



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

**Thursday, January 23, 2025**

*Generated by Renai Cardillo on Friday, January 24, 2025*

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

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

### **1. Welcome**

#### 1.1 Call to Order - Board President

Mr. Nelson called the meeting to order at 7:00 P.M.

Mr. Nelson read aloud:

The Mission of the Souderton Area School District is to prepare students to demonstrate competencies needed to contribute and to succeed in a changing world by building on a commitment to excellence and innovation, by working in partnership with family and community, and by assuring a quality education for all students in a safe and nurturing environment.

#### 1.2 Meeting Protocol

The Board encourages and allows citizens of the District to speak at a public meeting by following the procedures listed below:

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

#### 1.3 Pledge of Allegiance

Mr. Nelson led the Pledge of Allegiance.

#### 1.4 Roll Call - Board Secretary

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

### **2. Souderton Spotlight**

#### 2.1 5th Grade Career Expo

Superintendent Gallagher introduced a video which showcased the recent 5th Grade Career Expo held at the high school.

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

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

High school student Emelia Messina reported on the recent Keystone testing at the high school and the beginning of Semester 2. She also noted the course selection assemblies held for underclassmen, the 5th Grade Career Expo and a recent donation of a Seestar telescope to the Science Department. Emelia noted that the telescope was a gift from the Souderton-Telford Rotary in memory of one of its respected members Mr. Al Engel.

Nadia Choe gave an update on each of the athletic teams winter season. She also noted that Pathway Ambassadors would be visiting the middle schools next week. Nadia also stated that the second semester Back to School Night is scheduled for Thursday, January 30th.

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

##### 4.1 Public Comment

Mr. Waldenberger of Telford made a public declaration objecting to the Board Minutes under consideration for approval on the agenda. Mr. Waldenberger stated that he believes that the school district is in violation of the Sunshine Act.

Mr. Waldenberger proceeded to comment on concerns from previous meetings and Solicitor Gilsbach, stopped Mr. Waldenberger, explaining that public comment during this portion of the meeting is limited to items on the agenda. Mr. Waldenberger continued to speak, stating that he was not speaking to the Solicitor. The gavel was struck to bring order.

Solicitor Gilsbach reiterated that his purpose is to guide the Board during its meetings and if Mr. Waldenberger wished to comment on additional items, he needed to sign up to do so.

Mr. Shelly of Lower Salford thanked the Board for their service. Mr. Shelly expressed concerns that a hearing for the charter school renewal had been waived. He stated that a hearing would support the Board in their efforts to be transparent and engage the community.

Ms. Marion of the Souderton Charter School Collaborative stated that the SCSC Board of Trustees had recently voted in favor of the charter renewal. She expressed gratitude for the respective Solicitors involvement and stated her belief that a charter has been created that will serve the best interest of the SCSC and the district community.

Mr. Nelson commented favorably on the SCSC Resolution and charter renewal.

Ms. Kratz of Lower Salford expressed concerns that agenda items were being approved without allowing public viewing.

Ms. Wisser of Upper Salford expressed concerns about the number of expulsions that have been appearing on the agendas. She also wanted to know that steps the Board and Administration are taking to limit expulsion.

Superintendent Gallagher responded that there is an ebb and flow in the number student expulsions over the years. He also added that stronger enforcement of the discipline code does result in higher volume of actions. He noted that impacted students are placed in locations where they can receive the help that they need.

Mr. Waldenberger of Telford requested that new business be added to the agenda that would censure Mr. Formica.

Mr. Souchet of Franconia expressed appreciation for the school district and the Board approval of the SCSC charter renewal.

#### **5. Report of the President**

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

Mr. Nelson reported than an Executive Session was held on January 8, 2025 to discuss legal matters. The session lasted approximately 30 minutes. Mr. Nelson also reported that an Executive Session was held prior to tonight's meeting to discuss legal matters and personnel items including retirements, resignations, and appointments. The session lasted approximately 30 minutes.

#### **6. Report of the Superintendent**

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

Superintendent Gallagher stated that yesterday was the end of the first semester at the high school. The half way point in the school year. Dr. Gallagher also highlighted several upcoming events including the PA Music Educators District 11 String Fest and the Special Olympics Polar Plunge. He thanked the Souderton-Telford Rotary for their

donation of the Seestar Telescope in memory of Rotarian, Al Engel who had always been a strong supporter of the high school STEM efforts.

Superintendent Gallagher noted the Community Education Department Winter/Spring classes indicating that registration is now open. He thanked the facilities department for their work in keeping sidewalks, ramps and steps safe during the recent weather events.

Dr. Gallagher also acknowledged January as Pennsylvania School Board Recognition month and thanked the Board for their service to the community.

## **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 was needed.

### 7.2 Approve School Board Meeting Minutes from December 2024

The Administration is seeking approval of the School Board Meeting Minutes from the December 2, December 11 and December 19, 2024 as presented.

Resolution: MOTION TO APPROVE THE DECEMBER 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 December 31, 2024 as presented.

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

### 7.4 Ratify Request to Attend Conference

The Administration is seeking to ratify the following conference attendance:

Tia Schwab  
Staff Developer - Data  
Keystone State Literacy Association 2024 Conference  
Hershey, PA  
December 2-3, 2024  
\$468.65

Resolution: MOTION TO RATIFY REQUEST TO ATTEND CONFERENCE

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

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

Walter Salevsky  
Supervisor of Technology Services  
PETE&C (PA Educational Technology Expo & Conference)  
Hershey Lodge  
Hershey, PA  
February 11-12, 2025  
\$618.00  
Funding: grant award

Brandon Bilohlavek  
Network Systems Administrator  
PETE&C (PA Educational Technology Expo & Conference)  
Hershey Lodge  
Hershey, PA  
February 11-12, 2025  
\$517.97

Funding: grant award

Susan Van Suan  
District Staff Developer  
PETE&C (PA Educational Technology Expo & Conference)  
Hershey Lodge  
Hershey, PA  
February 10-12, 2025  
\$1151.40  
Funding: grant award

Amanda Davoli  
SAHS Business Teacher  
PETE&C (PA Educational Technology Expo & Conference)  
Hershey Lodge  
Hershey, PA  
February 11-12, 2025  
\$681.32  
Funding: grant award

Kelly McDonough  
SAHS Science Teacher  
PETE&C (PA Educational Technology Expo & Conference)  
Hershey Lodge  
Hershey, PA  
February 10-11, 2025  
\$684.40  
Funding: grant award

Matthew Haines  
SAHS Assistant Principal  
PETE&C (PA Educational Technology Expo & Conference)  
Hershey Lodge  
Hershey, PA  
February 10-12, 2025  
\$878.90  
Funding: grant award

Tara Halikiopoulos  
SAHS Math Teacher  
AP Calculus - UT Arlington Online - Session 204  
June 16-19, 2025  
\$575.00  
Funding: Curriculum

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

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

The Administration is seeking approval for requests for out-of-state/overnight field trips:

SAHS Cheerleading squad  
High School Nationals Cheer Competition  
ESPN Center  
Orlando, FL  
February 6-10, 2025  
21 / 4 adults  
Funding: Student

SAHS Journalism students  
"Good Night & Good Luck"  
Winter Garden Theatre  
New York, NY

