concerts.

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

##### 5.1 Public Comment

There were no public comments on agenda items.

#### **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 legal matters and personnel recommendations including staff resignations, transfers, and compensated professional leaves. The session lasted approximately 45 minutes.

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

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

Superintendent Gallagher reported on the recent Veteran's Day events in the schools, acknowledging the leadership, teachers and parents that help to honor our vets. He also commented on the upcoming winter concerts, noting that he has been hearing the rehearsals while in the schools. The Superintendent also noted that the Big Red Marching Band would be participating in the Souderton Community Parade on Saturday, December 7th, which is also the date of the S.A.V.E. Plant Sale in the High School Greenhouse.

Dr. Gallagher expressed gratitude to the Board and the Administration and wished everyone a Happy Thanksgiving.

#### **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 are invited to remove items from the Consent/Action agenda if further discussion is needed.

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

Resolution: MOTION TO APPROVE THE OCTOBER 9 AND OCTOBER 24 SCHOOL BOARD MEETING MINUTES AS PRESENTED.

##### 8.3 Approve Financial Statements and Check Listings

Resolution: MOTION TO APPROVE THE FINANCIAL STATEMENTS AND CHECK LISTINGS FOR PERIOD ENDING OCTOBER 31, 2024

##### 8.4 Approve Request(s) to Attend Conferences/Workshops

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

Christine Yardley  
High School French & World History Teacher

ACTFL (American Council on Teaching Foreign Languages) Language Conference  
Philadelphia Convention Center  
Phila, PA  
November 22-23, 2024  
\$464.68  
Funding: Curriculum

Brittany Mercado  
High School Spanish Teacher  
ACTFL (American Council on Teaching Foreign Languages) Language Conference  
Philadelphia Convention Center  
Phila, PA  
November 22, 2024  
\$377.00  
Funding: Curriculum

Allison Todd  
High School Spanish Teacher  
ACTFL (American Council on Teaching Foreign Languages) Language Conference  
Philadelphia Convention Center  
Phila, PA  
November 22, 2024  
\$350.00  
Funding: Curriculum

Resolution: MOTION TO APPROVE REQUEST(S) TO ATTEND CONFERENCES/WORKSHOPS AS LISTED.  
8.5 Ratify Request to Attend Conference

Susan Hadfield  
West Broad Street ES Principal  
PaTTan  
MTSS & PBIS (Positive Behavior Interventions and Supports) Conference  
Hershey, PA  
November 13-15, 2024  
\$586.52  
Funding: Pupil Services Budget

Jennifer Toby  
Indian Valley MS School Counselor  
PaTTan  
MTSS & PBIS (Positive Behavior Interventions and Supports) Conference  
Hershey, PA  
November 13-15, 2024  
\$633.49  
Funding: Pupil Services Budget

Nicole Pazano  
Youth Behavioral Health Support  
PaTTan  
MTSS & PBIS (Positive Behavior Interventions and Supports) Conference  
Hershey, PA  
November 13-15, 2024  
\$492.00  
Funding: Pupil Services Budget

Barbara Coale  
Youth Behavioral Health Support  
PaTTan  
MTSS & PBIS (Positive Behavior Interventions and Supports) Conference  
Hershey, PA  
November 13-15, 2024

\$541.38

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  
\$391.38 (previously approved \$301.84)  
Funding: Curriculum Budget

Resolution: MOTION TO RATIFY REQUEST TO ATTEND CONFERENCE

8.6 Approve Personnel Items - Professional Staff

**NEW HIRES**

GROSS, SARAH Replacement for Tia Schwab (Transfer)	Second Grade Teacher, West Broad Street Elementary School TEMPORARY PROFESSIONAL <u>Effective:</u> December 2, 2024 <u>Education:</u> Moravian (BA) 2022 <u>Experience:</u> Sept 2024-present - Souderton Area School District, Building Substitute, Salford Hills Elementary School; 2023-2024 - Upper Dublin School District, Long-Term Substitute Teacher, Maple Glen Elementary School; Aug 2022-June 2023, Souderton Area School District, Title I Intervention Teaching Assistant, EMC Elementary School <u>Recommended Salary:</u> \$51,829 (pro-rated based on start date) - B(1)
LASORTE, MONICA Replacement for Amy Canning (Retired)	Second Grade Teacher, EMC Elementary School TEMPORARY PROFESSIONAL <u>Effective:</u> November 18, 2024 <u>Education:</u> Cabrini (BA) 2016 Gwynedd Mercy (MS) 2019 <u>Experience:</u> Oct 2019-present - Souderton Area School District, Building Substitute/Extended Per-Diem Substitute, EMC Elementary School <u>Recommended Salary:</u> \$59,992 (pro-rated based on start date) - M(1)

**TRANSFER**

EHST, MEREDITH Replacement for Tessa Colucci (Resigned)	From: District Staff Developer - Data To: Elementary Staff Developer PROFESSIONAL EMPLOYEE <u>Effective:</u> November 11, 2024 <u>Recommended Salary:</u> \$105,204 - M(15)
SCHWAB, TIA Replacement for Meredith Ehst (Transfer)	From: Second Grade Teacher, West Broad Street Elementary School To: District Staff Developer - Data PROFESSIONAL EMPLOYEE <u>Effective:</u> December 2, 2024 <u>Recommended Salary:</u> \$105,204 - M(15)

**REQUEST FOR  
CHILDREARING  
LEAVE**

ANSERT, KRISTI	Science Teacher, Souderton Area High School Request for childrearing leave, following 12-weeks leave under FMLA through the end of the 2024-2025 school year. Mrs. Ansert plans to return at the start of the 2025-2026 school year.
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School Psychologist, Indian Valley Middle School  
Request for childrearing leave beginning on or around  
February 4, 2025 and extending through the end of the  
2024-2025 school year. Mrs. Righter plans to return at the  
start of the 2025-2026 school year.

**REQUEST FOR  
COMPENSATED  
PROFESSIONAL  
LEAVE**

MAZIN, JAMI Kindergarten Teacher, Vernfield Elementary School  
Request for Compensated Professional Leave for the  
second semester of the 2024-2025 school year.  
ZANINE, STACY Gifted Support Teacher, Oak Ridge & Vernfield Elementary  
Schools  
Request for Compensated Professional Leave for the  
second semester of the 2024-2025 school year.

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

**RETIREMENT**

TAMBURINO, DAVID Part-Time Custodian, Vernfield Elementary School  
Effective: December 20, 2024

**RESIGNATION**

CLARK, JAMEY Special Education Instructional Assistant, Franconia  
Elementary School  
Effective: December 13, 2024  
CROUTHAMEL, SHELLY Administrative Assistant - Accounts Payable, Operations,  
Transportation & Facilities  
Effective: November 8, 2024  
TEMPLETON, KATE Administrative Assistant to the Director of Business Affairs  
Effective: November 8, 2024  
WELCOME, LAUREN Special Education Instructional Assistant, Indian Crest  
Middle School  
Effective: November 22, 2024

**NEW HIRES**

CARROLL, NOAH Lifeguard, Aquatics Program  
Effective: November 12, 2024  
Wage: \$12.00 per hour - Hours: As Needed  
CARROLL, NOAH Swim Instructor, Aquatics Program  
Effective: November 12, 2024  
Wage: \$13.00 per hour - Hours: As Needed  
CLARK, LETICIA Substitute Assistant Aquatics Director, Aquatics Program  
Effective: November 4, 2024  
Wage: \$20.00 per hour - Hours: As Needed  
FIETSAM-CONDER, MOLLY Special Education Instructional Assistant, West Broad  
Street Elementary School  
(Previously filled by agency staffing) Effective: December 2, 2024  
Wage: \$20.43 per hour - Hours: 6.5 per day  
HOCKMAN, SOPHIA Classroom Instructional Assistant, Indian Valley Middle  
School  
Replacement for Denise Randolph Effective: November 11, 2024  
(Resigned) Wage: \$18.42 per hour - Hours: 5.75 per day  
JACKSON, KATHERINE Special Education Instructional Assistant, Salford Hills  
Elementary School  
New position based on student IEP Effective: November 20, 2024  
Wage: \$20.98 per hour - Hours: 6.75 per day  
JENKINS, JENNA Special Education Instructional Assistant, Souderton Area  
High School  
Replacement for Chelsea Yannes Effective: October 28, 2024  
(Resigned) Wage: \$20.98 per hour - Hours: 6.75 per day

POIRON, JANIE Cafeteria/Playground Aide, EMC Elementary School  
 New Position Effective: October 30, 2024  
 Wage: \$13.74 per hour - Hours: 3 per day, 1 day per week

TRAUGER, JOSHUA Cafeteria/Playground Aide, Franconia Elementary School  
 Replacement for Effective: November 18, 2024  
 Victoria Tynan Wage: \$13.74 per hour - Hours: 3 per day  
 (Resigned)

