



## BOARD OF SCHOOL DIRECTORS MONTHLY ACTION MEETING MINUTES

**Thursday, February 27, 2025**

Generated by Renai Cardillo on Friday, February 28, 2025

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

**Others present:** Elisa Ball, Frank Gallagher, 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.

He stated that this meeting is being recorded for broadcast on *SATV*. It will be available on the following local broadcast channels:

#### **Comcast Cable - Channel 28**

Monday through Friday - 10:00PM  
Tuesday and Thursday - 2:00PM

#### **Verizon FIOS - Channel 46**

Monday through Friday - 10:00PM  
Tuesday and Thursday - 2:00PM

Recorded Board meetings can also be viewed on the Souderton Area School District Website: [www.soudertonsd.org](http://www.soudertonsd.org)

Mr. Nelson read the mission of the Souderton Area School District: *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

Mr. Nelson welcomed everyone to a regular public meeting of the Souderton Area School District Board of School Directors. 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. Student Recognition**

### 2.1 Recognition of National Merit Scholarship Commended and Semifinalist Students

High School Principal Dr. Varano was in attendance to recognize students for their academic excellence in the 2025 National Merit Scholarship Program:

#### **Commended**

Feyitele Akingbade  
Ronan Carolan  
Evan Cole  
Henry Dang  
Giovanni Iervolino  
Aaron Im  
Sarah Kemmerer  
Yerin Kim  
Walker Page

#### **Finalist**

Ahsan Rahman

### MOTION TO RECOGNIZE NATIONAL MERIT SCHOLARSHIP STUDENTS

Motion by Ken Keith, second by William Brong.

Final Resolution: Motion Carries

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

## **3. Souderton Spotlight**

### 3.1 Reflections - ELA

Superintendent Gallagher introduced the Spotlight video which highlighted the new ELA K-8 program.

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

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

Student Representatives Emelia Messina reported on some of the recent events at the high school including the Winter Ball, the Pathway 360 Expo, the Unified Sports Polar Plunge and SouderTHON.

Nadia Choe gave an update on winter athletics.

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

### 5.1 Public Comment

Ms. DeGeiso of Upper Salford thanked the Board for updating its Board meeting policy to allow for livestreaming. Ms. DeGeiso also asked for clarification on the archiving of existing meeting videos.

Assistant Superintendent, Dr. Hey responded that all current video will be included in the 3 year archiving plan. Ms. DeGeiso also requested that the Board consider allowing the public to submit questions and comments prior to live streaming its meetings. Ms. DeGeiso also asked that the Board consider archiving meeting videos forever.

Ms. Wisser of Upper Salford inquired about public viewing of the attachments for Consent/Action agenda item 8.21 - Approve Change Order for the Multi-purpose and Softball Fields at the High School. She asked for the details and associated costs of the change orders.

Director of Business Affairs, Mr. Taylor responded that the net increase is \$186,996, after donations. He stated that the change orders were primarily for technology as the district will be installing cameras to monitor and protect the fields.

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

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

Mr. Nelson reported that an Executive Session was held following the board action meeting on Thursday, January 30, 2025 to discuss legal matters. The session lasted approximately 20 minutes.

Mr. Nelson also reported that an Executive Session was held prior to tonight's meeting to discuss legal matters and personnel matters including a professional staff appointment and support staff resignations and retirements. The session lasted approximately 40 minutes.

Mr. Nelson gave a few comments regarding the February Education-Personnel meeting and the Curriculum and Data update presented by Dr. Kennedy-Reilly. Mr. Nelson stated that the school district is doing well academically, and while acknowledging its weaknesses, plans are already in place to address those needs immediately. The school district does not wait to the end of the school-year to implement its plans for student needs.

Mr. Nelson thanked everyone for their participation in The Comprehensive Planning process, noting that the draft plan is posted to the website. He also stated that it will be presented at the March 14th Curriculum Council, the March 14th Education-Personnel Committee Meeting and is expected to be brought before the Board for a vote on March 27th. Mr. Nelson praised the school principals who presented their school goals at the committee meeting and acknowledged the energy and care that they bring forth to their positions.

Mr. Nelson commented on the recent SouderTHON event which highlighted student leadership. He praised the students and the community support for the event.

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

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

Superintendent Gallagher acknowledged student-athletes and noted the upcoming wrestling championships being hosted at the high school. Dr. Gallagher also praised SouderTHON and reminded everyone of Youth Art Month which includes student art work on display at the Indian Valley Public Library. He also noted the upcoming high school production of Seussical and The Indian Valley Education Fundraiser featuring The Harlem Wizards.

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

### 8.1 Consent/Action Agenda Protocol

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

### 8.2 Approve School Board Meeting Minutes from January 2025

Resolution: MOTION TO APPROVE THE JANUARY 8 AND JANUARY 23, 2025 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 JANUARY 31, 2025

### 8.4 Ratify Request to Attend Conference

The Administration is seeking to ratify conference attendance for the following:

Daniel Phillips  
Staff Developer - CIAT team  
PETE&C (PA Educational Technology Expo and Conference)  
Hershey, PA  
February 10, 2025  
\$336.84  
Funding: Grant funding

Kelly McDonough

SAHS Science teacher  
PETE&C (PA Educational Technology Expo and Conference)  
Hershey, PA  
February 12, 2025  
\$460.00  
Funding: Grant funding

Resolution: MOTION TO RATIFY REQUEST TO ATTEND CONFERENCE

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

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

Frank Ball  
Operations Director  
PASBO (PA Association of School Board Officials) Annual Conference  
Hershey Lodge  
Hershey, PA  
March 12-14, 2025  
\$1,021.20  
Funding: Operations Budget

Frank Gallagher  
Superintendent of Schools  
PA Association School Administrators Leadership Forum  
The Penn Stater  
State College, PA  
March 19-21, 2025  
\$399.00  
Funding: Superintendent Budget

Katherine Tuggey  
Database Administrator  
2025 PDE Data Summit  
Hershey Hotel  
Hershey, PA  
March 24-26, 2025  
\$329.67  
Funding: Grant funded

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

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

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

Franconia ES - 3rd Grade  
Adventure Aquarium  
Camden, NJ  
March 6, 2025  
70 students / 31 adults  
Funding: Student

SAHS Baseball Team  
Cal Ripken Complex  
Aberdeen, MD  
March 14-15, 2025  
20 students / 8 adults  
Funding: Booster Club

SAHS Jazz and Lab Bands  
U.S. Navy Memorial  
Washington, D.C.  
March 21, 2025  
40 students / 3 adults  
Funding: Student

SAHS Pathways trip  
Grounds for Sculpture  
Hamilton, NJ  
April 3, 2025  
18 students / 2 adults  
Funding: Student

SAHS Zoology class  
Adventure Aquarium  
Camden, NJ  
April 3, 2025  
16 students / 2 adults  
Funding: Indian Valley Education Foundation

SAHS FBLA students  
FBLA (Future Business Leaders of America) State Leadership Conference  
Hershey Lodge  
Hershey, PA  
April 6-9, 2025  
32 students / 3 teachers  
Funding: Student

Resolution: MOTION TO APPROVE OUT-OF-STATE/OVERNIGHT FIELD TRIP REQUEST(S) AS LISTED:  
8.7 Approve Personnel Items - Professional Staff

**TRANSFER**

LIGHTCAP, LEANNE New Position	From: .5 ESL Teacher, Franconia Elementary School To: Full-Time ESL Teacher, District-Wide PROFESSIONAL CONTRACT <u>Effective:</u> February 10, 2025 <u>Recommended Salary:</u> \$68,775 (pro-rated based on start date) - M (5)
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Resolution: MOTION TO APPROVE PERSONNEL ITEMS - PROFESSIONAL STAFF  
8.8 Approve Personnel Items - Support Staff

**RETIREMENTS**

HOPWOOD, JULIE	Custodian, Souderton Area High School Effective: July 3, 2025
HUHN, WILLIAM	Building Facility Manager, Indian Crest Middle School Effective: March 7, 2025

**RESIGNATIONS**

CHABANE, NAIMA	Special Education Instructional Assistant, Salford Hills Elementary School Effective: February 13, 2025
COLLINS, SIAN	Special Education Instructional Assistant, Salford Hills Elementary School Effective: February 21, 2025

HILLSINGER, DEANNA Special Education Instructional Assistant, Souderton Area High School  
Effective: February 28, 2025

HIMES, TYLER Part-Time Custodian, Oak Ridge Elementary School  
Effective: February 28, 2025

HOCKMAN, EVE Special Education Instructional Assistant, West Broad Street Elementary School  
Effective: February 28, 2025

MOORE, ALLYSON Registered Behavior Technician, Salford Hills Elementary School  
Effective: February 21, 2025

**NEW HIRES**

CHABANE, NAIMA Special Education Instructional Assistant, Salford Hills Elementary School  
Replacement for MaryBeth Myers (Resigned)  
Effective: February 12, 2025  
Wage: \$20.43 per hour - Hours: 6.5 per day

KEHLER, GLORIA Assistant Aquatics Director, Aquatics Program  
Effective: February 3, 2025  
Wage: \$20.00 per hour - Hours: As Needed

O'TOOLE, JAMES Assistant Aquatics Director, Aquatics Program  
Effective: February 10, 2025  
Wage: \$20.00 per hour - Hours: As Needed

