



BOARD OF SCHOOL DIRECTORS MONTHLY ACTION MEETING MINUTES

Thursday, June 19, 2025

Generated by Renai Cardillo on Friday, June 20, 2025

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

Members absent: Andrew Landis

Others present: Henry Franz, Frank Gallagher, Timothy Gilsbach, Christopher Hey, Michael Taylor, and Megan Zweiback

1. Welcome

1.1 Call to Order - Board President

Mr. Nelson called the meeting to order at 7:01 P.M.

Mr. Nelson stated that the 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 - 10:00 P.M. and Tuesday and Thursday - 2:00 P.M.
- Verizon FIOS - Channel 46, Monday through Friday - 10:00 P.M. and Tuesday and Thursday - 2:00 P.M.

Mr. Nelson also stated that recorded meetings may be viewed on the Souderton Area School District website.

Mr. Nelson read the mission statement:

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

Welcome 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. Eight Board members were present.

2. Spotlight Video

2.1 Student Spotlight

Superintendent Gallagher introduced the video which showcased student recognition for the following accomplishments:

- PJAS First Place Winners
- PMEA District 11 and Region 6 Band
- PMEA District 11 and Region 6 Honor Choir
- SAHS Girls Track & Field State Championship
- SAHS Unified Track District Championship
- SAHS Softball SOL Championship

The video also highlighted speeches from the Graduation ceremony for the Class of 2025.

Mr. Nelson praised the students for their achievements.

3. Public Comments on Agenda Items

3.1 Public Comment

Ms. Jamison of Souderton expressed concern of the proposed renewal of Fox Rothschild as district solicitor, citing the quality of their work as sub par.

Ms. Buetikofer of Souderton stated that the legal contracts for Fox Rothschild and Sweet Stevens, Katz & Williams should be made viewable to the public prior to their approval.

Ms. Wisser of Upper Salford stated that taxpayers deserve full transparency regarding the school district financial and budget information.

Mr. Waldenberger of Telford questioned the details of the Collective Bargaining Agreement and if it was included in the proposed budget. Mr. Waldenberger also asked about the approval of five additional holidays and if there are alternate options for students. He also expressed concern of the approval of Fox Rothschild as district solicitor.

Director of Human Resources, Dr. Hey responded that the Collective Bargaining Agreement is for the Teamsters; which includes custodians and maintenance crew.

4. Report of the President

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

Mr. Nelson reported that an Executive Session was held on June 11, 2025 to discuss legal matters and labor negotiations. The session lasted approximately 30 minutes. He also stated that an Executive Session was held prior to tonight's meeting to discuss the annual school safety and security report, legal matters, and personnel matters including staff resignations, retirements, and appointments. The session lasted approximately 60 minutes.

5. Report of the Superintendent

5.1 The Superintendent will report on school district items

Superintendent Gallagher thanked the Board and the Administration for a successful school year. He noted the construction projects underway as well as the increase in Summer Camp enrollment.

6. Consent/Action Agenda

6.1 Consent/Action Agenda Protocol

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

Ms. Wheeler stated that she would be voting no on agenda item 6.22

6.2 Approve School Board Meeting Minutes from May 2025

School Board Meeting Minutes from May 11 and May 22, 2025 were presented for approval.

Resolution: MOTION TO APPROVE THE MAY 14 AND MAY 22, 2025 SCHOOL BOARD MEETING MINUTES AS PRESENTED.

6.3 Approve Financial Statements and Check Listings

Financial Statements and Check Listings for period ending May 31, 2025 were recommended for approval.

Resolution: MOTION TO APPROVE THE FINANCIAL STATEMENTS AND CHECK LISTINGS FOR PERIOD ENDING MAY 31, 2025

6.4 Ratify Request to Attend Conference / Workshop

The Administration is seeking to ratify the following conference/workshop attendance:

Tia Schwab
Staff Developer - Data
PDE Data Summit
Hershey, PA
March 24 - 26, 2025
\$385.96
Funding: Curriculum

Resolution: MOTION TO RATIFY REQUEST TO ATTEND CONFERENCE / WORKSHOP

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

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

SAHS Choir
Ireland (Cork & Dublin)
KI Tours
February 10-16, 2027
est. +50 students / 16 adults
Funding: student

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

6.6 Approve Personnel Items - Professional Staff

RESIGNATION

BURLEY, IAN	Science Teacher, Souderton Area High School Effective: End of 2024-2025 School Year
DIACHYNSKY, TARYN	Fifth Grade Teacher, Franconia Elementary School Effective: End of 2024-2025 School Year
SCHWAB, TIA	Staff Developer - Data Specialist Effective: End of 2024-2025 School Year

NEW HIRES

CHANGO, ANTOINETTE Replacement for Robert Faccenda (Retired)	Math Teacher, Souderton Area High School TEMPORARY PROFESSIONAL Effective: Start of 2025-2026 School Year Education: Gettysburg College (BA) 2024 Experience: Aug 2024-present - Norristown School District, Math Teacher, Norristown High School Recommended Salary: \$55,269 - B (2) School Counselor, Franconia Elementary School
CROAK, MORGAN Replacement for Barbara Coale (Teacher on Assignment)	LONG-TERM SUBSTITUTE Effective: Entire 2025-2026 School Year Education: Millersville (BS) 2010 Experience: Aug 2024-present - Souderton Area School District, LTS School Counselor, Franconia Elementary School Recommended Salary: \$61,692 - M (1)

DIMARIA, NICOLE
Replacement for
Colleen Schneider
(Retired)

Special Education Teacher, Franconia Elementary School
TEMPORARY PROFESSIONAL
Effective: Start of 2025-2026 School Year
Education: Kutztown (BS) 2024
Experience: Aug 2024-present - Souderton Area School
District, Building Substitute, Franconia Elementary
School

Recommended Salary: \$53,529 - B (1)

FLYNN, JULIA
Replacement for
Daniel Barber
(Resigned)

Orchestra Teacher, Souderton Area High School
PROFESSIONAL EMPLOYEE

Effective: Start of 2025-2026 School Year

Education: Moravian (BA) 2017

Experience: Aug 2018-present - Stroudsburg Area
School District, Instrumental Music Teacher,
Stroudsburg Middle School

Recommended Salary: \$61,006 - B24 (3)

GIBSON, RYAN
Replacement for
Gail Harter
(Retired)

Business Computer Teacher, Indian Valley Middle School
TEMPORARY PROFESSIONAL

Effective: Start of 2025-2026 School Year

Education: Grove City (BS) 2024

Experience: Aug 2024-present - Souderton Area School
District, LTS Science Teacher, Indian Valley Middle
School

Recommended Salary: \$55,269 - B (2)

TRANSFER

COALE, BARBARA
Paid with Montco
Mental Health Grant
funds

From: School Counselor, Franconia Elementary School
To: Youth Behavioral Health Support Specialist

TEACHER ON ASSIGNMENT

Effective: Entire 2025-2026 School Year

Recommended Salary: \$86,525 - M (11)

REQUEST FOR CHILDREARING LEAVE

MYERS, MARIEL

BCBA, Salford Hills & Vernfield Elementary Schools
Request for Childrearing Leave, following 12-weeks
leave under FMLA, through the end of the first semester
of the 2025-2026 school year. Mrs. Myers plans to
return at the start of the second semester of the 2025-
2026 school year.

REQUEST FOR EXTENSION OF CHILDREARING LEAVE

JOHNSON, KELSEY

First Grade Teacher, West Broad Street Elementary
School

Request to extend Childrearing Leave through the first
semester of the 2025-2026 school year. Mrs. Johnson
plans to return at the start of the second semester of
the 2025-2026 school year.

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - PROFESSIONAL STAFF

6.7 Approve Personnel Items - Support Staff

RETIREMENT

FERGUSON, JOHN

Custodian, Oak Ridge Elementary School
Effective: September 2, 2025

VOLLMER, ROBERT

Custodian, Vernfield Elementary School
Effective: August 15, 2025

RESIGNATIONS

DELONG, TAYLOR Registered Behavior Technician, Souderton Area High School
Effective: July 24, 2025

FOX, WILLIAM Cafeteria/Playground Aide, Vernfield Elementary School
Effective: June 9, 2025

NDERITU, RACHELLE ESL Intervention Teaching Assistant, Souderton Area High School
Effective: June 10, 2025

PHAM, CHRISIAN Special Education Instructional Assistant, EMC Elementary School
Effective: End of 2024-2025 School Year

REALE, LAUREN Intervention Teaching Assistant, Indian Valley Middle School
Effective: End of 2024-2025 School Year

REED, KELLI Registered Behavior Technician, Salford Hills Elementary School
Effective: June 10, 2025

SCHMITZ, HENRY Part-Time Custodian, Oak Ridge Elementary School
Effective: June 13, 2025

SHOEMAKER, BARBARA Cafeteria Monitor, Indian Crest Middle School
Effective: June 2, 2025

SPECK, LAUREN Special Education Instructional Assistant, Indian Valley Middle School
Effective: End of 2024-2025 School Year

TAGLIALATELA, CHRISTINE Substitute Cafeteria/Playground Aide, Franconia Elementary School
Effective: June 3, 2025

NEW HIRES

ALDERFER, STEVEN Site Support Technician, Vernfield Elementary School
Replacement for Elizabeth Gurgick (Retired)
Effective: May 29, 2025
Wage: \$23.00 per hour - Hours: 7.5 per day, 261 days per year

CROUTHAMEL, ZACHARY Summer Custodian, Salford Hills Elementary School
Effective: May 12, 2025 - August 22, 2025
Wage: \$13.72 per hour - Hours: 8 per day

