



BOARD OF SCHOOL DIRECTORS MONTHLY ACTION MEETING MINUTES

Thursday, August 28, 2025

Generated by Renai Cardillo on Monday, September 8, 2025

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

Members absent: Ken Keith

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

1. Welcome

1.1 Call to Order - Board President

1.1 Call to Order - Board President Mr. Nelson called the meeting to order at 7:02 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.

Mr. Nelson led a moment of silence for the families in yesterdays' tragedy.

1.3 Pledge of Allegiance

Mr. Nelson led the Pledge of Allegiance.

1.4 Roll Call - Board Secretary

Eight board members were present.

2. Souderton Spotlight

2.1 What Makes a Great Teacher?

Superintendent Gallagher noted that the video to be previewed tonight was shared with all district staff at its Opening Convocation last week.

The video shared students in all grade levels commenting on "What Makes a Great Teacher."

Mr. Nelson praised the school district teachers and staff and welcomed everyone to the new school year.

3. Public Comments on Agenda Items

3.1 Public Comment

Ms. Erinoff of Souderton commented that the wording as it appears on Policy 102 - Academic Standards feels ambivalent. She requested a better definition and intent of policy. Ms. Erinoff inquired why teachers were hired as *Temporary or Long Term Substitutes*?

Assistant Superintendent and Director of Human Resources Dr. Hey responded that the Policy is a state standard and is over arching with our curriculum. He also responded that the terminology for teachers is from the Pennsylvania Department of Education meaning it is initially a non-tenured position. The job is not temporary.

Ms. Wisser of Upper Salford expressed concern regarding the lack of district Policy Committee meetings. Ms. Wisser stated her concern that the community deserves more consistent policy discussions and meetings.

Ms. DeGeiso of Upper Salford expressed frustration on policy updates. Ms. DeGeiso cited previous discussions including a proposed Comprehensive Review by the Pennsylvania School Boards Association, and its associated cost. Ms. DeGeiso stated her desire that the Board work with efficiency and diligence to honor their commitment to the community.

Ms. Buetikofer commented positively on the video that was shared earlier in the meeting. Ms. Buetikofer inquired about several agenda items asking if the Souderton Area School District used a service to provide its substitute teachers and what is the daily rate for a substitute teacher?

She also asked the difference between a mentor and a peer coach and the rate difference.

Ms. Buetikofer also commented on the Policy 102 noting no changes since 1985. She also noted that there were no attachments on several agenda items.

Superintendent Gallagher responded that contacts are not available until after they have been approved. Dr. Hey responded that the school district does its own hiring of substitute teachers and the daily rate is \$135 per day for teachers and \$100 per day for assistants. Mr. Nelson noted that the Memorandum with the SAEA is not public until it has been ratified by the teachers.

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 prior to tonight's meeting to discuss to discuss personnel matters including staff resignations and appointments, negotiations related to collective bargaining agreements, and confidential settlement and release agreements. The session lasted approximately 45 minutes.

5. Report of the Superintendent

5.1 The Superintendent will report on school district items

Superintendent Gallagher reported that the first three days of school have been successful. He noted that teachers were energized and students were excited. He also reported that all buildings were ready, including the three under construction.

6. Consent/Action Agenda

6.1 Consent/Action Agenda Protocol

6.2 Approve School Board Meeting Minutes from June 2025

School Board Meeting Minutes from June 11 and June 19, 2025 were presented for approval.

Resolution: MOTION TO APPROVE THE JUNE 11 AND JUNE 19, 2025 SCHOOL BOARD MEETING MINUTES AS PRESENTED.

6.3 Approve Financial Statements and Check Listings

Financial Statements and Check Listings for period ending June 30, 2025 and July 31, 2025 were presented for approval.

Resolution: MOTION TO APPROVE THE FINANCIAL STATEMENTS AND CHECK LISTINGS FOR PERIOD ENDING JUNE 30, 2025 AND PERIOD ENDING JULY 31, 2025

6.4 Approve Request(s) to Attend Conferences/Workshops

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

Berdine Leinbach
Elementary Art Coordinator / Salford Hills Art Teacher
PA Art Education Association Conference (PAEA)
Sheraton at Station Square
Pittsburgh, PA
October 10-11, 2025
\$1,390.00
Funding: Curriculum Budget

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

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:

High School Marching Band
Walt Disney World
Orlando, FL
November 23 - 25, 2025
40 students / 11 adults
Funding: Student

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

6.6 Approve Colleges and Universities for Student-Teacher Partnering

Motion to Approve Colleges and Universities for Student-Teacher Partnering. Souderton Area School District will consider student-teacher placements from the following list of eligible colleges and universities for the 2025-2026 school year.

- Arcadia University
- Bloomsburg University
- Cabrini College
- Chestnut Hill College
- Commonwealth University
- Delaware Valley College
- Drexel University
- Eastern University
- East Stroudsburg University
- Gwynedd-Mercy College

- Immaculata College
- Kutztown University
- Lehigh University
- Liberty University
- Mansfield University
- The Pennsylvania State University
- St. Joseph's University
- Temple University
- West Chester University
- Ursinus College
- Villanova University

The colleges/universities will furnish a credential packet on behalf of the student teacher prior to the district securing a placement. The credential packet will include: formal placement request letter, student teacher application, essay, resume, Praxis scores (if available), letter of recommendation, Act 34 Pennsylvania Criminal Record Check, Act 114 FBI Criminal History Record, Act 151 Pennsylvania Child Abuse History Clearance, Tuberculosis test results, and academic transcripts.

Resolution: MOTION TO APPROVE COLLEGES AND UNIVERSITIES FOR STUDENT-TEACHER PARTNERING

6.7 Ratify Personnel Items - ESY 2025 Staff

Name	Position	Hourly Rate
KellyAnn McMullen	Job Coach	\$22.58

Resolution: MOTION TO RATIFY PERSONNEL ITEMS - ESY 2025 STAFF

6.8 Ratify Personnel Items - 2025 Summer Sports Camp

Name	Sport	Position	Hourly Rate
Elisabeth Word	Girls Basketball	Group Counselor	\$14.28

Resolution: RATIFY PERSONNEL ITEMS - 2025 SUMMER SPORTS CAMP

6.9 Approve Personnel Items - Professional Staff

RESIGNATIONS

BLOMGREN, JORDAN	Special Education Teacher, Indian Crest Middle School Effective: End of 2024-2025 School Year
DOUGLASS, LAUREN	Math Teacher, Indian Valley Middle School Effective: End of 2024-2025 School Year
FREER, EMILY	ELA Teacher, Indian Valley Middle School Effective: End of 2024-2025 School Year
HALVERSON, JENNIFER	.6 French Teacher, Indian Crest & Indian Valley Middle Schools Effective: End of 2024-2025 School Year
HOCKMAN, ZACKARY	Math/Science Teacher, Indian Valley Middle School Effective: August 22, 2025
HUGHES, SUSAN	MTSS Intervention Teacher, Indian Crest Middle School Effective: On or before October 7, 2025
RUTH, ALLISON	Reading Specialist, Indian Crest Middle School Effective: End of 2024-2025 School Year
SACKITEY, OKOTEH	Social Studies Teacher, Souderton Area High School Effective: End of 2024-2025 School Year

SIENKIEWICZ, TINA Reading Specialist, Indian Valley Middle School
Effective: On or before October 3, 2025

VOORHEES, TARA ELA/Social Studies Teacher, Indian Valley Middle School
Effective: End of 2024-2025 School Year

NEW HIRES

Speech and Language Pathologist, Franconia & Salford Hills Elementary Schools
TEMPORARY PROFESSIONAL
Effective: Start of 2025-2026 School Year

ALGEO, ELIZABETH Education: Univ of Pittsburgh (BA) 2009
Replacement for West Chester (MA) 2011
Catherine Corcoran Experience: June 2023-present - Lehigh Valley Health
(Retired) Network, Speech and Language Pathologist; Sept 2018-June 2022 - Kencrest, Speech and Language Pathologist; Sept 2017-Nov 2021 - Theraplay, Speech and Language Pathologist
Recommended Salary: \$65,912 - M (3)
.6 French Teacher, Indian Crest & Indian Valley Middle Schools

ANNOUCHE, RACHIDA TEMPORARY PROFESSIONAL
Effective: Start of 2025-2026 School Year
Replacement for Education: University Mouloud Mammeri (BA) 2011
Jennifer Halverson Experience: 2024 - North Penn School District, French
(Resigned) Teacher, Penndale Middle School; 2023 - ESS, Substitute Teacher; 2013-2015 - French Instructor, Algeria
Recommended Salary: \$32,117.40 - B (1)
.8 Itinerant Learning Support Teacher, West Broad Street Elementary School