REINFORD, RACHEL Classroom Instructional Assistant, Salford Hills Elementary School  
New position based on class size  
Effective: January 24, 2025 through end of 2024-2025 School Year  
Wage: \$18.42 per hour - Hours: 5.75 per day

SEACHRIST, BRENDAN Athletic Trainer, Indian Valley Middle School  
Replacement for Vicki Petriw (Resigned)  
Effective: February 10, 2025  
Wage: \$25.00 per hour - Hours: As Needed

THOMAS, LAUREN Special Education Instructional Assistant, Franconia Elementary School  
Replacement for position previously filled by agency staffing  
Effective: February 24, 2025  
Wage: \$20.43 per hour - Hours: 6.25 per day

THOMPSON, MARGARET Special Education Instructional Assistant, Franconia Elementary School  
Replacement for position previously filled by agency staffing  
Effective: February 24, 2025  
Wage: \$21.18 per hour - Hours: 6.75 per day

**TRANSFER**

LEWANDOWSKI, JEREMIAH From: General Maintenance Mechanic  
Replacement for William Huhn (Retirement)  
To: Building Facility Manager, Indian Crest Middle School  
Effective: March 10, 2025  
Wage: \$31.01 per hour - Hours: 8 per day, 261 days per year

MCCLAIN, COURTNEY From: Cafeteria/Playground Aide & Part-Time Special Education Instructional Assistant, West Broad Street Elementary School  
Replacement for Sian Collins (Resigned)  
To: Full-Time Special Education Instructional Assistant, Salford Hills Elementary School  
Effective: March 3, 2025  
Wage: \$20.43 per hour - Hours: 6.75 per day

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPORT STAFF  
8.9 Approve Personnel Items - Spring 2025 Coaching Staff

Name	School	Position	Salary
Thomas Lavella	Indian Crest Middle School	Head Baseball Coach	\$4,236

Jeremy Lias	Indian Crest Middle School	Head Boys Track & Field Coach	\$4,385
George Evanick	Indian Crest Middle School	Assistant Boys Track & Field Coach	\$2,548
Amanda Davoli	Indian Crest Middle School	Head Girls Track & Field Coach	\$3,822
Jeremy Steglik	Indian Crest Middle School	Head Softball Coach	\$3,839
Tina Bachman	Indian Crest Middle School	Head Lacrosse Coach	\$4,043
Celeste Molyneux	Indian Valley Middle School	Head Baseball Coach	\$3,187
Ray Gerhart	Indian Valley Middle School	Head Boys Track & Field Coach	\$3,937
Brittany Day	Indian Valley Middle School	Assistant Boys Track & Field Coach	\$2,624
Emily Freer	Indian Valley Middle School	Head Girls Track & Field Coach	\$3,937
Tina Sienkiewicz	Indian Valley Middle School	Assistant Girls Track & Field Coach	\$2,548
Courtney Lepping	Indian Valley Middle School	Head Softball Coach	\$3,839
William Cush	Souderton Area High School	Head Boys Volleyball Coach	\$5,624
Jimmy Wert	Souderton Area High School	Assistant Boys Volleyball Coach	\$3,913
Karli Gilbert	Souderton Area High School	Head Girls Lacrosse Coach	\$5,793
Lisa Clark	Souderton Area High School	Assistant Girls Lacrosse Coach	\$5,357
Leah Goodwin	Souderton Area High School	JV Girls Lacrosse Coach	\$4,490
Craig Hunsberger	Souderton Area High School	Head Boys Lacrosse Coach	\$6,265
Joseph Szatmary	Souderton Area High School	Assistant Boys Lacrosse Coach	\$4,359
Eric Fernandez	Souderton Area High School	JV Boys Lacrosse Coach	\$4,359
James Stevenson	Souderton Area High School	Head Boys Track & Field Coach	\$6,775
Michael Feliciani	Souderton Area High School	Assistant Boys Track & Field Coach	\$5,357
Robert Hinson	Souderton Area High School	Assistant Boys Track & Field Coach	\$4,490
Anthony Pace	Souderton Area High School	Head Girls Track & Field Coach	\$6,265
David Klein	Souderton Area High School	Assistant Girls Track & Field Coach	\$5,357
Richard Hess	Souderton Area High School	Assistant Girls Track & Field Coach	\$5,357
Tyler Bui	Souderton Area High School	Head Softball Coach	\$6,453
Jude Ferraro	Souderton Area High School	JV Softball Coach	\$4,151
Eileen Morgan	Souderton Area High School	Assistant Softball Coach	\$3,913
Michael Childs	Souderton Area High School	Head Baseball Coach	\$7,475

T. Joshua Myers	Souderton Area High School	Assistant Baseball Coach	\$5,151
Paul Meara	Souderton Area High School	JV Baseball Coach	\$5,357
Clint Passarella	Souderton Area High School	Freshman Boys Baseball Coach	\$4,359
James O'Neill	Souderton Area High School	Head Boys Tennis Coach	\$4,698
Tristan Boyd	Souderton Area High School	Assistant Boys Tennis Coach	\$3,594
Kingsley Nworu	Souderton Area High School	Weight Room Supervisor - Spring Season	\$2,812

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SPRING 2025 COACHING STAFF

8.10 Approve Personnel Items - Additions to Substitute Teachers

Ashlyn Anders  
Robin Barnett  
Melanie Carracappa  
Tara Lowden  
Jamie McKnight  
Heather Thomsen  
Margaret Thompson

Resolution: APPROVE PERSONNEL ITEMS - ADDITIONS TO SUBSTITUTE TEACHERS

8.11 Approve Adoption of Revisions to Policy 006.2 - Broadcasting Board Meetings

The Administration presented a First Reading of revisions to Policy 006.2 - Broadcasting Board Meetings at the February 12 Policy Committee Meeting. The Administration is seeking to waive the Second Reading and approve Final Adoption of revisions to the policy at this time.

Resolution: APPROVE ADOPTION OF REVISIONS TO POLICY 006.2 - BROADCASTING BOARD MEETINGS

8.12 Approve Adoption of Revisions to Policy 113.1 - Discipline of Students with Disabilities

The Administration presented a First Reading of revisions to Policy 113.1 - Discipline of Students with Disabilities at the February 12, 2025 Policy Committee Meeting. The Administration is seeking to waive the Second Reading and approve Final Adoption of revisions to the policy at this time.

Resolution: APPROVE ADOPTION OF REVISIONS TO POLICY 113.1 - DISCIPLINE OF STUDENTS WITH DISABILITIES

8.13 Approve Adoption of Revisions to Policy 113.2 - Behavior Support

The Administration presented a First Reading of revisions to Policy 113.2 - Behavior Support at the February 12, 2025 Policy Committee Meeting. The Administration is seeking to waive the Second Reading and approve Final Adoption of revisions to the policy at this time.

Resolution: APPROVE ADOPTION OF REVISIONS TO POLICY 113.2 - BEHAVIOR SUPPORT

8.14 Approve Second Reading of Policy 254 - Education Opportunities for Military Children

Resolution: APPROVE SECOND READING OF POLICY 254 - EDUCATION OPPORTUNITIES FOR MILITARY CHILDREN

8.15 Approve Second Reading of Policy 610 - Purchases Subject to Bid

Resolution: APPROVE SECOND READING OF POLICY 610 - PURCHASES SUBJECT TO BID

8.16 Approve Second Reading of Policy 626.1 - Travel Reimbursement - Federal Programs

Resolution: APPROVE SECOND READING OF POLICY 626.1 - TRAVEL REIMBURSEMENT - FEDERAL PROGRAMS

8.17 Approve E-Rate Category 1 and 2 Equipment Contract

Administration is recommending the approval of the e-Rate Category 1 and 2 CONTRACT. E-Rate is the universal telecommunications and information service program for schools and libraries.

Resolution: MOTION TO APPROVE E-RATE CATEGORY 1 AND 2 EQUIPMENT CONTRACT

8.18 Approve Montgomery County Intermediate Unit Budget

As required by PA School Code, the Board must vote on the membership services budget for the Montgomery County Intermediate Unit.

Resolution: MOTION TO APPROVE THE 2025-2026 MONTGOMERY COUNTY INTERMEDIATE UNIT MEMBERSHIP SERVICES BUDGET

8.19 Receive Donation from Infinite Blue Applications LLC

As per Policy #702, Gifts, Grants and Donations, the Administration recommends approving a donation of office furniture from a local company as it closes and vacates its office building.

Resolution: MOTION TO ACCEPT DONATION FROM INFINITE BLUE APPLICATIONS LLC

8.20 Approve Asbestos Abatement Bid

It is the recommendation of the Administration to award the Base Bid for asbestos abatement at Indian Crest Middle School.

Resolution: MOTION TO AWARD SARGENT ENTERPRISES WITH THE CONTRACT FOR ASBESTOS ABATEMENT AT WEST BROAD ELEMENTARY SCHOOL

8.21 Approve Change Orders for the Multi-purpose and Softball Fields at the High School

The administration will recommends approval of change orders with vendors for improvements to the Multi-purpose and Softball Fields at the High School.