**TRANSFERS**

CAMPBELL-BURR, From: Administrative Assistant - Fixed  
 VINCIE Assests/Procurement Specialist  
 Replacement for To: Administrative Assistant to the Director of Business  
 Kate Templeton Affairs  
 (Resigned) Effective: November 11, 2024  
 Annual Salary: \$59,067 (pro-rated based on start date)

FORSTER, LAURA From: Administrative Assistant - Supervisors of Special  
 Replacement for To: Administrative Assistant - Accounts Payable,  
 Shelley Crouthamel Transportation, Operations & Facilities  
 (Resigned) Effective: November 18, 2024  
 Wage: \$28.74 per hour - Hours: 7.5 per day, 261 days per  
 year

SMITH, FELECIA From: Part-Time Attendance Administrative Assistant,  
 Replacement for Souderton Area High School  
 Berdine Huang To: Administrative Assistant - Human Resources  
 (Transfer) Effective: November 18, 2024  
 Wage: \$18.50 per hour - Hours: 7.5 per day, 261 days per  
 year

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPORT STAFF

8.8 Approve Personnel Items - Mentors & Peer Coaches

Name	Position	Term	Salary
Sarah Hange	Mentor for Monica LaSorte	Nov. 18, 2024 - End of 2024-2025 school year	\$411
Coleen McGowan	Mentor for Sarah Gross	Dec. 2, 2024 - End of 2024-2025 school year	\$386

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

8.9 Approve Personnel Items - Winter Coaching Staff 2024-2025

Name	Position	School	Salary
Brian Bisacquino	Boys Basketball Coach	Indian Crest Middle School	\$3,447
Clint Passarella	Boys Basketball Coach	Indian Valley Middle School	\$3,282
William Mapes	Head Wrestling Coach	Indian Crest & Indian Valley Middle Schools	\$5,233
Dalton Mapes	Assistant Wrestling Coach	Indian Crest & Indian Valley Middle Schools	\$2,548
Okoteh Sackitey	Head Boys Basketball Coach	Souderton Area High School	\$6,775
Sami Chouraf	Assistant Boys Basketball Coach	Souderton Area High School	\$3,913
Robert Hinson	JV Boys Basketball Coach	Souderton Area High School	\$4,151
Michael Kahney	Freshman Boys Basketball Coach	Souderton Area High School	\$3,913
Lynn Carroll	Head Girls Basketball Coach	Souderton Area High School	\$7,475

Tyler Bui	JV Girls Basketball Coach	Souderton Area High School	\$4,359
Louis Williams	Head Swimming Coach	Souderton Area High School	\$9,305
Daniel Fleck	Assistant Swimming Coach	Souderton Area High School	\$4,359
Megan Malmquist	Assistant Swimming Coach	Souderton Area High School	\$4,359
Rebecca Cubbler	Assistant Swimming Coach (50% position)	Souderton Area High School	\$1,957
Alexis Rauth	Assistant Swimming Coach (50% position)	Souderton Area High School	\$2,015
Susan McDonald	Diving Coach (60% position)	Souderton Area High School	\$3,214
Wendy Hedrick	Diving Coach (40% position)	Souderton Area High School	\$1,612
William McGinley	Head Boys Wrestling Coach	Souderton Area High School	\$6,082
Christopher Atkinson	Head Girls Wrestling Coach	Souderton Area High School	\$5,793
Jacob Folk	Assistant Wrestling Coach (50% position)	Souderton Area High School	\$2,015
Gregory Nolte	Assistant Wrestling Coach (50% position)	Souderton Area High School	\$2,679
James Stevenson	Head Boys Winter Track Coach	Souderton Area High School	\$5,081
Michael Feliciani	Assistant Boys Winter Track Coach	Souderton Area High School	\$3,738
Anthony Pace	Head Girls Winter Track Coach	Souderton Area High School	\$4,698
David Klein	Assistant Girls Winter Track Coach	Souderton Area High School	\$3,594
Kingsley Nworu	Weight Room Supervisor (Winter Season)	Souderton Area High School	\$2,812



8.10 Approve Personnel Items - Additions to Substitute List

Megan Finneran  
Sophia Hockman  
Ashley Lehman  
Laura Miller  
Cailee Perrinaud  
Jennifer Pierce

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

8.11 Approve Personnel Items - Supplemental Contracts

Name	Position	School	Salary
Melissa Lollar	Student Government Advisor	Indian Valley Middle School	\$1,050
Emily Morris	School Play/Musical Advisor	Indian Valley Middle School	\$1,650

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPLEMENTAL CONTRACTS

8.12 Approve Revisions to 2nd & 4th Grade Social Studies Curriculum

The Administration is seeking the approval of revisions to 2nd and 4th grade Social Studies Curriculum and the addition of a new resource, as presented at the November 13, 2024 Education-Personnel Committee Meeting.

Resolution: MOTION TO APPROVE REVISIONS TO 2ND and 4TH GRADE SOCIAL STUDIES CURRICULUM

8.13 Approve Guaranteed Energy Savings Agreement (GESA) Amendment 1 with Reynolds/SitelogIQ

The Administration recommends approval of a Guaranteed Energy Savings Agreement (GESA) Amendment with SitelogIQ, Inc. for renovations at Indian Crest Middle School and Salford Hills Elementary in the total amount not to exceed \$53,611,793, plus Architect fees, Cooperative Purchasing Agreements, Abatement and Builder's Risk Insurance.

Resolution: MOTION TO APPROVE GUARANTEED ENERGY SAVINGS AGREEMENT AMENDMENT 1 WITH DIRECTION FOR ADMINISTRATION TO FINALIZE SELECTION OF SUBCONTRACTOR SELECTION WITHIN TWO WEEKS

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

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

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

8.15 Approve Student Expulsions

The Administration is seeking approval for three student expulsions. Pursuant to the laws of Pennsylvania, it is recommended that the Souderton Area School District Board of Directors approve the expulsion of (3) students, ID#261253, ID# 309698 and ID# 322852.

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

8.16 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, William Brong, Janet Flisak, Andrew Landis, Ken Keith, Stephen Nelson, William Formica, Kimberly Wheeler, Michael Barnacz

**9. Discussion/Action Agenda**

There were no Discussion/Action agenda items.

## **10. Future Meetings**

### 10.1 Future Meetings

<b>DATE</b>	<b>ORGANIZATION</b>	<b>TIME</b>	<b>LOCATION</b>
Monday December 2 2024	SASD Annual Board Reorganization Meeting	6:30 PM	District Administrative Office 760 Lower Road Souderton
Wednesday December 11 2024	SASD Board Committee Meetings	6:30 PM	District Administrative Office 760 Lower Road Souderton
Monday December 16 2024	NMTCC Joint Operating Committee Meeting	7:00 PM	North Montco Technical Career Center 1265 Sumneytown Pike Lansdale
Thursday December 19 2024	SASD Board Action Meeting	7:00 PM	District Administrative Office 760 Lower Road Souderton

As the Board Representative to the Montgomery County Intermediate Unit, Mrs. Flisak gave an update on the Annual Data Summit discussion hosted by the M.C.I.U. She spoke to the importance of being able to analyze and implement reported data at all levels. Superintendent Gallagher noted that the school district has a team of staff members that attends the Annual Data Summit.

Mrs. Flisak also suggested to contact area legislators requesting that they reinstitute the e-Rate program, which offers discounted technology and telecommunication services to the school district. Mrs. Flisak stated that the M.C.I.U. Annual Legislative Breakfast will be held in April 2025.

## **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

There was no unfinished or new business from the Board.

## **13. Public Comments**

### 13.1 Public Comments

Ms. Buetikofer of Souderton stated her appreciation for the additional information posted to the agenda and made available for public viewing. Ms. Buetikofer questioned the lack of Solicitor's reports, understanding that some information is proprietary, asking what could be shared in a Solicitor's report. Ms. Buetikofer also acknowledged the information update from the Montgomery County Intermediate Unit.

Ms. Perry of Telford acknowledged the great things that are happening in the school district and expressed concerns that drama at school board meetings is overshadowing student achievement. Ms. Perry suggested that the district share more of its good news with a focus on students and student programs.

Ms. Kratz of Lower Salford expressed concern that previous correspondence has been ignored and offered to assist members of the public with Right to Know requests.

Ms. DeGeiso thanked the Board and the administration for the agenda attachments made available to the public. Ms. DeGeiso also requested that meetings be live-streamed.

Mr. Willouer spoke in support of the Souderton Charter School Collaborative emphasizing the renewal of the school charter. Mr. Willouer also commented that many charter school students eventually go on to become members of the Souderton Area High School.

Miss Estrada spoke to the the inclusive and collaborative environment that she experiences as a member of the Souderton Charter School Collaborative study body. She cited several examples of studies and activities.

Ms. Farina thanked Mr. Formica for his professional attire and wished the Board a Happy Thanksgiving.

Miss Patel spoke in favor of the charter renewal and expressed enthusiasm and enjoyment for her academic at Souderton Charter School Collaborative.