BARNUM, SARAH LONG-TERM SUBSTITUTE
Replacement for Effective: First Semester of 2025-2026 School Year
Sarah Golden Education: Millersville (BS) 2024
(Childrearing) Experience: Sept 2024-present - Souderton Area School District, Building Substitute, West Broad Street Elementary School
Recommended Salary: \$21,411.60 - B (1)
Kindergarten Teacher, EMC Elementary School

TEMPORARY PROFESSIONAL
Effective: Start of 2025-2026 School Year

BLAKELY, KATHERINE Education: Fashion Institute of Technology (BA) 2010
Replacement for Converse University (MA) 2014
Sarah Hoath Experience: 2024-present - Berkeley County School District,
(Resigned) South Carolina, First Grade Teacher, Sangaree Elementary School; 2019-2024 - Dorchester School District 2, South Carolina, Kindergarten Teache, Alston-Bailey Elementary School; 2014-2019 - Berkeley County School District, South Carolina, Kindergarten/First/Second Grade Teacher, Goose Creek Elementary School
Recommended Salary: \$63,760 - M (2)
Special Education Teacher, Indian Valley Middle School

TEMPORARY PROFESSIONAL
Effective: August 25, 2025

BONNER, JAMES Education: Univ of Scranton (BS) 2008
Replacement for Neumann Univ (MS) 2011
Emily Freer Experience: Sept 2024-present - Agora Cyber Charter
(Resigned) School, Special Education Teacher; Sept 2008-Dec 2014 - Multiple Districts/Private Schools, Special Education Teacher/Substitute Teacher
Recommended Salary: \$61,692 (pro-rated based on start date) - M (1)

BYRNES, NOLAN Replacement for Okoteh Sackitey (Resigned)	Social Studies Teacher, Souderton Area High School TEMPORARY PROFESSIONAL <u>Effective:</u> Start of 2025-2026 School Year <u>Education:</u> Penn State (BS) 2023 <u>Experience:</u> Jan 2024-present - Souderton Area School District, LTS Social Studies Teacher, Souderton Area High School; Sept 2023-Jan 2024 - Central Bucks School District, Building Substitute <u>Recommended Salary:</u> \$57,081 - B (3)
CHEVALIER, ZACH Replacement for Juliana Rappo (Transfer)	Math/Science Teacher, Indian Valley Middle School TEMPORARY PROFESSIONAL <u>Effective:</u> Start of 2025-2026 School Year <u>Education:</u> West Chester (BS) 2022 <u>Experience:</u> 2024-2025 - Springfield School District, LTS Math Teacher, Springfield High School; Jan 2023-June 2024 - Ridley School District, Building Substitute/LTS Math Teacher, Ridley Middle School <u>Recommended Salary:</u> \$53,529 - B (1)
CHONOFSKY, CHRISTINA New Position	Occupational Therapist, EMC & Salford Hills Elementary Schools TEMPORARY PROFESSIONAL <u>Effective:</u> Start of 2025-2026 School Year <u>Education:</u> Westminster College (BA) 2015 Duquesne University (MS) 2018 <u>Experience:</u> Nov 2020-present - Independent Contractor, Occupational Therapist; June 2018-present - AristaCare at Meadow Springs, Occupational Therapist <u>Recommended Salary:</u> \$65,912 - M (3)
D'ORAZIO, EVAN Replacement for Courtney Schuler (Resigned)	ELA/Social Studies Teacher, Indian Crest Middle School TEMPORARY PROFESSIONAL <u>Effective:</u> Start of 2025-2026 School Year <u>Education:</u> Temple (BS) 2025 <u>Experience:</u> April 2025-present - Souderton Area School District, Building Substitute, Souderton Area High School; Jan-April 2025 - Student Teacher, Souderton Area High School <u>Recommended Salary:</u> \$53,529 - B (1)
EPERTHENER, ERIN Replacement for Catherine Ragusa (Retired)	Learning Support Teacher, Indian Crest Middle School TEMPORARY PROFESSIONAL <u>Effective:</u> Start of 2025-2026 School Year <u>Education:</u> West Chester (BA) 2000 Gwynedd Mercy (MS) 2024 <u>Experience:</u> Feb 2025-present - Wissahickon School District, LTS Special Education Teacher, Stony Creek Elementary; March 2021-Jan 2025 - Various Districts, Substitute Teacher <u>Recommended Salary:</u> \$61,692 - M (1)
FUCINARI, AMANDA Replacement for Kelsey Johnson (Childrearing)	First Grade Teacher, West Broad Street Elementary School LONG-TERM SUBSTITUTE <u>Effective:</u> First Semester of 2025-2026 School Year <u>Education:</u> IUP (BS) 2008 Arcadia (MEd) 2012 <u>Experience:</u> Dec 2022-present - Souderton Area School District, Intervention Teaching Assistant, West Broad Street Elementary School; May 2008-March 2013 - McNeil Child Development Center, PreSchool Teacher <u>Recommended Salary:</u> \$30,846 - M(1)

HETHERINGTON, LEAH Replacement for Mariel Myers (Childrearing)	BCBA, Salford Hills & Vernfield Elementary Schools LONG-TERM SUBSTITUTE <u>Effective:</u> First Semester of 2025-2026 School Year <u>Education:</u> Lamar Univ (BS) 2003 Capella (MS) 2025 <u>Experience:</u> Nov 2021-present - CCRES, Registered Behavior Technician & Personal Care Assistant; Aug 2018-Nov 2021 - Souderton Area School District, Special Education Instructional Assistant, Franconia Elementary School <u>Recommended Salary:</u> \$30,846 - M(1)
HINZ, EMILY Replacement for Allison Ruth (Resigned)	ELA/Social Studies Teacher, Indian Crest Middle School TEMPORARY PROFESSIONAL <u>Effective:</u> Start of 2025-2026 School Year <u>Education:</u> Univ of Delaware (BS) 2025 <u>Experience:</u> Feb-May 2025 - Student Teaching Placement <u>Recommended Salary:</u> \$53,529 - B (1)
JOYCE, WILLIAM Replacement for Tara Voorhees (Resigned)	ELA/Social Studies Teacher, Indian Valley Middle School TEMPORARY PROFESSIONAL <u>Effective:</u> Start of 2025-2026 School Year <u>Education:</u> Temple (BS) 2022 <u>Experience:</u> Winter-June 2025 - Central Bucks School District, LTS 7th Grade ELA Teacher, Lenape Middle School; 2023-Winter 2025 - Lower Moreland School District, Substitute Teacher <u>Recommended Salary:</u> \$53,529 - B (1)
KREIDER, JULIA Replacement for Lauren Douglass (Resigned)	Math Teacher, Indian Valley Middle School TEMPORARY PROFESSIONAL <u>Effective:</u> Start of 2025-2026 School Year <u>Education:</u> Penn State (BS) 2025 <u>Experience:</u> Jan-May 2025 - Keith Valley Middle School, Student Teacher <u>Recommended Salary:</u> \$53,529 - B (1)
LAWRENCE, JOSHUA Replacement for Ian Burley (Resigned)	Science Teacher, Souderton Area High School TEMPORARY PROFESSIONAL <u>Effective:</u> Start of 2025-2026 School Year <u>Education:</u> Kutztown (BS) 2024 <u>Experience:</u> Jan 2025-present - Souderton Area School District, LTS Biology Teacher, Souderton Area High School; Aug 2024-Jan 2025 - Souderton Area School District, Building Substitute, Indian Crest Middle School <u>Recommended Salary:</u> \$55,269 - B (2)
MYERS, TRACEY Replacement for Casey Bishop (Childrearing)	Kindergarten Teacher, West Broad Street Elementary School LONG-TERM SUBSTITUTE <u>Effective:</u> First Semester of 2025-2026 School Year <u>Education:</u> Kutztown (BS) 2007 <u>Experience:</u> Oct 2023-June 2025 - Souderton Area School District, Intervention Teaching Assistant, West Broad Street Elementary School; May 2016-March 2020 - Kinder Works, Pre-K Teacher; June 2008-May 2016 - Kinder Works, Kindergarten Teacher/Pre-K Teacher/Center Co-Director <u>Recommended Salary:</u> \$26,764.50 - B (1)
PELKA, MICHAELA New Position	Itinerant Learning Support Teacher, Franconia Elementary School PROFESSIONAL EMPLOYEE <u>Effective:</u> Start of 2025-2026 School Year <u>Education:</u> West Chester (BA) 2009 Immaculata (MEd) 2019 <u>Experience:</u> Aug 2024-present - Souderton Area School District, Special Education Instructional Assistant, Salford Hills Elementary School; Aug 2017-Dec 2021, Southeast Delco School District, Elementary Teacher <u>Recommended Salary:</u> \$65,912 - M (3)