April 2, 2025  
30 students / 3 adults  
Funding: Student

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

7.7 Approve Personnel Items - Professional Staff

**NEW HIRES**

Gifted Support Teacher, Oak Ridge & Vernfield Elementary Schools  
MEEHAN, LONG-TERM SUBSTITUTE  
ROSEANNA Effective: Second semester of 2024-2025 School Year  
Replacement for Education: Temple (BS) 2022  
Stacy Zanine Experience: Aug 2023-present - Souderton Area School  
(Sabbatical) Districtm Extended Per-Diem Substitute Elementary Teacher & Building Substitute, Oak Ridge Elementary School  
Recommended Salary: \$25,914.50 - B (1)  
Kindergarten Teacher, Vernfield Elementary School  
LONG-TERM SUBSTITUTE  
Effective: Second semester of 2024-2025 School Year  
Education: Kutztown (BS) 2019  
MURPHY, Holy Family (MS) 2023  
DANIELLE Experience: Sept 2024-present - Souderton Area School District,  
Replacement for LTS 1st Grade Teacher, Vernfield Elementary School; Aug 2023-  
Jami Mazin June 2024 - Souderton Area School District, Building Substitute,  
(Sabbatical) Vernfield Elementary School; Aug 2020-June 2023 - Palisades  
School District, LTS 2nd & Learning Support Teacher; Aug 2019-  
June 2020 - Blue Mountain School District, LTS 1st Grade  
Teacher  
Recommended Salary: \$29,996 - M (1)  
Art Teacher, Souderton Area High School  
PISTON, TEMPORARY PROFESSIONAL  
CHRISTINE Effective: January 23, 2025  
Replacement for Education: Temple (BA) 2008  
John McLaughlin Experience: Fall 2024-present - Art Student Teacher  
(Retired) Recommended Salary: \$55,457 (pro-rated based on start date)  
- B24 (1)  
First Grade Teacher, West Broad Street Elementary School  
LONG-TERM SUBSTITUTE  
Effective: January 13, 2025 through End of 2024-2025 School  
Year  
WILLIAMS, Education: Shippensburg (BS) 2022  
SHELBY Replacement for  
Kelsey Johnson Experience: Sept 2022-present - Souderton Area School District,  
(Childrearing) Extended Per-Diem Substitute Teacher & Building Substitute,  
West Broad Street Elementary School  
Recommended Salary: \$51,829 (pro-rated based on start date)  
- B (1)

**RETIREMENT  
DATE CHANGE**

MCLAUGHLIN, Art Teacher, Souderton Area High School  
JOHN Change effective date of retirement from February 3, 2025 to  
January 22, 2025.

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - PROFESSIONAL STAFF

7.8 Approve Personnel Items - Support Staff

**REQUEST FOR  
RECISSION OF  
RESIGNATION**

Special Education Instructional Assistant, EMC  
Elementary School  
UMANA, NANCY Ms. Umana has rescinded her resignation, originally effective December 20, 2024, and will remain employed.

**RESIGNATIONS**

CHRISTIE, HANNAH Assistant Aquatics Director, Aquatics Program  
Effective: December 18, 2024  
GARIS, KELLEY Cafeteria/Playground Aide, Oak Ridge Elementary School  
Effective: January 3, 2025  
MYERS, MARYBETH Special Education Instructional Assistant, Salford Hills Elementary School  
Effective: December 20, 2024  
PETROV, DEBORAH Substitute Secretary  
Effective: December 19, 2024

**NEW HIRES**

BRODERICK, ANN Cafeteria/Playground Aide, Oak Ridge Elementary School  
Replacement for Kelley Garis  
(Resigned) Effective: January 21, 2025  
Wage: \$13.74 per hour - Hours: 3 per day  
FARRAND, MICHELE Special Services Nurse, West Broad Street Elementary School  
Replacement for Colleen Connors  
(Resigned) Effective: January 2, 2025  
Wage: \$31.00 per hour - Hours: 7.5 per day  
GHEORGHIU, JENNIFER Food Services Administrative Assistant/Bookkeeper  
Replacement for Nicole Kapp  
(Resigned) Effective: January 27, 2025  
Wage: \$24.21 per hour - Hours: 7.5 per day, 261 days per year  
HEIM, CLAUDIA Lifeguard, Aquatics Program  
Effective: January 7, 2025  
Wage: \$12.00 per hour - Hours: As Needed  
PHAM, CHRISTIAN Special Education Instructional Assistant, EMC  
(Position previously filled by agency staffing) Elementary School  
Effective: January 21, 2025  
Wage: \$20.43 per hour - Hours: 5.75 per day  
WAMBOLD, JEANINE Special Education Instructional Assistant, Oak Ridge Elementary School  
Replacement for Amy Thompson  
(Resigned) Effective: January 21, 2025  
Wage: \$20.43 per hour - Hours: 6.75 per day

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPORT STAFF  
7.9 Approve Personnel Items - Mentors & Peer Coaches

Name	Position	Term	Salary
Sean Redmond	Mentor for Christine Piston	Jan. 23, 2025 - End of 2024-2025 School Year	\$294
Ruth Tashlein	Mentor for Joshua Lawrence	Jan. 2, 2025 - End of 2024-2025 School Year	\$338
Lindsay Germeroth	Peer Coach for Danielle Murphy	Second Semester of 2024-2025 School Year	\$150
Jill Funk	Mentor for Shelby Williams	January 13, 2025 - End of 2024-2025 School Year	\$316

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

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

Motion by William Brong, second by Ken Keith.  
Final Resolution: Motion Carries

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

7.10 Approve Personnel Items - Additions to Substitute List

Sheryl Creeden  
Drew Landis  
Amy McDonough  
Christine Piston  
Jeremy Rising  
Melissa Walter

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

Motion by William Brong, second by Ken Keith.

Final Resolution: Motion Carries

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

Abstain: Andrew Landis

7.11 Approve the Appointment of SASD Representative to the NMTCC Joint Operating Committee for 3 Year Term

Recommendation to approve the appointment of Mr. Michael Barnacz as the Souderton Area School District representative to the North Montco Technical Career Center's Joint Operating Committee.

Mr. Barnacz's three (3) year term will run December 2024 until December 2027.

Resolution: MOTION TO APPROVE THE APPOINTMENT OF NORTH MONTCO JOINT OPERATING COMMITTEE MEMBER FOR 3 YEAR TERM

7.12 Approve 2025-2026 Act 1 General Fund Budget Opt-Out Resolution

The Administration will present a resolution to not exceed the Act 1 Index for a real estate tax increase for the 2025-2026 General Fund Budget.

Resolution: MOTION TO APPROVE A RESOLUTION IN ACCORDANCE WITH ACT 1 OF 2006, THE TAXPAYER RELIEF ACT, REGARDING THE 2025-2026 GENERAL FUND BUDGET

7.13 Approve Tax Collector Compensation and Responsibilities Resolution

The Board of School Directors is required to establish compensation for elected tax collectors before February 15, 2025. This resolution outlines the responsibilities for candidates interested in running for office, and are the expectations for any successful candidate who is elected.

Resolution: MOTION TO APPROVE TAX COLLECTOR COMPENSATION AND RESPONSIBILITIES RESOLUTION FOR YEARS 2026-2029

7.14 Approve Guaranteed Energy Savings Agreement (GESA)

The Administration recommends approval of a Guaranteed Energy Savings Agreement (GESA) with SitelogIQ, Inc. for renovations at Oak Ridge Elementary School in the total amount not to exceed \$1,400,000, and Builder's Risk Insurance. The District was awarded a grant for \$1 million through the Public Schools Facility Improvement Grant program from the DCED.

Resolution: MOTION TO APPROVE GUARANTEED ENERGY SAVINGS AGREEMENT WITH SITELOGIQ, INC. FOR OAK RIDGE ELEMENTARY SCHOOL

7.15 Approve Personnel Items - Professional Contracts for Teachers Who Earned Tenure

<b>Name</b>	<b>Position/School</b>
Casey Bishop	Kindergarten Teacher, West Broad Street Elementary School
Brittany Day	Math/Science Teacher, Indian Valley Middle School
Kristin Kinney	Speech & Language Clinician, Elementary Schools
Anna Walton	School Psychologist, Vernfield Elementary School

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - PROFESSIONAL CONTRACTS FOR TEACHERS WHO EARNED TENURE

7.16 Approve a Resolution and Charter to Renew the Charter for the Souderton Charter School Collaborative

It is the recommendation of the Administration to approve a resolution and charter document renewing the charter for the Souderton Charter School Collaborative effective January 19, 2025.

Resolution: MOTION TO APPROVE A RESOLUTION AND CHARTER TO RENEW THE CHARTER FOR THE SOUDERTON CHARTER SCHOOL COLLABORATIVE FOR A FIVE-YEAR PERIOD EFFECTIVE JANUARY 19, 2025

7.17 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#304810, 320839 and 311635.

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

7.18 APPROVE ALL CONSENT/ACTION AGENDA ITEMS AS PRESENTED

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

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

Motion by William Brong, second by Ken Keith.

Final Resolution: Motion Carries

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

## **8. Discussion/Action Agenda**

There were no Discussion/Action agenda items.