Ms. Munro expressed concern about recent construction projects and that libraries in particular, are being de-prioritized. Ms. Munro also expressed concern that some families do not have access to community libraries, therefore making school libraries more important.

Mr. Keith offered a message of gratitude to the community and wished everyone a Happy Thanksgiving.

Mr. Nelson commented on a recent visit to the Souderton Charter School Collaborative and asked for continued cooperation within the community.

## **14. Adjournment**

### 14.1 Adjournment of the Meeting

Mr. Keith adjourned the meeting at 8:12 P.M.

MOTION TO ADJOURN THE BOARD OF SCHOOL DIRECTORS' MEETING.

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

Respectfully Submitted,



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 October 31, 2024

Beginning Balance: October 1, 2024 \$ 75,972.88

ADD: Receipts

Real Estate Taxes - Franconia	\$	754,473.34	
Real Estate Taxes - Lwr Salford		1,017,221.69	
Real Estate Taxes - Salford		199,868.10	
Real Estate Taxes - Souderton		276,504.19	
Real Estate Taxes - Telford		279,040.74	
Real Estate Taxes - Upr Salford		119,752.37	
Payments in Lieu of Taxes		-	
Earned Income Tax		257,886.57	
Real Estate Transfer Tax		175,460.78	
Public Utility Realty Tax		-	
Delinquent Tax		18,006.52	
Interest Earned		43.44	
Activity/Tech Fee		12,095.00	
Rentals		3,448.58	
Tuition		8,249.03	
Operations		840.00	
Miscellaneous		105,021.99	
State/Federal		4,399,674.32	
Transfer from 1st Citizen		3,916,789.64	
Transfer from Univest MM		15,315,000.00	
<b>TOTAL RECEIPTS:</b>		<b>26,859,376.30</b>	<b>\$</b>

LESS: Disbursements

Accounts Payable	\$	(3,752,090.91)	
Payroll		(5,582,646.69)	
Debt Service Payments		-	
Health Fund Expense		(2,500,000.00)	
Transfer to Food Service		(179,714.75)	
Transfer to TruMark		(5,000,000.00)	
Transfer to Univest Money Mkt		(6,400,000.00)	
<b>TOTAL DISBURSEMENTS</b>		<b>(23,414,452.35)</b>	<b>\$</b>

**Ending Balance - Key Account: October 31, 2024** **\$ 3,520,896.83**

Souderton Area School District  
 General Fund Other Accounts  
 Activity for the year 2024-25  
 Period ended October 31, 2024

<b>PA School District Liquid Asset Fund (PSDLAF)</b>		
Beginning Balance: October 1, 2024		\$73,227.59
ADD:		
From Easy Procure Rebate	\$0.00	
Interest: 4.727%	\$293.95	
		\$293.95
LESS:		
Transfer to Key	\$0.00	
		\$0.00
Ending Balance: October 31, 2024		<u>\$73,521.54</u>
<b>Univest Premium Money Market</b>		
Beginning Balance: October 1, 2024		\$316,088.06
ADD:		
From Key	\$0.00	
From Univest MM #2	\$288,817.73	
Interest .45%	\$31.40	
		\$288,849.13
LESS:		
Transfer to Key	(\$315,000.00)	
		(\$315,000.00)
Ending Balance: October 31, 2024		<u>\$289,937.19</u>
<b>Univest Premium Money Market #2</b>		
Beginning Balance: October 1, 2024		\$73,746,639.71
ADD:		
From Key	\$6,400,000.00	
Interest 5.62%	\$288,817.73	
		\$6,688,817.73
LESS:		
Transfer to Key	(\$15,000,000.00)	
Transfer to Univest MM #1	(\$288,817.73)	
Transfer to General	\$0.00	
Transfer to Health	\$0.00	
		(\$15,288,817.73)
Ending Balance: October 31, 2024		<u>\$65,146,639.71</u>
<b>PA Local Government Investment Trust (PLGIT)</b>		
Beginning Balance: October 1, 2024		\$681,606.49
ADD:		
Interest 5.00%	\$2,884.63	
Transfer from Key	\$0.00	
		\$2,884.63
LESS:		
Transfer to Key	\$0.00	
		\$0.00
Ending Balance: October 31, 2024		<u>\$684,491.12</u>
<b>TruMark Financial</b>		
Beginning Balance: October 1, 2024		\$0.00
ADD:		
Interest %	\$0.00	
Transfer from Key	\$5,000,000.00	
		\$5,000,000.00
LESS:		
Transfer to Key		\$0.00
Ending Balance: October 31, 2024		<u>\$5,000,000.00</u>
<b>First Citizens Community Bank</b>		
Beginning Balance: October 1, 2024		\$3,916,789.64
LESS:		
Transfer to Key	(\$3,916,789.64)	
		(\$3,916,789.64)
Ending Balance: October 31, 2024		<u>\$0.00</u>
<b>Fixed Term Investments</b>		
Bank Name	Rate	Mat. Date
Ending Balance - Other Accounts: October 31, 2024		
		<u>\$71,194,589.56</u>
Ending Balance - Total Key Account & Other Accounts: October 31, 2024		<u><u>\$74,715,486.39</u></u>

Souderton Area School District  
 General Fund Monthly Revenue Report  
 Activity for the year 2024-25  
 Period ended October 31, 2024

	<u>24-25 Budgeted</u> Revenue	<u>24-25 YTD</u> Revenue	<u>23-24 YTD</u> Revenue
<b>LOCAL REVENUE:</b>			
Current Real Estate Taxes	\$ 96,808,603	\$ 94,431,829	\$ 89,310,095
Interim Real Estate Taxes	400,000	267,316	73,077
Public Utility Real Estate Taxes	94,200	96,502	88,168
Current Per Capita Taxes 697	140,750	137,885	137,887
Current Per Capita Taxes 511	140,750	137,885	137,887
Earned Income Taxes	10,500,000	2,912,023	2,648,103
Real Estate Transfer Taxes	1,500,000	664,420	467,711
Delinquent Taxes	900,000	171,947	86,860
Interest On Investments	1,750,000	941,147	928,732
Student Activity/Other Fees	528,000	326,627	355,474
IDEA	1,400,000	(278,832)	266,840
Rentals	140,000	18,556	23,826
Contributions from Private Sources	49,500	12,939	34,127
Tuition	130,000	40,614	46,911
Miscellaneous Local Revenue	1,006,343	248,722	603,154
<b>TOTAL LOCAL REVENUE</b>	<b>115,488,146</b>	<b>100,129,581</b>	<b>95,208,851</b>

<b>STATE REVENUE</b>			
Basic Ed Subsidy	12,235,444	3,471,628	3,339,530
Tuition From the State	150,000	-	-
Migratory Children	-	-	-
Special Ed Subsidy	3,951,537	1,221,184	1,144,442
Transportation	2,300,000	475,266	599,689
Rental Sinking Fund	641,454	362,085	441,592
Health Services	124,000	10,617	-
Property Tax Relief	3,366,318	3,366,318	2,806,749
Other State Grants	524,477	43,718	-
Retirement/Social Security Reim	13,403,721	4,277,216	-
<b>TOTAL STATE REVENUE</b>	<b>\$36,696,951</b>	<b>\$13,228,033</b>	<b>\$8,332,001</b>

<b>FEDERAL REVENUE</b>			
Title I, II, V, VI	1,010,698	33,330	26,411
Other Federal Grants	100,009	140,077	(6,451)
Access	255,000	3,891	5,994
Leases/Other Right To Use	-	-	-
Sale of Fixed Assets	-	-	-
Capital/Food Service Transfer	-	-	-
<b>TOTAL FEDERAL REVENUE</b>	<b>1,365,707</b>	<b>177,298</b>	<b>25,954</b>

<b>TOTAL REVENUE</b>	<b>\$ 153,550,804</b>	<b>\$ 113,534,911</b>	<b>\$ 103,566,806</b>
		73.9%	71.1% *