Resolution: MOTION TO APPROVE CHANGE ORDERS WITH VENDORS FOR THE MULTI-PURPOSE AND SOFTBALL FIELDS AT THE HIGH SCHOOL

8.22 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

8.23 Approve Student Expulsion

Resolution: MOTION TO APPROVE (1) STUDENT EXPULSION FROM THE SOUDERTON AREA SCHOOL DISTRICT

8.24 APPROVE ALL CONSENT/ACTION AGENDA ITEMS AS PRESENTED

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

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

Motion by William Brong, second by 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**

### **10. Future Meetings**

10.1 Future Meetings

Mr. Nelson read future meetings:

<b>DATE</b>	<b>ORGANIZATION</b>	<b>TIME</b>	<b>LOCATION</b>
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March 17 2025	NMTCC Joint Operating Committee Meeting	7:00 PM	North Montco Technical Career Center 1265 Sumneytown Pike Lansdale
March 19 2025	SASD Board Committee Meetings	6:30 PM	District Administrative Office
March 26 2025	MCIU Board of School Directors Meeting	6:45 PM	MCIU 2 W. Lafayette Street Norristown
March 27 2025	SASD Board of School Directors Meeting	7:00 PM	District Administrative Office

## **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

Mrs. Flisak gave an update from the Montgomery County Intermediate Unit stating that the U.S. Department of Education gave official notice that they will cease using the term race in conjunction with school enrollment, student loans and scholarships. Mrs. Flisak also stated that the Pennsylvania Department of Education had appointed Carrie Rowe as Education Secretary.

Mrs. Flisak also noted two pieces of proposed legislation; HB688 which would put a moratorium on the creation of new cyber charter schools and HB495 which would amend public school code for charter schools that would cap their enrollment.

Mrs. Flisak also noted the new 3-year education degree now being offered by Gwynedd Mercy University in an effort to facilitate the growth of eligible educators in the state of Pennsylvania.

Mr. Brong commented on the construction of the high school multi-purpose fields, noting that weather-permitting, it is the goal that senior student-athletes would bet to play on the fields this season. Mr. Brong also noted that mobilization of equipment and materials will begin at Indian Crest Middle School, and West Broad Street and Salford Hills elementary schools, so that once school ends, construction may start.

## **13. Public Comments**

### 13.1 Public Comments

Mr. Rothholz of Lower Salford expressed concerns about student safety and security while participating in Summer programs on school district property. Mr. Rotholz also expressed concerns for the lack of discussion of planning for renovation of the Indian Valley Middle School track. He noted that students continue to be bused to Indian Crest Middle School for track and field activities.

Ms. Derstine of Franconia Township expressed concerns that some of the behaviors exhibited by community members toward School Board Directors is less than ideal. Ms. Derstine called for civility and peaceful discussion at meetings.

Ms. Buetikofer of Souderton recognized the live streaming policy and thanked the Board and the community for their support of same. Ms. Buetikofer questioned the lack of attachments on the agenda and cited several examples of local area school districts and their agenda item attachments.

Ms. Wisser of Upper Salford expressed concerns regarding the occurrence of district Policy meetings. She acknowledged her approval of recent policy readings and cautioned the review of existing policies too quickly, without public meetings.

## **14. Adjournment**

### 14.1 Adjournment of the Meeting

The meeting was adjourned at 7:53 P.M.

MOTION TO ADJOURN THE BOARD OF SCHOOL DIRECTORS' MEETING.

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

Respectfully Submitted,

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

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

Souderton Area School District  
 General Fund Key Account  
 Activity for the year 2024-25  
 Period ended January 31, 2025

Beginning Balance: January 1, 2025 \$ 75,489.55

ADD: Receipts

Real Estate Taxes - Franconia	\$	46,661.02	
Real Estate Taxes - Lwr Salford		145,665.80	
Real Estate Taxes - Salford		25,334.20	
Real Estate Taxes - Souderton		51,211.94	
Real Estate Taxes - Telford		44,454.21	
Real Estate Taxes - Upr Salford		21,896.61	
Payments in Lieu of Taxes		-	
Earned Income Tax		240,590.96	
Real Estate Transfer Tax		175,957.93	
Public Utility Realty Tax		-	
Delinquent Tax		27,419.89	
Interest Earned		85.00	
Activity/Tech Fee		12,660.00	
Rentals		16,952.08	
Tuition		21,155.00	
Operations		7,315.00	
Miscellaneous		64,541.11	
State/Federal		966,468.73	
Transfer from Univest MM		17,800,000.00	
TOTAL RECEIPTS:		17,800,000.00	
			\$ 19,668,369.48

LESS: Disbursements

Accounts Payable	\$	(3,875,927.52)	
Payroll		(11,121,387.31)	
Debt Service Payments		-	
Health Fund Expense		(2,966,106.24)	
Transfer to Food Service		(133,539.47)	
Transfer to Univest Money Mkt		(1,500,000.00)	
TOTAL DISBURSEMENTS		(19,596,960.54)	
			\$ (19,596,960.54)

Ending Balance - Key Account: January 31, 2025 \$ 146,898.49

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

<b>PA School District Liquid Asset Fund (PSDLAF)</b>		
Beginning Balance January 1, 2025		\$74,072.72
ADD:		
From Easy Procure Rebate	\$0.00	
Interest: 4.237%	\$266.51	
		\$266.51
LESS:		
Transfer to Key	\$0.00	
		\$0.00
Ending Balance: January 31, 2025		<u>\$74,339.23</u>
<b>Univest Premium Money Market</b>		
Beginning Balance January 1, 2025		\$219,993.36
ADD:		
From Key	\$0.00	
From Univest MM #2	\$201,989.94	
Interest .45%	\$89.50	
		\$202,079.44
LESS:		
Transfer to Key	\$0.00	
Service Charge	\$0.00	
		\$0.00
Ending Balance: January 31, 2025		<u>\$422,072.80</u>
<b>Univest Premium Money Market #2</b>		
Beginning Balance January 1, 2025		\$57,850,389.71
ADD:		
From Key	\$1,500,000.00	
Interest 4.59%	\$201,989.94	
		\$1,701,989.94
LESS:		
Transfer to Key	(\$17,800,000.00)	
Transfer to Univest MM #1	(\$201,989.94)	
Transfer to General	\$0.00	
Transfer to Health	\$0.00	
		(\$18,001,989.94)
Ending Balance: January 31, 2025		<u>\$41,550,389.71</u>
<b>PA Local Government Investment Trust (PLGIT)</b>		
Beginning Balance January 1, 2025		\$689,931.93
ADD:		
Interest 4.53%	\$2,651.74	
Transfer from Key	\$0.00	
		\$2,651.74
LESS:		
Transfer to Key	\$0.00	
		\$0.00
Ending Balance: January 31, 2025		<u>\$692,583.67</u>
<b>TruMark Financial</b>		
Beginning Balance January 1, 2025		\$5,030,516.17
ADD:		
Interest %	\$0.00	
Transfer from Key	\$0.00	
		\$0.00
LESS:		
Transfer to Key		\$0.00
		\$0.00
Ending Balance: January 31, 2025		<u>\$5,030,516.17</u>
<b>Fixed Term Investments</b>		
Bank Name	Rate	Mat. Date
Ending Balance - Other Accounts: January 31, 2025		<u>\$47,769,901.58</u>
Ending Balance - Total Key Account & Other Accounts: January 31, 2025		<u><u>\$47,916,800.07</u></u>

Souderton Area School District  
 General Fund Monthly Revenue Report  
 Activity for the year 2024-25  
 Period ended January 31, 2025

	<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	\$ 96,697,011	\$ 92,179,219
Interim Real Estate Taxes	400,000	23,050	227,634
Public Utility Real Estate Taxes	94,200	96,502	88,168
Current Per Capita Taxes 697	140,750	141,997	141,626
Current Per Capita Taxes 511	140,750	141,997	141,626
Earned Income Taxes	10,500,000	5,282,618	4,919,880
Real Estate Transfer Taxes	1,500,000	1,115,303	810,667
Delinquent Taxes	900,000	188,150	190,713
Interest On Investments	1,750,000	1,650,844	1,728,256
Student Activity/Other Fees	528,000	397,748	410,325
IDEA	1,400,000	155,004	266,840
Rentals	140,000	50,528	66,138
Contributions from Private Sources	49,500	13,443	34,127
Tuition	130,000	70,756	96,647
Miscellaneous Local Revenue	1,006,343	846,811	701,981
<b>TOTAL LOCAL REVENUE</b>	<b>115,488,146</b>	<b>106,871,763</b>	<b>102,003,846</b>
<b>STATE REVENUE</b>			
Basic Ed Subsidy	12,235,444	5,207,442	5,409,692
Charter School	-	60,573	-
Tuition From the State	150,000	-	-
Migratory Children	-	-	-
Special Ed Subsidy	3,951,537	2,442,368	2,288,884
Transportation	2,300,000	475,266	1,252,660
Rental Sinking Fund	641,454	769,072	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	565,389	732,095
Retirement/Social Security Reim	13,403,721	1,834,165	1,436,759
<b>TOTAL STATE REVENUE</b>	<b>\$36,696,951</b>	<b>\$14,840,096</b>	<b>\$14,842,950</b>
<b>FEDERAL REVENUE</b>			
Title I, II, V, VI	1,010,698	302,864	304,491
Other Federal Grants	100,009	322,642	(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>638,619</b>	<b>306,295</b>
<b>TOTAL REVENUE</b>	<b>\$ 153,550,804</b>	<b>\$ 122,350,477</b>	<b>\$ 117,153,091</b>
		79.7%	80.4% *