## **9. Future Meetings**

9.1 Future Meetings

<b>DATE</b>	<b>ORGANIZATION</b>	<b>TIME</b>	<b>LOCATION</b>
February 12 2025	SASD Board Committee Meetings	6:30 PM	District Administrative Office 760 Lower Road Souderton
February 19 2025	NMTCC Joint Operating Committee Meeting	7:00 PM	North Montco Technical Career Center 1265 Sumneytown Pike Lansdale
February 26 2025	MCIU Board of Directors Meeting	6:45 PM	Montgomery County Intermediate Unit 2 W. Lafayette Street Norristown
February 27 2025	SASD Board of School Directors 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

Ms. Flisak stated that the Montgomery County Intermediate Unit has established a cyber security relationship with Mimecast.

Mr. Brong stated that the February 19th North Montco Technical Career Center Joint Operating Committee Meeting would be held virtually.

## **12. Public Comments**

### 12.1 Public Comments

Ms. DeGeiso of Upper Salford requested that board meetings be livestreamed and stored indefinitely. Ms. DeGeiso also requested that attachments to the agenda be posted for public viewing.

Ms. Wisser of Upper Salford questioned the lack of Policy Committee Meetings noting that surrounding districts hold them more frequently. Ms. Wisser also cited several existing policies and their policy updates. Ms. Wisser also expressed concern that the school district has a therapy dog, but no policy surrounding it.

Mr. Waldenberger of Telford stated his belief that a bully sits on the school board. Mr. Waldenberger began to speak about President Trump at which point Solicitor Gilsbach stopped Mr. Waldenberger and reminded him that the purpose of public comment, that comments must be directly related to district business. Mr. Waldenberger continued to speak and stated that children are listening and if they see a bully on the school board, they think that behavior is acceptable.

## **13. Adjournment**

### 13.1 Adjournment of the Meeting

Mr. Nelson adjourned the meeting at 7:44 P.M.

MOTION TO ADJOURN THE BOARD OF SCHOOL DIRECTORS' MEETING.

Motion by William Brong, second by Kimberly Wheeler.

Final Resolution: Motion Carries

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

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 December 31, 2024

Beginning Balance: December 1, 2024 \$ 2,404,607.18

ADD: Receipts

Real Estate Taxes - Franconia	\$	243,053.85	
Real Estate Taxes - Lwr Salford		261,191.09	
Real Estate Taxes - Salford		64,257.14	
Real Estate Taxes - Souderton		92,122.87	
Real Estate Taxes - Telford		41,492.40	
Real Estate Taxes - Upr Salford		106,629.16	
Payments in Lieu of Taxes		-	
Earned Income Tax		450,645.06	
Real Estate Transfer Tax		120,061.91	
Public Utility Realty Tax		-	
Delinquent Tax		13,711.77	
Interest Earned		102.43	
Activity/Tech Fee		8,115.00	
Rentals		5,888.58	
Tuition		9,882.00	
Operations		-	
Miscellaneous		46,808.66	
State/Federal		3,305,052.04	
Transfer from Univest MM		6,260,000.00	
TOTAL RECEIPTS:		11,029,013.96	\$

LESS: Disbursements

Accounts Payable	\$	(2,914,079.46)	
Payroll		(5,338,533.32)	
Debt Service Payments		-	
Health Fund Expense		-	
Transfer to Food Service		(5,518.81)	
Transfer to Univest Money Mkt		(5,100,000.00)	
TOTAL DISBURSEMENTS		(13,358,131.59)	\$

Ending Balance - Key Account: December 31, 2024 \$ 75,489.55

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

<b>PA School District Liquid Asset Fund (PSDLAF)</b>		
Beginning Balance December 1, 2024		\$73,797.20
ADD:		
From Easy Procure Rebate	\$0.00	
Interest: 4.396%	\$275.52	
		\$275.52
LESS:		
Transfer to Key	\$0.00	
		\$0.00
Ending Balance: December 31, 2024		<u>\$74,072.72</u>
<b>Uninvest Premium Money Market</b>		
Beginning Balance December 1, 2024		\$260,327.21
ADD:		
From Key	\$0.00	
From Uninvest MM #2	\$219,586.52	
Interest .45%	\$89.63	
		\$219,676.15
LESS:		
Transfer to Key	(\$260,000.00)	
Service Charge	(\$10.00)	
		(\$260,010.00)
Ending Balance: December 31, 2024		<u>\$219,993.36</u>
<b>Uninvest Premium Money Market #2</b>		
Beginning Balance December 1, 2024		\$60,750,389.71
ADD:		
From Key	\$5,100,000.00	
Interest 5.62%	\$219,586.52	
		\$5,319,586.52
LESS:		
Transfer to Key	(\$8,000,000.00)	
Transfer to Uninvest MM #1	(\$219,586.52)	
Transfer to General	\$0.00	
Transfer to Health	\$0.00	
		(\$8,219,586.52)
Ending Balance: December 31, 2024		<u>\$57,850,389.71</u>
<b>PA Local Government Investment Trust (PLGIT)</b>		
Beginning Balance December 1, 2024		\$687,200.95
ADD:		
Interest 4.69%	\$2,730.98	
Transfer from Key	\$0.00	
		\$2,730.98
LESS:		
Transfer to Key	\$0.00	
		\$0.00
Ending Balance: December 31, 2024		<u>\$689,931.93</u>
<b>TruMark Financial</b>		
Beginning Balance December 1, 2024		\$5,000,000.00
ADD:		
Interest %	\$30,516.17	
Transfer from Key	\$0.00	
		\$30,516.17
LESS:		
Transfer to Key		\$0.00
Ending Balance: December 31, 2024		<u>\$5,030,516.17</u>
<b>Fixed Term Investments</b>		
Bank Name	Rate	Mat. Date
Ending Balance - Other Accounts: December 31, 2024		<u>\$63,864,903.89</u>
Ending Balance - Total Key Account & Other Accounts: December 31, 2024		<u><u>\$63,940,393.44</u></u>

Souderton Area School District  
 General Fund Monthly Revenue Report  
 Activity for the year 2024-25  
 Period ended December 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>LOCAL REVENUE:</b>			
Current Real Estate Taxes	\$ 96,808,603	\$ 96,583,653	\$ 91,958,615
Interim Real Estate Taxes	400,000	430,753	192,229
Public Utility Real Estate Taxes	94,200	96,502	88,168
Current Per Capita Taxes 697	140,750	140,168	141,268
Current Per Capita Taxes 511	140,750	140,168	141,268
Earned Income Taxes	10,500,000	5,037,344	4,669,571
Real Estate Transfer Taxes	1,500,000	933,162	705,491
Delinquent Taxes	900,000	201,399	147,789
Interest On Investments	1,750,000	1,448,410	1,485,692
Student Activity/Other Fees	528,000	370,968	391,949
IDEA	1,400,000	(278,832)	266,840
Rentals	140,000	34,898	52,523
Contributions from Private Sources	49,500	12,999	34,127
Tuition	130,000	49,601	54,561
Miscellaneous Local Revenue	1,006,343	270,765	643,032
<b>TOTAL LOCAL REVENUE</b>	<b>115,488,146</b>	<b>105,471,957</b>	<b>100,973,123</b>

<b>STATE REVENUE</b>			
Basic Ed Subsidy	12,235,444	5,207,442	5,409,692
Tuition From the State	150,000	-	-
Migratory Children	-	-	-
Special Ed Subsidy	3,951,537	1,831,776	1,716,663
Transportation	2,300,000	475,266	599,689
Rental Sinking Fund	641,454	723,701	795,168
Health Services	124,000	119,503	120,943
Property Tax Relief	3,366,318	3,366,318	2,806,749
Other State Grants	524,477	599,106	732,095
Retirement/Social Security Reim	13,403,721	6,164,853	1,436,759
<b>TOTAL STATE REVENUE</b>	<b>\$36,696,951</b>	<b>\$18,487,965</b>	<b>\$13,617,758</b>

<b>FEDERAL REVENUE</b>			
Title I, II, V, VI	1,010,698	236,746	234,971
Other Federal Grants	100,009	279,545	(6,451)
Access	255,000	13,114	8,256
Leases/Other Right To Use	-	-	-
Sale of Fixed Assets	-	-	-
Capital/Food Service Transfer	-	-	-
<b>TOTAL FEDERAL REVENUE</b>	<b>1,365,707</b>	<b>529,405</b>	<b>236,775</b>