\* 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 October 31, 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>
<b>1000 - Instruction</b>			
1110 Regular Instruction	\$ 61,713,959	\$ 16,066,373	\$ 15,212,520
1200 Special Education	30,511,798	9,015,470	7,825,270
1300 Vocational Education	1,755,000	984,603	931,745
1400 Other Instructional Programs	945,725	379,560	361,797
1600 Community Education	140,665	39,750	46,071
	<b>95,067,147</b>	<b>26,485,756</b>	<b>24,377,404</b>
<b>2000 - Support Services</b>			
2100 Pupil Personnel	6,618,088	1,687,027	1,573,623
2200 Instructional Staff Support	5,130,814	2,148,022	1,745,354
2300 Administration	6,194,800	2,423,618	2,127,659
2400 Pupil Health Services	1,811,884	414,249	396,232
2500 Business Services	1,078,681	448,081	414,586
2600 Plant Services	11,636,814	3,954,053	3,779,394
2700 Student Transportation	9,033,105	2,655,333	2,529,194
2800 Central Support Services	3,344,317	1,896,764	1,281,435
2900 Other Support Services	82,500	-	-
	<b>44,931,003</b>	<b>15,627,147</b>	<b>13,847,477</b>
<b>3000 - Non-Instructional Services</b>			
3210 Student Activities	290,445	40,866	29,954
3250 Student Athletics	1,744,709	681,372	575,291
3300 Community Services	-	2,961	-
3400 Scholarships	32,500	-	213
	<b>2,067,654</b>	<b>725,200</b>	<b>605,458</b>
<b>4000 - Facilities Acquisition</b>			
4000 Building Improvements	30,000	38,000	218,743
	<b>30,000</b>	<b>38,000</b>	<b>218,743</b>
<b>5000 - Other Financing</b>			
5100 Debt Service/Other Expenditure	10,705,000	5,634,397	5,997,843
5200 Fund Transfers	-	-	-
5500 Special Items-Losses	-	-	-
5800 Suspense Account	-	105,499	33,144
5900 Budgetary Reserve	750,000	-	-
	<b>11,455,000</b>	<b>5,739,896</b>	<b>6,030,987</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 153,550,804</b>	<b>\$ 48,615,999</b>	<b>\$ 45,080,069</b>
		31.7%	30.5% *

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

**Capital Reserve Fund**  
**Activity for the year 2024-2025**  
**Period ended October 31, 2024**

<b>PLGIT/PLUS</b>	
Balance October 1, 2024	\$ 1,778,453.21
<b>ADD:</b>	
Interest 5.00%	\$ 7,526.61
	\$ 7,526.61
<b>LESS:</b>	
October Checks	\$ -
	\$ -
<b>Grand Total For Capital Reserve Fund October 31, 2024</b>	<b><u>\$ 1,785,979.82</u></b>



**PLGIT - GO Bond 2022**  
**Activity for the year 2024-2025**  
**Period ended October 31, 2024**

<b>PLGIT/PLUS</b>			
Balance October 1, 2024		\$	335.65
<b>ADD:</b>			
Interest 5.00%	\$	1.38	
		\$	1.38
<b>LESS:</b>			
October Checks	\$	-	
		\$	-
<b>Grand Total For GO Bond 2022 Fund October 31, 2024</b>		<b>\$</b>	<b><u>337.03</u></b>

**PLGIT - GO Bond 2023**  
**Activity for the year 2024-2025**  
**Period ended October 31, 2024**

<b>PLGIT/PLUS</b>		
Balance October 1, 2024		\$ 5,231,697.06
ADD:		
Interest 5.00%	\$ 20,686.74	
		\$ 20,686.74
LESS:		
October Checks	\$ (623,345.38)	
		\$ (623,345.38)
<b>Grand Total For GO Bond 2023 Fund October 31, 2024</b>		<b><u>\$ 4,629,038.42</u></b>

**PLGIT - GO Bond 2024**  
**Activity for the year 2024-2025**  
**Period ended October 31, 2024**

<b>PLGIT/PLUS</b>		
Balance October 1, 2024		\$ 2,786,158.02
<b>ADD:</b>		
Interest 5.00%	\$ 10,597.90	
		\$ 10,597.90
<b>LESS:</b>		
October Checks	\$ (503,731.38)	
		\$ (503,731.38)
<b>Grand Total For GO Bond 2024 Fund October 31, 2024</b>		<b><u>\$ 2,293,024.54</u></b>

Souderton Area School District  
 Health Fund Monthly Report  
 Activity for the year 2024-2025  
 Period ended October 31, 2024

	<u>24-25 Budgeted</u> <u>Revenue</u>	<u>24-25 YTD</u> <u>Revenue</u>	<u>23-24 YTD</u> <u>Revenue</u>
<b>REVENUE</b>			
Employer Premium Share	\$ 11,956,970	\$ 7,018,325	\$ 5,031,239
Employee Premium Share	2,378,916	473,720	430,504
Retiree/Cobra Premium Share	722,273	256,177	241,544
Stop Loss Insurance Reim.	881,722	371,271	141,956
Interest	20,000	7,155	14,945
	<u>\$ 15,959,881</u>	<u>\$ 8,126,648</u>	<u>\$ 5,860,188</u>
		50.9%	38.0% *

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

	<u>24-25 Budgeted</u> <u>Expenditures</u>	<u>24-25 YTD</u> <u>Expenditures</u>	<u>23-24 YTD</u> <u>Expenditures</u>
<b>EXPENDITURES</b>			
Claims Costs	\$ 14,419,130	\$ 5,681,434	\$ 3,871,981
Admin Fee & Stop Loss Ins.	1,540,219	147,594	446,800
	<u>\$ 15,959,349</u>	<u>\$ 5,829,029</u>	<u>\$ 4,318,781</u>
		36.5%	28.1% *

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

**SOUDERTON AREA SCHOOL DISTRICT  
FOOD SERVICE FINANCIAL REPORT  
OCTOBER, 2024**

**CURRENT MONTH OPERATING STATISTICS**

	HS	IC	IV	OAK	EMC	FR	SH	VRN	WBS	VANT
OCTOBER, 2024 # STUDENT BREAKFAST MEALS *	6308	3744	982	1783	1788	1950	1589	1396	2474	640
OCTOBER, 2024 # STUDENT LUNCH MEALS *	16052	6655	5191	3521	3461	3964	3086	4424	3579	542
OCTOBER, 2024 ENROLLMENT *	2120	610	732	421	329	427	454	517	380	56
OCTOBER, 2024 % PARTICIPATION *	50%	81%	40%	60%	76%	66%	49%	54%	76%	101%
OCTOBER, 2023 # STUDENT BREAKFAST MEALS	4996	3275	866	1120	1882	1343	1369	1082	2127	728
OCTOBER, 2023 # STUDENT LUNCH MEALS	16020	6732	5038	3075	3685	3033	3127	4376	3779	575
OCTOBER, 2023 ENROLLMENT*	2137	626	747	408	343	401	439	512	381	77
OCTOBER, 2023 % PARTICIPATION	47%	76%	38%	49%	77%	52%	49%	51%	74%	81%

**PROFIT & LOSS STATEMENT**

	MONTH ENDED		YEAR-TO-DATE	
	10/31/2024	10/31/2023	10/31/2024	10/31/2023
NUMBER OF OPERATING DAYS:	21	21	21	21
<b>REVENUES</b>				
STUDENT BREAKFAST	\$0	\$0	\$0	\$0
STUDENT LUNCH -	\$82,544	\$79,066	\$209,082	\$199,550
STUDENT - A LA CARTE	\$74,603	\$66,102	\$146,476	\$126,176
ADULT SALES	\$3,039	\$3,328	\$6,079	\$6,678
SPECIAL EVENTS	\$11,346	\$144	\$68,911	\$48,312
<b>SUBTOTAL SALES</b>	<b>\$171,531</b>	<b>\$148,641</b>	<b>\$430,548</b>	<b>\$380,716</b>
STATE SUBSIDY	\$30,288	\$22,926	\$33,156	\$34,634
FEDERAL SUBSIDY	\$149,763	\$133,719	\$171,272	\$235,045
<b>SUBTOTAL SUBSIDIES</b>	<b>\$180,051</b>	<b>\$156,644</b>	<b>\$204,428</b>	<b>\$269,680</b>
GENERAL FUND TRANSFERS	\$0	\$0	\$0	\$0
INTEREST EARNINGS	\$6,043	\$67	\$25,014	\$229
MEDICAL FUND SURPLUS	\$0	\$0	\$0	\$0
DONATIONS FROM PRIVATE	\$0	\$0	\$70	\$0
PANDEMIC RELIEF FUNDS	\$0	\$0	\$0	\$0
OTHER REVENUE SOURCES	\$748	\$5,763	\$843	\$6,505
<b>TOTAL REVENUES</b>	<b>\$358,374</b>	<b>\$311,115</b>	<b>\$660,903</b>	<b>\$657,130</b>
<b>EXPENSES</b>				
EMPLOYEE SALARIES	\$40,293	\$52,228	\$114,870	\$128,434
EMPLOYEE BENEFITS	\$28,808	\$35,941	\$74,117	\$81,863
PURCHASED PROF/TECHNICAL SERVICES	\$0	\$0	\$13,299	\$12,349
REPAIRS AND MAINTENANCE	\$17,221	\$2,933	\$42,150	\$22,137
OTHER PURCHASED SERVICES	\$330	\$132,058	\$554	\$336,457
FSMC FOOD COSTS	\$100,456	\$60,222	\$151,308	\$134,907
FSMC NON-FOOD COSTS	\$107,669	\$71,704	\$250,617	\$200,381
FOOD COSTS	\$395	\$1,183	\$1,293	\$2,568
NON-FOOD COSTS	(\$12,484)	\$9,068	(\$29,398)	\$27,272
SUPPLIES	\$1,204	\$982	\$23,644	\$12,924
EXPENDABLE EQUIPMENT	\$0	\$0	\$15,305	\$22,992
DEPRECIATION AND OTHER	\$252	\$171	\$574	\$498
<b>TOTAL EXPENSES</b>	<b>\$284,143</b>	<b>\$366,489</b>	<b>\$658,332</b>	<b>\$982,782</b>
<b>TOTAL PROFIT/(LOSS)</b>	<b>\$74,230</b>	<b>(\$55,375)</b>	<b>\$2,570</b>	<b>(\$325,652)</b>
<b>ENDING CASH BALANCE</b>	<b>OCTOBER, 2024</b>		<b>OCTOBER, 2023</b>	
	<b>\$1,643,398.75</b>		<b>\$1,428,625.01</b>	