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

Souderton Area School District  
 General Fund Monthly Revenue Report  
 Activity for the year 2024-25  
 Period ended January 31, 2025

	<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	\$ 96,720,062	\$ 92,179,219
Interim Real Estate Taxes	400,000	486,343	227,634
Public Utility Real Estate Taxes	94,200	96,502	88,168
Current Per Capita Taxes 697	140,750	141,997	141,626
Current Per Capita Taxes 511	140,750	141,997	141,626
Earned Income Taxes	10,500,000	5,282,618	4,919,880
Real Estate Transfer Taxes	1,500,000	1,115,303	810,667
Delinquent Taxes	900,000	188,150	190,713
Interest On Investments	1,750,000	1,650,844	1,728,256
Student Activity/Other Fees	528,000	397,748	410,325
IDEA	1,400,000	155,004	266,840
Rentals	140,000	50,528	66,138
Contributions from Private Sources	49,500	13,443	34,127
Tuition	130,000	70,756	96,647
Miscellaneous Local Revenue	1,006,343	846,811	701,981
<b>TOTAL LOCAL REVENUE</b>	<b>115,488,146</b>	<b>107,358,105</b>	<b>102,003,846</b>
<b>STATE REVENUE</b>			
Basic Ed Subsidy	12,235,444	5,207,442	5,409,692
Charter School	-	60,573	-
Tuition From the State	150,000	-	-
Migratory Children	-	-	-
Special Ed Subsidy	3,951,537	2,442,368	2,288,884
Transportation	2,300,000	475,266	1,252,660
Rental Sinking Fund	641,454	769,072	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	565,389	732,095
Retirement/Social Security Reim	13,403,721	1,834,165	1,436,759
<b>TOTAL STATE REVENUE</b>	<b>\$36,696,951</b>	<b>\$14,840,096</b>	<b>\$14,842,950</b>
<b>FEDERAL REVENUE</b>			
Title I, II, V, VI	1,010,698	302,864	304,491
Other Federal Grants	100,009	322,642	(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>638,619</b>	<b>306,295</b>
<b>TOTAL REVENUE</b>	<b>\$ 153,550,804</b>	<b>\$ 122,836,820</b>	<b>\$ 117,153,091</b>
		80.0%	80.4% *

\* 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 January 31, 2025

	<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	\$ 61,712,467	\$ 32,384,551	\$ 28,639,108
1200 Special Education	30,579,968	18,058,869	15,295,734
1300 Vocational Education	1,755,000	1,418,957	1,340,459
1400 Other Instructional Programs	945,725	590,345	559,956
1600 Community Education	140,665	80,555	87,183
	<b>95,133,825</b>	<b>52,533,276</b>	<b>45,922,441</b>
<b>2000 - Support Services</b>			
2100 Pupil Personnel	6,534,168	3,420,413	3,121,101
2200 Instructional Staff Support	5,137,056	3,304,584	2,710,645
2300 Administration	6,194,800	4,146,146	3,479,532
2400 Pupil Health Services	1,823,884	916,132	770,602
2500 Business Services	1,078,681	775,262	671,466
2600 Plant Services	11,636,814	6,963,598	6,192,103
2700 Student Transportation	9,033,105	4,890,303	4,726,904
2800 Central Support Services	3,344,317	2,651,886	1,935,659
2900 Other Support Services	82,500	75,011	76,051
	<b>44,865,325</b>	<b>27,143,335</b>	<b>23,684,062</b>
<b>3000 - Non-Instructional Services</b>			
3210 Student Activities	289,445	219,551	185,157
3250 Student Athletics	1,744,709	1,102,305	945,354
3300 Community Services	-	3,949	2,076
3400 Scholarships	32,500	-	213
	<b>2,066,654</b>	<b>1,325,805</b>	<b>1,132,801</b>
<b>4000 - Facilities Acquisition</b>			
4000 Building Improvements	30,000	38,000	260,301
	<b>30,000</b>	<b>38,000</b>	<b>260,301</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	-	146,523	87,220
5900 Budgetary Reserve	750,000	-	-
	<b>11,455,000</b>	<b>9,927,170</b>	<b>10,777,707</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 153,550,804</b>	<b>\$ 90,967,586</b>	<b>\$ 81,777,312</b>
		59.2%	55.4% *

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

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

<b>PLGIT/PLUS</b>	
Balance January 1, 2025	\$ 1,800,176.02
<b>ADD:</b>	
Interest 4.53%	\$ 6,918.95
	\$ 6,918.95
<b>LESS:</b>	
January Checks	\$ -
	\$ -
<b>Grand Total For Capital Reserve Fund January 31, 2025</b>	<b><u>\$ 1,807,094.97</u></b>

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

<b>PLGIT/PLUS</b>			
Balance January 1, 2025		\$	339.63
<b>ADD:</b>			
Interest 4.53%	\$	1.27	
		\$	1.27
<b>LESS:</b>			
January Checks	\$	-	
		\$	-
<b>Grand Total For GO Bond 2022 Fund January 31, 2025</b>		<b>\$</b>	<b><u>340.90</u></b>

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

**PLGIT/PLUS**

Balance January 1, 2025 \$ 1,867,487.82

**ADD:**

Interest 4.53% \$ 7,019.85

\$ 7,019.85

**LESS:**

January Checks \$ (516,578.00)

\$ (516,578.00)

**Grand Total For GO Bond 2023 Fund January 31, 2025**

**\$ 1,357,929.67**

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

<b>PLGIT/PLUS</b>		
Balance January 1, 2025		\$ 1,642,594.45
<b>ADD:</b>		
Interest 4.53%	\$ 5,409.80	
		\$ 5,409.80
<b>LESS:</b>		
January Checks	\$ (656,690.21)	
		\$ (656,690.21)
<b>Grand Total For GO Bond 2024 Fund January 31, 2025</b>		<b><u>\$ 991,314.04</u></b>

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

**PLGIT/PLUS**

Balance January 1, 2025		\$	-
ADD:			
Incoming Wire	\$	425,000.00	
Interest 4.53%	\$	1,181.31	
		\$	426,181.31
LESS:			
January Checks	\$	-	
		\$	-
<b>Grand Total For GO Bond 2025 Fund January 31, 2025</b>		<b>\$</b>	<b><u>426,181.31</u></b>

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

	<u>24-25 Budgeted</u>	<u>24-25 YTD</u>	<u>23-24 YTD</u>
<b>REVENUE</b>	<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>
Employer Premium Share	\$ 11,956,970	\$ 11,050,791	\$ 8,069,380
Employee Premium Share	2,378,916	1,084,160	986,199
Retiree/Cobra Premium Share	722,273	382,192	364,532
Stop Loss Insurance Reim.	881,722	1,368,653	141,956
Interest	20,000	14,624	25,472
	<u>\$ 15,959,881</u>	<u>\$ 13,900,420</u>	<u>\$ 9,587,539</u>
		87.1%	62.2% *

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

	<u>24-25 Budgeted</u>	<u>24-25 YTD</u>	<u>23-24 YTD</u>
<b>EXPENDITURES</b>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expenditures</u>
Claims Costs	\$ 14,419,130	\$ 8,991,650	\$ 6,791,824
Admin Fee & Stop Loss Ins.	1,540,219	940,443	797,470
	<u>\$ 15,959,349</u>	<u>\$ 9,932,093</u>	<u>\$ 7,589,293</u>
		62.2%	49.3% *

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

**SOUDERTON AREA SCHOOL DISTRICT  
FOOD SERVICE FINANCIAL REPORT  
JANUARY 2025  
CURRENT MONTH OPERATING STATISTICS**

	HS	IC	IV	OAK	EMC	FR	SH	VRN	WBS	VANT
JANUARY 2025 # STUDENT										
BREAKFAST MEALS *	4720	3333	997	1307	1456	1737	1378	1540	2216	729
JANUARY 2025 # STUDENT LUNCH	12413	6032	4876	3316	3291	3801	2784	4234	3375	615
JANUARY 2025 ENROLLMENT *	2113	613	732	421	330	426	454	513	383	64
JANUARY 2024 # STUDENT										
BREAKFAST MEALS	3627	2759	983	958	1723	1072	1109	814	1712	857
JANUARY 2024 # STUDENT LUNCH MEALS	11512	5925	4403	2671	3286	2922	2628	3755	3267	605
JANUARY 2024 ENROLLMENT*	2148	623	750	406	340	400	440	507	382	85