<b>TOTAL REVENUE</b>	<b>\$ 153,550,804</b>	<b>\$ 124,489,327</b>	<b>\$ 114,827,656</b>
		81.1%	78.8% *

\* 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 December 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	\$ 25,393,564	\$ 24,902,943
1200 Special Education	30,511,798	14,239,301	12,710,579
1300 Vocational Education	1,755,000	984,603	931,745
1400 Other Instructional Programs	945,725	473,361	485,324
1600 Community Education	140,665	62,786	77,005
	<b>95,067,147</b>	<b>41,153,614</b>	<b>39,107,596</b>
<b>2000 - Support Services</b>			
2100 Pupil Personnel	6,618,088	2,684,947	2,637,614
2200 Instructional Staff Support	5,130,814	2,790,386	2,416,851
2300 Administration	6,194,800	3,387,244	3,102,564
2400 Pupil Health Services	1,811,884	706,665	674,546
2500 Business Services	1,078,681	653,413	600,088
2600 Plant Services	11,636,814	5,680,824	5,460,055
2700 Student Transportation	9,033,105	4,200,736	4,019,629
2800 Central Support Services	3,344,317	2,334,672	1,615,703
2900 Other Support Services	82,500	75,011	76,051
	<b>44,931,003</b>	<b>22,513,897</b>	<b>20,603,101</b>
<b>3000 - Non-Instructional Services</b>			
3210 Student Activities	290,445	205,875	180,246
3250 Student Athletics	1,744,709	951,917	825,118
3300 Community Services	-	3,927	186
3400 Scholarships	32,500	(250)	213
	<b>2,067,654</b>	<b>1,161,468</b>	<b>1,005,763</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	9,780,647	10,690,487
5200 Fund Transfers	-	-	-
5500 Special Items-Losses	-	-	-
5800 Suspense Account	-	132,112	76,372
5900 Budgetary Reserve	750,000	-	-
	<b>11,455,000</b>	<b>9,912,759</b>	<b>10,766,859</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 153,550,804</b>	<b>\$ 74,779,738</b>	<b>\$ 71,702,062</b>
		48.7%	48.6% *

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

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

<b>PLGIT/PLUS</b>	
Balance December 1, 2024	\$ 1,793,050.33
<b>ADD:</b>	
Interest 4.69%	\$ 7,125.69
	\$ 7,125.69
<b>LESS:</b>	
December Checks	\$ -
	\$ -
<b>Grand Total For Capital Reserve Fund December 31, 2024</b>	<b><u>\$ 1,800,176.02</u></b>

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

<b>PLGIT/PLUS</b>			
Balance December 1, 2024		\$	338.33
<b>ADD:</b>			
Interest 4.69%	\$	1.30	
		\$	1.30
<b>LESS:</b>			
December Checks	\$	-	
		\$	-
<b>Grand Total For GO Bond 2022 Fund December 31, 2024</b>		<b>\$</b>	<b><u>339.63</u></b>

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

**PLGIT/PLUS**

Balance December 1, 2024 \$ 2,352,724.70

**ADD:**

Interest 4.69% \$ 8,848.24

\$ 8,848.24

**LESS:**

December Checks \$ (404,959.57)

Transfer to Bond 2024 \$ (89,125.55)

\$ (494,085.12)

**Grand Total For GO Bond 2023 Fund December 31, 2024**

**\$ 1,867,487.82**



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

**PLGIT/PLUS**

Balance December 1, 2024 \$ 2,080,455.12

**ADD:**

Interest 4.69% \$ 7,611.47

Transfer from Bond 2023 \$ 89,125.55

\$ 96,737.02

**LESS:**

December Checks \$ (534,597.69)

\$ (534,597.69)

**Grand Total For GO Bond 2024 Fund December 31, 2024**

**\$ 1,642,594.45**

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

	<u>24-25 Budgeted</u>	<u>24-25 YTD</u>	<u>23-24 YTD</u>
	<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>
<b>REVENUE</b>			
Employer Premium Share	\$ 11,956,970	\$ 9,040,743	\$ 8,056,667
Employee Premium Share	2,378,916	881,698	801,236
Retiree/Cobra Premium Share	722,273	360,151	360,618
Stop Loss Insurance Reim.	881,722	385,514	141,956
Interest	20,000	10,692	21,201
	<u>\$ 15,959,881</u>	<u>\$ 10,678,798</u>	<u>\$ 9,381,677</u>
		66.9%	60.9% *

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

	<u>24-25 Budgeted</u>	<u>24-25 YTD</u>	<u>23-24 YTD</u>
	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expenditures</u>
<b>EXPENDITURES</b>			
Claims Costs	\$ 14,419,130	\$ 7,313,180	\$ 5,396,268
Admin Fee & Stop Loss Ins.	1,540,219	757,147	673,582
	<u>\$ 15,959,349</u>	<u>\$ 8,070,327</u>	<u>\$ 6,069,850</u>
		50.6%	39.4% *

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

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

	HS	IC	IV	OAK	EMC	FR	SH	VRN	WBS	VANT
DECEMBER 2024 # STUDENT BREAKFAST MEALS *	4174	2717	704	1084	1228	1350	1011	1172	1595	498
DECEMBER 2024 # STUDENT LUNCH MEALS *	10957	4890	3768	2674	2599	3013	2194	3300	2682	368
DECEMBER 2024 ENROLLMENT *	2122	615	734	423	328	424	452	514	384	57
DECEMBER 2023 # STUDENT BREAKFAST MEALS	3969	2618	1020	978	1613	1049	843	773	1536	731
DECEMBER 2023 # STUDENT LUNCH MEALS	11592	5103	3949	2539	3035	2623	2344	3411	2833	453
DECEMBER 2023 ENROLLMENT*	2144	626	748	411	340	399	439	511	383	82

**PROFIT & LOSS STATEMENT**

	MONTH ENDED		YEAR-TO-DATE	
	12/31/2024	12/31/2023	12/31/2024	12/30/2023
NUMBER OF OPERATING DAYS:	15	16	74	74
<b>REVENUES</b>				
STUDENT BREAKFAST	\$0	\$0	\$0	\$0
STUDENT LUNCH -	\$61,484	\$68,622	\$339,657	\$331,817
STUDENT - A LA CARTE	\$50,543	\$49,420	\$256,451	\$226,364
ADULT SALES	\$1,814	\$2,259	\$10,196	\$11,396
SPECIAL EVENTS	\$8,924	\$20,915	\$85,445	\$69,227
<b>SUBTOTAL SALES</b>	<b>\$122,765</b>	<b>\$141,216</b>	<b>\$691,748</b>	<b>\$638,805</b>
STATE SUBSIDY	\$28,628	\$54,290	\$99,903	\$88,924
FEDERAL SUBSIDY	\$112,222	\$397,951	\$432,960	\$645,764
<b>SUBTOTAL SUBSIDIES</b>	<b>\$140,851</b>	<b>\$452,241</b>	<b>\$532,863</b>	<b>\$734,688</b>
GENERAL FUND TRANSFERS	\$0	\$0	\$0	\$0
INTEREST EARNINGS	\$5,718	\$5,062	\$36,423	\$29,162
MEDICAL FUND SURPLUS	\$0	\$0	\$0	\$0
DONATIONS FROM PRIVATE	\$0	\$100	\$70	\$100
PANDEMIC RELIEF FUNDS	\$0	\$0	\$0	\$0
OTHER REVENUE SOURCES	\$0	\$0	\$870	\$6,505
<b>TOTAL REVENUES</b>	<b>\$269,334</b>	<b>\$598,619</b>	<b>\$1,261,973</b>	<b>\$1,409,259</b>
<b>EXPENSES</b>				
EMPLOYEE SALARIES	\$33,809	\$39,658	\$187,955	\$213,767
EMPLOYEE BENEFITS	\$24,395	\$29,248	\$126,897	\$142,919
PURCHASED PROF/TECHNICAL SERVICES	\$0	\$0	\$13,299	\$12,349
REPAIRS AND MAINTENANCE	\$5,624	\$11,307	\$51,307	\$36,508
OTHER PURCHASED SERVICES	\$46	\$234	\$905	\$2,328
FSMC FOOD COSTS	\$109,586	\$60,436	\$381,047	\$301,915
FSMC NON-FOOD COSTS	\$91,329	\$11,070	\$452,033	\$356,458
FOOD COSTS	\$1,110	\$399	\$3,255	\$3,052
NON-FOOD COSTS	\$73,707	\$0	\$38,551	\$41,883
SUPPLIES	\$14,329	\$2,208	\$43,454	\$17,450
EXPENDABLE EQUIPMENT	\$0	\$42,287	\$15,305	\$65,279
DEPRECIATION AND OTHER	\$89	\$89	\$776	\$654
<b>TOTAL EXPENSES</b>	<b>\$354,025</b>	<b>\$196,935</b>	<b>\$1,314,784</b>	<b>\$1,194,561</b>
<b>TOTAL PROFIT/(LOSS)</b>	<b>(\$84,691)</b>	<b>\$401,684</b>	<b>(\$52,811)</b>	<b>\$214,698</b>
<b>ENDING CASH BALANCE</b>	<b>DECEMBER 2024</b>		<b>DECEMBER 2023</b>	
	<b>\$1,622,411.54</b>		<b>\$1,627,506.32</b>	