PIERCE, MORGAN Replacement for Leah Lo (Childrearing)	Emotional Support Teacher, Oak Ridge Elementary School LONG-TERM SUBSTITUTE <u>Effective:</u> First Semester of 2025-2026 School Year <u>Education:</u> Kutztown (BS) 2024 <u>Experience:</u> Aug 2024-present - Souderton Area School District, Building Substitute/Extended Per-Diem Substitute Special Education Teacher, EMC Elementary School <u>Recommended Salary:</u> \$26,764.50 - B (1)
PURNELL, EMILY Replacement for Zackary Hockman (Resigned)	6th Grade Math/Science Teacher, Indian Valley Middle School TEMPORARY PROFESSIONAL <u>Effective:</u> August 25, 2025 <u>Education:</u> West Chester (BS) 2023 <u>Experience:</u> May 2023-June 2025 - Abington School District, LTS Math Teacher/Per-Diem Substitute <u>Recommended Salary:</u> \$53,529 (pro-rated based on start date) - B (1)
REALE, LAUREN Replacement for Jordan Blomgren (Resigned)	Learning Support Teacher, Indian Crest Middle School TEMPORARY PROFESSIONAL <u>Effective:</u> Start of 2025-2026 School Year <u>Education:</u> Temple (BA) 2014 Arcadia (MEd) 2017 <u>Experience:</u> March-June 2025 - Souderton Area School District, Intervention Teaching Assistant, Indian Valley Middle School; Aug 2018-Aug 2024 - Wissahickon Charter School, Special Education Teacher <u>Recommended Salary:</u> \$65,912 - M (3)
RUSNACK, KRISTEN Replacement for Judy Rothenberger (Retired)	First Grade Teacher, Franconia Elementary School TEMPORARY PROFESSIONAL <u>Effective:</u> Start of 2025-2026 School Year <u>Education:</u> SUNY Oswego (BS) 2000 Old Dominion Univ (MS) 2004 <u>Experience:</u> Oct 2024-present - Souderton Area School District, Building Substitute, Franconia Elementary School; 2021-Oct 2024 - Central Bucks School District, Substitute/Building Substitute/Long-Term substitute; 2016-2021 - Palmyra-Macedon School District, New York - Kindergarten Teacher; 2001-2012 - Larrymore Elementary School, Virginia, Second Grade Teacher <u>Recommended Salary:</u> \$63,760 - M (2)
SAHAKIAN, MEGAN New Position	Occupational Therapist, West Broad Street Elementary & Indian Valley Middle Schools TEMPORARY PROFESSIONAL <u>Effective:</u> Start of 2025-2026 School Year <u>Education:</u> Elizabethtown (MS) 2017 Elizabethtown (MS) 2018 <u>Experience:</u> April 2019-present - LifeWorks Schools, Occupational Therapist; 2019-2022 - Kester Institute for Rehabilitation, Occupational Therapist <u>Recommended Salary:</u> \$65,912 - M (3)
SHANK, LUCAS Replacement for Taryn Diachynsky (Resigned)	Fifth Grade Teacher, Franconia Elementary School TEMPORARY PROFESSIONAL <u>Effective:</u> Start of 2025-2026 School Year <u>Education:</u> Penn State (BS) 2022 <u>Experience:</u> Aug 2024-present - Souderton Area School District, Building Substitute & Extended Per-Diem Substitute, Vernfield Elementary School; Aug 2023-June 2024 - Souderton Area School District, Long-Term Substitute Second Grade Teacher, Vernfield Elementary School; Aug 2022-June 2023 - Souderton Area School District, Intervention Teaching Assistant, Vernfield Elementary School <u>Recommended Salary:</u> \$55,269 - B (2)

SMITH, CAITLIN
Replacement for
Melissa Kling
(Childrearing)

Biology Teacher, Souderton Area High School
LONG-TERM SUBSTITUTE
Effective: Entire 2025-2026 School Year
Education: Arcadia (BA) 2010
Arcadia (MEd) 2025
Experience: Spring 2025 - School District of Philadelphia,
Building 21; Jan 2021-June 2022 - Insight PA Cyber Charter
School, Teacher
Recommended Salary: \$61,692 - M (1)

WALTER, MELISSA
New Position

Learning Support Teacher, Salford Hills Elementary School
TEMPORARY PROFESSIONAL
Effective: Start of 2025-2026 School Year
Education: Gwynedd Mercy (BS) 2024
Experience: Jan 2025-present - Souderton Area School
District, Building Substitute, Salford Hills Elementary School
Recommended Salary: \$53,529 - B (1)

WILLIAMS, SHELBY
Replacement for
Melissa Harris
(Childrearing)

.6 Spanish Teacher, Indian Crest & Indian Valley Middle
Schools
LONG-TERM SUBSTITUTE
Effective: Entire 2025-2026 School Year
Education: Shippensburg (BS) 2022
Experience: Jan 2025-present - Souderton Area School
District, LTS First Grade Teacher, West Broad Street
Elementary School; Sept 2022-Jan 2025 - Souderton Area
School District, Building Substitute, West Broad Street
Elementary School
Recommended Salary: \$32,117.40 - B (1)

TRANSFER

RAPPO, JULIANA
Replacement for
Tia Schwab
(Resigned)

From: Math/Science Teacher, Indian Valley Middle School
To: District Staff Developer - Data Specialist
Effective: Start of 2025-2026 School Year
Recommended Salary: \$80,751 - M (9)

REQUEST FOR CHILDREARING LEAVE

DALEY,
ALEXANDRA

Librarian, Oak Ridge Elementary School
Request for Childrearing Leave, following 12-weeks leave
under FMLA, through the end of the first semester of the
2025-2026 school year. Mrs. Daley plans to return at the
start of the second semester of the 2025-2026 school year.

GOLDEN, SARAH

.8 Itinerant Learning Support Teacher, West Broad Street
Elementary School
Request for Childrearing Leave for the first semester of the
2025-2026 school year. Mrs. Golden plans to return at the
start of the second semester of the 2025-2026 school year.

NEVENGLOSKY,
KELLY

Math Teacher, Souderton Area High School
Request for Childrearing Leave, following 12-weeks leave
under FMLA, through the end of the 2025-2026 school year.
Mrs. Nevenglosky plans to return at the start of the 2026-
2027 school year.

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - PROFESSIONAL STAFF

6.10 Approve Personnel Items - Fall 2025 Coaching Staff

Name	Position	School	Rate
Alicia Simpson	Marching Band Director	Souderton Area High School	\$4,755
Allyson Williams	Marching Band Assistant Director	Souderton Area High School	\$3,704

Heather Fisher	Marching Band Head Guard Instructor	Souderton Area High School	\$3,155
Kaitlyn Kratz	Marching Band Assistant Guard Instructor	Souderton Area High School	\$2,003
Sean Rogan	Marching Band Head Percussion Instructor	Souderton Area High School	\$2,543
Max Hospes	Marching Band Assistant Percussion Instructor	Souderton Area High School	\$1,614
Zac Cairns	Marching Band Music Arranger	Souderton Area High School	\$1,500
EPIC Percussion	Marching Band Drill Designer	Souderton Area High School	\$3,000
Megan Malmquist	Marching Band Assistant Instructor	Souderton Area High School	\$1,800 Paid by BRBB
Will Hall	Marching Band Assistant Instructor	Souderton Area High School	\$1,200 Paid by BRBB
Danielle Fiumano	Marching Band Assistant Instructor	Souderton Area High School	\$1,200 Paid by BRBB
Anthony Pace	Head Football Coach	Indian Crest Middle School	\$4,566
David Kutzler	Assistant Football Coach	Indian Crest Middle School	\$3,425
Tina Bachman	Head Field Hockey Coach	Indian Crest Middle School	\$4,283
Richard Hess	Head Soccer Coach	Indian Crest Middle School	\$4,283
Rheanna Long	Head Cheerleading Coach	Indian Crest Middle School	\$3,980
Richard Hess	Athletic Director	Indian Crest Middle School	\$5,668
Ryan Gibson	Weight Room Supervisor	Souderton Area High School	\$2,760
Nicola Esposito	Head Football Coach	Indian Valley Middle School	\$5,290
Michael Dell'Aquila	Assistant Football Coach	Indian Valley Middle School	\$1,104
Michael Sau	Assistant Football Coach	Indian Valley Middle School	\$1,656
David Evans	Head Soccer Coach	Indian Valley Middle School	\$3,484
Elisa Hernandez	Head Cheerleading Coach	Indian Valley Middle School	\$4,433
Courtney Lepping	Athletic Director	Indian Valley Middle School	\$5,291
Edward Gallagher	Head Football Coach	Souderton Area High School	\$10,706