DEMPSEY, KATI Building Administrative Assistant, Indian Valley Middle School
Replacement for Brenda Huggins (Retired)
Effective: July 1, 2025
Wage: \$21.77 per hour - Hours: 7.5 per day, 261 days per year

FANELLI, EMILY Special Education Instructional Assistant, Salford Hills Elementary School
Replacement for Regan Lias (Resigned)
Effective: Start of 2025-2026 School Year
Wage: \$21.49 per hour - Hours: 6.75 per day

LAUER, RICHARD Custodian/Lawn Maintenance, Souderton Area High School
Replacement for Michael Sobel (Transfer)
Effective: June 2, 2025
Wage: \$21.67 per hour - Hours: 8 per day, 261 days per year

MATTINGLY, NOAH Summer Custodian, Oak Ridge Elementary School
Effective: June 9, 2025 - August 22, 2025
Wage: \$13.72 per hour - Hours: 8 per day

MICSION, DANIEL Summer Custodian, EMC Elementary School
Effective: June 9, 2025 - August 22, 2025
Wage: \$13.72 per hour - Hours: 8 per day

RUBAS, LAWRENCE Summer Custodian, Oak Ridge Elementary School
Effective: June 11, 2025 - August 22, 2025
Wage: \$13.72 per hour - Hours: 8 per day

TRANSFER

THOMPSON, PETER From: 3rd Shift Custodian, Souderton Area High School
 Replacement for To: 2nd Shift Custodian, Oak Ridge Elementary School
 Michael Costa Effective: July 1, 2025
 (Retired) Wage: \$25.49 per hour - Hours: 8 per day

WATSON, PATRICIA From: Special Education Instructional Assistant (6.75
 hours per day), Indian Valley Middle School
 Replacement for To: Special Education Instructional Assistant, Indian Valley
 Teresa Barbieri Middle School
 (Retired) Effective: Start of 2025-2026 School Year
 Wage: \$21.29 per hour - Hours: 7 per day

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPORT STAFF

6.8 Approve Personnel Items - ESY 2025 Staff

Name	Position	Hourly Rate
Jennifer Granito	Substitute Teacher	\$43.00
Rania Shehata	Instructional Assistant	\$20.98
Brianna Woloshyn	Instructional Assistant	\$21.18
Lakin Morgan	Instructional Assistant	\$20.78
Emily Fanelli	Instructional Assistant	\$20.98

The following are changes to previously approved items on the May 22, 2025 board agenda.

Name	Position	Hourly Rate
Nancy Speers	Registered Behavior Technician *Previously approved as Instructional Assistant	\$24.00
David Meitner	Registered Behavior Technician *Previously approved as Instructional Assistant	\$24.00
Leah Hetherington	Behavior Specialist *Previously approved as Registered Behavior Technician	\$43.00

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - ESY 2025 STAFF

6.9 Approve Personnel Items - Addition to Summer 2025 Community Education Staff

Name	Position	Rate
Ayden Watson	Cooking Class Substitute Assistant	\$15.00 per hour (As Needed)

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - ADDITION TO SUMMER 2025 COMMUNITY EDUCATION STAFF

6.10 Approve Personnel Items - Summer Sports Camp 2025 Staff

Sport	First Name	Last Name	Position	Rate
	Perry	Engard	Administrative Director	\$6,085.00
	Michael	Sciarra	Assistant Administrative Director	\$4,396.00

Soccer	Ian	Smith	Director	\$44.85
	Emma	Hunter	Group Counselor	\$14.57
	Mykaela	Ruth	Group Counselor	\$14.57
	Aurora	Heron	Group Counselor	\$14.28
	Julia	DeCaro	Group Counselor	\$14.28
	Ryan	Ciuba	Group Counselor	\$14.57
	Kendra	Yerger	Group Counselor	\$14.57
	Avery	Carroll	Group Counselor	\$14.57
	Addison	Rausch	Group Counselor	\$14.00
	Reece	Ertel	Group Counselor	\$14.00
	Rylie	Lowery	Group Counselor	\$14.00
	Emily	Dick	Group Counselor	\$14.28
Field Hockey	Lauren	Whiteside	Director	\$45.67
	Reiley	Knize	Head Counselor	\$22.94
	Josie	Doughty	Group Counselor	\$15.15
	Ava	Jones	Group Counselor	\$14.28
	Peyton	Clemmer	Group Counselor	\$14.00
Girls Basketball	Eric	Houston	Director	\$39.00
	Tyler	Bui	Head Counselor	\$22.94
	Kiera	Fadden	Group Counselor	\$14.28
	Emily	Dick	Group Counselor	\$14.28
	Erin	McGee	Group Counselor	\$14.28
	Mia	Morgan	Group Counselor	\$14.00
Boys Basketball	Brendan	Stanton	Director	\$41.05
	Carter	Knight	Director	\$43.76
	Tim	Brown	Head Counselor	\$23.63
	Carter	Knight	Head Counselor	\$22.49
	Sami	Chouiraf	Head Counselor	\$21.62
	Chanse	Salone	Group Counselor	\$14.57
	Will	Lockwood	Group Counselor	\$14.28
	Dylan	Quinn	Group Counselor	\$14.28
	Thaddeus	Harter	Group Counselor	\$14.28
	Jashandeep	Singh	Group Counselor	\$14.00
	Nate	Rusike	Group Counselor	\$14.00
	Koby	Rollerson	Group Counselor	\$14.00
	Nathan	Dommel	Group Counselor	\$14.00

Cheerleading	Rheanna	Long	Director	\$45.67
	Jen	Hart	Head Counselor	\$23.63
	Brielle	Ordog	Head Counselor	\$22.94
	Elisa	Hernandez	Group Counselor	\$14.86
	Hailee	Garzon-DiVergigelis	Group Counselor	\$14.86
Tennis	T. Joshua	Myers	Director	\$44.85
	Jim	O'Neill	Director	\$42.69
	Rishi	Dhanasekaran	Group Counselor	\$14.57
	Kendra	Yerger	Group Counselor	\$14.57
	Evan	Cole	Group Counselor	\$14.57
	Jared	Archer	Group Counselor	\$14.57
	Hannah	Pollack	Group Counselor	\$14.00
	Kendal	Hoover	Group Counselor	\$14.00
	Avery	Derstein	Group Counselor	\$14.00
	Ryan	Ciuba	Group Counselor	\$14.57
	Lily	Hassett	Group Counselor	\$14.57
Football	Michael	Bergey	Director	\$45.67
	Elijah	White	Head Counselor	\$23.63
	Matthew	Freed	Head Counselor	\$21.00
	Alaina	Picard	Group Counselor	\$14.00
Volleyball	Corinne	Watson	Director	\$44.85
	William	Cush	Director	\$42.69
	Everett	Self	Group Counselor	\$14.57
	Connor	Basile	Group Counselor	\$14.57
	Zoe	Folk	Group Counselor	\$14.57
	Ella	Rothenberger	Group Counselor	\$14.00
	Cailee	Cush	Group Counselor	\$14.00
	Ava	Woodbury	Group Counselor	\$14.00
	Stella	Powers	Group Counselor	\$14.00
	Krish	Patel	Group Counselor	\$14.00
Softball	Tyler	Bui	Director	\$44.85
	Wendy	Iadonisi	Head Counselor	\$23.63
	Emma	Messmer	Group Counselor	\$14.00
	Kiera	Fadden	Group Counselor	\$14.28

Wrestling	Tristan	Boyd	Director	\$45.67
	William	McGinley	Head Counselor	\$22.94
	Jadon	Bateman	Group Counselor	\$14.57
Boys Lacrosse	Kobi	Bui	Director	\$43.76
	Nick	Mancini	Group Counselor	\$14.86
	John Martin	Vince	Group Counselor	\$14.57
	Ryan	Rothenberger	Group Counselor	\$14.57
	Jaden	Knize	Group Counselor	\$14.57
	Dylan	Brun	Group Counselor	\$14.00
Girls Lacrosse	Karli	Gilbert	Director	\$41.05
	Reiley	Knize	Head Counselor	\$22.94
	Lisa	Clark	Head Counselor	\$21.00
	Tatum	Andrews	Group Counselor	\$14.57
	Ava	Jones	Group Counselor	\$14.28
	Peyton	Clemmer	Group Counselor	\$14.00
Track	David	Klein	Director	\$42.69
	Richard	Hess	Head Counselor	\$22.49
	Bryce	Solly	Group Counselor	\$14.28
	Matthew	Myers	Group Counselor	\$14.00
	Katherine	McClure	Group Counselor	\$14.00
Backyard Sports	William	McGinley	Director	\$41.05
	Michael	McCormick	Group Counselor	\$14.28
	Ava	Elliott	Group Counselor	\$14.28
	Kendra	Yerger	Group Counselor	\$14.57
	Rishi	Dhanasekaran	Group Counselor	\$14.57
	Bryce	Solly	Group Counselor	\$14.28
	Evan	Cole	Group Counselor	\$14.57
	Mykaela	Ruth	Group Counselor	\$14.57
	Leah	Derstine	Group Counselor	\$14.00
	Matthew	Myers	Group Counselor	\$14.00

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUMMER SPORTS CAMP 2025 STAFF

6.11 Approve Personnel Items - Professional Contract for Teachers Who Earned Tenure

Name	Subject/School
Sarah Alderfer	Computer Science Teacher, Vernfield Elementary School
Amanda Bosico	.6 Spanish Teacher, Indian Crest/Indian Valley Middle Schools