Check Date	Check Number	Vendor Name	Transaction Amount
12/20/2024	193420	21ST CENTURY MEDIA-PHILLY CLUSTER	\$367.81
12/20/2024	193421	ACHIEVEMENT HOUSE CHARTER SCHOOL	\$5,745.94
12/20/2024	193422	AGORA CYBER CHARTER SCHOOL	\$8,154.41
12/20/2024	193423	ALTEK BUSINESS SYSTEMS INC. (LEASE)	\$4,690.34
12/20/2024	193424	CLEMENS UNIFORM RENTAL	\$466.85
12/20/2024	193425	COASTLINE ACADEMY	\$4,840.00
12/20/2024	193426	COMMONWEALTH CHARTER ACADEMY	\$59,828.40
12/20/2024	193427	CONEXUS, INC.	\$3,390.00
12/20/2024	193428	CSM CONSULTING INC.	\$2,750.00
12/20/2024	193429	DEBRA BACAK	\$100.00
12/20/2024	193430	ELWELL, CAMILLE ELIZABETH	\$225.00
12/20/2024	193431	GENERATOR GUY	\$597.54
12/20/2024	193432	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$348.95
12/20/2024	193433	GOVERNOR MIFFLIN WRESTLING CLUB	\$350.00
12/20/2024	193434	GRAINGER	\$205.04
12/20/2024	193435	HARLEYSVILLE ACE HARDWARE	\$307.06
12/20/2024	193436	HARLEYSVILLE BASEBALL ASSN.	\$8,000.00
12/20/2024	193437	HIVE ACADEMY	\$4,466.00
12/20/2024	193438	HORSHAM CLINIC	\$240.00
12/20/2024	193439	HOUGHTON MIFFLIN HARCOURT INTERNATI	\$177.56
12/20/2024	193440	BRENDA HUGGINS	\$45.56
12/20/2024	193441	HUGHES KALKBRENNER & OZOROWSKI, LLP	\$0.00
12/20/2024	193442	INSIGHT PA CYBER CHARTER SCHOOL	\$3,887.10
12/20/2024	193443	MATT KENNEDY	\$45.00
12/20/2024	193444	KURTZ BROS	\$44.24
12/20/2024	193445	CARLIE LAMBERT	\$13.00
12/20/2024	193446	LANDIS SUPERMARKET	\$679.50
12/20/2024	193447	LANGUAGE LINE SOLUTIONS	\$750.60
12/20/2024	193448	LASALLE COLLEGE HIGH SCHOOL	\$275.00
12/20/2024	193449	THE LIBRARY STORE	\$127.65
12/20/2024	193450	LOWER SALFORD TOWNSHIP	\$1,500.00
12/20/2024	193451	MAIN LINE COMMERCIAL POOLS INC	\$1,845.41
12/20/2024	193452	MONTG. COUNTY INTERMED. UNIT #23	\$0.00
12/20/2024	193453	CHARLOTTE MCNEILL	\$135.00

Check Date	Check Number	Vendor Name	Transaction Amount
12/20/2024	193454	MOYER & SON, INC	\$266.09
12/20/2024	193455	MUSICIANS FRIEND	\$985.00
12/20/2024	193456	NEW HOPE ACADEMY	\$12,883.50
12/20/2024	193457	NICE, CARTER	\$45.00
12/20/2024	193458	NORTH PENN YMCA	\$405.00
12/20/2024	193459	NRG	\$47,327.54
12/20/2024	193460	JADYN ODENWALD	\$90.00
12/20/2024	193461	PA CYBER CHARTER SCHOOL	\$15,928.94
12/20/2024	193462	PA DEPT OF ENVIRONMENTAL PROTECTION	\$265.00
12/20/2024	193463	PA DISTANCE LEARNING CHARTER SCHOOL	\$3,429.52
12/20/2024	193464	PA VIRTUAL CHARTER SCHOOL	\$8,154.68
12/20/2024	193465	BRENDA PANNER	\$750.00
12/20/2024	193466	PEARSON ASSESSMENT	\$11,880.00
12/20/2024	193467	PENNSYLVANIA POWER & LIGHT CO	\$15,977.03
12/20/2024	193468	PIAA FOUNDATION	\$210.00
12/20/2024	193469	PMEA	\$70.00
12/20/2024	193470	PRISMATIC MAGIC LLC	\$1,298.00
12/20/2024	193471	PW ATHLETICS	\$70.00
12/20/2024	193472	PWCC	\$175.00
12/20/2024	193473	REACH CYBER CHARTER SCHOOL	\$34,542.32
12/20/2024	193474	RICHTER DRAFTING & SUPPLY COMPANY	\$59.78
12/20/2024	193475	MACRINA ROCHE	\$337.50
12/20/2024	193476	MONERA ROMANY	\$25.00
12/20/2024	193477	ISABEL RUEGER	\$45.00
12/20/2024	193478	SCHOLASTIC CLASSROOM MAGAZINES	\$5,144.63
12/20/2024	193479	SCHOLASTIC INC	\$5,984.01
12/20/2024	193480	SCHOOL HEALTH CORPORATION	\$226.38
12/20/2024	193481	ERICA STOCKTON	\$190.00
12/20/2024	193482	SUBURBAN WATER TECHNOLOGY INC	\$940.00
12/20/2024	193483	SUN LIFE FINANCIAL	\$7,308.93
12/20/2024	193484	TEACHERS CURRICULUM INSTITUTE	\$43,264.65
12/20/2024	193485	THE DBQ PROJECT	\$848.00
12/20/2024	193486	THE LA PENNA GROUP, INC.	\$1,275.00
12/20/2024	193487	T-MOBILE	\$32.00

Check Date	Check Number	Vendor Name	Transaction Amount
12/20/2024	193489	TRANSPORTATION SERVICES	\$661,418.12
12/20/2024	193490	TUTOR DOCTOR OF MONTGOMERY & BUCKS	\$1,155.20
12/20/2024	193491	UNITED PARCEL SERVICE	\$535.23
12/20/2024	193492	US SUPPLY	\$101.21
12/20/2024	193493	VERIZON	\$110.12
12/20/2024	193494	WASTE MANAGEMENT OF PA INC	\$8,212.70
12/20/2024	193495	WILLIAMSPORT AREA SCHOOL DISTRICT	\$2,397.49
12/20/2024	193496	SUSAN WILSON	\$10.00
12/20/2024	193497	ZESWITZ	\$2,678.30
01/08/2025	193498	IVY HILL FOUNDATION INC	\$100.00
01/10/2025	193499	21ST CENTURY MEDIA-PHILLY CLUSTER	\$1,506.33
01/10/2025	193501	ABIGAL R STERN	\$220.00
01/10/2025	193502	AT&T	\$461.16
01/10/2025	193503	BEYOND WORDS SPEECH & LANGUAGE SVCS	\$1,560.00
01/10/2025	193504	BUXMONT COMMUNITY SERVICES, INC	\$585.00
01/10/2025	193505	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$920.55
01/10/2025	193506	CASHATT'S TAEKWON-DO SCHOOL INC	\$1,008.00
01/10/2025	193507	CCRES, EDU. & BEH. HEALTH SERVICES	\$0.00
01/10/2025	193508	COMMUNIVERSE, LLC	\$0.00
01/10/2025	193509	CONEXUS, INC.	\$3,390.00
01/10/2025	193510	CREAMERY TIRE	\$20.00
01/10/2025	193511	DAVIDHEISERS INC	\$111.00
01/10/2025	193512	DELL FINANCIAL SERVICES	\$3,767.63
01/10/2025	193513	DISTRICT 1 COACHES ASSN.-T. SEISLOV	\$50.00
01/10/2025	193514	DRAGONFLY PSYCHOLOGICAL ASSOC.	\$600.00
01/10/2025	193515	EDUCATION FOR THE FUTURE	\$9,000.00
01/10/2025	193516	EDUCATION LAW PARTNERS PC	\$12,000.00
01/10/2025	193517	EDUCERE, LLC	\$998.00
01/10/2025	193518	ELWELL, CAMILLE ELIZABETH	\$45.00
01/10/2025	193519	ET&T	\$1,441.73
01/10/2025	193520	EXPLORATIONS PHP	\$35,343.00
01/10/2025	193521	FOUNDATIONS BEHAVIORAL HEALTH	\$21,007.50
01/10/2025	193522	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$578.91
01/10/2025	193523	BRIANNA HAMPSON	\$50.92