Elijah White	JV Football Coach	Souderton Area High School	\$7,025
Michael Heath	Assistant Football Coach	Souderton Area High School	\$7,306
John Dubyk	Assistant Football Coach	Souderton Area High School	\$6,820
Paul Fargo	Assistant Football Coach	Souderton Area High School	\$7,306
Dana M. Bergey	Assistant Football Coach	Souderton Area High School	\$7,306
Kingsley Nworu	Assistant Football Coach	Souderton Area High School	\$5,944
Craig Alan Worman	Freshman Football Coach	Souderton Area High School	\$6,621
Jillian Moyer	Head Cheerleading Coach	Souderton Area High School	\$9,289
Maria Tarsi	Assistant Cheerleading Coach	Souderton Area High School	\$7,055
David Klein	Head Girls Cross Country Coach	Souderton Area High School	\$5,668
John Donahue	Assistant Girls Cross Country Coach	Souderton Area High School	\$3,779
James Stevenson	Head Boys Cross Country Coach	Souderton Area High School	\$5,291
James O'Neill	Assistant Boys Cross Country Coach	Souderton Area High School	\$3,779
Susan Casciato	Head Field Hockey Coach	Souderton Area High School	\$7,557
Claire McAllister	Assistant Field Hockey Coach	Souderton Area High School	\$4,539
Amanda Davoli	JV Field Hockey Coach	Souderton Area High School	\$5,416
Scott Giuliano	Head Golf Coach	Souderton Area High School	\$5,291
Steven Nogami	Assistant Golf Coach	Souderton Area High School	\$3,779
Frank Demas	Head Boys Soccer Coach	Souderton Area High School	\$6,149
William Cush	Assistant Boys Soccer Coach	Souderton Area High School	\$5,056
Bryan Landis	JV Boys Soccer Coach	Souderton Area High School	\$4,075
Melissa Lollar	Head Girls Soccer Coach	Souderton Area High School	\$6,149
Christopher Jalboot	Assistant Girls Soccer Coach	Souderton Area High School	\$1,978
Jason Yoder	Assistant Girls Soccer Coach	Souderton Area High School	\$1,978
Amanda Bosico	JV Girls Soccer Coach	Souderton Area High School	\$4,407
T. Joshua Myers	Head Girls Tennis Coach	Souderton Area High School	\$4,893
Breanne Dickerson	Assistant Girls Tennis Coach	Souderton Area High School	\$3,167

Corrine Watson	Head Girls Volleyball Coach	Souderton Area High School	\$6,850
Ryan Stinson	JV Girls Volleyball Coach	Souderton Area High School	\$4,675
Joseph Hay	Head Boys Water Polo Coach	Souderton Area High School	\$7,557
Daniel Fleck	Head Girls Water Polo Coach	Souderton Area High School	\$6,333
Jordan Hay	Assistant Boys Water Polo Coach	Souderton Area High School	\$4,539
Hannah Christie	Assistant Girls Water Polo Coach	Souderton Area High School	\$3,956

*BRBB = Big Red Band Boosters

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

6.11 Approve Personnel Items - Substitutes for 2025-2026 School Year

Adams, Kelli
Advena, Rebecca
Anders, Corissa
Barnard, Emma
Barnett, Robin
Barnum, Sarah
Bender, Arlene
Biegalski, Russell
Bonkoski, Desiree
Bosico, Amanda
Breen, Kathy
Brusko, Nola
Burke, Dawn
Butler, Justin
Caranfa, Ann Marie
Carracappa, Melanie
Chase, Shannon
Chavous, Jasmine
Clark, Lynn
Clegg, Tara
Clemmer, Brooke
Conard, Natalie
Corchiolo, Sara
Corman, Sean
Covel, Michael
Crawford, Lindsey
Depew, Jennifer
Didier, Stacie
Dittrich, Jennifer
Donofry, Jennifer
Eckert, Mary
Ellis, Kieran
Fadule, Heather
Farrand, Michele
Fayer, Angela
Feigel, Veronica
Ferrara, Jennifer
Finneran, Megan
Fisher, Heather
Fleck, Daniel
Foley, Morgen
Fry, Sarah
Fucinari, Amanda
Gaburon, Noelle
Gandy, Yuliya
Giampa, Bethanne
Glass, Kipp

Mikesic, Carol
Miller, Laura
Morrissette, Kristen
Mott, Tiffany
Moyer, April
Moyer, Mary
Murphy, Danielle
Murphy, Wendy
Nase, Heather
Nickerson, Emma
Norbeck, Kylie
O'Brien, Andrew
Oswald, Chloe
Overbeck, Natalie
Perrinaud, Cailee
Perry, Emily
Peterson, Stefanie
Pham, Christian
Pham, Nancy
Pierce, Jennifer
Pinsky, David
Rainer, Julia
Raines, Elizabeth
Ramsey, Dorothy
Reynolds, Laurie
Riley, Joseph
Rixon, Teresa
Rocco, Nicholas
Rodrique, Pollie
Romig, Melissa
Roncoroni, Sue
Ronnann, Melissa
Rostron, Lori
Rouse, Erica
Ruff, Bart
Ryan, Colleen
Schaeffer, Sharon
Schlichter, Emily
Schreiner, Ellie
Schroeder, Monica
Schultz, Deborah
Sebastian, Leanne
Shimer, Kellie
Sieracki, Cindy
Smith, Lauren E.
Smith, Sabrina
Smith, Sheryl

Gonzalez-Rivera, Kiliany
Gooding, Jacob
Gotwals, Alexander
Grant, Taylor
Gresh, Rachel
Gribbin, Lisa
Groeber, Jordan
Hallman, Olivia
Hannings, Jaden
Heiler, Nicholas
Hendricks, Cassandra
Hershberger, Owen
Hlywiak, Kayla
Holloway, Kathy
Hund, Theresa
Jayasuriya, Nilukshi
Katz, Alyssa
Keith, Emily
Kenah, Stephanie
Kirk, Alexia
Kline, Alexander
Kline, Laura
Knechel, Amber
Korpics, Joshua
Kratz, Alan
Lawrence, Joshua
Lehman, Ashley
Lentz, Grace
Lorenc, Amanda
Lowden, Tara
Lutz, Carrie
Lynch, Pamela
Mack, Christy
MacMullan, Norman
Malmquist, Kimberly
Manero, Christopher
Marquez-Lobos, Cinthya
Martin, Michelle
Martinson, Kristi
Mast, Christine
Maue, Susan
May, Kayla
Mayhew, Krissa
McColgan, Riley
McCollum, Katie
McGinn-Holewinski, Mary Pat
McKenna, Esther
McKnight, Jamie

Snively, Tyler
Sorensen, Ann
Steinman, Nicholas
Stevenson, James
Stone, Donzilia
Svetakos, Lina
Tarsitano, Fred
Taylor, Kelly
Thomsen, Heather
Tobey, Nicole
Tucciarone, Colleen
Walpole, Paula
Walsh, Andrea
Walters, Kristina
Weatherford, Wendy
Weida, Rebecca
Wheeler, Nicole
Wilburn, Valerie
Wolper, Kaycie
York, Hilary

McLaughlin, John	
McNamara, Mary	
Meehan, Roseanna	
Meyers, Tracy	
Michalak, Rebecca	
Micsion, Daniel	

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUBSTITUTES FOR 2025-2026 SCHOOL YEAR