Check Date	Check Number	Vendor Name	Transaction Amount
10/25/2024	193093	CLEMENS UNIFORM RENTAL	\$ 17,148.05
10/24/2024	193145	US SUPPLY	\$ 562.26
10/25/2024	143087	HAB-DLT	\$ 170.92
10/25/2024	143088	TEAMSTERS LOCAL #384	\$ 1,915.00
10/25/2024	193087	BRIGITTE BAGOCIUS	\$ 15.00
10/25/2024	193101	EXPLORATIONS PHP	\$ 37,800.00
10/25/2024	143089	KADES-MARGOLIS CORPORATION	\$ 166.00
10/25/2024	193084	21ST CENTURY MEDIA-PHILLY CLUSTER	\$ 858.51
10/25/2024	193094	CREAMERY TIRE	\$ 144.00
10/25/2024	193088	BURKEE CLIMATE CONTROL INC	\$ 405.86
10/25/2024	193092	CLEMENS EXCAVATING	\$ 3,510.00
10/25/2024	193096	DONNA GUINHER	\$ 211.36
10/25/2024	193091	THE CERAMIC SHOP	\$ 3,488.00
10/25/2024	193121	JUNIOR LIBRARY GUILD	\$ 366.82
10/25/2024	193086	BEYOND WORDS SPEECH & LANGUAGE SVCS	\$ 1,755.00
10/25/2024	193085	AGORA CYBER CHARTER SCHOOL	\$ 6,982.46
10/25/2024	193102	FISHER SCIENTIFIC EDUCATION	\$ 72.05
10/25/2024	193100	EXCEL COMMUNICATIONS WORLDWIDE, INC	\$ 6,633.00
10/25/2024	193116	HENRY SCHEIN INC.	\$ 1,668.34
10/25/2024	193097	DOYLESTOWN BOOKSHOP	\$ 54.36
10/25/2024	193095	DAVIDHEISERS INC	\$ 500.00
10/25/2024	193122	LANDIS SUPERMARKET	\$ 583.27
10/25/2024	193090	CASHATT'S TAEKWON-DO SCHOOL INC	\$ 120.00
10/25/2024	193089	BYRDSEED, LLC	\$ 447.00
10/25/2024	193125	MARENEM, INC.	\$ 252.73
10/25/2024	193123	LANGUAGE LINE SOLUTIONS	\$ 537.15
10/25/2024	193128	NEW HOPE ACADEMY	\$ 12,883.50
10/25/2024	193119	HOUGHTON MIFFLIN HARCOURT INTERNATI	\$ 12,488.50
10/25/2024	193099	ET&T	\$ 315.00
10/25/2024	193126	MONTG. COUNTY INTERMED. UNIT #23	\$ 30,840.48
10/25/2024	193103	GET IT GOT IT, LLC	\$ 376.50
10/25/2024	193098	ENABLING DEVICES	\$ 1,985.90
10/25/2024	193132	QUILL CORPORATION	\$ 30.08
10/25/2024	193138	SUMMIT PRODUCTS	\$ 481.25
10/25/2024	193129	PA DISTANCE LEARNING CHARTER SCHOOL	\$ 11,598.68
10/25/2024	193136	SHARP WATER CULLIGAN	\$ 1,637.70
10/25/2024	193115	HARLEYSVILLE ACE HARDWARE	\$ 865.98
10/25/2024	193127	NATIONAL ARCHERY IN THE SCHOOLS	\$ 561.00
10/25/2024	193120	J I LANDIS WELDING & MECHANICAL	\$ 175.00
10/25/2024	193117	THE HOME DEPOT/GECF	\$ 406.75
10/25/2024	V15478	AUSTILL'S REHABILITATION SERVICES	\$ 1,392.19
10/25/2024	193143	VALLEY FORGE EDUCATIONAL SERVICES	\$ 50,000.00

Check Date	Check Number	Vendor Name	Transaction Amount
10/25/2024	193130	PENNSYLVANIA POWER & LIGHT CO	\$ 7,673.09
10/25/2024	193140	TRANSPORTATION SERVICES	\$ 313.00
10/25/2024	193118	HORIZON SIGNS	\$ 1,405.00
10/25/2024	193135	SV SPORTS	\$ 210.00
10/25/2024	V15502	PROCARE THERAPY	\$ 1,801.25
10/25/2024	193133	RANN PHARMACY	\$ 30,983.80
10/25/2024	V15490	FOX ROTHSCHILD LLP	\$ 24,393.68
10/25/2024	193144	WAREHOUSE BATTERY OUTLET	\$ 459.80
10/25/2024	193131	PRO-ED INC	\$ 59.40
10/25/2024	193142	US SUPPLY	\$ 42.52
10/25/2024	193124	LERETA LLC	\$ 3,919.86
10/25/2024	193137	SHOP SPECIALTIES	\$ 17,398.00
10/25/2024	V15509	TSA CONSULTING GROUP INC.	\$ 12,186.12
10/25/2024	V15494	GOPHER SPORT	\$ 49.95
10/25/2024	V15497	OFFICE BASICS INC	\$ 2,275.12
10/25/2024	V15479	BERGEYS ELECTRIC INC	\$ 20.25
10/25/2024	V15485	CHRISTINE FEENEY	\$ 12,031.25
10/25/2024	V15480	BEST OF TIMES LIMOUSINE	\$ 8,160.00
10/25/2024	193134	SCHOOL PRIDE LTD	\$ 80.00
10/25/2024	193141	UNITED STATES POSTAL SERVICE	\$ 3.48
11/01/2024	193171	LANDIS SUPERMARKET	\$ 370.92
10/25/2024	V15498	KATHRYN S PECHARO	\$ 4,500.00
10/25/2024	V15503	PYRAMID SCHOOL PRODUCTS	\$ 56.51
10/25/2024	V15484	CENGAGE LEARNING	\$ 16,547.74
10/25/2024	V15487	COPE'S GARAGE INC	\$ 635.73
10/25/2024	V15481	BRANDON P BILOHLAVEK	\$ 184.86
10/25/2024	193139	SWEETWATER SOUND INC.	\$ 550.00
10/25/2024	V15488	DELCREST MEDICAL SERVICES INC	\$ 88.96
11/01/2024	193179	PERKIOMEN VALLEY VOLLEYBALL	\$ 450.00
10/25/2024	V15501	PLUMSTEAD CHRISTIAN SCHOOL	\$ 10,677.60
11/01/2024	193151	BOUNDLESS ASSISTIVE TECHNOLOGY, LLC	\$ 61.54
10/25/2024	V15486	COMPUTER DESIGN & INTEGRATION LLC	\$ 13,293.32
10/25/2024	V15495	JUDI L LANDIS	\$ 15.09
10/25/2024	V15482	BSN SPORTS	\$ 3,511.60
10/25/2024	V15489	FLINN SCIENTIFIC	\$ 1,272.13
10/25/2024	V15492	GENERAL CHEMICAL & SUPPLY, INC	\$ 1,371.50
11/01/2024	V15512	AMAZON CAPITAL SERVICES	\$ 6,046.07
11/01/2024	193149	AT&T	\$ 461.16
11/01/2024	193152	BRITTON INDUSTRIES, INC	\$ 479.00
11/01/2024	193146	A STEP UP ACADEMY	\$ 91,462.00
10/25/2024	V15500	DANIEL PHILLIPS	\$ 432.75
10/25/2024	V15483	CDW-GOVERNMENT	\$ 265,549.81