Check Date	Check Number	Vendor Name	Transaction Amount
01/10/2025	193524	HARLEYSVILLE ACE HARDWARE	\$206.61
01/10/2025	193525	HIVE ACADEMY	\$2,842.00
01/10/2025	193526	THE HOME DEPOT/GECF	\$745.78
01/10/2025	193527	HORSHAM CLINIC	\$1,020.00
01/10/2025	193528	KEYSTONE QUILTERS INC.	\$200.00
01/10/2025	193529	KUFEN MOTOR & PUMP TECH, INC	\$854.63
01/10/2025	193530	LANDIS SUPERMARKET	\$1,341.84
01/10/2025	193531	LEHIGH ELECTRIC PRODUCTS CO	\$366.18
01/10/2025	193532	LESSONPIX INC.	\$36.00
01/10/2025	193533	LUTRON SERVICES CO INC	\$8,746.00
01/10/2025	193534	MAIN LINE COMMERCIAL POOLS INC	\$1,050.00
01/10/2025	193535	MONTG. COUNTY INTERMED. UNIT #23	\$455,781.22
01/10/2025	193536	CHARLOTTE MCNEILL	\$90.00
01/10/2025	193537	THE MILAGRE KIDS SCHOOL	\$9,982.00
01/10/2025	193538	MONTOUR SCHOOL DISTRICT	\$258.98
01/10/2025	193539	MOYER & SON, INC	\$181.51
01/10/2025	193540	NICE, CARTER	\$90.00
01/10/2025	193541	NRG	\$14,492.61
01/10/2025	193542	JADYN ODENWALD	\$45.00
01/10/2025	193543	OFFICE DEPOT	\$175.12
01/10/2025	193544	PN PROPERTIES	\$1,071.90
01/10/2025	193545	PRECISION SOLUTIONS, INC	\$188.00
01/10/2025	193546	QUAKERTOWN WRESTLING CLUB	\$425.00
01/10/2025	193547	SCHOOL LANE DEVELOPMENT INC.	\$106.96
01/10/2025	193548	SOUDERTON-TELFORD ROTARY CLUB	\$70.00
01/10/2025	193549	STEPHEN AND TIFFANY BOYLE	\$2,040.00
01/10/2025	193550	THE NED SHOWS	\$3,154.45
01/10/2025	193551	WELDON / NAPA AUTO PARTS, INC	\$29.98
01/17/2025	193552	AGORA CYBER CHARTER SCHOOL	\$7,349.51
01/17/2025	193553	AT & T MOBILITY	\$3,658.67
01/17/2025	193554	BEYOND WORDS SPEECH & LANGUAGE SVCS	\$2,470.00
01/17/2025	193555	BUCKS COUNTY IU #22	\$4,727.50
01/17/2025	193556	COMMONWEALTH CHARTER ACADEMY	\$50,563.35
01/17/2025	193557	CSI TECHNOLOGY GROUP	\$1,701.09

Check Date	Check Number	Vendor Name	Transaction Amount
01/17/2025	193558	EAS WATER COFFEE PAPER	\$206.80
01/17/2025	193559	INSIGHT PA CYBER CHARTER SCHOOL	\$3,887.10
01/17/2025	193560	JENNIFER EDELMAN	\$180.00
01/17/2025	193561	JEREMY RISING	\$10,000.00
01/17/2025	193562	JTP1 LLC	\$1,803.55
01/17/2025	193563	LASALLE COLLEGE HIGH SCHOOL	\$1,025.00
01/17/2025	193564	JILL MOYER	\$200.00
01/17/2025	193565	NATIONAL ACADEMY OF SPORTS MEDICNE	\$3,444.72
01/17/2025	193566	NORTH PENN KNIGHTS WRESTLING	\$500.00
01/17/2025	193567	NORTH PENN WATER AUTHORITY	\$4,091.36
01/17/2025	193568	PA CYBER CHARTER SCHOOL	\$15,123.40
01/17/2025	193569	PA DISTANCE LEARNING CHARTER SCHOOL	\$3,026.74
01/17/2025	193570	PENN STATE	\$1,100.00
01/17/2025	193571	PENNSYLVANIA POWER & LIGHT CO	\$59,240.41
01/17/2025	193572	PERKIOMEN VALLEY SCHOOL DISTRICT	\$90.00
01/17/2025	193573	PMEA	\$0.00
01/17/2025	193574	RYAN D PRICE	\$1,548.00
01/17/2025	193575	QUILL CORPORATION	\$115.14
01/17/2025	193576	RAINBOW SYMPHONY, INC	\$159.60
01/17/2025	193577	RANIA G. SHEHATA	\$100.00
01/17/2025	193578	SCHOLASTIC INC	\$192.50
01/17/2025	193579	SCHOOL HEALTH CORPORATION	\$50.00
01/17/2025	193580	SHERWIN-WILLIAMS	\$457.26
01/17/2025	193581	SHIFFLER EQUIPMENT SALES INC	\$51.28
01/17/2025	193582	SUBURBAN WATER TECHNOLOGY INC	\$940.00
01/17/2025	193583	SWIFT INK LLC	\$349.99
01/17/2025	193584	THE LA PENNA GROUP, INC.	\$1,931.25
01/17/2025	193585	T-MOBILE	\$612.80
01/17/2025	193587	TRANSPORTATION SERVICES	\$160,850.88
01/17/2025	193588	TUTOR DOCTOR OF MONTGOMERY & BUCKS	\$2,520.50
01/17/2025	193589	UNUM LIFE INSURANCE COMPANY	\$6,937.13
01/17/2025	193590	US SUPPLY	\$2,876.72
01/17/2025	193591	VERIZON	\$173.40
01/17/2025	193592	VERTIV CORP.	\$10,202.87