6.12 Approve Personnel Items - 2025-2026 Supplemental Contracts

Name	Position	Rate
Sheryl Moyer	EMC Building Program Leader	\$1,750
Tamara Lelii	Franconia Building Program Leader	\$1,750
Karah Ziff	Oak Ridge Building Program Leader	\$1,750
Kathleen Farrell	Salford Hills Building Program Leader	\$1,750
Jacob Augustus	Vernfield Building Program Leader	\$1,750
Christine Wuelfing	West Broad Street Building Program Leader	\$1,750
Theresa Hunsicker	Kindergarten Curriculum Grade Level Representative	\$1,750
Jill Funk	First Grade Curriculum Grade Level Representative	\$1,750
Tara DiGiuseppe	Second Grade Curriculum Grade Level Representative	\$1,750
Elizabeth Martin	Third Grade Curriculum Grade Level Representative	\$1,750
Christine Green	Fourth Grade Curriculum Grade Level Representative	\$1,750
Jeffrey Sinkinson	Fifth Grade Curriculum Grade Level Representative	\$1,750
Andrea Lystad	Elementary Wellness Coordinator	\$1,700
Patricia Pfeil	Elementary Library Coordinator	\$1,700
Berdine Leinbach	Elementary Art Coordinator	\$1,700
Bradley Wenger	Elementary Technology Coordinator	\$1,700
Ryan Pongras	Elementary Music Coordinator	\$1,700
Sheryl Moyer	Elementary MTSS Facilitator Coordinator	\$1,750
Beverly Hanrahan	Elementary Reading Specialists Coordinator	\$1,750
Barbara Coale	Elementary Counselors Co-Coordinator	\$1,000
Alexis Seaman	Elementary Counselors Co-Coordinator	\$1,000
Nora Paar	Elementary Special Education Coordinator	\$2,000
Carlie Lambert	Elementary ESL Coordinator	\$1,600
Mark Wilson	Secondary 6-8 Science Coordinator	\$3,500
Christine Jackson	Secondary 9-12 Science Coordinator	\$4,000
Eric Hartman	Secondary 6-8 Social Studies Coordinator	\$3,500
Jennifer Reed-Duka	Secondary 9-12 Social Studies Coordinator	\$4,000
Nicole Bauer	Secondary 6-8 Math Coordinator	\$3,500
Brad Garrett	Secondary 9-12 Math Coordinator	\$4,000
Jennifer Bano	Secondary 6-8 ELA Coordinator	\$3,500
Stacey Aronow	Secondary 9-12 ELA Coordinator	\$4,000
Jenny Pritchard	Indian Crest Special Education Coordinator	\$1,250
Valerie Sebra	Indian Valley Special Education Coordinator	\$1,250
Jennifer Granito	Secondary 9-12 Special Education Coordinator	\$3,000
Jennifer Janus	Secondary 6-8 Counselor Coordinator	\$2,000
Thomas Overberger	Secondary 9-12 Counselor Coordinator	\$2,000
Morgan Gabel	Secondary 6-12 Music Coordinator	\$2,000
Sean Redmond	Secondary 6-12 Art Coordinator	\$2,000

Christine Nenstiel	Secondary 6-12 Wellness Coordinator	\$2,000
Amanda Hahn	Secondary 6-12 Library Coordinator	\$1,000
Kimberly Musselman	Secondary 6-12 ESL Coordinator	\$1,600
Christine Yardley	Secondary World Language Coordinator	\$2,000
Michael Darcy	Secondary Business Coordinator	\$2,000
Nathaniel Bender	Secondary Technology Education Coordinator	\$2,000
Allyson Fitzpatrick	Secondary Family & Consumer Science Coordinator	\$2,000
Anna Walton	K-12 Related Services Coordinator	\$1,500
Caitlin Razler	K-12 Related Services Coordinator	\$1,500
Matthew D. Haines	K-12 Related Services Coordinator	\$1,500
Rebecca Lemieux	K-12 Related Services Co-Coordinator	\$1,125
Mariel Myers	K-12 Related Services Co-Coordinator	\$375
Bonnie Miller	K-12 Nurse Coordinator	\$3,500
Joseph Gunn	K-12 Gifted Support Coordinator	\$2,750
Michelle Ruch	Arts & Humanities High School Pathway Coordinator	\$1,500
Louis Yanni	Industrial & Engineering High School Pathway Coordinator	\$1,500
Tara Weismantel	Health & Human Services High School Pathway Coordinator	\$1,500
Michael Olenick	Business & Computer Technology High School Pathway Coordinator	\$1,500

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - 2025-2026 SUPPLEMENTAL CONTRACTS
6.13 Approve Personnel Items - 2025-2026 Mentors/Peer Coaches

Name	Position	Term	School	Amount
Laura Moyer	Mentor for Elizabeth Algeo	Full Year	Franconia Elementary School	\$600
Sally Cushmore	Mentor for Rachida Annouche	Full Year	Indian Crest & Indian Valley Middle Schools	\$600
Nora Paar	Mentor for Sarah Barnum	First Semester	West Broad Street Elementary School	\$300
Kaela Krasley	Mentor for Katherine Blakely	Full Year	EMC Elementary School	\$600
Claire McAllister	Peer Coach for Antoinette Chango	Full Year	Souderton Area High School	\$300
Reagan Diamond	Mentor for Christina Chonofsky	Full Year	Salford Hills Elementary School	\$600
Kathryn Pecharo	Mentor for Nicole DiMaria	Full Year	Franconia Elementary School	\$600
Ross Pollack	Mentor for Evan D'Orazio	Full Year	Indian Crest Middle School	\$600
Jenny Pritchard	Mentor for Erin Eperthener	Full Year	Indian Crest Middle School	\$600
Adam Tucker	Peer Coach for Julia Flynn	Full Year	Souderton Area High School	\$300
Jill Funk	Mentor for Amanda Fucinari	First Semester	West Broad Street Elementary School	\$300
Emily Vollrath	Mentor for Leah Hetherington	First Semester	Franconia Elementary School	\$300
Jennifer Wevodau	Mentor for Emily Hinz	Full Year	Indian Crest Middle School	\$600
Cindy Vesey	Mentor for William Joyce	Full Year	Indian Valley Middle School	\$600

Michelle Strenko	Mentor for Julia Kreider	Full Year	Indian Valley Middle School	\$600
Kaitlyn Ball	Peer Coach for Megan Malmquist	First Semester	Souderton Area High School	\$150
Melanie Radcliff	Mentor for Tracey Myers	First Semester	West Broad Street Elementary School	\$300
Mary Beth Zimmerman	Peer Coach for Michaela Pelka	Full Year	Franconia Elementary School	\$300
Emily Marzewski	Mentor for Morgan Pierce	First Semester	Oak Ridge Elementary School	\$300
Stephanie Szewczak	Mentor for Lauren Reale	Full Year	Indian Crest Middle School	\$600
Caitlin Siegfried	Mentor for Kristen Rusnack	Full Year	Franconia Elementary School	\$600
Caitlin Razler	Mentor for Megan Sahakian	Full Year	Oak Ridge Elementary School	\$600
Kelly McDonough-Eger	Mentor for Caitlin Smith	Full Year	Souderton Area High School	\$600
Karen Sheldon	Mentor for Melissa Walter	Full Year	Salford Hills Elementary School	\$600
Gina Shoemaker	Mentor for Zachary Chevalier	Full Year	Indian Valley Middle School	\$600
Tami Walker	Peer Coach for James Bonner	Full Year	Indian Valley Middle School	\$300

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - 2025-2026 MENTORS/PEER COACHES

6.14 First Reading of Policy 102 - Academic Standards

Administration is seeking a First Reading of revisions to Policy Policy 102 - Academic Standards.

Resolution: MOTION TO APPROVE THE FIRST READING OF REVISIONS TO POLICY 102 - Academic Standards

6.15 First Reading of Policy 105 - Curriculum

Administration is seeking a First Reading of revisions to Policy Policy 105 - Curriculum.

Resolution: MOTION TO APPROVE THE FIRST READING OF REVISIONS TO POLICY 105 - Curriculum

6.16 First Reading of Policy 626 - Federal Fiscal Compliance

Administration is seeking a First Reading of revisions to Policy Policy 626 - Federal Fiscal Compliance.

Resolution: MOTION TO APPROVE THE FIRST READING OF REVISIONS TO POLICY 626 - Federal Fiscal Compliance

6.17 First Reading of Policy 626.1 - Travel Reimbursement Federal Programs

Administration is seeking a First Reading of revisions to Policy 626.1 - Travel Reimbursement Federal Programs.

Resolution: MOTION TO APPROVE THE FIRST READING OF REVISIONS TO POLICY 626.1 - Travel Reimbursement Federal Programs

6.18 Approve excess loss agreement with Vista Underwriting Partners and Gerber Life Insurance Company effective September 1, 2025 through August 31, 2026.

Approve excess loss agreement with Vista Underwriting Partners and Gerber Life Insurance Company effective September 1, 2025 through August 31, 2026.

Resolution: APPROVE EXCESS LOSS AGREEMENT WITH VISTA UNDERWRITING PARTNERS AND GERBER LIFE INSURANCE COMPANY EFFECTIVE SEPTEMBER 1, 2025 THROUGH AUGUST 31, 2026

6.19 Ratify Agreement with Eastburn & Gray, PC as District Special Counsel for Tax Assessment Appeal

The Administration recommends approval of Eastburn & Gray, PC to serve as the District's special counsel for Tax Assessment Appeals.