Check Date	Check Number	Vendor Name	Transaction Amount
10/25/2024	V15491	HENRY FRANZ	\$ 923.68
10/25/2024	V15496	MCGRAW-HILL PUBLISHING COMPANY	\$ 2,551.56
11/01/2024	V15520	EUROFINS, QC LABORATORIES	\$ 150.00
11/01/2024	193161	FISHER SCIENTIFIC EDUCATION	\$ 24.83
11/01/2024	193153	BUCKS COUNTY IU #22	\$ 8,623.93
11/01/2024	193155	COLLABORATIVE COMMUNICATION	\$ 490.00
11/01/2024	193168	JUNIOR LIBRARY GUILD	\$ 2,481.58
10/25/2024	V15493	GHR HEALTHCARE	\$ 5,184.16
10/25/2024	V15499	J W PEPPER & SON INC.	\$ 45.00
10/25/2024	V15504	RICK LEAPER'S SERVICE CENTER INC	\$ 970.83
11/01/2024	V15527	OFFICE BASICS INC	\$ 553.32
11/01/2024	193163	HARLEYSVILLE ACE HARDWARE	\$ 78.61
11/01/2024	193167	HORSHAM CLINIC	\$ 720.00
11/01/2024	193158	DEGLER-WHITING INC	\$ 3,025.00
11/01/2024	193174	MODERN STRATEGIC BRANDING & COMM	\$ 363.69
11/01/2024	193150	BAYADA HOME HEALTH CARE INC.	\$ 14,910.00
10/25/2024	V15506	SOLARIS LIMOUSINE SERVICE LLC	\$ 1,493.84
10/25/2024	V15505	SADDLEBACK EDUCATIONAL, INC	\$ 1,280.55
11/01/2024	V15540	JAMES C STEVENSON	\$ 240.00
11/01/2024	193165	HELM FENCING INC	\$ 1,800.00
11/01/2024	193169	JUST IN TIMING, LLC	\$ 1,560.00
11/01/2024	193160	DRAGONFLY PSYCHOLOGICAL ASSOC.	\$ 400.00
11/01/2024	193189	THE FULCRUM GUY, LLC	\$ 640.00
11/01/2024	193164	HAVERFORD HIGH SCHOOL CHEERLEADING	\$ 175.00
11/01/2024	193148	AT & T MOBILITY	\$ 3,589.37
10/25/2024	V15507	SWEET, STEVENS, KATZ & WILLIAMS LLP	\$ 11,782.33
11/07/2024	V15542	ARK THERAPEUTIC SERVICES, INC.	\$ 171.70
11/01/2024	193177	NORTH PENN WATER AUTHORITY	\$ 5,584.68
11/01/2024	193172	LOLA OYEBOLA	\$ 1,201.50
11/01/2024	193181	REACH CYBER CHARTER SCHOOL	\$ 16,980.78
11/01/2024	V15519	DERSTINES INC	\$ 77.16
11/01/2024	193166	THE HOME DEPOT/GECF	\$ 243.89
11/01/2024	193154	BUXMONT AWARDS	\$ 84.00
11/01/2024	193147	ACHIEVEMENT HOUSE CHARTER SCHOOL	\$ 2,366.14
11/07/2024	V15542	ID ANSWERS	\$ 83.25
11/01/2024	193190	TRANSPORTATION SERVICES	\$ 810.14
11/01/2024	193173	MAKERBOT INDUSTRIES LLC	\$ 348.33
11/01/2024	193183	SCHOOL HEALTH CORPORATION	\$ 60.39
11/01/2024	V15521	FOLLETT CONTENT SOLUTIONS INC.	\$ 411.23
11/01/2024	193175	MOYER & SON, INC	\$ 1,943.86
11/01/2024	193156	COMMERCE BANK PA NA	\$ 10,767.19
11/01/2024	193176	MULTILINGUALWORKS, LLC	\$ 5,000.00



Check Date	Check Number	Vendor Name	Transaction Amount
11/07/2024	V15542	NATIONAL FED OF STATE HS ASSOC	\$ 62.81
11/01/2024	193193	USI, INC	\$ 438.32
11/01/2024	193178	PENNSYLVANIA POWER & LIGHT CO	\$ 56,347.16
11/01/2024	193184	SEAN PATRICK ROGAN	\$ 1,614.00
11/01/2024	V15528	PETROLEUM TRADERS CORP.	\$ 33,109.09
11/01/2024	193186	SHOP SPECIALTIES	\$ 236.40
11/01/2024	193157	CONEXUS, INC.	\$ 1,818.76
11/01/2024	193182	RICHTER DRAFTING & SUPPLY COMPANY	\$ 12,758.00
11/07/2024	V15542	PSBA	\$ 50.00
11/01/2024	V15514	BEST OF TIMES LIMOUSINE	\$ 10,200.00
11/01/2024	193191	UNIVEST INSURANCE, INC.	\$ 138.00
11/01/2024	193192	US SUPPLY	\$ 51.08
11/08/2024	193211	FOUNDATIONS BEHAVIORAL HEALTH	\$ 32,714.50
11/01/2024	193187	SUBURBAN WATER TECHNOLOGY INC	\$ 142.00
11/01/2024	193159	DEVINE BROS., INC.	\$ 2,616.00
11/01/2024	193188	T&FCA OF GP, INC.	\$ 650.00
11/08/2024	143098	CM REGENT, LLC	\$ 11,644.65
11/01/2024	V15524	KISTLER O'BRIEN FIRE PROTECTION	\$ 3,556.60
11/01/2024	V15515	BRUNELL & SONS SECURITY SYSTEMS	\$ 51,900.00
11/01/2024	193194	VERIZON	\$ 63.34
11/08/2024	193215	HENRY SCHEIN INC.	\$ 147.03
11/01/2024	V15513	BEARING & DRIVE SOLUTIONS	\$ 236.90
11/01/2024	193162	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$ 100.83
11/01/2024	V15522	GENERAL CHEMICAL & SUPPLY, INC	\$ 974.10
11/08/2024	143099	TAYLOR GRANT	\$ 93.29
11/01/2024	V15525	NRG CONTROLS, INC.	\$ 5,454.04
11/01/2024	V15516	BSN SPORTS	\$ 2,004.09
11/01/2024	V15536	SWEET, STEVENS, KATZ & WILLIAMS LLP	\$ 4,066.00
11/08/2024	193218	HUNSBERGER ELECTRIC INC.	\$ 5,333.48
11/01/2024	V15518	CROSS COUNTRY EDUCATION	\$ 2,392.50
11/01/2024	193170	KURTZ BROS	\$ 17.37
11/01/2024	V15526	N-TECH SYSTEMS, INC	\$ 1,260.00
11/08/2024	193196	THE BOOMERANG PROJECT	\$ 3,550.00
11/01/2024	V15529	PITSCO EDUCATION, LLC	\$ 262.90
11/01/2024	V15537	TRI-STATE ELEVATOR COMPANY, INC	\$ 525.00
11/07/2024	V15542	TIMS	\$ 25.00
11/08/2024	193233	SCHINDLER ELEVATOR CORPORATION	\$ 3,946.84
11/01/2024	V15531	JEFFRY J PRZYBYLOWSKI	\$ 31.22
11/01/2024	193180	QUILL CORPORATION	\$ 59.85
11/01/2024	V15530	PROCARE THERAPY	\$ 1,856.25
11/08/2024	193197	BUCKS COUNTY IU #22	\$ 4,480.00
11/01/2024	V15535	SOLARIS LIMOUSINE SERVICE LLC	\$ 1,887.90

Check Date	Check Number	Vendor Name	Transaction Amount
11/01/2024	V15539	NATHANIEL S WALMSLEY	\$ 32.70
11/08/2024	193195	AMERICAN TIME & SIGNAL COMPANY	\$ 733.98
11/08/2024	V15544	BEST OF TIMES LIMOUSINE	\$ 7,750.00
11/07/2024	V15542	APPLE INC	\$ 49.99
11/01/2024	193185	SHERWIN-WILLIAMS	\$ 30.62
11/01/2024	V15538	TSA CONSULTING GROUP INC.	\$ 13,000.00
11/08/2024	193204	DELAWARE VALLEY DANCE ACADEMY	\$ 1,030.00
11/07/2024	V15542	BROAD STREET PIZZERIA	\$ 89.53
11/07/2024	V15542	21ST CENTURY MEDIA-PHILLY CLUSTER	\$ 14.00
11/08/2024	193203	DANIEL COOPER	\$ 1,600.00
11/08/2024	V15546	CAPSTONE ACADEMY	\$ 20,606.91
11/07/2024	V15542	ROGUE FITNESS	\$ 171.72
11/01/2024	V15517	CDW-GOVERNMENT	\$ 1,181.30
11/07/2024	V15542	KALAHARI RESORTS	\$ 218.30
11/08/2024	V15575	TRUPTIBEN S PATEL	\$ 2,240.00
11/07/2024	V15542	DIRECT ATHLETICS	\$ 293.87
11/07/2024	V15542	MICROSOFT	\$ 756.51
11/08/2024	193206	EAS WATER COFFEE PAPER	\$ 257.70
11/08/2024	V15553	DERSTINES INC	\$ 503.20
11/08/2024	193199	COASTLINE ACADEMY	\$ 1,320.00
11/01/2024	V15523	GHR HEALTHCARE	\$ 4,244.16
11/07/2024	V15542	PENNSYLVANIA ASSOC FOR COLLEGE ADMI	\$ 40.00
11/08/2024	V15590	WB MASON CO INC	\$ 1,516.50
11/07/2024	V15542	GRAINGER	\$ 456.80
11/07/2024	V15542	QUICKBOOKS ONLINE	\$ 383.72
11/08/2024	193207	ECLIPSE FOR CREATIVE COMMUNITY	\$ 1,320.00
11/08/2024	V15554	KAREN FLORES	\$ 13,127.40
11/08/2024	193201	MARTHA CONNER	\$ 431.25
11/01/2024	V15532	PYRAMID SCHOOL PRODUCTS	\$ 38.89
11/07/2024	V15542	SENGRID	\$ 89.95
11/15/2024	193251	EAS WATER COFFEE PAPER	\$ 599.26
11/07/2024	V15542	HAMPTON INNS & SUITES	\$ 280.09
11/08/2024	193200	TESSA COLUCCI	\$ 145.99
11/08/2024	193208	ET&T	\$ 943.20
11/08/2024	V15555	FOLLETT CONTENT SOLUTIONS INC.	\$ 407.84
11/08/2024	193205	DEVINE BROS., INC.	\$ 420.00
11/01/2024	V15533	YAN G ROSADO	\$ 71.02
11/07/2024	V15542	TRACKWRESTLING / FLOSPORTS	\$ 81.00
11/15/2024	193255	GRAND VIEW HOSPITAL	\$ 1,150.00
11/08/2024	193198	BUXMONT COMMUNITY SERVICES, INC	\$ 2,015.00
11/08/2024	193202	CUMBERLAND VALLEY SCHOOL DISTRICT	\$ 180.00
11/08/2024	193210	FITNESS FINDERS	\$ 480.00