Check Date	Check Number	Vendor Name	Transaction Amount
01/17/2025	193593	WASTE MANAGEMENT OF PA INC	\$1,168.89
01/17/2025	193594	WILSON LANGUAGE TRAINING	\$444.96
01/17/2025	193595	WITMER MOTOR SERVICE LLC	\$479.91
01/17/2025	193596	ZESWITZ	\$844.94
12/20/2024	V143121	COLLEEN CONNORS	\$168.29
12/17/2024	V16152	QUICKBOOKS ONLINE	\$383.72
12/17/2024	V16152	COMCAST BUSINESS COMMUNICATIONS	\$17,154.65
12/17/2024	V16152	CSU NORTHRIDGE	\$3,790.00
12/17/2024	V16152	HILTON GARDEN INN	\$919.31
12/17/2024	V16152	LEHIGH ELECTRIC PRODUCTS CO	\$226.00
12/17/2024	V16152	PASBO	\$1,047.00
12/17/2024	V16152	21ST CENTURY MEDIA-PHILLY CLUSTER	\$14.00
12/17/2024	V16152	FEDERAL EXPRESS CORPORATION	\$499.90
12/17/2024	V16152	MICROSOFT	\$1,013.47
12/17/2024	V16152	DJI DRONES	\$63.60
12/17/2024	V16152	HOLIDAY INN EXPRESS	\$2,004.66
12/17/2024	V16152	AMAZON CAPITAL SERVICES	\$23.32
12/17/2024	V16152	PDE CERTIFICATION SERVICES	\$10.00
12/17/2024	V16152	FOYR LLC	\$905.00
12/17/2024	V16152	KUTA SOFTWARE LLC	\$784.00
12/17/2024	V16152	PTC EZ PASS	\$140.00
12/17/2024	V16152	RESEARCH INSTITUTE LEARN & DEVELOP	\$595.00
12/17/2024	V16152	SENGRID	\$89.95
12/20/2024	V16153	AIRGAS EAST	\$358.30
12/20/2024	V16154	AMAZON CAPITAL SERVICES	\$1,604.02
12/20/2024	V16155	BEARING & DRIVE SOLUTIONS	\$386.00
12/20/2024	V16156	BERGEYS ELECTRIC INC	\$21.60
12/20/2024	V16157	BERGEYS INC	\$440.87
12/20/2024	V16158	BERKSHIRE SYSTEMS GROUP INC	\$461.50
12/20/2024	V16159	BEST OF TIMES LIMOUSINE	\$10,860.00
12/20/2024	V16160	BUXMONT ACADEMY	\$4,076.26
12/20/2024	V16161	CARLEEN E FLANSBURY	\$180.36
12/20/2024	V16162	CALHOUN ASSOCIATES INC	\$6,934.68
12/20/2024	V16163	CCIU 21ST CENTURY CYBER SCHOOL	\$41,154.65

<b>Check Date</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
12/20/2024	V16164	CCIU-BRANDYWINE VIRTUAL ACADEMY	\$625.00
12/20/2024	V16165	CDW-GOVERNMENT	\$28,231.00
12/20/2024	V16166	CHRISTINE FEENEY	\$8,508.50
12/20/2024	V16167	COMPREHENSIVE LEARNING CENTER INC	\$12,415.00
12/20/2024	V16168	COMPUTER DESIGN & INTEGRATION LLC	\$4,410.32
12/20/2024	V16169	CROSS COUNTRY EDUCATION	\$1,102.00
12/20/2024	V16170	JESSIE N CUCCIARRE	\$3,096.00
12/20/2024	V16171	DEVEREUX FOUNDATION	\$5,085.95
12/20/2024	V16172	MEREDITH F EHST	\$395.25
12/20/2024	V16173	EUROFINS, QC LABORATORIES	\$1,182.50
12/20/2024	V16174	FOLLETT CONTENT SOLUTIONS INC.	\$3,837.00
12/20/2024	V16175	GENERAL CHEMICAL & SUPPLY, INC	\$3,534.66
12/20/2024	V16176	GHR HEALTHCARE	\$758.08
12/20/2024	V16177	H T LYONS, INC.	\$510.00
12/20/2024	V16178	NRG CONTROLS, INC.	\$222.00
12/20/2024	V16179	OFFICE BASICS INC	\$2,793.95
12/20/2024	V16180	NICOLE M PAUZANO	\$205.00
12/20/2024	V16181	PENN FOUNDATION	\$1,131.25
12/20/2024	V16182	J W PEPPER & SON INC.	\$202.99
12/20/2024	V16183	PETROLEUM TRADERS CORP.	\$12,395.91
12/20/2024	V16184	PLAQUES AND SUCH	\$390.00
12/20/2024	V16185	POWERSCHOOL GROUP LLC	\$4,103.14
12/20/2024	V16186	PROCARE THERAPY	\$110.51
12/20/2024	V16187	JEFFRY J PRZYBYLOWSKI	\$23.32
12/20/2024	V16188	PYRAMID SCHOOL PRODUCTS	\$156.06
12/20/2024	V16189	RICK LEAPER'S SERVICE CENTER INC	\$665.94
12/20/2024	V16190	SCHNEIDER'S EXCAVATION LLC	\$3,700.00
12/20/2024	V16191	SCHOOL OUTFITTERS	\$1,875.60
12/20/2024	V16192	SCHOOL SPECIALTY LLC	\$970.10
12/20/2024	V16193	SDIC	\$3,016.20
12/20/2024	V16194	SOLARIS LIMOUSINE SERVICE LLC	\$2,987.68
12/20/2024	V16195	SOUDERTON CHARTER SCH COLLABORATIVE	\$341,520.86
12/20/2024	V16196	TEACH ME TUTORING SCHOOL	\$4,270.00
12/20/2024	V16197	THERAPY SOURCE INC	\$7,823.48

Check Date	Check Number	Vendor Name	Transaction Amount
12/20/2024	V16198	TRI-STATE ELEVATOR COMPANY, INC	\$525.00
12/20/2024	V16200	TSA CONSULTING GROUP INC.	\$9,098.71
12/20/2024	V16201	INTELLIGENT MARKETING USA INC	\$15,000.00
12/20/2024	V16202	UNITED ELECTRIC SUPPLY CO INC	\$857.36
12/20/2024	V16203	VELOCITY FIBER, LLC	\$14,000.48
12/20/2024	V16204	EMILY G VOLLRATH	\$250.00
12/20/2024	V16205	JING ZHOU	\$55.74
01/10/2025	V16206	BEARING & DRIVE SOLUTIONS	\$224.00
01/10/2025	V16207	BEHAVIOR & EDUCATION SUPPORT SVCS	\$4,580.00
01/10/2025	V16208	BEST OF TIMES LIMOUSINE	\$17,695.00
01/10/2025	V16209	AMANDA BOSICO	\$7,278.84
01/10/2025	V16210	JENNA R BROWN	\$1,548.00
01/10/2025	V16211	CARLEEN E FLANSBURY	\$47.70
01/10/2025	V16212	CHESTER COUNTY INTERMEDIATE UNIT	\$17,418.96
01/10/2025	V16213	CDW-GOVERNMENT	\$47,335.00
01/10/2025	V16214	CLAUDIA GROVES CHERNOW, M.D.	\$4,350.00
01/10/2025	V16215	BARBARA A COALE	\$118.46
01/10/2025	V16216	COLT PLUMBING SPECIALTIES	\$3,685.95
01/10/2025	V16217	CROSS COUNTRY EDUCATION	\$2,363.50
01/10/2025	V16218	DELL MARKETING LP	\$26,837.02
01/10/2025	V16219	EUROFINS, QC LABORATORIES	\$147.50
01/10/2025	V16220	KAREN FLORES	\$9,414.60
01/10/2025	V16221	FOLLETT CONTENT SOLUTIONS INC.	\$1,451.86
01/10/2025	V16222	FOX ROTHSCHILD LLP	\$23,816.00
01/10/2025	V16223	JOHN-PAUL FRANZEN	\$86.56
01/10/2025	V16224	FROMM ELECTRIC SUPPLY CORPORATION	\$98.68
01/10/2025	V16225	FRANK T GALLAGHER	\$410.71
01/10/2025	V16226	KEELY C GALLAGHER	\$144.59
01/10/2025	V16227	GENERAL CHEMICAL & SUPPLY, INC	\$3,945.93
01/10/2025	V16228	GHR HEALTHCARE	\$12,994.12
01/10/2025	V16229	KRISTEN GROHE	\$5,867.55
01/10/2025	V16230	ELIZABETH A GURGICK	\$322.67
01/10/2025	V16231	H T LYONS, INC.	\$4,563.00
01/10/2025	V16232	MATTHEW D HAINES	\$150.68