Reagan Diamond	Occupational Therapist, Salford Hills Elementary School
Sharon Ferrio	Fifth Grade Teacher, EMC Elementary School
Celia Frattarelli	Fourth Grade Teacher, EMC Elementary School
Monica Gehman	Fourth Grade Teacher, EMC Elementary School
Alyssa German	Special Education Teacher, Indian Valley Middle School
Monica Jalboot	Special Education Teacher, Souderton Area High School
Melissa Kling	Biology Teacher, Souderton Area High School
Melanie Lauro	Special Education Teacher, Indian Crest Middle School
Emily McGinley	Second Grade Teacher, Vernfield Elementary School
Alison McGovern	Chemistry Teacher, Souderton Area High School
Maria Musselman	School Counselor, Indian Crest Middle School
Amanda Nolan	Art Teacher, Indian Valley Middle School
Ryan Price	Wellness Teacher, Franconia Elementary School
Christina Reich	School Psychologist, Souderton Area High School
Dana Salanik	Special Education Teacher, Vernfield Elementary School
Jordan Schreiber	Music Teacher, Vernfield Elementary School
Corrine Sholly	ELA Teacher, Indian Crest Middle School
Ian Smith	English Teacher, Souderton Area High School

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

6.12 Approve Medical Director, Physicians and Dentists for the 2025-2026 School Year

Medical Director

Dr. Heather Hart - Tri Valley	\$2,500.00 - December / June)	(split
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Physicians	\$13.00 per Physical
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Trivalley Primary Care (Lower Salford Office)

Oak Ridge
 Franconia
 Indian Valley

Trivalley Primary Care (Souderton Office)

High School
 EMC
 Vernfield
 Indian Crest
 West Broad Street
 Salford Hills

Dental Exams	\$7.00 per Exam
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Weaver, Rechner, & Reinhart Dental Assoc.

West Broad Street
 EMC

Indian Valley Dental Assoc. - Dr. Grossman

Oak Ridge
Salford Hills
Vernfield

Dr. John Nase

Indian Valley

Family Smile Care, PC

Franconia
Indian Crest

Resolution: MOTION TO APPROVE MEDICAL DIRECTOR, PHYSICIANS AND DENTISTS FOR THE 2025-2026 SCHOOL YEAR

6.13 Approve Third Reading and Final Adoption of Policy 805 - Emergency Preparedness and Response

Administration is seeking a Third Reading and Final Adoption of revisions to Policy 805 – Emergency Preparedness and Response .

Resolution: MOTION TO APPROVE THE THIRD READING AND FINAL ADOPTION OF REVISIONS TO POLICY 805 – Emergency Preparedness and Response

6.14 Approve Third Reading and Final Adoption of Policy 806 - Child Abuse

Administration is seeking a Third Reading and Final Adoption of revisions to Policy 806 – Child Abuse.

Resolution: MOTION TO APPROVE THE THIRD READING AND FINAL ADOPTION OF REVISIONS TO POLICY 806 – Child Abuse

6.15 Approve Curriculum Revisions - Heritage Spanish

The Administration is seeking approval of High School Curriculum revisions to Heritage Spanish.

Resolution: MOTION TO APPROVE CURRICULUM REVISIONS - HERITAGE SPANISH

6.16 Approve High School Program of Studies Revisions

The Administration is seeking approval of revisions to the High School Program of Studies as presented at the June Education-Personnel Meeting.

Resolution: MOTION TO APPROVE REVISIONS TO HIGH SCHOOL PROGRAM OF STUDIES

6.17 Approve Comprehensive School Improvement Plan Update

The Administration is seeking to approve Comprehensive School Improvement Plan update as presented at the June 11, 2025 Education-Personnel Committee Meeting.

Resolution: MOTION TO APPROVE COMPREHENSIVE SCHOOL IMPROVEMENT PLAN UPDATE

6.18 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

6.19 Approve a Resolution naming five (5) additional local holidays.

As per School Code the administration will be naming five additional holidays within the 2024-2025 calendar.

Resolution: MOTION TO APPROVE A RESOLUTION NAMING FIVE (5) ADDITIONAL LOCAL HOLIDAYS

6.20 Approve Appointment of Voting Delegate for the PSBA Delegate Assembly Meeting

The Administration will be seeking to approve the appointment of Janet Flisak as voting delegate for the PSBA Delegate Assembly Meeting being held on October 21, 2025 at the PASA-PSBA School Leadership Conference in Mt. Pocono, PA.

Resolution: APPROVE APPOINTMENT OF VOTING DELEGATES FOR PSBA DELEGATE ASSEMBLY IN OCTOBER 2025

6.21 Approve Collective Bargaining Agreement between Teamsters Local 384 and Souderton Area School Board effective July 1, 2025 through June 30, 2029, contingent upon approval of the bargaining unit.

The Administration is recommending the approval of a Collective Bargaining Agreement between Teamsters Local 384 and Souderton Area School Board effective July 1, 2025 through June 30, 2029. This approval is contingent upon approval of the bargaining unit.

Resolution: MOTION TO APPROVE COLLECTIVE BARGAINING AGREEMENT BETWEEN TEAMSTERS LOCAL 384 AND SOUDERTON AREA SCHOOL BOARD, CONTINGENT UPON APPROVAL OF THE BARGAINING UNIT.

6.22 Approve Fox Rothschild as District Solicitor for 2025-2026

The Administration recommends approval of Fox Rothschild to serve as the District's solicitor for 2025-2026.

Resolution: MOTION TO APPROVE FOX ROTHSCHILD AS DISTRICT SOLICITOR FOR 2025-2026

6.23 Approve Sweet Stevens Katz & Williams as District Special Education Counsel for 2025-2026

The Administration recommends approval of Sweet Stevens Katz & Williams to serve as the District's special education counsel for 2025-2026.

Resolution: MOTION TO APPROVE SWEET STEVENS KATZ & WILLIAMS AS SPECIAL EDUCATION COUNSEL FOR 2025-2026

6.24 Approve Confidential Settlement and Release

The Administration is seeking approval for a Confidential Settlement and Release Agreement for (1) Souderton Area School District student.

Resolution: MOTION TO APPROVE CONFIDENTIAL SETTLEMENT AND RELEASE

Mr. Barnacz stated his intention to vote Nay on agenda item 6.22.

Solicitor Gilchrist suggested that the agenda item be removed from consent action.

Mr. Barnacz made a motion to remove agenda item 6.22 from the consent action agenda and Ms. Wheeler seconded the motion.

A verbal vote was taken to Approve Fox Rothschild as District Solicitor for 2025-2026

Resolution: MOTION TO APPROVE FOX ROTHSCHILD AS DISTRICT SOLICITOR FOR 2025-2026

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

Nay: Michael Barnacz and Kimberly Wheeler

6.25 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 Ken Keith, second by Michael Barnacz.

Final Resolution: Motion Carries

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

7. Discussion/Action Agenda

Finance Committee Chairman Mr. Keith made a statement regarding the budget noting the complexity of the process and thanking Mr. Taylor and his team for their work.

Mr. Keith noted that it was the goal of the Board to support students and not make any cuts to programs or teachers. He noted the special education challenges and rising costs of services which are not expected to decrease. He also noted that the Act I Index is scheduled to go down next year which will make the budget process more challenging.

Director of Business Affairs reviewed slides showing:

- Significant Budgetary Changes
- Revised Budget Projections
- Budget Overview
- How is My Property Tax Bill Calculated
- Impact on Homestead Median Assessed Value
- Impact of Millage Increase
- How Much Area Souderton Area Residents Paying

Mr. Taylor stated that this presentation is posted on Board Docs.

Mr. Brong commented on the budget process noting his 20th year to work through and vote on the school district budget. Mr. Brong reiterated the unfair burden placed on local taxpayers, as the Commonwealth has a surplus of funds and does not adequately fund its school districts.

Mr. Barnacz also reiterated the need to advocate to legislators for funding to support students needs, citing rising special education costs and the increase of mental illness in youth.

Ms. Wheeler stated her intention to vote no on the budget. She expressed concerns that state mandates force a process that the community cannot support.

7.1 Approve the 2025-2026 Final General Fund Budget

The Proposed Final Budget has been available for public inspection on the District Website since 5/29/25.

It is recommended that the Board adopt the 2025-2026 Final Budget in the amount of \$159,785,442 and local taxes to support this budget are established as listed:

The REAL ESTATE TAX of 35.8249 mills and a PER CAPITA TAX of \$5.00 under Section 679 be levied, and, the following Act 511 taxes are continued for the 2025-2026 fiscal year:

REAL ESTATE TRANSFER TAX	1% (.5% school, .5% municipality)
EARNED INCOME TAX	1% (.5% school, .5% municipality)
PER CAPITA TAX	\$10.00 (\$5.00 school, \$5.00 municipality)

The Real Estate Transfer Tax, Earned Income Tax on residents and the Per Capita Taxes under Act 511 are shared equally with participating municipalities.

MOTION TO APPROVE THE 2025-2026 FINAL GENERAL FUND BUDGET

Motion by William Brong, second by Nicholas Braccio.

Final Resolution: Motion Carries

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

Nay: Kimberly Wheeler

7.2 Approve the 2025-2026 Homestead/Farmstead Resolution

The Board is required to approve the Homestead/Farmstead Resolution in conjunction with the adoption of the Final Budget. This action will certify that gambling funds received from the Commonwealth will be used for property tax relief to eligible homeowners.

MOTION TO APPROVE THE 2025-2026 HOMESTEAD/FARMSTEAD RESOLUTION

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, Michael Barnacz

7.3 Approve District Depositories for 2025-26

The Administration recommends the approval of the depository listing for 2025-26.

MOTION TO APPROVE DISTRICT DEPOSITORIES FOR 2025-26

Motion by Ken Keith, second by William Brong.