**PROFIT & LOSS STATEMENT**

	MONTH ENDED		YEAR-TO-DATE	
	1/31/2025	1/31/2024	1/31/2025	1/31/2024
NUMBER OF OPERATING DAYS:	16	19	16	111
<b>REVENUES</b>				
STUDENT BREAKFAST	\$0	\$0	\$0	\$0
STUDENT LUNCH -	\$78,973	\$67,687	\$418,557	\$399,504
STUDENT - A LA CARTE	\$62,608	\$52,351	\$319,058	\$278,715
ADULT SALES	\$2,432	\$2,645	\$12,628	\$14,041
SPECIAL EVENTS	\$1,150	\$241	\$86,595	\$79,392
<b>SUBTOTAL SALES</b>	<b>\$145,162</b>	<b>\$122,924</b>	<b>\$836,838</b>	<b>\$771,652</b>
STATE SUBSIDY	\$26,698	\$23,316	\$126,601	\$112,240
FEDERAL SUBSIDY	\$105,815	\$111,702	\$538,775	\$757,466
<b>SUBTOTAL SUBSIDIES</b>	<b>\$132,514</b>	<b>\$135,018</b>	<b>\$665,376</b>	<b>\$869,706</b>
GENERAL FUND TRANSFERS	\$0	\$0	\$0	\$0
INTEREST EARNINGS	\$5,558	\$6,071	\$41,981	\$35,233
MEDICAL FUND SURPLUS	\$0	\$0	\$0	\$0
DONATIONS FROM PRIVATE	\$0	\$0	\$0	\$100
PANDEMIC RELIEF FUNDS	\$0	\$0	\$0	\$0
OTHER REVENUE SOURCES	\$0	\$48	\$974	\$6,553
<b>TOTAL REVENUES</b>	<b>\$283,234</b>	<b>\$264,061</b>	<b>\$1,545,170</b>	<b>\$1,683,244</b>
<b>EXPENSES</b>				
EMPLOYEE SALARIES	\$45,400	\$39,294	\$233,355	\$253,060
EMPLOYEE BENEFITS	\$29,079	\$28,554	\$155,976	\$171,473
PURCHASED PROF/TECHNICAL SERVICES	\$0	\$0	\$13,299	\$12,349
REPAIRS AND MAINTENANCE	\$1,240	\$10,955	\$51,962	\$47,463
OTHER PURCHASED SERVICES	\$152	\$109	\$1,057	\$2,437
FSMC FOOD COSTS	\$49,719	\$87,446	\$422,798	\$389,361
FSMC NON-FOOD COSTS	\$96,843	\$72,250	\$490,142	\$428,708
FOOD COSTS	\$162	\$267	\$3,417	\$3,319
NON-FOOD COSTS	\$4,129	\$4,794	\$42,680	\$46,676
SUPPLIES	\$3,639	\$4,619	\$35,940	\$22,069
EXPENDABLE EQUIPMENT	\$0	\$21,641	\$15,305	\$86,919
DEPRECIATION AND OTHER	\$126	\$55	\$902	\$709
<b>TOTAL EXPENSES</b>	<b>\$230,489</b>	<b>\$269,983</b>	<b>\$1,466,833</b>	<b>\$1,464,545</b>
<b>TOTAL PROFIT/(LOSS)</b>	<b>\$52,745</b>	<b>(\$5,922)</b>	<b>\$78,337</b>	<b>\$218,699</b>
ENDING CASH BALANCE	<b>JANUARY 2025</b>		<b>JANUARY 2024</b>	
	<b>\$1,737,433.87</b>		<b>\$1,623,091.01</b>	

QUARTER ENDING MARCH 31, 2025			
Jan-25	HS	Indian Crest	Indian Valley
Beginning Bank Balance	300,920.97	34,170.33	86,003.25
Receipts		3,600.68	32,911.97
Cleared Checks		3,615.69	9,350.47
Bank Balance 1/31/25	300,920.97	34,155.32	109,564.75
LESS: Outstanding Checks		408.00	25,850.59
ADD: Deposits in Transit			
Book Balance 1/31/25	300,920.97	33,747.32	83,714.16
			TOTAL ALL ACCTS
			418,382.45
			BANK BALANCE
			444,641.04
Feb-25	HS	Indian Crest	Indian Valley
Beginning Bank Balance	300,920.97	34,155.32	109,564.75
Receipts			
Cleared Checks			
Bank Balance 02/28/25	300,920.97	34,155.32	109,564.75
LESS: Outstanding Checks			
ADD: Deposits in Transit			
Book Balance 02/28/25	300,920.97	34,155.32	109,564.75
			TOTAL ALL ACCTS
			444,641.04
			BANK BALANCE
			444,641.04
Mar-25	HS	Indian Crest	Indian Valley
Beginning Bank Balance	300,920.97	34,155.32	109,564.75
Receipts			
Cleared Checks			
Bank Balance 03/31/25	300,920.97	34,155.32	109,564.75
LESS: Outstanding Checks			
ADD: Deposits in Transit			
Book Balance 03/31/25	300,920.97	34,155.32	109,564.75
			TOTAL ALL ACCTS
			444,641.04
			BANK BALANCE
			444,641.04

<b>Check Date</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
01/24/2025	193597	2 EAGLE SPORTS & EQUIPMENT	\$560.00
01/24/2025	193598	ALTEK BUSINESS SYSTEMS INC. (LEASE)	\$4,690.34
01/24/2025	193599	APPLE INC	\$626.00
01/24/2025	193600	CENTRAL BUCKS HIGH SCHOOL-WEST	\$300.00
01/24/2025	193601	DEVINE BROS., INC.	\$3,476.92
01/24/2025	193602	STEPHEN MICHAEL DUDEK	\$168.75
01/24/2025	193603	ET&T	\$378.14
01/24/2025	193604	EXPLORATIONS PHP	\$33,919.50
01/24/2025	193605	MICHAEL J FELICIANI	\$40.04
01/24/2025	193606	FRANCONIA SEWER AUTHORITY	\$12,781.71
01/24/2025	193607	FRANCONIA TOWNSHIP	\$7,923.95
01/24/2025	193608	FRIENDS OF CHURCHVILLE NATURE CTR	\$783.50
01/24/2025	193609	GABRIELLE TERMINI	\$420.00
01/24/2025	193610	GENERATOR GUY	\$1,040.26
01/24/2025	193611	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$386.41
01/24/2025	193612	LISA GOLDSTEIN MD	\$5,200.00
01/24/2025	193613	HARLEYSVILLE ACE HARDWARE	\$405.45
01/24/2025	193614	HORSHAM CLINIC	\$840.00
01/24/2025	193615	JRT SERVICES, INC	\$1,468.10
01/24/2025	193616	KEYSTONE FIRE AND SECURITY	\$64,696.00
01/24/2025	193617	LAKESIDE GARAGE	\$270.56
01/24/2025	193618	CARLIE LAMBERT	\$22.78
01/24/2025	193619	LANDIS SUPERMARKET	\$144.00
01/24/2025	193620	LANGUAGE LINE SOLUTIONS	\$327.70
01/24/2025	193621	LEHIGH VALLEY ZOO	\$1,300.00
01/24/2025	193622	LIFEPATH, INC	\$332.55
01/24/2025	193623	AMY MCGINNIS BEHAVIORAL CONSULTING	\$48,225.00
01/24/2025	193624	MITCHELL RACE	\$385.00
01/24/2025	193625	MONTOUR SCHOOL DISTRICT	\$386.28
01/24/2025	193626	MOYER & SON, INC	\$428.95
01/24/2025	193627	NEW HOPE ACADEMY	\$8,589.00
01/24/2025	193628	PA VIRTUAL CHARTER SCHOOL	\$7,349.19
01/24/2025	193629	BRENDA PANNER	\$500.00
01/24/2025	193630	PENNSYLVANIA POWER & LIGHT CO	\$15,922.81
01/24/2025	193631	PMEA	\$210.00
01/24/2025	193632	PMEA	\$360.00
01/24/2025	193633	POPE JOHN PAUL II HS	\$150.00
01/24/2025	193634	POSTMASTER-HARLEYSVILLE	\$73.00
01/24/2025	193635	RYAN D PRICE	\$3,096.00
01/24/2025	193636	REACH CYBER CHARTER SCHOOL	\$25,064.00
01/24/2025	193637	ELISIA REINER	\$599.00
01/24/2025	193638	TIA M SCHWAB	\$477.76