Resolution: MOTION TO RATIFY EASTBURN & GRAY, PC AS SPECIAL COUNSEL FOR TAX ASSESSMENT APPEAL

6.20 Approve two Memoranda of Understanding with the Souderton Area Education Association, effective September 1, 2025, contingent on approval by the Association Bargaining Unit

The Administration is seeking approval of two Memoranda of Understanding with the Souderton Area Education Association, effective September 1, 2025, contingent on approval by the Association Bargaining Unit

Resolution: MOTION TO APPROVE TWO MEMORANDA OF UNDERSTANDING WITH SAEA, CONTINGENT ON APPROVAL BY THE ASSOCIATION BARGAINING UNIT

6.21 Approve Building Facility Managers' Compensation Plan, effective July 1, 2025 through June 30, 2029

Approve Building Facility Managers' Compensation Plan, effective July 1, 2025 through June 30, 2029

Resolution: MOTION TO APPROVE BUILDING FACILITY MANAGERS' COMPENSATION PLAN, EFFECTIVE JULY 1, 2025 THROUGH JUNE 30, 2029

6.22 Approve (3) Confidential Settlement and Release Agreements

The Administration is seeking approval for three (3) Confidential Settlements and Release Agreements for (3) Souderton Area School District students.

Resolution: MOTION TO APPROVE THREE (3) CONFIDENTIAL SETTLEMENT AND RELEASE AGREEMENTS

6.23 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, Stephen Nelson, William Formica, Kimberly Wheeler, Michael Barnacz

7. Discussion/Action Agenda

7.1 Ratify Personnel Items - 2025 Community Education Summer Camp Staff Additions

Name	Position	Location	Hourly Rate
Ayden Watson	Counselor	Floater	\$12.00
Alexis Wheeler	Art Coordinator	Oak Ridge	\$15.25
Nikhita Vysyaraju	Storytelling Coordinator	Oak Ridge	\$15.25

Resolution: MOTION TO RATIFY PERSONNEL ITEMS - 2025 COMMUNITY EDUCATION SUMMER CAMP STAFF ADDITIONS

MOTION TO RATIFY DISCUSSION/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, Stephen Nelson, William Formica, Michael Barnacz

Abstain: Kimberly Wheeler

7.2 Approve Personnel Items - Support Staff

RETIREMENT

LOTIER, DAVID

Building Facility Manager, Oak Ridge Elementary School
Effective: August 15, 2025

RYAN, LORI

Special Services Nurse, Souderton Area High School
Effective: End of 2024-2025 School Year

RESIGNATION

BRODERICK, ANN	Cafeteria/Playground Aide, Oak Ridge Elementary School Effective: End of 2024-2025 School Year
CACCAVO, ALEXIS	Special Education Instructional Assistant, West Broad Street Elementary School Effective: August 26, 2025
CREEDEN, SHERYL	Intervention Teaching Assistant, Indian Crest Middle School Effective: End of 2024-2025 School Year
FRITZ, COURTNEY	Special Services Nurse, Indian Valley Middle School Effective: End of 2024-2025 School Year
FUCINARI, AMANDA	Intervention Teaching Assistant, West Broad Street Elementary School Effective: End of 2024-2025 School Year
HALLMAN, OLIVIA	Intervention Teaching Assistant, Vernfield Elementary School Effective: End of 2024-2025 School Year
HOGAN, IVY	Substitute Administrative Assistant to the Assistant Principal, Indian Valley Middle School Effective: August 1, 2025
JAMES, LISA	Cafeteria/Playground Aide, Salford Hills Elementary School Effective: End of 2024-2025 School Year
KARNS, DEBRA	Special Education Instructional Assistant, Salford Hills Elementary School Effective: End of 2024-2025 School Year
KELLY, RICHARD	Special Education Instructional Assistant, Souderton Area High School Effective: August 20, 2025
MADONDO, HEATHER	Cafeteria/Playground Aide, Franconia Elementary School Effective: End of 2024-2025 School Year
MOWRY, MICHAEL	Special Education Instructional Assistant, Indian Crest Middle School Effective: End of 2024-2025 School Year
MYERS, TRACEY	Intervention Teaching Assistant, West Broad Street Elementary School Effective: End of 2024-2025 School Year
O'CONNOR, COLLEEN	Special Education Instructional Assistant, EMC Elementary School Effective: August 26, 2025
PELKA, MICHAELA	Special Education Instructional Assistant, Salford Hills Elementary School Effective: End of 2024-2025 School Year
SHAW, KIMBERLY	Fixed Assets/Procurement Specialist Effective: August 7, 2025
SMITH, KELLY	Special Education Instructional Assistant, Salford Hills Elementary School Effective: End of 2024-2025 School Year
THOMPSON, MARGARET	Special Education Instructional Assistant, Franconia Elementary School Effective: August 26, 2025
WAITE, ANNE	Cafeteria/Playground Aide, Vernfield Elementary School Effective: End of 2024-2025 School Year
WOLOSHYN, BRIANNA	Special Education Instructional Assistant, Salford Hills Elementary School Effective: July 24, 2025

NEW HIRES

BARTHOLOMEW, JUDY Replacement for Alexis Caccavo (Resigned)	Special Education Instructional Assistant, West Broad Street Elementary School Effective: August 27, 2025 Wage: \$21.29 per hour - Hours: 6.5 per day
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BRINCKMAN, HEATHER Replacement for Sandra Dinh (Resigned)	Special Education Instructional Assistant, EMC Elementary School Effective: Start of 2025-2026 School Year Wage: \$20.94 per hour - Hours: 6.75 per day
CROZIER, PENELOPE Replacement for Debra Karns (Resigned)	Special Education Instructional Assistant, Salford Hills Elementary School Effective: Start of 2025-2026 School Year Wage: \$20.94 per hour - Hours: 6.75 per day
FARREN, CHRISTINE Replacement for Colleen O'Connor (Resigned)	Special Education Instructional Assistant, Indian Valley Middle School Effective: Start of 2025-2026 School Year Wage: \$21.49 per hour - Hours: 6.5 per day
GONZALEZ, NYSIA Replacement for Lauren Reale (Resigned)	Intervention Classroom Assistant, Indian Valley Middle School Effective: September 2, 2025 Wage: \$18.88 per hour - Hours: 5.75 per day
GOVAN, DANIELLE Replacement for Christian Pham (Resigned)	Special Education Instructional Assistant, EMC Elementary School Effective: Start of 2025-2026 School Year Wage: \$20.94 per hour - Hours: 6.75 per day
GUERRA, SILVIA	Summer Custodian, Souderton Area High School Effective: June 25 - August 22, 2025 Wage: \$13.72 per hour - Hours: 8 per day
HAY, JILL Replacement for Anne Waite (Resigned)	Cafeteria/Playground Aide, Vernfield Elementary School Effective: Start of 2025-2026 School Year Wage: \$14.08 per hour - Hours: 3 per day
HINCKLE, CHARLOTTE Replacement for Heather Madondo (Resigned)	Cafeteria/Playground Aide, Franconia Elementary School Effective: Start of 2025-2026 School Year Wage: \$14.08 per hour - Hours: 3 per day
HODGES, KRISTEN Replacement for Carla Sell (Resigned)	Special Education Instructional Assistant, Souderton Area High School Effective: August 25, 2025 Wage: \$20.94 per hour - Hours: 6.75 per day
KIDWELL, LARISSA Replacement for Taylor DeLong (Resigned)	Special Education Instructional Assistant, Franconia Elementary School Effective: Start of 2025-2026 School Year Wage: \$21.29 per hour - Hours: 6.75 per day
MCDONOUGH, AMY Replacement for Allyson Moore (Resigned)	Special Education Instructional Assistant, Souderton Area High School Effective: Start of 2025-2026 School Year Wage: \$21.69 per hour - Hours: 6.75 per day
RAINES, ELIZABETH Replacement for Deanna Hillsinger (Resigned)	Special Education Instructional Assistant, EMC Elementary School Effective: Start of 2025-2026 School Year Wage: \$21.69 per hour - Hours: 6.75 per day
REINFORD, RACHEL New Position based on student enrollment numbers	Classroom Assistant, Salford Hills Elementary School Effective: August 26, 2025 through end of 2025-2026 School Year Wage: \$18.88 per hour - Hours: 5.75 per day
RENNER, ALYSSA Replacement for Michaela Pelka (Resigned)	Special Education Instructional Assistant, Salford Hills Elementary School Effective: Start of 2025-2026 School Year Wage: \$21.29 per hour - Hours: 6.25 per day