Final Resolution: Motion Carries

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

8. Future Meetings

8.1 Future Meetings

Mr. Nelson read the list of future meetings:

DATE	ORGANIZATION	TIME	LOCATION
Wednesday June 25 2025	MCIU Board of Directors Meeting	6:45 PM	MCIU 2 W. Lafayette St. Norristown
Wednesday August 13 2025	SASD Board Committee Meetings	6:30 PM	District Administrative Office
Monday August 18 2025	NMTCC Joint Operating Committee Meeting	7:00 PM	TBD
Wednesday August 27 2025	MCIU Board of Directors Meeting	6:45 PM	MCIU 2 W. Lafayette St. Norristown
Thursday August 28 2025	SASD Board of School Directors Meeting	7:00 PM	District Administrative Office

9. Report of the Solicitor

9.1 Report of the Solicitor

There was no report from the Solicitor.

10. Unfinished/New Business of the Board

10.1 Unfinished/New Business from the Board

There was no unfinished or new business from the Board.

11. Public Comments

11.1 Public Comments

Ms. DeGeiso of Upper Salford asked for meeting consideration that would update Policy #903 - Broadcasting of Meetings to include the indefinite archiving of meeting videos. Ms. DeGeiso also requested that consideration be given to allow members of the community submit comments before a Board meeting.

Ms. Buetikofer of Souderton inquired why monthly Technology Meetings are not held. She also expressed concerns regarding a Board Docs security breach reported by a neighboring school district. Ms. Buetikofer asked if the district had been contacted by Board Docs?

Superintendent Gallagher responded that the district had not been contacted by Board Docs. He also noted that the school district places a very high priority on its cyber-security, having experienced a cyber-attack several years ago.

Ms. Wisser spoke on the impacts of cyber-charter school funding. Ms. Wisser also commented on House Bill 1500, and questioned the recent no votes by Representative's Scheuren and Mackenzie and a favorable vote by Representative Malagari. Ms. Wisser stressed the importance of advocating for this bill as it reaches Senator's Collette and Pennyquick.

Mr. Taylor noted that two other persons had registered to speak, however they are not district residents and under Policy #903 will not be permitted to make public comment.

Mr. Nelson was interrupted by inaudible comments from the audience and he reminded of Policy #903 for local resident participation.

Mr. Gilsbach said that comments are noted.

12. Adjournment

12.1 Adjournment of the Meeting

Mr. Nelson adjourned the meeting at 7:55 P.M.

MOTION TO ADJOURN THE BOARD OF SCHOOL DIRECTORS' MEETING.

Motion by William Brong, second by Nicholas Braccio.

Final Resolution: Motion Carries

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

Respectfully Submitted,



Michael Taylor, C.P.A.

Board Secretary / Director of Business Affairs

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

Beginning Balance: May 1, 2025 \$ 194,902.40

ADD: Receipts

Real Estate Taxes - Franconia	\$	12,015.14	
Real Estate Taxes - Lwr Salford		6,148.68	
Real Estate Taxes - Salford		-	
Real Estate Taxes - Souderton		4,346.76	
Real Estate Taxes - Telford		-	
Real Estate Taxes - Upr Salford		-	
Payments in Lieu of Taxes		-	
Earned Income Tax		2,321,425.46	
Real Estate Transfer Tax		152,230.16	
Public Utility Realty Tax		-	
Delinquent Tax		104,452.49	
Interest Earned		171.92	
Activity/Tech Fee		265.00	
Rentals		5,508.58	
Tuition		-	
Operations		545.00	
Miscellaneous		218,978.84	
State/Federal		5,677,149.80	
Transfer from Univest MM		8,575,000.00	
TOTAL RECEIPTS:		17,078,237.83	\$

LESS: Disbursements

Accounts Payable	\$	(3,996,174.43)	
Payroll		(5,292,711.51)	
Debt Service Payments		-	
Health Fund Expense		(700,000.00)	
Transfer to Food Service		(168,676.39)	
Transfer to Univest Money Mkt		(2,950,000.00)	
TOTAL DISBURSEMENTS		(13,107,562.33)	\$

Ending Balance - Key Account: May 31, 2025 \$ 4,165,577.90

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

PA School District Liquid Asset Fund (PSDLAF)		
Beginning Balance May 1, 2025		\$75,101.94
ADD:		
From Easy Procure Rebate	\$0.00	
Interest: 4.168%	\$265.39	
		\$265.39
LESS:		
Transfer to Key	\$0.00	
		\$0.00
Ending Balance: May 31, 2025		<u>\$75,367.33</u>
Univest Premium Money Market		
Beginning Balance May 1, 2025		\$126,268.32
ADD:		
From Key	\$0.00	
From Univest MM #2	\$82,111.62	
Interest .45%	\$15.95	
		\$82,127.57
LESS:		
Transfer to MM#2	\$0.00	
Transfer to Key	(\$106,141.85)	
		(\$106,141.85)
Ending Balance: May 31, 2025		<u>\$102,254.04</u>
Univest Premium Money Market #2		
Beginning Balance May 1, 2025		\$25,372,389.71
ADD:		
From Key	\$2,950,000.00	
From Univest MM #1	\$0.00	
Interest 4.59%	\$82,111.62	
		\$3,032,111.62
LESS:		
Transfer to Key	(\$8,500,000.00)	
Transfer to Univest MM #1	(\$82,111.62)	
		(\$8,582,111.62)
Ending Balance: May 31, 2025		<u>\$19,822,389.71</u>
PA Local Government Investment Trust (PLGIT)		
Beginning Balance May 1, 2025		\$700,123.78
ADD:		
Interest 4.41%	\$2,602.84	
Transfer from Key	\$0.00	
		\$2,602.84
LESS:		
Transfer to Key	\$0.00	
		\$0.00
Ending Balance: May 31, 2025		<u>\$702,726.62</u>
TruMark Financial		
Beginning Balance May 1, 2025		\$5,030,516.17
ADD:		
Interest %	\$0.00	
Transfer from Key	\$0.00	
		\$0.00
LESS:		
Transfer to Key		\$0.00
Ending Balance: May 31, 2025		<u>\$5,030,516.17</u>
Fixed Term Investments		
Bank Name	Rate	Mat. Date
Ending Balance - Other Accounts: May 31, 2025		
		<u>\$25,733,253.87</u>
Ending Balance - Total Key Account & Other Accounts: May 31, 2025		<u><u>\$29,898,831.77</u></u>

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

	<u>24-25 Budgeted</u> Revenue	<u>24-25 YTD</u> Revenue	<u>23-24 YTD</u> Revenue
LOCAL REVENUE:			
Current Real Estate Taxes	\$ 96,808,603	\$ 96,676,476	\$ 92,179,012
Interim Real Estate Taxes	400,000	665,170	395,478
Public Utility Real Estate Taxes	94,200	96,502	88,168
Current Per Capita Taxes 697	140,750	142,008	141,626
Current Per Capita Taxes 511	140,750	142,008	141,626
Earned Income Taxes	10,500,000	10,383,380	9,878,238
Real Estate Transfer Taxes	1,500,000	1,573,406	1,250,670
Delinquent Taxes	900,000	675,822	691,290
Interest On Investments	1,750,000	2,099,435	2,397,130
Student Activity/Other Fees	528,000	476,291	573,002
IDEA	1,400,000	1,249,809	1,190,505
Rentals	140,000	90,224	139,252
Contributions from Private Sources	49,500	75,752	49,597
Tuition	130,000	122,902	134,933
Miscellaneous Local Revenue	1,006,343	1,573,075	1,313,079
TOTAL LOCAL REVENUE	115,488,146	116,042,259	110,563,606
STATE REVENUE			
Basic Ed Subsidy	12,235,444	12,342,703	
Charter School	-	121,146	-
Tuition From the State	150,000	-	-
Migratory Children	-	-	-
Special Ed Subsidy	3,951,537	4,245,506	
Transportation	2,300,000	1,453,908	
Rental Sinking Fund	641,454	769,072	
Health Services	124,000	130,414	
Property Tax Relief	3,366,318	3,366,318	
Other State Grants	524,477	905,066	
Retirement/Social Security Reim	13,403,721	5,551,874	
TOTAL STATE REVENUE	\$36,696,951	\$28,886,007	\$0
FEDERAL REVENUE			
Title I, II, V, VI	1,010,698	744,942	
Other Federal Grants	100,009	331,712	
Access	255,000	264,610	
Leases/Other Right To Use	-	-	
Sale of Fixed Assets	-	-	
Capital/Food Service Transfer	-	6,390	
TOTAL FEDERAL REVENUE	1,365,707	1,347,654	-
TOTAL REVENUE	\$ 153,550,804	\$ 146,275,920	\$ 110,563,606
		95.3%	75.9% *