<b>Check Date</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
01/24/2025	193639	STEFFEN LINDSAY	\$420.00
01/24/2025	193640	DANIEL B STOVER	\$284.92
01/24/2025	193641	SUN LIFE FINANCIAL	\$7,312.35
01/24/2025	193642	TATIANA LAMPE	\$385.00
01/24/2025	193643	THOMAS ALEXANDER	\$250.00
01/24/2025	193644	TRANSPORTATION SERVICES	\$474,309.98
01/24/2025	193645	SANDRA YOST	\$110.00
01/24/2025	V16302	AIRGAS EAST	\$366.91
01/24/2025	V16303	BEST OF TIMES LIMOUSINE	\$10,305.00
01/24/2025	V16304	BRANDON P BILOHLAVEK	\$45.16
01/24/2025	V16305	CHESTER COUNTY INTERMEDIATE UNIT	\$80,562.24
01/24/2025	V16306	CHRISTINE FEENEY	\$8,296.75
01/24/2025	V16307	COLT PLUMBING SPECIALTIES	\$911.90
01/24/2025	V16308	COMPREHENSIVE LEARNING CENTER INC	\$12,415.00
01/24/2025	V16309	COMPUTER DESIGN & INTEGRATION LLC	\$4,410.32
01/24/2025	V16310	CROSS COUNTRY EDUCATION	\$1,561.36
01/24/2025	V16311	DEVEREUX FOUNDATION	\$4,114.70
01/24/2025	V16312	ELWYN INC	\$6,489.15
01/24/2025	V16313	GENERAL CHEMICAL & SUPPLY, INC	\$1,342.46
01/24/2025	V16314	GHR HEALTHCARE	\$625.60
01/24/2025	V16315	H T LYONS, INC.	\$1,390.00
01/24/2025	V16316	BEVERLY S HANRAHAN	\$52.02
01/24/2025	V16317	CHRISTOPHER D HEY	\$72.90
01/24/2025	V16318	LANCASTER-LEBANON INTERM. UNIT 13	\$1,920.00
01/24/2025	V16319	ROBERT E LITTLE	\$312.32
01/24/2025	V16320	NICOLE MASSEY	\$1,548.00
01/24/2025	V16321	MHS INC	\$625.00
01/24/2025	V16322	NORTH MONTCO TECHNICAL CAREER CNTR	\$434,354.00
01/24/2025	V16324	OFFICE BASICS INC	\$13,409.98
01/24/2025	V16325	WENDI PARK	\$50.65
01/24/2025	V16326	J W PEPPER & SON INC.	\$592.24
01/24/2025	V16327	PERKIOMEN VALLEY PRINTING INC	\$26.00
01/24/2025	V16328	PETROLEUM TRADERS CORP.	\$33,086.57
01/24/2025	V16329	PROCARE THERAPY	\$1,485.00
01/24/2025	V16330	COURTNIE ROBERTS	\$3,096.00
01/24/2025	V16331	SOUDERTON CHARTER SCH COLLABORATIVE	\$341,520.69
01/24/2025	V16332	TEACH ME TUTORING SCHOOL	\$2,712.50
01/31/2025	193646	ALTEK BUSINESS SYSTEMS, INC	\$85.23
01/31/2025	193647	AT&T	\$461.16
01/31/2025	193648	B & H PHOTO COMPANY	\$205.20
01/31/2025	193649	BEYOND WORDS SPEECH & LANGUAGE SVCS	\$1,950.00
01/31/2025	193650	CENTER FOR LOSS AND BEREAVEMENT	\$1,500.00

Check Date	Check Number	Vendor Name	Transaction Amount
01/31/2025	193651	CSM CONSULTING INC.	\$2,750.00
01/31/2025	193652	ELMWOOD PARK ZOO	\$814.77
01/31/2025	193653	ET&T	\$254.00
01/31/2025	193654	GENERATOR GUY	\$2,250.00
01/31/2025	193655	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$258.75
01/31/2025	193656	HEGGERTY PHONEMIC AWARENESS	\$704.52
01/31/2025	193657	JRT SERVICES, INC	\$1,385.00
01/31/2025	193658	KEYSTONE RECOGNITION CORP	\$442.00
01/31/2025	193659	MARRIOTT'S EMERGENCY EQUIPMENT	\$6,697.00
01/31/2025	193660	AMY MCGINNIS BEHAVIORAL CONSULTING	\$16,750.00
01/31/2025	193661	MONTG. COUNTY INTERMED. UNIT #23	\$15,699.22
01/31/2025	193662	NORTH PENN WATER AUTHORITY	\$828.00
01/31/2025	193663	PMEA	\$900.00
01/31/2025	193664	ROBERT DIETZ	\$600.00
01/31/2025	193665	THE KILN GUY LLC	\$0.00
01/31/2025	193666	T-MOBILE	\$1,161.60
01/31/2025	193667	TRANSPORTATION SERVICES	\$1,080.00
01/31/2025	193668	TREEHOUSE WORLD, INC	\$1,032.75
01/31/2025	193669	TUTTEO INC.	\$300.00
01/31/2025	193670	UNIVERSITY OF TEXAS AT ARLINGTON	\$575.00
01/31/2025	193671	US SUPPLY	\$637.43
01/31/2025	193672	WAREHOUSE BATTERY OUTLET	\$547.06
01/31/2025	193673	WASTE MANAGEMENT OF PA INC	\$8,985.10
01/31/2025	193674	STEVE WEISS MUSIC	\$391.90
01/31/2025	V16334	AMAZON CAPITAL SERVICES	\$6,479.43
01/31/2025	V16335	BEST OF TIMES LIMOUSINE	\$9,670.00
01/31/2025	V16336	BUXMONT ACADEMY	\$3,218.10
01/31/2025	V16337	CHESTER COUNTY INTERMEDIATE UNIT	\$388.12
01/31/2025	V16338	CROSS COUNTRY EDUCATION	\$1,160.00
01/31/2025	V16339	EUROFINS, QC LABORATORIES	\$1,182.50
01/31/2025	V16340	CATHERINE FORCEY	\$7,624.50
01/31/2025	V16341	FROMM ELECTRIC SUPPLY CORPORATION	\$14,550.00
01/31/2025	V16342	GHR HEALTHCARE	\$3,896.96
01/31/2025	V16343	GOPHER SPORT	\$27.72
01/31/2025	V16344	JOHNSON CONTROLS FIRE PROTECTION	\$1,437.39
01/31/2025	V16345	LAKESIDE EDUCATIONAL NETWORK	\$221,817.88
01/31/2025	V16346	J W PEPPER & SON INC.	\$2,179.92
01/31/2025	V16347	PETROLEUM TRADERS CORP.	\$57,233.88
01/31/2025	V16348	PROCARE THERAPY	\$1,856.25
01/31/2025	V16349	SCHNEIDER'S EXCAVATION LLC	\$1,225.00
01/31/2025	V16350	TINA SIENKIEWICZ	\$3,096.00
01/31/2025	V16351	SOLARIS LIMOUSINE SERVICE LLC	\$3,174.41

<b>Check Date</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
01/31/2025	V16352	JAMES C STEVENSON	\$10.00
01/31/2025	V16353	THE TIMOTHY SCHOOL	\$51,500.00
01/31/2025	V16354	TRI-STATE ELEVATOR COMPANY, INC	\$1,635.00
01/31/2025	V16355	TSA CONSULTING GROUP INC.	\$8,300.41
01/31/2025	V16356	TUTOR DOCTOR OF MONTGOMERY & BUCKS	\$1,688.50
01/31/2025	V16357	VELOCITY FIBER, LLC	\$14,046.03
01/31/2025	V16358	WORLD FUEL SERVICES, INC.	\$18,267.68
02/07/2025	193675	21ST CENTURY MEDIA-PHILLY CLUSTER	\$367.81
02/07/2025	193676	ABIGAL R STERN	\$440.00
02/07/2025	193677	ACHIEVEMENT HOUSE CHARTER SCHOOL	\$5,182.80
02/07/2025	193678	AMERICAN RED CROSS	\$936.00
02/07/2025	193679	AT & T MOBILITY	\$0.00
02/07/2025	193680	BUCKS COUNTY IU #22	\$3,050.00
02/07/2025	193681	THE CERAMIC SHOP	\$125.40
02/07/2025	193682	CHOP CLIENT BILLS	\$257.96
02/07/2025	193683	COMMUNIVERSE, LLC	\$600.00
02/07/2025	193684	CONEXUS, INC.	\$605.00
02/07/2025	193685	EDUCERE, LLC	\$234.00
02/07/2025	193686	FOUNDATIONS BEHAVIORAL HEALTH	\$25,764.00
02/07/2025	193687	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$437.83
02/07/2025	193688	KRISTEN GROHE	\$8,154.90
02/07/2025	193689	H & H COMMERCIAL SERVICES INC	\$3,926.15
02/07/2025	193690	HARLEYSVILLE ACE HARDWARE	\$526.47
02/07/2025	193691	HIVE ACADEMY	\$4,263.00
02/07/2025	193692	THE HOME DEPOT/GEFC	\$1,815.39
02/07/2025	193693	HORSHAM CLINIC	\$1,860.00
02/07/2025	193694	JUDY TUDY LLC	\$350.00
02/07/2025	193695	LANDIS SUPERMARKET	\$566.31
02/07/2025	193696	LEHIGH VALLEY IRON PIGS BASEBALL	\$346.00
02/07/2025	193697	MAIN LINE COMMERCIAL POOLS INC	\$2,688.50
02/07/2025	193698	AMY MCGINNIS BEHAVIORAL CONSULTING	\$5,650.00
02/07/2025	193699	MOTOROLA SOLUTIONS INC	\$665.00
02/07/2025	193700	MOYER & SON, INC	\$42.29
02/07/2025	193701	NASP	\$80.00
02/07/2025	193702	NORTH PENN KNIGHTS WRESTLING	\$500.00
02/07/2025	193705	NORTH PENN WATER AUTHORITY	\$8,598.00
02/07/2025	193706	PA DISTANCE LEARNING CHARTER SCHOOL	\$3,026.74
02/07/2025	193707	PENNSYLVANIA POWER & LIGHT CO	\$0.00
02/07/2025	193708	PERKIOMEN PERFORMANCE INC.	\$2,142.00
02/07/2025	193709	THE QUAKER SCHOOL AT HORSHAM	\$172,855.34
02/07/2025	193710	SKY ZONE OAKS	\$1,125.00
02/07/2025	193711	SOUDERTON-TELFORD ROTARY CLUB	\$70.00