SANVILLE, JENNIFER Replacement for Ivy Hogan (Resigned)	Administrative Assistant to the Assistant Principal, Indian Valley Middle School Effective: August 18, 2025 - approx. April 2026 Wage: \$18.67 per hour - Hours: 7.5 per day
STONE, DONZILIA New Position based on student enrollment numbers	Classroom Assistant, Salford Hills Elementary School Effective: August 26, 2025 through end of 2025-2026 School Year Wage: \$18.88 per hour - Hours: 5.75 per day
WALSH, ETHEL Replacement for Courtney Fritz (Resigned)	Special Services Nurse, Souderton Area High School Effective: Start of 2025-2026 School Year Wage: \$31.78 per hour - Hours: 8 per day
WHEELER, ALEXIS	Swim Instructor, Aquatics Program Effective: August 19, 2025 Wage: \$13.00 per hour - Hours: As Needed
WHEELER, ALEXIS	Lifeguard, Aquatics Program Effective: August 19, 2025 Wage: \$12.00 per hour - Hours: As Needed
YOURL, GENEANE Replacement for Sandra Clemens (Retired)	Building Administrative Assistant, Oak Ridge Elementary School Effective: July 14, 2025 Wage: \$22.01 per hour - Hours: 7.5 per day, 261 days per year

TRANSFERS

ECKERT, MARY Replacement for Kelli Reed (Resigned)	From: Intervention Teaching Assistant, Oak Ridge Elementary School To: Special Education Instructional Assistant, Salford Hills Elementary School Effective: Start of 2025-2026 School Year Wage: \$21.69 per hour - Hours: 7 per day
EISENHARD, KIRK Replacement for Matthew Moyer (Transfer)	From: Day Custodian, Indian Crest Middle School To: Day Custodian, Indian Valley Middle School Effective: August 18, 2025 Wage: \$26.38 per hour - Hours: 8 per day, 261 days per year
FAULKNER, JILL Replacement for Rania Shehata (Transfer)	From: Registered Behavior Technician, Franconia Elementary School To: Special Education Instructional Assistant, Franconia Elementary School Effective: Start of 2025-2026 School Year Wage: \$21.49 per hour - Hours: 6.5 per day
GOGGINS, CRAYTON Replacement for Peter Thompson (Transfer)	From: 2nd Shift Custodian, Souderton Area High School To: 3rd Shift Custodian, Souderton Area High School Effective: July 7, 2025 Wage: \$26.83 per hour - Hours: 8 per day, 261 days per year
LACOMBA, LISA Replacement for Kimberly Shaw (Resigned)	From: Receptionist, District Office To: Fixed Assets/Procurement Specialist Effective: August 12, 2025 Wage: \$27.02 per hour - Hours: 7.5 per day, 261 days per year
LANDIS, GERRICK Replacement for Kirk Eisenhard (Transfer)	From: 2nd Shift Custodian, Salford Hills Elementary School To: Day Shift Custodian, Indian Crest Middle School Effective: August 20, 2025 Wage: \$26.38 per hour - Hours: 8 per day, 261 days per year

LAUER, RICHARD Replacement for Robert Vollmer (Retired)	From: Lawn Maintenance/Custodian, Souderton Area High School To: 2nd Shift Custodian, Vernfield Elementary School Effective: August 18, 2025 Wage: \$22.42 per hour - Hours: 8 per day, 261 days per year
MOYER, MATTHEW Replacement for David Lotier (Retired)	From: Day Custodian, Indian Valley Middle School To: Building Facilities Manager, Oak Ridge Elementary School Effective: August 18, 2025 Wage: \$29.76 per hour - Hours: 8 per day, 261 days per year
SHEHATA, RANIA Replacement for Jill Faulkner (Transfer)	From: Special Education Instructional Assistant, Vernfield Elementary School To: Registered Behavior Technician, Vernfield Elementary School Effective: Start of 2025-2026 School Year Wage: \$24.60 per hour - Hours: 6.5 per day
SMITH, FELECIA Replacement for Lisa Lacomba (Transfer)	From: Human Resources Administrative Assistant To: Receptionist, District Office Effective: August 14, 2025 Wage: \$19.39 per hour - Hours: 7.5 per day, 261 days per year
THAYRES, JOSHUA Replacement for John Ferguson (Retired)	From: 2nd Shift Custodian, District Office To: 2nd Shift Custodian, Oak Ridge Elementary School Effective: September 3, 2025 Wage: \$26.38 per hour - Hours: 8 per day, 261 days per year
TO, ANDREW Replacement for Julie Hopwood (Retired)	From: 3rd Shift Custodian, Souderton Area High School To: Day Shift Custodian, Souderton Area High School Effective: August 4, 2025 Wage: \$26.38 per hour - Hours: 8 per day. 261 days per year

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPORT STAFF

MOTION TO APPROVE DISCUSSION/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, Stephen Nelson, William Formica, Michael Barnacz

Abstain: Kimberly Wheeler

8. Future Meetings

8.1 Future Meetings

DATE	ORGANIZATION	TIME	LOCATION
Wednesday September 10 2025	SASD Board Committee Meetings	6:30 PM	District Administrative Office 760 Lower Road Souderton
Monday September 15 2025	North Montco Technical Career Center Joint Operating Committee Meeting	7:00 PM	North Montco Technical Career Center 1265 Sumneytown Pike Lansdale

Wednesday September 24 2025	Montgomery County Intermediate Unit Board of Directors Meeting	6:45 PM	Montgomery County Intermediate Unit 2 W. Lafayette Street Norristown
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Thursday September 25 2025	SASD Board Action Meeting	7:00 PM	District Administrative Office 760 Lower Road Souderton
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9. Report of the Solicitor

9.1 Report of the Solicitor

There was no report.

10. Unfinished/New Business of the Board

10.1 Unfinished/New Business from the Board

Mr. Brong thanked the staff, families and contractors for their work and cooperation during the renovation projects.

11. Public Comments

11.1 Public Comments

Ms. DeGeiso of Upper Salford requested meeting considerations that included allowing the public to submit questions to the Board, in advance of the meeting. Ms. DeGeiso also requested that the Board consider archiving all of its meeting videos indefinitely.

Ms. Wisser of Upper Salford noted her appreciation for the High School Back to School Night. Ms. Wisser also commented on the lack of action from the Harrisburg legislature as it relates to reform on cyber charter school funding. She also commented the need for a state budget.

Ms. Buetikofer of Souderton asked why the new electronic hall pass system was not brought through the Technology Committee. She expressed it would have been beneficial to students and families to learn in advance of it being used.

Superintendent Gallagher responded that the Technology Committee is being re-evaluated, noting there are two sides to it; hardware and software. Superintendent Gallagher also noted that the Five Star Electronic Hall Pass was a decision made by the building principal and administration. The initial implementation has been favorable in its goal to prevent loitering in the restrooms.

Mr. Hagan of Franconia complimented the Board on the maintenance of the buildings; giving students safe and clean spaces to learn. Mr. Hagan also inquired about the public use of the new high school multi-purpose field. Superintendent Gallagher responded that public use of the field has not been approved by the Township at this time.

Ms. Derstine of Franconia expressed support for tax increases to support the exceptional school district programs. Ms. Derstine thanked the Board for their work.

12. Adjournment

12.1 Adjournment of the Meeting

Mr. Nelson adjourned the meeting at 7:42 P.M.

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 June 30, 2025

Beginning Balance: June 1, 2025 \$ 4,165,577.90

ADD: Receipts

Real Estate Taxes - Franconia	\$	13,679.17	
Real Estate Taxes - Lwr Salford		19,914.03	
Real Estate Taxes - Salford		-	
Real Estate Taxes - Souderton			
Real Estate Taxes - Telford		-	
Real Estate Taxes - Upr Salford		-	
Payments in Lieu of Taxes		-	
Earned Income Tax		557,487.18	
Real Estate Transfer Tax		128,763.68	
Public Utility Realty Tax		-	
Delinquent Tax		21,844.12	
Interest Earned		117.17	
Activity/Tech Fee		1,369.00	
Rentals		3,448.58	
Tuition		-	
Operations		-	
Miscellaneous		221,823.12	
State/Federal		4,332,711.20	
Transfer from Food Service		181,065.19	
Transfer from Univest MM		13,720,000.00	
TOTAL RECEIPTS:		13,720,000.00	\$ 19,202,222.44

LESS: Disbursements

Accounts Payable	\$	(2,152,908.81)	
Payroll		(18,881,508.19)	
Debt Service Payments		-	
Health Fund Expense			
Transfer to Food Service		(322,601.26)	
Transfer to Univest Money Mkt		(2,000,000.00)	
TOTAL DISBURSEMENTS		(23,357,018.26)	\$ (23,357,018.26)

Ending Balance - Key Account: June 30, 2025 \$ 10,782.08

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

PA School District Liquid Asset Fund (PSDLAF)