* 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 May 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>
1000 - Instruction			
1110 Regular Instruction	\$ 61,712,467	\$ 49,316,911	\$ 47,180,554
1200 Special Education	30,579,968	28,496,903	27,070,571
1300 Vocational Education	1,755,000	1,858,252	1,754,902
1400 Other Instructional Programs	945,725	932,800	872,995
1600 Community Education	140,665	115,966	146,480
	95,133,825	80,720,832	77,025,501
2000 - Support Services			
2100 Pupil Personnel	6,534,168	5,393,661	5,073,859
2200 Instructional Staff Support	5,137,056	4,455,169	3,937,066
2300 Administration	6,194,800	5,711,822	5,250,559
2400 Pupil Health Services	1,823,884	1,464,768	1,373,703
2500 Business Services	1,078,681	1,108,326	1,007,368
2600 Plant Services	11,636,814	10,254,281	9,415,376
2700 Student Transportation	9,033,105	8,363,578	8,186,398
2800 Central Support Services	3,344,317	3,465,955	2,685,588
2900 Other Support Services	82,500	75,011	82,723
	44,865,325	40,292,571	37,012,641
3000 - Non-Instructional Services			
3210 Student Activities	289,445	322,284	289,448
3250 Student Athletics	1,744,709	1,604,703	1,438,133
3300 Community Services	-	5,130	4,838
3400 Scholarships	32,500	27,350	27,293
	2,066,654	1,959,467	1,759,712
4000 - Facilities Acquisition			
4000 Building Improvements	30,000	97,427	58,920
	30,000	97,427	58,920
5000 - Other Financing			
5100 Debt Service/Other Expenditure	10,705,000	11,038,987	11,945,428
5200 Fund Transfers	-	-	-
5500 Special Items-Losses	-	-	-
5800 Suspense Account	-	217,994	122,658
5900 Budgetary Reserve	750,000	-	-
	11,455,000	11,256,981	12,068,086
TOTAL EXPENDITURES	\$ 153,550,804	\$ 134,327,279	\$ 127,924,859
		87.5%	86.7% *

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

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

PLGIT/PLUS		
Balance May 1, 2025		\$ 1,827,113.28
ADD:		
Interest 4.41%	\$ 6,792.63	
		\$ 6,792.63
LESS:		
May Checks	\$ -	
		\$ -
Grand Total For Capital Reserve Fund May 31, 2025		<u>\$ 1,833,905.91</u>

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

PLGIT/PLUS		
Balance May 1, 2025	\$	490,302.69
ADD:		
Interest 4.41%	\$	1,053.51
		\$ 1,053.51
LESS:		
May Checks	\$	(490,302.65)
		\$ (490,302.65)
Grand Total For GO Bond 2023 Fund May 31, 2025	\$	<u>1,053.55</u>

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

PLGIT/PLUS		
Balance May 1, 2025	\$	168,848.15
ADD:		
Interest 4.41%	\$	360.05
		\$ 360.05
LESS:		
May Checks	\$	(168,847.85)
		\$ (168,847.85)
Grand Total For GO Bond 2024 Fund May 31, 2025	\$	<u>360.35</u>

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

PLGIT/PLUS

Balance May 1, 2025 \$ 39,978,090.85

ADD:

Interest 4.41% \$ 144,746.09

\$ 144,746.09

LESS:

May Checks \$ (2,745,950.20)

Transfer to Key for Salford Hills

Line of Credit \$ (6,389.97)

\$ (2,752,340.17)

Grand Total For GO Bond 2025 Fund May 31, 2025

\$ 37,370,496.77

Souderton Area School District
 Health Fund Monthly Report
 Activity for the year 2024-2025
 Period ended May 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>
REVENUE			
Employer Premium Share	\$ 11,956,970	\$ 11,819,074	\$ 9,139,492
Employee Premium Share	2,378,916	1,945,861	1,744,407
Retiree/Cobra Premium Share	722,273	511,947	497,161
Stop Loss Insurance Reim.	881,722	1,619,110	332,957
Interest	20,000	26,705	31,472
	\$ 15,959,881	\$ 15,922,696	\$ 11,745,488
		99.8%	76.2% *

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

	<u>24-25 Budgeted</u> <u>Expenditures</u>	<u>24-25 YTD</u> <u>Expenditures</u>	<u>23-24 YTD</u> <u>Expenditures</u>
EXPENDITURES			
Claims Costs	\$ 14,419,130	\$ 14,015,565	\$ 9,692,954
Admin Fee & Stop Loss Ins.	1,540,219	1,515,207	1,304,955
	\$ 15,959,349	\$ 15,530,772	\$ 10,997,909
		97.3%	71.4% *

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

Check Date	Check Number	Vendor Name	Transaction Amount
05/23/2025	194251	GEORGE C ALLEN & SON INC	\$ 126.00
05/23/2025	194252	ALTEK BUSINESS SYSTEMS INC. (LEASE)	\$ 4,690.34
05/23/2025	194253	ALTEK BUSINESS SYSTEMS, INC	\$ 11.20
05/23/2025	194254	B & H PHOTO COMPANY	\$ 2,706.34
05/23/2025	194255	BRUNELL & SONS SECURITY SYSTEMS	\$ 13,210.00
05/23/2025	194256	BUCKS COUNTY IU #22	\$ 6,444.58
05/23/2025	194257	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 29.13
05/23/2025	194258	CHUBB	\$ 59,699.00
05/23/2025	194259	COMMERCE BANK PA NA	\$ 11,111.08
05/23/2025	194260	MARTHA CONNER	\$ 387.50
05/23/2025	194261	COUNTY OF MONTGOMERY	\$ 354.30
05/23/2025	194262	CRAYOLA EXPERIENCE	\$ 652.58
05/23/2025	194263	DAVIDHEISERS INC	\$ 8.00
05/23/2025	194264	LAWRENCE DIBLASI	\$ 85.00
05/23/2025	194265	STEPHEN MICHAEL DUDEK	\$ 120.00
05/23/2025	194266	ET&T	\$ 416.26
05/23/2025	194267	GENERATOR GUY	\$ 442.00
05/23/2025	194268	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$ 52.35
05/23/2025	194269	HARLEYSVILLE ACE HARDWARE	\$ 111.29
05/23/2025	194270	KIDSPACE NATIONAL CENTERS	\$ 240.00
05/23/2025	194271	LAKESIDE GARAGE	\$ 180.61
05/23/2025	194272	LANDIS SUPERMARKET	\$ 573.97
05/23/2025	194273	LANGUAGE LINE SOLUTIONS	\$ 1,761.05
05/23/2025	194274	LINDA JUNGERS	\$ 10.00
05/23/2025	194275	WILLIAM J LUKRIDGE	\$ 85.00
05/23/2025	194276	MOYER & SON, INC	\$ 181.40
05/23/2025	194277	NEW HOPE ACADEMY	\$ 13,026.59
05/23/2025	194278	THE NEXUS SCHOOL	\$ 18,300.00
05/23/2025	194279	NORTH PENN WATER AUTHORITY	\$ 140.00
05/23/2025	194280	PA VIRTUAL CHARTER SCHOOL	\$ 7,349.20
05/23/2025	194281	PENNSYLVANIA POWER & LIGHT CO	\$ 9,464.19
05/23/2025	194282	PORTNOFF LAW ASSOCIATES LTD	\$ 4,986.08
05/23/2025	194283	POSTMASTER - HARLEYSVILLE	\$ 73.00
05/23/2025	194284	PRECISION SOLUTIONS, INC	\$ 199.28
05/23/2025	194285	RYAN D PRICE	\$ 3,096.00
05/23/2025	194286	REACH CYBER CHARTER SCHOOL	\$ 44,084.84
05/23/2025	194287	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$ 3,353.88
05/23/2025	194288	STEFFEN LINDSAY	\$ 210.00
05/23/2025	194289	TRANSPORTATION SERVICES	\$ 2,695.00
05/23/2025	194290	US SUPPLY	\$ 32.47
05/23/2025	194291	VALLEY FORGE EDUCATIONAL SERVICES	\$ 17,633.00
05/23/2025	194292	WASTE MANAGEMENT OF PA INC	\$ 8,857.15

Check Date	Check Number	Vendor Name	Transaction Amount
05/23/2025	V16880	AIRGAS EAST	\$ 361.59
05/23/2025	V16881	AMAZON CAPITAL SERVICES	\$ 3,482.84
05/23/2025	V16882	FRANCIS HENRI BALL JR	\$ 89.60
05/23/2025	V16883	BERGEYS ELECTRIC INC	\$ 239.84
05/23/2025	V16884	BEST OF TIMES LIMOUSINE	\$ 7,725.00
05/23/2025	V16885	CAPSTONE ACADEMY	\$ 40,686.93
05/23/2025	V16886	CHESTER COUNTY INTERMEDIATE UNIT	\$ 28,556.20
05/23/2025	V16887	CROSS COUNTRY EDUCATION	\$ 1,145.50
05/23/2025	V16888	DEVEREUX FOUNDATION	\$ 4,660.71
05/23/2025	V16889	ELWYN INC	\$ 4,106.01
05/23/2025	V16890	FOLLETT CONTENT SOLUTIONS INC.	\$ 369.34
05/23/2025	V16891	CELIA FRATTARELLI	\$ 1,548.00
05/23/2025	V16892	FUSION LEARNING, INC.	\$ 7,080.00
05/23/2025	V16893	GENERAL CHEMICAL & SUPPLY, INC	\$ 325.13
05/23/2025	V16894	GHR HEALTHCARE	\$ 5,612.68
05/23/2025	V16895	H T LYONS, INC.	\$ 3,800.00
05/23/2025	V16896	ZACKARY P HOCKMAN	\$ 1,548.00
05/23/2025	V16897	JOHNSTONE SUPPLY	\$ 24.24
05/23/2025	V16898	TAYLOR LEIDY	\$ 1,548.00
05/23/2025	V16899	ROBERT E LITTLE	\$ 57.34
05/23/2025	V16900	NUCO2, LLC	\$ 910.47
05/23/2025	V16901	OFFICE BASICS INC	\$ 13,329.92
05/23/2025	V16902	JOSEPH O'HARA	\$ 81.23
05/23/2025	V16903	ANTHONY PACE	\$ 825.00
05/23/2025	V16904	PATHWAY SCHOOL	\$ 8,650.00
05/23/2025	V16905	J W PEPPER & SON INC.	\$ 378.99
05/23/2025	V16906	SABRINA PISTORIA	\$ 1,548.00
05/23/2025	V16907	PROCARE THERAPY	\$ 1,856.25
05/23/2025	V16908	RICK LEAPER'S SERVICE CENTER INC	\$ 415.50
05/23/2025	V16909	MICHELLE RUCH	\$ 350.00
05/23/2025	V16910	SOLARIS LIMOUSINE SERVICE LLC	\$ 1,867.30
05/23/2025	V16911	BOROUGH OF SOUDERTON	\$ 1,665.40
05/23/2025	V16912	SOUDERTON CHARTER SCH COLLABORATIVE	\$ 337,633.76
05/23/2025	V16913	KELLY STACKHOUSE	\$ 3,096.00
05/23/2025	V16914	JAMES C STEVENSON	\$ 600.00
05/23/2025	V16915	SWEET, STEVENS, KATZ & WILLIAMS LLP	\$ 2,838.00
05/23/2025	V16916	EMMA R TRAVIS	\$ 1,548.00
05/23/2025	V16917	TRI-STATE ELEVATOR COMPANY, INC	\$ 1,500.00
05/23/2025	V16918	TRI-STATE HVAC EQUIPMENT LLP	\$ 266.00
05/23/2025	V16919	TSA CONSULTING GROUP INC.	\$ 7,500.38
05/23/2025	V16920	TUTOR DOCTOR OF MONTGOMERY & BUCKS	\$ 3,961.25
05/23/2025	V16921	UNITED ELECTRIC SUPPLY CO INC	\$ 1,438.52