Check Date	Check Number	Vendor Name	Transaction Amount
01/10/2025	V16233	FELICIA M HALL	\$239.91
01/10/2025	V16234	JENNIFER M HANGE	\$1,548.00
01/10/2025	V16235	ZACKARY P HOCKMAN	\$1,548.00
01/10/2025	V16236	SARAH HOWER	\$3,096.00
01/10/2025	V16237	LAKESHORE LEARNING MATERIALS	\$521.55
01/10/2025	V16238	TAYLOR LEIDY	\$1,548.00
01/10/2025	V16239	YVONNE LEVANT	\$8,474.16
01/10/2025	V16240	ROBERT E LITTLE	\$850.01
01/10/2025	V16241	EMILY MCGINLEY	\$3,096.00
01/10/2025	V16242	MEDCO SPORTS MEDICINE	\$20.73
01/10/2025	V16243	STEFANIE M PETERSON	\$111.75
01/10/2025	V16244	CHRISTINE PHAYRE	\$9,280.48
01/10/2025	V16245	PROASYS - KEELER COMPANY	\$2,190.00
01/10/2025	V16246	PROCARE THERAPY	\$4,854.30
01/10/2025	V16247	STACEY PIERCE	\$9,232.31
01/10/2025	V16248	SWEET, STEVENS, KATZ & WILLIAMS LLP	\$14,344.48
01/10/2025	V16249	TSA CONSULTING GROUP INC.	\$57,152.48
01/17/2025	V16253	AMAZON CAPITAL SERVICES	\$9,196.91
01/17/2025	V16254	AUSTILL'S REHABILITATION SERVICES	\$14,244.27
01/17/2025	V16255	BEST OF TIMES LIMOUSINE	\$11,137.50
01/17/2025	V16256	BLICK ART MATERIALS, LLC	\$1,027.89
01/17/2025	V16257	CAPSTONE ACADEMY	\$39,246.76
01/17/2025	V16258	CCIU 21ST CENTURY CYBER SCHOOL	\$54.81
01/17/2025	V16259	CONNER COHAN	\$38.73
01/17/2025	V16260	CROSS COUNTRY EDUCATION	\$865.36
01/17/2025	V16261	DEMCO INC.	\$276.25
01/17/2025	V16262	CELIA FRATTARELLI	\$1,548.00
01/17/2025	V16263	FROMM ELECTRIC SUPPLY CORPORATION	\$1,049.64
01/17/2025	V16264	GHR HEALTHCARE	\$960.00
01/17/2025	V16265	PATRICIA GIDARO	\$267.33
01/17/2025	V16266	LIVE FULLY THERAPY SVCS, LLC	\$697.50
01/17/2025	V16267	MELISSA WALTON	\$1,080.00
01/17/2025	V16268	NRG CONTROLS, INC.	\$17,365.00
01/17/2025	V16269	OFFICE BASICS INC	\$3,925.66

Check Date	Check Number	Vendor Name	Transaction Amount
01/17/2025	V16270	PA LEADERSHIP CHARTER SCHOOL	\$17,714.80
01/17/2025	V16271	ANTHONY PACE	\$16.00
01/17/2025	V16272	KATHRYN S PECHARO	\$1,548.00
01/17/2025	V16273	PENN FOUNDATION	\$1,131.25
01/17/2025	V16274	PERKIOMEN VALLEY PRINTING INC	\$351.00
01/17/2025	V16275	PETROLEUM TRADERS CORP.	\$19,601.02
01/17/2025	V16276	SABRINA PISTORIA	\$1,548.00
01/17/2025	V16277	POWERSCHOOL GROUP LLC	\$3,380.00
01/17/2025	V16278	PROCARE THERAPY	\$742.50
01/17/2025	V16279	JEFFRY J PRZYBYLOWSKI	\$24.79
01/17/2025	V16280	RYAN E RETTSTADT	\$3,096.00
01/17/2025	V16281	YAN G ROSADO	\$49.92
01/17/2025	V16282	DANA L SALANIK	\$3,096.00
01/17/2025	V16283	SCHNEIDER'S EXCAVATION LLC	\$1,000.00
01/17/2025	V16284	SDIC	\$45,678.65
01/17/2025	V16285	EMILY K SLABEK	\$38.59
01/17/2025	V16286	SOLARIS LIMOUSINE SERVICE LLC	\$3,361.14
01/17/2025	V16287	KELLY STACKHOUSE	\$2,677.50
01/17/2025	V16288	SWEET, STEVENS, KATZ & WILLIAMS LLP	\$954.70
01/17/2025	V16289	THERAPY SOURCE INC	\$6,393.75
01/17/2025	V16290	THERAPY TRAVELERS, LLC	\$20,000.00
01/17/2025	V16291	EMMA R TRAVIS	\$1,548.00
01/17/2025	V16292	ADAM TUCKER	\$3,096.00
01/17/2025	V16293	UNITED ELECTRIC SUPPLY CO INC	\$1,350.80
01/17/2025	V16294	VECTOR SECURITY	\$655.89
01/17/2025	V16295	RENEE A WAGNER	\$43.28
01/17/2025	V16296	NATHANIEL S WALMSLEY	\$31.76
01/17/2025	V16297	WB MASON CO INC	\$1,516.50
01/17/2025	V16298	WIRELESS ELECTRONICS INC	\$525.00
01/17/2025	V16299	WORLD FUEL SERVICES, INC.	\$30,246.04
01/17/2025	V16300	JING ZHOU	\$419.65
01/17/2025	V16301	NUCO2, LLC	\$3,281.23
01/09/2025	V193500	COMCAST BUSINESS COMMUNICATIONS	\$17,949.78
01/09/2025	V193500	QUICKBOOKS ONLINE	\$383.72

Check Date	Check Number	Vendor Name	Transaction Amount
01/09/2025	V193500	PA DEPARTMENT OF EDUCATION	\$1,200.00
01/09/2025	V193500	PENSPRA	\$70.00
01/09/2025	V193500	BRISK TEACHING	\$39.96
01/09/2025	V193500	GALLS AN ARAMARK COMPANY	(\$432.00)
01/09/2025	V193500	LEHIGH ELECTRIC PRODUCTS CO	\$366.18
01/09/2025	V193500	PDE CERTIFICATION SERVICES	\$100.00
01/09/2025	V193500	APPLE INC	\$69.99
01/09/2025	V193500	21ST CENTURY MEDIA-PHILLY CLUSTER	\$14.00
01/09/2025	V193500	MAGIC SCHOOL, INC	\$68.85
01/09/2025	V193500	ALL AMERICAN SPORTS/RIDDELL	\$51.20
01/09/2025	V193500	MIRACANION.COM	\$39.00
01/09/2025	V193500	PENNDOT	\$19.00
01/09/2025	V193500	ROGUE FITNESS	(\$26.03)
01/09/2025	V193500	SENGRID	\$89.95
01/09/2025	V193500	MICROSOFT	\$804.06
01/09/2025	V193500	PIAA FOUNDATION	\$125.00
<b>General Fund Total</b>			<b>\$3,191,794.27</b>
12/20/2024	143122	HAB-DLT	\$109.50
12/20/2024	143123	KADES-MARGOLIS CORPORATION	\$170.00
12/20/2024	143124	TEAMSTERS LOCAL #384	\$1,915.00
01/03/2025	143132	CM REGENT, LLC	\$11,649.19
01/10/2025	143133	HAB-LST	\$9,224.50
01/17/2025	143140	HAB-DLT	\$117.50
01/17/2025	143141	INTERSTATE TAX SERVICE INC	\$831.60
01/17/2025	143142	TEAMSTERS LOCAL #384	\$1,898.00
<b>Payroll Total</b>			<b>\$25,915.29</b>
01/14/2025	128	GODSHALL KANE ARCHITECTS, LLC	\$187,526.21
01/14/2025	129	SITELOGIQ ENERGY SERVICES INC	\$441,070.00
01/15/2025	130	SITELOGIQ ENERGY SERVICES INC	\$28,094.00
<b>Bond 2024 Total</b>			<b>\$656,690.21</b>
01/14/2025	158	WOOD NATURALLY INC	\$4,700.00

Check Date	Check Number	Vendor Name	Transaction Amount
01/15/2025	159	SITELOGIQ ENERGY SERVICES INC	\$28,436.00
01/14/2025	157	MUSCO CORPORATION	\$483,442.00
<b>Bond 2023 Total</b>			<b>\$516,578.00</b>
12/20/2024	22745	HOBART CORP.	\$1,069.37
12/20/2024	22743	FRECON FRUIT FARMS, INC.	\$472.00
01/10/2025	22747	F A S T SERVICE INC	\$330.00
12/20/2024	22746	IMPERIALDADE	\$624.78
01/10/2025	22748	G & R MECHANICAL INC	\$262.50
01/10/2025	22749	LISA I GENTILE	\$94.14
01/10/2025	22750	JOSEPH WILLIAMS	\$43.25
12/20/2024	22744	G & R MECHANICAL INC	\$268.45
01/10/2025	V62	CHARTWELLS	\$146,562.17
<b>Food Service Total</b>			<b>\$149,726.66</b>