Check Date	Check Number	Vendor Name	Transaction Amount
11/08/2024	V15557	MONICA J GEHMAN	\$ 940.00
11/08/2024	193214	HELM FENCING INC	\$ 3,300.00
11/01/2024	V15534	SCHOOL SPECIALTY LLC	\$ 53.45
11/08/2024	193209	FISHER SCIENTIFIC EDUCATION	\$ 134.04
11/15/2024	193257	KIDSPEACE NATIONAL CENTERS	\$ 280.00
11/08/2024	193217	HORSHAM CLINIC	\$ 60.00
11/08/2024	193219	MATT KENNEDY	\$ 45.00
11/08/2024	193223	MEETINGHOUSE GARAGE	\$ 85.79
11/08/2024	V15559	GENERAL CHEMICAL & SUPPLY, INC	\$ 10,734.38
11/08/2024	193226	PA SCHOLASTIC WATER POLO	\$ 350.00
11/07/2024	V15542	COMCAST BUSINESS COMMUNICATIONS	\$ 29,084.88
11/08/2024	193212	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$ 108.92
11/15/2024	193265	MONTOUR SCHOOL DISTRICT	\$ 3,937.71
11/08/2024	193222	MARIANNE HOSPADOR	\$ 1,815.76
11/08/2024	193220	LEBANON SCHOOL DISTRICT	\$ 400.00
11/08/2024	193230	PRECISION SOLUTIONS, INC	\$ 188.00
11/08/2024	V15577	J W PEPPER & SON INC.	\$ 4,312.36
11/08/2024	193229	PERKIOMEN TOURS & TRAVEL	\$ 1,725.00
11/07/2024	V15542	PDE CERTIFICATION SERVICES	\$ 20.00
11/08/2024	193213	HARLEYSVILLE ACE HARDWARE	\$ 195.47
11/15/2024	193268	NEWS-2-YOU INC	\$ 1,822.72
11/08/2024	193227	PENN MANOR MAT CLUB	\$ 400.00
11/08/2024	193225	NORTH PENN KNIGHTS WRESTLING	\$ 300.00
11/08/2024	193242	WOODCRAFT SUPPLY, LLC	\$ 732.39
11/08/2024	V15586	STAPLES CONTRACT & COMMERCIAL LLC	\$ 41.85
11/08/2024	193232	ISABEL RUEGER	\$ 45.00
11/08/2024	193216	THE HOME DEPOT/GECF	\$ 386.35
11/08/2024	193221	MABJLB I LLC	\$ 635.38
11/15/2024	193279	THE KILN GUY LLC	\$ 1,125.00
11/08/2024	193231	PRINTED SOLID INC.	\$ 1,139.00
11/08/2024	193228	PENNSYLVANIA POWER & LIGHT CO	\$ 13,069.20
11/08/2024	V15549	COPE GARAGE INC	\$ 162.00
11/15/2024	193244	B & H PHOTO COMPANY	\$ 1,684.92
11/08/2024	193236	TRANSPORTATION SERVICES	\$ 714,860.45
11/08/2024	193224	MOYER & SON, INC	\$ 193.13
11/08/2024	V15562	GOPHER SPORT	\$ 1,966.75
11/15/2024	V15992	AIRGAS EAST	\$ 366.91
11/08/2024	V15547	CHESTER COUNTY INTERMEDIATE UNIT	\$ 60,701.91
11/08/2024	193234	SUBURBAN WATER TECHNOLOGY INC	\$ 940.00
11/08/2024	V15550	CROSS COUNTRY EDUCATION	\$ 1,160.00
11/15/2024	193246	BUXMONT AWARDS	\$ 16.00
11/08/2024	193237	US SUPPLY	\$ 55.33

Check Date	Check Number	Vendor Name	Transaction Amount
11/08/2024	193239	WARDS SCIENCE	\$ 200.05
11/08/2024	V15565	YVONNE LEVANT	\$ 11,617.80
11/15/2024	V16020	OFFICE BASICS INC	\$ 4,744.19
11/08/2024	V15564	LANCASTER-LEBANON INTERM. UNIT 13	\$ 5,000.00
11/08/2024	193240	WAREHOUSE BATTERY OUTLET	\$ 340.00
11/08/2024	V15560	GHR HEALTHCARE	\$ 3,058.24
11/15/2024	193248	CONEXUS, INC.	\$ 3,390.00
11/08/2024	193238	VERIZON	\$ 106.83
11/08/2024	193241	WITMER MOTOR SERVICE LLC	\$ 435.92
11/08/2024	V15566	LIVE FULLY THERAPY SVCS, LLC	\$ 990.00
11/15/2024	V16031	UNITED ELECTRIC SUPPLY CO INC	\$ 420.92
11/08/2024	V15570	MONTGOMERY COUNTY COMMUNITY COLLEGE	\$ 6,700.00
11/08/2024	V15551	CURRICULUM ASSOCIATES LLC	\$ 125.16
11/08/2024	V15568	MEDCO SPORTS MEDICINE	\$ 6.71
11/15/2024	193252	FAST COMPANY	\$ 45.00
11/08/2024	V15543	BERGEYS ELECTRIC INC	\$ 709.28
11/08/2024	V15548	CHRISTINE FEENEY	\$ 6,025.25
11/08/2024	V15569	MELISSA WALTON	\$ 1,350.00
11/15/2024	V16032	RENEE A WAGNER	\$ 15.81
11/08/2024	V15573	JOSEPH O'HARA	\$ 66.25
11/08/2024	V15567	MCGRAW-HILL PUBLISHING COMPANY	\$ 2,322.60
11/08/2024	V15572	OFFICE BASICS INC	\$ 341.95
11/15/2024	193260	LANGUAGE LINE SOLUTIONS	\$ 500.60
11/08/2024	V15545	BUXMONT ACADEMY	\$ 4,290.80
11/08/2024	V15556	CATHERINE FORCEY	\$ 11,569.35
11/08/2024	V15574	PA LEADERSHIP CHARTER SCHOOL	\$ 15,264.22
11/15/2024	193262	MAIN LINE COMMERCIAL POOLS INC	\$ 2,100.00
11/15/2024	193272	PMEA	\$ 84.00
11/15/2024	193254	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$ 158.14
11/08/2024	V15582	RICK LEAPER'S SERVICE CENTER INC	\$ 136.89
11/15/2024	193267	MY HOUSE SPORTS GEAR	\$ 975.00
11/08/2024	V15552	KELSEY DERRO	\$ 1,548.00
11/08/2024	V15561	SCOTT GIULIANO	\$ 869.11
11/08/2024	V15579	CHRISTINE PHAYRE	\$ 12,032.97
11/15/2024	193270	PA SCHOLASTIC WATER POLO	\$ 600.00
11/15/2024	193276	STAR AUDIO/ VISUAL REPAIR	\$ 66.41
11/15/2024	193256	HARLEYSVILLE ACE HARDWARE	\$ 149.12
11/08/2024	V15583	SCHNEIDER'S EXCAVATION LLC	\$ 6,000.00
11/15/2024	193275	SOUDERTON-TELFORD ROTARY CLUB	\$ 70.00
11/08/2024	V15571	N-TECH SYSTEMS, INC	\$ 8,725.00
11/08/2024	V15563	H T LYONS, INC.	\$ 685.00
11/08/2024	V15580	PROCARE THERAPY	\$ 1,745.74