Check Date	Check Number	Vendor Name	Transaction Amount
05/23/2025	V16922	VELOCITY FIBER, LLC	\$ 14,046.03
05/23/2025	V16923	NATHANIEL S WALMSLEY	\$ 42.84
05/23/2025	V16924	CAITLIN F WARREN	\$ 384.30
05/23/2025	V16925	ZANER-BLOSER, INC	\$ 2,814.57
05/29/2025	194293	AALIYAH HERON	\$ 200.00
05/29/2025	194294	ALEX MORALES ZAVALA	\$ 100.00
05/29/2025	194295	ALEXANDRA ENGART	\$ 125.00
05/29/2025	194296	ANDREW ELLIOTT	\$ -
05/29/2025	194297	ANDREW KERNS	\$ -
05/29/2025	194298	ANNA MCNEELY	\$ 250.00
05/29/2025	194299	ANTON (AJ) SWINDELLS	\$ 250.00
05/29/2025	194300	AVA BURGERT	\$ 150.00
05/29/2025	194301	BRADDOCK PECK	\$ 100.00
05/29/2025	194302	BRIAN KELLEY	\$ 100.00
05/29/2025	194303	BRYAN KUHNSMAN	\$ -
05/29/2025	194304	BRYNNE PELTIER	\$ 200.00
05/29/2025	194305	CAIDEN GILBERT	\$ 500.00
05/29/2025	194306	CARTER STOUDT	\$ 500.00
05/29/2025	194307	CHARLES ROOMBERG	\$ -
05/29/2025	194308	CHARLES ROOMBERG	\$ 100.00
05/29/2025	194309	CHAYA THOMAS	\$ 200.00
05/29/2025	194310	CHAYA THOMAS	\$ 1,000.00
05/29/2025	194311	CLAIRE JALBOOT	\$ 200.00
05/29/2025	194312	CLAIRE JALBOOT	\$ 250.00
05/29/2025	194313	CLAIRE JALBOOT	\$ 100.00
05/29/2025	194314	CLAIRE JALBOOT	\$ 300.00
05/29/2025	194315	COLBERT FARRAND	\$ 250.00
05/29/2025	194316	COLTON MUSSELMAN	\$ 250.00
05/29/2025	194317	COLTON MUSSELMAN	\$ 500.00
05/29/2025	194318	CONNOR HENNESSY	\$ 100.00
05/29/2025	194319	DESTINI SMITH	\$ 225.00
05/29/2025	194320	ELIZABETH HERCEK	\$ -
05/29/2025	194321	ELIZABETH HERCEK	\$ 200.00
05/29/2025	194322	ELIZABETH KANE	\$ 100.00
05/29/2025	194323	ENMA (CHARLENNE) RAMOS CERMENO	\$ 150.00
05/29/2025	194324	EVAN COLE	\$ 100.00
05/29/2025	194325	FIONA CONNOLLY	\$ 2,000.00
05/29/2025	194326	GIAN CARLO BOCCHINO	\$ 125.00
05/29/2025	194327	GIANA JOYCE	\$ 500.00
05/29/2025	194328	GIANCARLO TORRES	\$ 500.00
05/29/2025	194329	GIANNA RADCLIFFE	\$ 500.00
05/29/2025	194330	HENRY DANG	\$ 100.00

Check Date	Check Number	Vendor Name	Transaction Amount
05/29/2025	194331	ISABEL RUEGER	\$ 500.00
05/29/2025	194332	ISABELLA PADILLA	\$ 100.00
05/29/2025	194333	ISABELLA SANTANGELO	\$ 500.00
05/29/2025	194334	JACOB A GODSHALL	\$ 200.00
05/29/2025	194335	JACOB A GODSHALL	\$ 100.00
05/29/2025	194336	JADYN ODENWALD	\$ 1,000.00
05/29/2025	194337	JADYN ODENWALD	\$ 200.00
05/29/2025	194338	JAXON LANTEIGNE	\$ 200.00
05/29/2025	194339	JOHN UPDIKE	\$ 100.00
05/29/2025	194340	JUDE FEGELY	\$ 200.00
05/29/2025	194341	KEIANA FRANKENFIELD	\$ 250.00
05/29/2025	194342	YERIN KIM	\$ -
05/29/2025	194343	LEILA RHODES	\$ -
05/29/2025	194344	LIAM LOWDEN	\$ 200.00
05/29/2025	194345	LINDSEY YANACEK	\$ 250.00
05/29/2025	194346	LOGAN SAUERWALD	\$ 250.00
05/29/2025	194347	LUCA FERRETTI	\$ 500.00
05/29/2025	194348	MAYA KANIKE	\$ 250.00
05/29/2025	194349	MYA ALDERFER	\$ 200.00
05/29/2025	194350	MYKAELA RUTH	\$ 2,000.00
05/29/2025	194351	MYRA LANDIS	\$ 500.00
05/29/2025	194352	NATHANAEL SOUCIER	\$ 500.00
05/29/2025	194353	NOAH NELSON-CARROLL	\$ 100.00
05/29/2025	194354	NOLAN WATKINS	\$ 200.00
05/29/2025	194355	OLIVIA COATES	\$ 150.00
05/29/2025	194356	OLIVIA RITTENHOUSE	\$ 100.00
05/29/2025	194357	REECE PIRONE	\$ 250.00
05/29/2025	194358	REESE RICHARDSON	\$ 200.00
05/29/2025	194359	RILEY KIHM	\$ -
05/29/2025	194360	RISHI DHANASEKARAN	\$ 100.00
05/29/2025	194361	RONAN CAROLAN	\$ 500.00
05/29/2025	194362	RONAN CAROLAN	\$ 100.00
05/29/2025	194363	SARA AYA IBARRA	\$ -
05/29/2025	194364	SEBAHUTU MUTARAMBIRWA	\$ -
05/29/2025	194365	SELAH FINK	\$ 250.00
05/29/2025	194366	TAYLOR STAEHLE	\$ 1,000.00
05/29/2025	194367	THINH LE	\$ 500.00
05/29/2025	194368	TYLER LUTZ	\$ 225.00
05/29/2025	194369	WENDY RIGHTER	\$ 200.00
05/30/2025	194370	ALTEK BUSINESS SYSTEMS, INC	\$ 650.40
05/30/2025	194371	ANDREW ELLIOTT	\$ 1,000.00
05/30/2025	194372	ANDREW KERNS	\$ 1,000.00

Check Date	Check Number	Vendor Name	Transaction Amount
05/30/2025	194373	AT & T MOBILITY	\$ 572.72
05/30/2025	194374	BRYAN KUHNSMAN	\$ 1,000.00
05/30/2025	194375	BUCKS COUNTY IU #22	\$ 72,842.00
05/30/2025	194376	ROBERTA BUTLER	\$ 70.00
05/30/2025	194377	CHARLES ROOMBERG	\$ 1,000.00
05/30/2025	194378	CLEMENS UNIFORM RENTAL	\$ 591.45
05/30/2025	194379	CONEXUS, INC.	\$ 2,000.00
05/30/2025	194380	DEVINE BROS., INC.	\$ 2,616.00
05/30/2025	194381	EMMA HUNTER	\$ 250.00
05/30/2025	194382	EXPLORATIONS PHP	\$ 51,597.00
05/30/2025	194383	GENERATOR GUY	\$ 1,234.70
05/30/2025	194384	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$ 45.13
05/30/2025	194385	HARLEYSVILLE ACE HARDWARE	\$ 125.23
05/30/2025	194386	HOUGHTON MIFFLIN HARCOURT INTERNATI	\$ 4,368.89
05/30/2025	194387	INNOVATIVE PLAYGROUND INC	\$ 4,200.00
05/30/2025	194388	LOLA OYEBOLA	\$ 404.98
05/30/2025	194389	MARLENNY DE LA ROSA	\$ 13.00
05/30/2025	194390	MONTG. COUNTY INTERMED. UNIT #23	\$ 780.00
05/30/2025	194391	MOYER & SON, INC	\$ 84.58
05/30/2025	194392	LINDA S MOYER	\$ 645.00
05/30/2025	194393	MULTILINGUALWORKS, LLC	\$ 1,200.00
05/30/2025	194394	PENNSYLVANIA POWER & LIGHT CO	\$ 49,855.71
05/30/2025	194395	RYAN RICHHART	\$ 250.00
05/30/2025	194396	SARA ARNHOLD	\$ 13.00
05/30/2025	194397	SCHOLASTIC INC	\$ 2,999.88
05/30/2025	194398	SCHOOL HEALTH CORPORATION	\$ 429.24
05/30/2025	194399	SUN LIFE FINANCIAL	\$ 7,284.09
05/30/2025	194400	THE PROFILE IMAGE	\$ 96.00
05/30/2025	194401	T-MOBILE	\$ -
05/30/2025	194402	TRANSPORTATION SERVICES	\$ 485,220.85
05/30/2025	194403	US SUPPLY	\$ 224.15
05/30/2025	194404	VERIZON	\$ 65.67
05/30/2025	194405	VERTIV CORP.	\$ 10,822.75
05/30/2025	194406	ZESWITZ	\$ 634.48
05/30/2025	194407	YERIN KIM	\$ -
05/30/2025	194408	YERIN KIM	\$ 250.00
05/30/2025	194409	YERIN KIM	\$ 250.00
05/30/2025	V16926	BEST OF TIMES LIMOUSINE	\$ 9,875.00
05/30/2025	V16927	CCIU-BRANDYWINE VIRTUAL ACADEMY	\$ 30,244.00
05/30/2025	V16928	CROSS COUNTRY EDUCATION	\$ 784.16
05/30/2025	V16929	FUSION LEARNING, INC.	\$ 5,280.00
05/30/2025	V16930	GENERAL CHEMICAL & SUPPLY, INC	\$ 596.00