<b>Check Date</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
02/07/2025	193712	TRANSPORTATION SERVICES	\$2,973.06
02/07/2025	193713	US SUPPLY	\$19.61
02/07/2025	193714	VERIZON	\$0.00
02/07/2025	193715	WASTE MANAGEMENT OF PA INC	\$0.00
02/07/2025	193716	WITMER MOTOR SERVICE LLC	\$1,145.64
02/07/2025	193717	AUTUMN L WRIGHT	\$83.76
02/07/2025	193718	ZESWITZ	\$990.70
02/07/2025	V16359	SHAUN BARNES	\$44.99
02/07/2025	V16360	BEARING & DRIVE SOLUTIONS	\$20.55
02/07/2025	V16361	BERGEYS ELECTRIC INC	\$32.00
02/07/2025	V16362	BERKSHIRE SYSTEMS GROUP INC	\$461.50
02/07/2025	V16363	BEST OF TIMES LIMOUSINE	\$2,265.00
02/07/2025	V16364	CAPSTONE ACADEMY	\$30,478.37
02/07/2025	V16365	CHESTER COUNTY INTERMEDIATE UNIT	\$9,600.00
02/07/2025	V16366	CONNER COHAN	\$60.90
02/07/2025	V16367	COLT PLUMBING SPECIALTIES	\$954.37
02/07/2025	V16368	CONTINUED.COM, LLC	\$99.00
02/07/2025	V16369	CROSS COUNTRY EDUCATION	\$1,218.00
02/07/2025	V16370	DELL MARKETING LP	\$908.00
02/07/2025	V16371	DERSTINES INC	\$330.91
02/07/2025	V16372	KAREN FLORES	\$11,934.00
02/07/2025	V16373	CATHERINE FORCEY	\$8,486.40
02/07/2025	V16374	FRANK T GALLAGHER	\$50.61
02/07/2025	V16375	GENERAL CHEMICAL & SUPPLY, INC	\$1,810.69
02/07/2025	V16376	GHR HEALTHCARE	\$388.80
02/07/2025	V16377	H T LYONS, INC.	\$550.00
02/07/2025	V16378	TAYLOR LEIDY	\$1,548.00
02/07/2025	V16379	YVONNE LEVANT	\$11,412.78
02/07/2025	V16380	NICOLE MASSEY	\$1,548.00
02/07/2025	V16381	THOMAS J MCGINNISS	\$66.20
02/07/2025	V16382	OFFICE BASICS INC	\$6,439.56
02/07/2025	V16383	OPEN UP RESOURCES	\$0.00
02/07/2025	V16384	PA LEADERSHIP CHARTER SCHOOL	\$17,714.77
02/07/2025	V16385	CHRISTINE PHAYRE	\$9,846.21
02/07/2025	V16386	PROCARE THERAPY	\$930.60
02/07/2025	V16387	VWR SARGENT WELCH	\$428.90
02/07/2025	V16388	SCHOOL OUTFITTERS	\$529.05
02/07/2025	V16389	BOROUGH OF SOUDERTON	\$2,236.96
02/07/2025	V16390	STACEY PIERCE	\$11,453.33
02/07/2025	V16391	JAMES C STEVENSON	\$68.58
02/07/2025	V16392	TM ALDERFER HOME SERVICES LLC	\$2,800.00
02/07/2025	V16393	EMMA R TRAVIS	\$1,548.00

<b>Check Date</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
02/07/2025	V16394	TRI-STATE ELEVATOR COMPANY, INC	\$3,628.93
02/07/2025	V16395	TUTOR DOCTOR OF MONTGOMERY & BUCKS	\$1,298.20
02/07/2025	V16396	UNITED ELECTRIC SUPPLY CO INC	\$356.19
02/07/2025	V16397	VECTOR SECURITY	\$368.00
02/07/2025	V16398	WB MASON CO INC	\$1,516.50
02/07/2025	V16399	WORLD FUEL SERVICES, INC.	\$21,425.95
02/07/2025	V16401	PTC EZ PASS	\$76.00
02/07/2025	V16401	APPLE INC	\$6,382.00
02/07/2025	V16401	DIGITAL CHECK CORP	\$61.03
02/07/2025	V16401	EIG - CONSTANT CONTACT	\$347.70
02/07/2025	V16401	NFHS SANCTIONING	\$150.00
02/07/2025	V16401	QUICKBOOKS ONLINE	\$383.72
02/07/2025	V16401	NOBLE CHEMICAL	\$220.22
02/07/2025	V16401	21ST CENTURY MEDIA-PHILLY CLUSTER	\$14.00
02/07/2025	V16401	BOWLERO LIMERICK BOWL	\$277.74
02/07/2025	V16401	NAVIGATE 360, LLC	\$749.00
02/07/2025	V16401	PHILADELPHIA INQUIRER	\$285.48
02/07/2025	V16401	SENGRID	\$89.95
02/07/2025	V16401	BRISK TEACHING	\$39.96
02/07/2025	V16401	THE ARMORY FOUNDATION	\$11.10
02/07/2025	V16401	COMCAST BUSINESS COMMUNICATIONS	\$17,571.54
02/07/2025	V16401	IMPACT APPLICATIONS	\$51.00
02/07/2025	V16401	MAGIC SCHOOL, INC	\$68.85
02/07/2025	V16401	MICROSOFT	\$652.79
02/14/2025	193719	ALDERFER GLASS COMPANY	\$895.00
02/14/2025	193720	AMERICAN RED CROSS	\$2,412.00
02/14/2025	193721	APPERSON EDUCATION PRODUCTS	\$1,002.78
02/14/2025	193722	AT & T MOBILITY	\$7,633.12
02/14/2025	193723	B & H PHOTO COMPANY	\$3,052.62
02/14/2025	193724	BRUNELL & SONS SECURITY SYSTEMS	\$39,575.00
02/14/2025	193725	CEDAR CREST WRESTLING PARENTS ASSOC	\$450.00
02/14/2025	193726	CIOCCA FORD	\$443.79
02/14/2025	193727	COMMONWEALTH CHARTER ACADEMY	\$63,508.41
02/14/2025	193728	CONEXUS, INC.	\$3,390.00
02/14/2025	193729	DECKER TAPE PRODUCTS, INC	\$421.73
02/14/2025	193730	DRAGONFLY PSYCHOLOGICAL ASSOC.	\$900.00
02/14/2025	193731	EAS WATER COFFEE PAPER	\$124.82
02/14/2025	193732	ELMWOOD PARK ZOO	\$1,356.30
02/14/2025	193733	ET&T	\$3,579.80
02/14/2025	193734	FOUNDATIONS BEHAVIORAL HEALTH	\$266.25
02/14/2025	193735	GENERATOR GUY	\$403.41
02/14/2025	193736	HARLEYSVILLE ACE HARDWARE	\$60.81

<b>Check Date</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
02/14/2025	193737	HUGHES KALKBRENNER & OZOROWSKI, LLP	\$37.00
02/14/2025	193738	INSIGHT PA CYBER CHARTER SCHOOL	\$3,887.07
02/14/2025	193739	LANGUAGE LINE SOLUTIONS	\$878.05
02/14/2025	193740	LONGSTRETH SPORTING GOODS	\$349.99
02/14/2025	193741	MAIN LINE COMMERCIAL POOLS INC	\$425.00
02/14/2025	193742	MONTG. COUNTY INTERMED. UNIT #23	\$250.00
02/14/2025	193743	THE MILAGRE KIDS SCHOOL	\$9,982.00
02/14/2025	193744	MOYER & SON, INC	\$193.13
02/14/2025	193745	NASP	\$345.00
02/14/2025	193746	NRG	\$1,784.52
02/14/2025	193747	OPEN UP RESOURCES	\$142.50
02/14/2025	193748	PA CYBER CHARTER SCHOOL	\$15,123.40
02/14/2025	193749	PAUL AND SHARON NICE	\$1,189.34
02/14/2025	193750	PENNSYLVANIA POWER & LIGHT CO	\$69,074.93
02/14/2025	193751	KAITLYN A PIERCE	\$900.00
02/14/2025	193752	PMEA	\$370.00
02/14/2025	193753	QUILL CORPORATION	\$61.95
02/14/2025	193754	REACH CYBER CHARTER SCHOOL	\$22,472.57
02/14/2025	193755	SCHOLASTIC INC	\$407.91
02/14/2025	193756	SELLERSVILLE THEATER 1894	\$750.00
02/14/2025	193757	SUBURBAN PROPANE-2751	\$1,771.91
02/14/2025	193758	SUBURBAN WATER TECHNOLOGY INC	\$940.00
02/14/2025	193759	SUN LIFE FINANCIAL	\$7,296.23
02/14/2025	193760	SUPPRESSION SYSTEMS INC	\$810.00
02/14/2025	193761	SWEETWATER SOUND INC.	\$2,296.90
02/14/2025	193762	TELFORD BOROUGH AUTHORITY	\$5,034.86
02/14/2025	193763	THE LA PENNA GROUP, INC.	\$356.25
02/14/2025	193764	TRACTOR SUPPLY CO.	\$249.00
02/14/2025	193765	TRANSPORTATION SERVICES	\$190,333.64
02/14/2025	193766	VERIZON	\$177.25
02/14/2025	193767	WASTE MANAGEMENT OF PA INC	\$594.56
02/14/2025	193768	WELDON / NAPA AUTO PARTS, INC	\$32.48
02/14/2025	193769	ZESWITZ	\$1,970.32
02/14/2025	V16402	AIRGAS EAST	\$383.34
02/14/2025	V16405	AMAZON CAPITAL SERVICES	\$7,250.98
02/14/2025	V16406	AUSTILL'S REHABILITATION SERVICES	\$18,925.70
02/14/2025	V16407	BEHAVIOR & EDUCATION SUPPORT SVCS	\$5,147.50
02/14/2025	V16408	BERGEYS ELECTRIC INC	\$21.60
02/14/2025	V16409	CARLEEN E FLANSBURY	\$107.27
02/14/2025	V16410	CHESTER COUNTY INTERMEDIATE UNIT	\$55,832.78
02/14/2025	V16411	CCIU 21ST CENTURY CYBER SCHOOL	\$9,940.60
02/14/2025	V16412	CROSS COUNTRY EDUCATION	\$1,508.00