Check Date	Check Number	Vendor Name	Transaction Amount
11/15/2024	193285	VV355 LLC	\$ 194,737.55
11/15/2024	193280	T-MOBILE	\$ 1,454.00
11/15/2024	193271	PENNSYLVANIA POWER & LIGHT CO	\$ 2,827.15
11/15/2024	193243	ALLEBACH HAULING	\$ 393.75
11/15/2024	V16002	CONNER COHAN	\$ 83.68
11/08/2024	V15584	BOROUGH OF SOUDERTON	\$ 536.02
11/08/2024	V15578	PERKIOMEN VALLEY PRINTING INC	\$ 138.00
11/08/2024	V15581	PYRAMID SCHOOL PRODUCTS	\$ 102.13
11/15/2024	V16013	JOHNSTONE SUPPLY	\$ 4,942.13
11/15/2024	193282	TRANSPORTATION SERVICES	\$ 10,329.34
11/15/2024	193274	SCHOOL DISTRICT INS. CONSORTIUM	\$ 6,642.78
11/15/2024	193245	BRUNELL & SONS SECURITY SYSTEMS	\$ 300.00
11/15/2024	V16021	PENN FOUNDATION	\$ 1,131.25
11/08/2024	V15585	STACEY PIERCE	\$ 12,132.90
11/08/2024	V15589	VARSITY SPIRIT	\$ 1,466.50
11/15/2024	193264	THE MILAGRE KIDS SCHOOL	\$ 22,089.00
11/15/2024	V16027	JAMES C STEVENSON	\$ 5.00
11/15/2024	193283	UNITED STATES POSTAL SERVICE	\$ 5.84
11/15/2024	V16000	CLAUDIA GROVES CHERNOW, M.D.	\$ 3,450.00
11/15/2024	193247	COMMUNIVERSE, LLC	\$ 300.00
11/15/2024	V16029	THERAPY SOURCE INC	\$ 9,508.15
11/08/2024	V15587	TRI-STATE ELEVATOR COMPANY, INC	\$ 1,477.00
11/08/2024	V15591	WIRELESS ELECTRONICS INC	\$ 6,475.92
11/15/2024	193278	TELFORD BOROUGH AUTHORITY	\$ 7,440.71
11/15/2024	V16001	BARBARA A COALE	\$ 61.31
11/15/2024	V16004	DENISE L DERSTINE	\$ 130.47
11/15/2024	193258	LAKESIDE GARAGE	\$ 620.16
11/15/2024	193250	DRAGONFLY PSYCHOLOGICAL ASSOC.	\$ 300.00
11/15/2024	V16025	SOLARIS LIMOUSINE SERVICE LLC	\$ 2,800.95
11/08/2024	V15588	UNITED ELECTRIC SUPPLY CO INC	\$ 2,735.00
11/15/2024	193261	LINDAMOOD-BELL LEARNING PROCESSES	\$ 2,113.00
11/15/2024	V16003	DAUPHIN ELECTRIC	\$ 57,952.00
11/15/2024	193266	MOYER & SON, INC	\$ 181.40
11/15/2024	V16005	ELWYN INC	\$ 9,517.42
11/15/2024	193269	THOMAS F NUNEVILLER II	\$ 180.00
11/15/2024	193253	FOUNDATION FOR FREE ENTERPRISE ED.	\$ 40.00
11/15/2024	V15994	AMAZON CAPITAL SERVICES	\$ 8,883.65
11/15/2024	193249	DAVIDHEISERS INC	\$ 516.00
11/15/2024	V15995	AUSTILL'S REHABILITATION SERVICES	\$ 20,523.12
11/15/2024	V16026	STAPLES CONTRACT & COMMERCIAL LLC	\$ 86.91
11/15/2024	V15996	BEHAVIOR & EDUCATION SUPPORT SVCS	\$ 3,907.50
11/15/2024	V16007	GENERAL CHEMICAL & SUPPLY, INC	\$ 785.10

Check Date	Check Number	Vendor Name	Transaction Amount
11/15/2024	V15999	CENGAGE LEARNING	\$ 1,638.00
11/15/2024	193284	UNIVEST INSURANCE, INC.	\$ 15,634.00
11/15/2024	V16008	GHR HEALTHCARE	\$ 5,226.34
11/15/2024	193259	LANDIS SUPERMARKET	\$ 219.30
11/15/2024	V16010	H T LYONS, INC.	\$ 685.00
11/15/2024	V16033	CHRISTINE B YARDLEY	\$ 1,450.00
11/15/2024	V16018	COLIN W MOYER	\$ 4,644.00
11/15/2024	V16009	KRISTEN GROHE	\$ 8,055.45
11/15/2024	V16023	JEFFRY J PRZYBYLOWSKI	\$ 30.15
11/15/2024	V15997	BEST OF TIMES LIMOUSINE	\$ 10,490.00
11/15/2024	V16024	SCHNEIDER'S EXCAVATION LLC	\$ 13,250.00
11/15/2024	193263	MONTG. COUNTY INTERMED. UNIT #23	\$ 9,824.00
11/15/2024	V16030	BETH TRAPANI	\$ 2,800.00
11/15/2024	V15998	BSN SPORTS	\$ 9,640.08
11/15/2024	V16014	LAKESIDE EDUCATIONAL NETWORK	\$ 218,851.41
11/15/2024	V16011	HUGHES KALKBRENNER & OZOROWSKI, LLP	\$ 203.50
11/15/2024	193273	POWER PRO EQUIPMENT	\$ 11,960.55
11/15/2024	V16017	ROBERT E LITTLE	\$ 1,111.13
11/15/2024	V16015	LEARNWELL	\$ 2,106.23
11/15/2024	V16028	SWEET, STEVENS, KATZ & WILLIAMS LLP	\$ 5,176.16
11/15/2024	193277	SUN LIFE FINANCIAL	\$ 7,324.68
11/15/2024	V16016	YVONNE LEVANT	\$ 562.72
11/15/2024	193281	ALISON A TODD	\$ 395.00
11/15/2024	V16034	JING ZHOU	\$ 45.00
11/15/2024	193286	WASTE MANAGEMENT OF PA INC	\$ 592.26
11/15/2024	193287	WITMER PUBLIC SAFETY GROUP, INC.	\$ 279.98
11/15/2024	V16006	FROMM ELECTRIC SUPPLY CORPORATION	\$ 85.48
11/15/2024	V16012	INDIAN VALLEY APPRAISAL	\$ 12,500.00
11/15/2024	V16019	AMANDA M NOLAN	\$ 2,550.00
11/15/2024	V16022	PETROLEUM TRADERS CORP.	\$ 37,178.37
<b>GENERAL FUND CHECKS</b>			<b>\$ 2,962,167.67</b>
11/08/2024	123	FRANCONIA TOWNSHIP	\$ 89,125.55
11/13/2024	124	SITELOGIQ ENERGY SERVICES INC	\$ 132,042.00
<b>BOND FUND 2024</b>			<b>\$ 221,167.55</b>
11/01/2024	143	PENN BUILDERS, INC.	\$ 1,683,867.90
11/13/2024	144	BARKER & BARKER PAVING	\$ 300,360.80
11/01/2024	142	ELA GROUP, INC	\$ 13,293.35
11/13/2024	146	MOUNTAIN ENV. & RADON SERVICES, LLC	\$ 140,750.00
11/13/2024	148	BRUNELL & SONS SECURITY SYSTEMS	\$ 4,200.00
11/13/2024	145	FRANCONIA TOWNSHIP	\$ 2,722.12

Check Date	Check Number	Vendor Name	Transaction Amount
11/13/2024	147	SITELOGIQ ENERGY SERVICES INC	\$ 142,179.00
		<b>BOND FUND 2023</b>	<b>\$ 2,287,373.17</b>
10/25/2024	V59	CHARTWELLS	\$ 208,081.46
11/11/2024	22721	11400, INC	\$ 4,625.00
10/25/2024	22718	DAPHNE NEDAB-MCCLARY	\$ 32.35
10/25/2024	22715	G & R MECHANICAL INC	\$ 6,269.27
10/25/2024	22714	COLLEEN RITTER	\$ 52.40
10/25/2024	22713	BUX-MONT HYDROPONICS LLC	\$ 96.00
10/25/2024	22717	IMPERIALDADE	\$ 884.00
10/25/2024	22719	SINGER EQUIPMENT COMPANY, INC	\$ 319.66
11/11/2024	22725	G & R MECHANICAL INC	\$ 727.13
11/11/2024	22727	JENNIFER KULP	\$ 46.00
11/11/2024	22728	JESSICA GARDNER	\$ 26.50
10/25/2024	22720	TANISHA ALLEN	\$ 26.10
11/11/2024	22723	DEBBIE HARING	\$ 83.85
10/25/2024	22716	HOBART CORP.	\$ 767.13
11/11/2024	22724	FRECON FRUIT FARMS, INC.	\$ 519.00
11/11/2024	22722	BUX-MONT HYDROPONICS LLC	\$ 81.00
11/11/2024	22726	HOBART CORP.	\$ 939.94
		<b>FOOD SERVICE TOTAL</b>	<b>\$ 223,576.79</b>