Check Date	Check Number	Vendor Name	Transaction Amount
05/30/2025	V16931	GHR HEALTHCARE	\$ 3,394.72
05/30/2025	V16932	H T LYONS, INC.	\$ 9,285.00
05/30/2025	V16933	TIM KENNEL	\$ 539.00
05/30/2025	V16934	ROBERT E LITTLE	\$ 289.47
05/30/2025	V16935	NRG CONTROLS, INC.	\$ 1,485.24
05/30/2025	V16936	OFFICE BASICS INC	\$ 1,489.44
05/30/2025	V16937	PENN FOUNDATION	\$ 1,131.25
05/30/2025	V16938	PETROLEUM TRADERS CORP.	\$ 17,387.02
05/30/2025	V16939	PROCARE THERAPY	\$ 1,856.25
05/30/2025	V16940	SCHNEIDER'S EXCAVATION LLC	\$ 13,850.00
05/30/2025	V16941	JORDAN E SCHREIBER	\$ 1,548.00
05/30/2025	V16942	SOLARIS LIMOUSINE SERVICE LLC	\$ 1,120.38
05/30/2025	V16943	SWEET, STEVENS, KATZ & WILLIAMS LLP	\$ 3,991.00
05/30/2025	V16944	THE KILN GUY LLC	\$ 357.20
05/30/2025	V16945	THERAPY SOURCE INC	\$ 9,089.04
05/30/2025	V16946	TM ALDERFER HOME SERVICES LLC	\$ 4,250.00
05/30/2025	V16947	TRI-STATE ELEVATOR COMPANY, INC	\$ 882.00
05/30/2025	V16948	VECTOR SECURITY	\$ 245.82
05/30/2025	V16949	WB MASON CO INC	\$ 1,516.50
06/06/2025	143236	CM REGENT, LLC	\$ 11,542.11
06/06/2025	194410	ABIGAL R STERN	\$ 440.00
06/06/2025	194411	AT & T MOBILITY	\$ 3,105.47
06/06/2025	194412	AT&T	\$ 461.16
06/06/2025	194413	BUCKS COUNTY IU #22	\$ 5,500.00
06/06/2025	194414	ROBERTA BUTLER	\$ 70.00
06/06/2025	194415	BUXMONT AWARDS	\$ 52.50
06/06/2025	194416	BUXMONT COMMUNITY SERVICES, INC	\$ 2,340.00
06/06/2025	194417	MARIA CAMACHO	\$ 25.00
06/06/2025	194418	COMMUNIVERSE, LLC	\$ 775.00
06/06/2025	194419	CONEXUS, INC.	\$ 7,780.00
06/06/2025	194420	CSM CONSULTING INC.	\$ 21,291.38
06/06/2025	194421	CUONG NGUYEN	\$ 125.00
06/06/2025	194422	LAWRENCE DIBLASI	\$ 85.00
06/06/2025	194423	DRAGONFLY PSYCHOLOGICAL ASSOC.	\$ 900.00
06/06/2025	194424	EAS WATER COFFEE PAPER	\$ 97.85
06/06/2025	194425	EDUCERE, LLC	\$ 274.50
06/06/2025	194426	FOUNDATIONS BEHAVIORAL HEALTH	\$ 35,715.25
06/06/2025	194427	CYNTHIA A GESCHWINDT	\$ 329.00
06/06/2025	194428	HARLEYSVILLE ACE HARDWARE	\$ 182.52
06/06/2025	194429	HIVE ACADEMY	\$ 8,526.00
06/06/2025	194430	THE HOME DEPOT/GECE	\$ 1,172.44
06/06/2025	194431	HORSHAM CLINIC	\$ 660.00

Check Date	Check Number	Vendor Name	Transaction Amount
06/06/2025	194432	INDIAN VALLEY CHAMBER/COMMERCE	\$ 42.00
06/06/2025	194433	LAKESIDE GARAGE	\$ 1,251.24
06/06/2025	194434	LOWER SALFORD TWSHP AUTHORITY	\$ 13,775.00
06/06/2025	194435	WILLIAM J LUKRIDGE	\$ 87.00
06/06/2025	194436	MONTG. COUNTY INTERMED. UNIT #23	\$ 29,551.02
06/06/2025	194437	ESTHER H MCKENNA	\$ 1,215.00
06/06/2025	194438	THE MILAGRE KIDS SCHOOL	\$ 9,982.00
06/06/2025	194439	BRENDA PANNER	\$ 2,350.00
06/06/2025	194440	PLS 3RD LEARNING	\$ 2,530.00
06/06/2025	194441	SCHOLASTIC INC	\$ 6,807.32
06/06/2025	194442	DEBORAH M SCHULTZ	\$ 1,417.50
06/06/2025	194443	SOUDERTON-TELFORD ROTARY CLUB	\$ 70.00
06/06/2025	194444	T-MOBILE	\$ 1,377.60
06/06/2025	194445	TAMMY TRAN	\$ 368.75
06/06/2025	194446	TRANSPORTATION SERVICES	\$ 194,468.49
06/06/2025	V16951	AMAZON CAPITAL SERVICES	\$ 5,319.43
06/06/2025	V16952	TERESA P BARBIERI	\$ 20.30
06/06/2025	V16953	BEST OF TIMES LIMOUSINE	\$ 17,950.00
06/06/2025	V16954	JENNA R BROWN	\$ 1,548.00
06/06/2025	V16955	IAN R BURLEY	\$ 337.68
06/06/2025	V16956	CHESTER COUNTY INTERMEDIATE UNIT	\$ 692.41
06/06/2025	V16957	JENNIFER CICCOTOSTO	\$ 4,644.00
06/06/2025	V16958	CONNER COHAN	\$ 36.12
06/06/2025	V16959	DELL MARKETING LP	\$ 22,209.87
06/06/2025	V16960	EUROFINS, QC LABORATORIES	\$ 740.00
06/06/2025	V16961	KAREN FLORES	\$ 11,735.10
06/06/2025	V16962	CATHERINE FORCEY	\$ 11,204.70
06/06/2025	V16963	GHR HEALTHCARE	\$ 3,302.08
06/06/2025	V16964	PATRICIA A HEDRICK	\$ 1,372.50
06/06/2025	V16965	CARA M JACKSON	\$ 3,096.00
06/06/2025	V16966	YVONNE LEVANT	\$ 13,060.94
06/06/2025	V16967	ROBERT E LITTLE	\$ 400.45
06/06/2025	V16968	LIVE FULLY THERAPY SVCS, LLC	\$ 900.00
06/06/2025	V16969	CHRISTINE MAINE	\$ 112.56
06/06/2025	V16970	NICOLE MASSEY	\$ 1,548.00
06/06/2025	V16971	MOUNTAIN POINT ACADEMY	\$ 320.00
06/06/2025	V16972	KIMBERLY S MUSSELMAN	\$ 45.72
06/06/2025	V16973	JESSICA R OBERHOLZER	\$ 900.00
06/06/2025	V16974	PA LEADERSHIP CHARTER SCHOOL	\$ 21,176.88
06/06/2025	V16975	CHRISTINE PHAYRE	\$ 10,107.91
06/06/2025	V16976	PROCARE THERAPY	\$ 1,856.25
06/06/2025	V16977	RUTH ANN RAISNER	\$ 1,260.00