Check Date	Check Number	Vendor Name	Transaction Amount
02/14/2025	V16413	FROMM ELECTRIC SUPPLY CORPORATION	\$225.77
02/14/2025	V16414	FUN AND FUNCTION	\$226.00
02/14/2025	V16415	KEELY C GALLAGHER	\$250.00
02/14/2025	V16416	GHR HEALTHCARE	\$8,770.96
02/14/2025	V16417	CHRISTOPHER D HEY	\$143.90
02/14/2025	V16418	THE KEYSTONE SCHOOL	\$1,294.00
02/14/2025	V16419	KJ DOOR SERVICES, INC.	\$654.04
02/14/2025	V16420	LAKESIDE EDUCATIONAL NETWORK	\$21,625.00
02/14/2025	V16421	LEARNWELL	\$102.74
02/14/2025	V16422	LIVE FULLY THERAPY SVCS, LLC	\$787.50
02/14/2025	V16423	SHAWNA L MCDEVITT	\$1,548.00
02/14/2025	V16424	MELISSA WALTON	\$1,215.00
02/14/2025	V16425	OFFICE BASICS INC	\$3,035.33
02/14/2025	V16426	TRUPTIBEN S PATEL	\$960.00
02/14/2025	V16427	PENN FOUNDATION	\$1,131.25
02/14/2025	V16428	PLUMSTEAD CHRISTIAN SCHOOL	\$10,914.88
02/14/2025	V16429	RYAN T PONGRAS	\$54.49
02/14/2025	V16430	PROCARE THERAPY	\$1,846.90
02/14/2025	V16431	RUTH ANN RAISNER	\$1,380.00
02/14/2025	V16432	SDIC	\$6,688.03
02/14/2025	V16433	SOLARIS LIMOUSINE SERVICE LLC	\$3,361.14
02/14/2025	V16434	SWEET, STEVENS, KATZ & WILLIAMS LLP	\$300.00
02/14/2025	V16435	THERAPY SOURCE INC	\$10,504.74
02/14/2025	V16436	TRI-STATE ELEVATOR COMPANY, INC	\$975.00
02/14/2025	V16437	TSA CONSULTING GROUP INC.	\$12,517.50
02/14/2025	V16438	RENEE A WAGNER	\$23.38
02/14/2025	V16439	WORLD FUEL SERVICES, INC.	\$12,630.03
02/21/2025	193770	ACADEMY OF NATURAL SCIENCES	\$1,106.00
02/21/2025	193771	AGORA CYBER CHARTER SCHOOL	\$9,940.60
02/21/2025	193772	ALTEK BUSINESS SYSTEMS INC. (LEASE)	\$21,427.54
02/21/2025	193773	AVON GROVE SPORTS BOOSTERS	\$350.00
02/21/2025	193774	BEYOND WORDS SPEECH & LANGUAGE SVCS	\$1,560.00
02/21/2025	193775	CENTER POINT POND	\$250.00
02/21/2025	193776	FIELD OF DREAMS BASEBALL CLUB	\$500.00
02/21/2025	193777	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$368.90
02/21/2025	193778	HORSHAM CLINIC	\$3,000.00
02/21/2025	193779	DONNA L HUFF	\$1,050.00
02/21/2025	193780	KEYSTONE RECOGNITION CORP	\$109.50
02/21/2025	193781	LIFEPATH, INC	\$236.48
02/21/2025	193782	ESTHER H MCKENNA	\$1,470.00
02/21/2025	193783	NEW HOPE ACADEMY	\$13,026.59
02/21/2025	193784	DEBORAH SCHULTZ	\$1,387.50

Check Date	Check Number	Vendor Name	Transaction Amount
02/21/2025	193785	NAHEED SAEED SNYDER	\$59.23
02/21/2025	193786	TRANSPORTATION SERVICES	\$12,249.46
02/21/2025	193787	UDHS FUND	\$50.00
02/21/2025	193788	VIRCO MFG CORPORATION	\$292.24
02/21/2025	193789	WILSON LANGUAGE TRAINING	\$658.80
02/21/2025	V16442	AMAZON CAPITAL SERVICES	\$13,933.93
02/21/2025	V16443	BERGEYS INC	\$480.00
02/21/2025	V16444	BSN SPORTS	\$419.36
02/21/2025	V16445	CHRISTINE FEENEY	\$11,011.00
02/21/2025	V16446	COMPREHENSIVE LEARNING CENTER INC	\$12,415.00
02/21/2025	V16447	COMPUTER DESIGN & INTEGRATION LLC	\$4,410.32
02/21/2025	V16448	CROSS COUNTRY EDUCATION	\$1,189.00
02/21/2025	V16449	DEVEREUX FOUNDATION	\$4,461.22
02/21/2025	V16450	FOLLETT CONTENT SOLUTIONS INC.	\$2,257.08
02/21/2025	V16451	GHR HEALTHCARE	\$2,120.00
02/21/2025	V16452	GOPHER SPORT	\$409.22
02/21/2025	V16453	PATRICIA A HEDRICK	\$1,402.50
02/21/2025	V16454	LAKESIDE EDUCATIONAL NETWORK	\$215,811.65
02/21/2025	V16455	NAVIGATE 360, LLC	\$6,874.35
02/21/2025	V16456	J W PEPPER & SON INC.	\$708.33
02/21/2025	V16457	PROCARE THERAPY	\$806.85
02/21/2025	V16458	LAURIE D REYNOLDS	\$1,590.00
02/21/2025	V16459	SOLARIS LIMOUSINE SERVICE LLC	\$1,493.84
02/21/2025	V16460	SOUDERTON CHARTER SCH COLLABORATIVE	\$343,654.68
02/21/2025	V16461	SWEET, STEVENS, KATZ & WILLIAMS LLP	\$2,173.74
02/21/2025	V16462	TEACH ME TUTORING SCHOOL	\$3,465.00
02/21/2025	V16463	THE KILN GUY LLC	\$250.00
02/21/2025	V16464	TUTOR DOCTOR OF MONTGOMERY & BUCKS	\$1,506.20
			<b><u>\$4,040,941.29</u></b>
01/31/2025	143148	HAB-DLT	\$18.00
01/31/2025	143149	KADES-MARGOLIS CORPORATION	\$172.00
02/14/2025	143156	CM REGENT, LLC	\$11,624.95
			<b><u>\$11,814.95</u></b>
02/19/2025	132	NORTH PENN WATER AUTHORITY	\$21,693.00
02/19/2025	131	CODE INSPECTIONS, LLC	\$7,169.00
			<b><u>\$28,862.00</u></b>
02/07/2025	163	DAKTRONICS, INC.	\$30,959.84
02/07/2025	165	PENNSYLVANIA POWER & LIGHT CO	\$1,705.00
02/07/2025	164	FIELDTURF USA, INC.	\$455,859.19

Check Date	Check Number	Vendor Name	Transaction Amount
			<u><u>\$488,524.03</u></u>
02/11/2025	22762	IMPERIALDADE	\$1,318.96
02/11/2025	V64	AMAZON CAPITAL SERVICES	\$46.69
01/24/2025	22753	G & R MECHANICAL INC	\$647.58
01/24/2025	22751	11400, INC	\$1,548.05
01/24/2025	22752	FRECON FRUIT FARMS, INC.	\$111.00
02/11/2025	22759	ECOLAB FOOD SAFETY SPECIALTIES	\$2,129.20
01/24/2025	V63	UNITED ELECTRIC SUPPLY CO INC	\$1,271.34
01/24/2025	22754	IMPERIALDADE	\$820.02
02/11/2025	22756	11400, INC	\$439.25
02/13/2025	V65	CHARTWELLS	\$220,822.25
02/11/2025	22757	ALISSA CATHERMAN	\$8.10
01/24/2025	22755	JOHN ROHRMAN	\$7.55
02/11/2025	22758	DEVIN FUNK	\$13.60
02/11/2025	22763	SINGER EQUIPMENT COMPANY, INC	\$2,592.37
02/11/2025	22760	G & R MECHANICAL INC	\$2,942.54
02/11/2025	22761	HARLEYSVILLE ACE HARDWARE	\$15.96
02/11/2025	22764	TRACY CASSEL	\$41.25
			<u><u>\$234,775.71</u></u>