Check Date	Check Number	Vendor Name	Transaction Amount
06/06/2025	V16978	LAURIE D REYNOLDS	\$ 1,477.50
06/06/2025	V16979	YAN G ROSADO	\$ 75.39
06/06/2025	V16980	TINA SIENKIEWICZ	\$ 1,548.00
06/06/2025	V16981	JACQUELINE SILVA	\$ 268.36
06/06/2025	V16982	SOLARIS LIMOUSINE SERVICE LLC	\$ 933.65
06/06/2025	V16983	STACEY PIERCE	\$ 11,718.53
06/06/2025	V16984	TUTOR DOCTOR OF MONTGOMERY & BUCKS	\$ 1,709.50
06/09/2025	V16986	MAGIC SCHOOL, INC	\$ 41.31
06/09/2025	V16986	ONE MINUTE READER	\$ 8.00
06/09/2025	V16986	BAYMONT BY WYNDHAM	\$ 1,525.14
06/09/2025	V16986	COMCAST BUSINESS COMMUNICATIONS	\$ 17,820.63
06/09/2025	V16986	BRISK TEACHING	\$ 29.97
06/09/2025	V16986	QUALITY INN & SUITES DANVILLE	\$ 679.32
06/09/2025	V16986	PASBO	\$ 800.00
06/09/2025	V16986	PDE CERTIFICATION SERVICES	\$ 15.00
06/09/2025	V16986	SENGRID	\$ 89.95
06/09/2025	V16986	APPLE INC	\$ 2,677.78
06/09/2025	V16986	TECHINLINE	\$ 984.00
06/09/2025	V16986	QUICKBOOKS ONLINE	\$ 383.72
06/09/2025	V16986	21ST CENTURY MEDIA-PHILLY CLUSTER	\$ 14.00
06/09/2025	V16986	MICROSOFT	\$ 684.20
06/09/2025	V16986	POSITIVE PROMOTIONS	\$ 950.52
06/09/2025	V16986	PTC EZ PASS	\$ 210.00
06/13/2025	194447	21ST CENTURY MEDIA-PHILLY CLUSTER	\$ 588.41
06/13/2025	194448	ACHIEVEMENT HOUSE CHARTER SCHOOL	\$ 2,591.40
06/13/2025	194449	HUDL	\$ 13,000.00
06/13/2025	194450	GEORGE C ALLEN & SON INC	\$ 252.00
06/13/2025	194451	AMANDA LUESSENHOP	\$ 70.00
06/13/2025	194452	APPERSON EDUCATION PRODUCTS	\$ 106.25
06/13/2025	194453	BRITTANY PHILLIPS	\$ 415.00
06/13/2025	194454	BUCKS COUNTY IU #22	\$ 2,897.50
06/13/2025	194455	THE CERAMIC SHOP	\$ 1,838.00
06/13/2025	194456	THE COLLEGE BOARD	\$ 54,326.00
06/13/2025	194457	COMMONWEALTH CHARTER ACADEMY	\$ 59,643.56
06/13/2025	194458	CROWN AWARDS	\$ 130.60
06/13/2025	194459	DECKER TAPE PRODUCTS, INC	\$ 261.48
06/13/2025	194460	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$ 756.65
06/13/2025	194461	INSIGHT PA CYBER CHARTER SCHOOL	\$ 3,887.10
06/13/2025	194462	KNECHEL TREE AND LAWN	\$ 3,250.00
06/13/2025	194463	LANDIS SUPERMARKET	\$ 1,277.39
06/13/2025	194464	MAKERBOT INDUSTRIES LLC	\$ 127.50
06/13/2025	194465	MOYER & SON, INC	\$ 42.29

Check Date	Check Number	Vendor Name	Transaction Amount
06/13/2025	194466	THE MULCH BARN	\$ 563.00
06/13/2025	194467	NATASHA MAYLIE	\$ 40.00
06/13/2025	194468	NORTH PENN WATER AUTHORITY	\$ 4,718.37
06/13/2025	194469	NORTH PENN YMCA	\$ 270.00
06/13/2025	194470	OAK RIDGE ELEMENTARY HOME & SCHOOL	\$ 1,050.00
06/13/2025	194471	PA DISTANCE LEARNING CHARTER SCHOOL	\$ 6,053.50
06/13/2025	194472	RALPH S. MAZENKO	\$ 5,000.00
06/13/2025	194473	REACH CYBER CHARTER SCHOOL	\$ 31,117.45
06/13/2025	194474	SAFEGUARD BUSINESS SYSTEMS	\$ 144.78
06/13/2025	194475	TIA M SCHWAB	\$ 57.61
06/13/2025	194476	SITELOGIQ ENERGY SERVICES INC	\$ 13,150.00
06/13/2025	194477	SUBURBAN I LEAGUE	\$ 1,030.00
06/13/2025	194478	SUBURBAN WATER TECHNOLOGY INC	\$ 940.00
06/13/2025	194479	JAN TASHMAN	\$ 360.00
06/13/2025	194480	TRACK NATIONALS INC	\$ 810.00
06/13/2025	194481	TRANSPORTATION SERVICES	\$ 7,531.83
06/13/2025	194482	TRIVALLEY PRIMARY CARE PC	\$ 1,250.00
06/13/2025	194483	UNIVEST INSURANCE, INC.	\$ 9,007.00
06/13/2025	194484	US SUPPLY	\$ 36.59
06/13/2025	194485	VERIZON	\$ 111.58
06/13/2025	194486	VIRCO MFG CORPORATION	\$ 1,950.09
06/13/2025	194487	WILSON LANGUAGE TRAINING	\$ 74.00
06/13/2025	194488	YE OLDE HISTORY SHOPPE	\$ 399.00
06/13/2025	V16987	AUSTILL'S REHABILITATION SERVICES	\$ 15,050.92
06/13/2025	V16988	MAGDALENA MCMULLEN	\$ 62.43
06/13/2025	V16989	BEHAVIOR & EDUCATION SUPPORT SVCS	\$ 2,980.00
06/13/2025	V16990	BERGEYS ELECTRIC INC	\$ 410.89
06/13/2025	V16991	BEST OF TIMES LIMOUSINE	\$ 9,660.00
06/13/2025	V16992	CAPSTONE ACADEMY	\$ 2,573.83
06/13/2025	V16993	CCIU 21ST CENTURY CYBER SCHOOL	\$ 6,913.84
06/13/2025	V16994	BARBARA A COALE	\$ 249.34
06/13/2025	V16995	COLT PLUMBING SPECIALTIES	\$ 279.84
06/13/2025	V16996	ELWYN INC	\$ 5,072.13
06/13/2025	V16997	KAREN FLORES	\$ 2,121.60
06/13/2025	V16998	FROMM ELECTRIC SUPPLY CORPORATION	\$ 251.64
06/13/2025	V16999	GHR HEALTHCARE	\$ 3,437.50
06/13/2025	V17000	GOPHER SPORT	\$ 47.86
06/13/2025	V17001	KRISTIN GROHE	\$ 10,165.83
06/13/2025	V17002	H T LYONS, INC.	\$ 1,900.00
06/13/2025	V17003	MATTHEW D HAINES	\$ 110.74
06/13/2025	V17004	LAKESIDE EDUCATIONAL NETWORK	\$ 239,800.91
06/13/2025	V17005	LIBERTY MUTUAL INSURANCE	\$ 13,154.06

Check Date	Check Number	Vendor Name	Transaction Amount
06/13/2025	V17006	LOGAN KIRIPOSKI, INC	\$ 250.00
06/13/2025	V17007	MELISSA WALTON	\$ 1,215.00
06/13/2025	V17008	EDWARD F MOYER	\$ 483.19
06/13/2025	V17009	OFFICE BASICS INC	\$ 1,928.85
06/13/2025	V17010	PETROLEUM TRADERS CORP.	\$ 15,066.47
06/13/2025	V17011	CHRISTINE PHAYRE	\$ 4,142.40
06/13/2025	V17012	PROCARE THERAPY	\$ 1,485.00
06/13/2025	V17013	EMILY K SLABEK	\$ 54.32
06/13/2025	V17014	SOLARIS LIMOUSINE SERVICE LLC	\$ 1,493.84
06/13/2025	V17015	DOUGLAS SOUDER	\$ 365.00
06/13/2025	V17016	STACEY PIERCE	\$ 4,591.28
06/13/2025	V17017	UNITED ELECTRIC SUPPLY CO INC	\$ 376.52
06/13/2025	V17018	RENEE A WAGNER	\$ 55.72
GENERAL FUND TOTAL			\$ 2,733,139.06
05/23/2025	143218	HAB-DLT	\$ 118.99
05/23/2025	143219	KADES-MARGOLIS CORPORATION	\$ 172.00
05/23/2025	143220	TEAMSTERS LOCAL #384	\$ 1,921.00
PAYROLL-VENDORS TOTAL			\$ 2,211.99
06/11/2025	112	ELA GROUP, INC	\$ 437.50
06/11/2025	113	GODSHALL KANE ARCHITECTS, LLC	\$ 5,291.82
06/11/2025	114	ICS CONSULTING	\$ 346,950.00
06/11/2025	115	SITELOGIQ ENERGY SERVICES INC	\$ 3,645,234.00
06/11/2025	116	TWINING CONSTRUCTION CO., INC	\$ 58,601.70
06/11/2025	117	UNION BLUE ENTERPRISES LLC	\$ 9,678.00
BOND 2025 TOTAL			\$ 4,066,193.02
05/22/2025	22795	ECOLAB INC	\$ 2,160.34
05/22/2025	22796	G & R MECHANICAL INC	\$ 550.00
05/22/2025	22797	IMPERIALDADE	\$ 563.98
06/03/2025	22798	ANDREW GIAMPA	\$ 231.30
06/03/2025	22799	IMPERIALDADE	\$ 400.94
06/11/2025	22800	ADESANMI OJO	\$ 94.00
06/11/2025	22801	BIJAL PATEL	\$ 14.00
06/11/2025	22802	G & R MECHANICAL INC	\$ 2,584.38
06/11/2025	22803	LINDSAY SPENCER	\$ 14.20
06/12/2025	22804	11400, INC	\$ 14,636.36
05/22/2025	V73	LISA I GENTILE	\$ 191.87
06/12/2025	V74	CHARTWELLS	\$ 219,102.03
FOOD SERVICE TOTAL			\$ 240,543.40