Beginning Balance June 1, 2025		\$75,367.33	
ADD:			
From Easy Procure Rebate	\$0.00		
Interest: 4.166%	\$258.04		
		\$258.04	
LESS:			
Transfer to Key	\$0.00		
		\$0.00	
Ending Balance: June 30, 2025			<u>\$75,625.37</u>

Univest Premium Money Market

Beginning Balance June 1, 2025		\$102,254.04	
ADD:			
From Key	\$0.00		
From Univest MM #2	\$51,601.97		
Interest .45%	\$32.73		
		\$51,634.70	
LESS:			
Transfer to MM#2	\$0.00		
Transfer to Key	(\$78,024.60)		
		(\$78,024.60)	
Ending Balance: June 30, 2025			<u>\$75,864.14</u>

Univest Premium Money Market #2

Beginning Balance June 1, 2025		\$19,822,389.71	
ADD:			
From Key	\$2,000,000.00		
From Univest MM #1	\$0.00		
Interest 4.59%	\$51,601.97		
		\$2,051,601.97	
LESS:			
Transfer to Key	(\$13,700,000.00)		
Transfer to Univest MM #1	(\$51,601.97)		
		(\$13,751,601.97)	
Ending Balance: June 30, 2025			<u>\$8,122,389.71</u>

PA Local Government Investment Trust (PLGIT)

Beginning Balance June 1, 2025		\$702,726.62	
ADD:			
Interest 4.37%	\$2,522.42		
Transfer from Key	\$0.00		
		\$2,522.42	
LESS:			
Transfer to Key	\$0.00		
		\$0.00	
Ending Balance: June 30, 2025			<u>\$705,249.04</u>

TruMark Financial

Beginning Balance June 1, 2025		\$5,030,516.17	
ADD:			
Interest 4.50%	\$125,289.23		
Transfer from Key	\$0.00		
		\$125,289.23	
LESS:			
Transfer to Key			
		\$0.00	
Ending Balance: June 30, 2025			<u>\$5,155,805.40</u>

Fixed Term Investments

Bank Name	Rate	Mat. Date
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Ending Balance - Other Accounts: June 30, 2025	<u>\$14,134,933.66</u>
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Ending Balance - Total Key Account & Other Accounts: June 30, 2025	<u><u>\$14,145,715.74</u></u>
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Souderton Area School District
General Fund Monthly Revenue Report
Activity for the year 2024-25
Period ended June 30, 2025

	<u>24-25 Budgeted</u>	<u>24-25 YTD</u>	<u>23-24 YTD</u>
	<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>
LOCAL REVENUE:			
Current Real Estate Taxes	\$ 96,808,603	\$ 96,662,594	\$ 92,178,123
Interim Real Estate Taxes	400,000	711,932	419,225
Public Utility Real Estate Taxes	94,200	96,502	88,168
Current Per Capita Taxes 697	140,750	142,365	141,626
Current Per Capita Taxes 511	140,750	142,365	141,626
Earned Income Taxes	10,500,000	10,961,365	10,344,616
Real Estate Transfer Taxes	1,500,000	1,704,798	1,570,385
Delinquent Taxes	900,000	697,666	826,438
Interest On Investments	1,750,000	2,279,638	2,492,463
Student Activity/Other Fees	528,000	502,901	599,248
IDEA	1,400,000	1,249,809	1,469,137
Rentals	140,000	93,923	169,664
Contributions from Private Sources	49,500	78,619	100,773
Tuition	130,000	125,777	168,536
Miscellaneous Local Revenue	1,006,343	1,866,777	920,253
TOTAL LOCAL REVENUE	115,488,146	117,317,029	111,630,280
STATE REVENUE			
Basic Ed Subsidy	12,235,444	12,342,703	11,909,780
Charter School	-	121,146	-
Tuition From the State	150,000	45,878	155,571
Migratory Children	-	-	120
Special Ed Subsidy	3,951,537	4,245,506	3,964,643
Transportation	2,300,000	2,598,537	1,890,679
Rental Sinking Fund	641,454	769,072	1,737,936
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	925,978	918,070
Retirement/Social Security Reim	13,403,721	8,428,140	12,128,723
TOTAL STATE REVENUE	\$36,696,951	\$32,962,780	\$35,633,212
FEDERAL REVENUE			
Title I, II, V, VI	1,010,698	798,633	966,050
Other Federal Grants	100,009	331,712	730,002
Access	255,000	266,271	358,256
Leases/Other Right To Use	-	-	-
Sale of Fixed Assets	-	-	-
Capital/Food Service Transfer	-	6,390	307,656
TOTAL FEDERAL REVENUE	1,365,707	1,403,007	2,361,963
TOTAL REVENUE	\$ 153,550,804	\$ 151,682,816	\$ 149,625,455
		98.8%	102.7% *

* 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 June 30, 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	\$ 60,459,298	\$ 59,414,860
1200 Special Education	30,579,968	32,786,021	31,994,729
1300 Vocational Education	1,755,000	1,858,252	1,754,902
1400 Other Instructional Programs	945,725	1,044,364	1,048,661
1600 Community Education	140,665	128,120	157,107
	95,133,825	96,276,056	94,370,260
2000 - Support Services			
2100 Pupil Personnel	6,534,168	6,442,726	6,217,688
2200 Instructional Staff Support	5,137,056	5,082,459	4,649,217
2300 Administration	6,194,800	6,289,709	5,905,347
2400 Pupil Health Services	1,823,884	1,701,016	1,614,341
2500 Business Services	1,078,681	1,195,562	1,334,667
2600 Plant Services	11,636,814	10,956,204	10,760,232
2700 Student Transportation	9,033,105	8,647,460	9,070,880
2800 Central Support Services	3,344,317	3,664,300	3,056,383
2900 Other Support Services	82,500	75,011	82,723
	44,865,325	44,054,447	42,691,478
3000 - Non-Instructional Services			
3210 Student Activities	289,445	407,210	333,941
3250 Student Athletics	1,744,709	1,760,623	1,623,151
3300 Community Services	-	6,236	7,138
3400 Scholarships	32,500	26,600	26,693
	2,066,654	2,200,669	1,990,923
4000 - Facilities Acquisition			
4000 Building Improvements	30,000	110,577	94,920
	30,000	110,577	94,920
5000 - Other Financing			
5100 Debt Service/Other Expenditure	10,705,000	11,038,987	12,076,077
5200 Fund Transfers	-	-	1,690
5500 Special Items-Losses	-	-	-
5800 Suspense Account	-	218,023	-
5900 Budgetary Reserve	750,000	-	-
	11,455,000	11,257,010	12,077,767
TOTAL EXPENDITURES	\$ 153,550,804	\$ 153,898,760	\$ 151,225,348
		100.2%	102.5% *

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

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

PLGIT/PLUS

Balance June 1, 2025		\$	1,833,905.91
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ADD:

Interest 4.37%	\$	6,587.67	
From 2023 Bond	\$	1,053.55	
From 2024 Bond	\$	360.35	
		\$	8,001.57

LESS:

June Checks	\$	-	
		\$	-

Grand Total For Capital Reserve Fund June 30, 2025		\$	<u>1,841,907.48</u>
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PLGIT - GO Bond 2023
Activity for the year 2024-2025
Period ended June 30, 2025

PLGIT/PLUS

Balance June 1, 2025	\$	1,053.55
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ADD:

Interest 4.37%	\$	-
	\$	-

LESS:

Transfer to Capital Reserve	\$	(1,053.55)
	\$	(1,053.55)

Grand Total For GO Bond 2023 Fund June 30, 2025	\$	-
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PLGIT - GO Bond 2024
Activity for the year 2024-2025
Period ended June 30, 2025

PLGIT/PLUS

Balance June 1, 2025	\$	360.35
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ADD:

Interest 4.37%	\$	-
	\$	-

LESS:

Transfer to Capital Reserve	\$	(360.35)
	\$	(360.35)

Grand Total For GO Bond 2024 Fund June 30, 2025	\$	-
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PLGIT - GO Bond 2025
Activity for the year 2024-2025
Period ended June 30, 2025

PLGIT/PLUS

Balance June 1, 2025	\$ 37,370,496.77
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ADD:

Interest 4.37%	\$ 125,663.71
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	\$ 125,663.71
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LESS:

June Checks	\$ (4,127,971.85)
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	\$ (4,127,971.85)
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Grand Total For GO Bond 2025 Fund June 30, 2025

	<u><u>\$ 33,368,188.63</u></u>
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Souderton Area School District
Health Fund Monthly Report
Activity for the year 2024-2025
Period ended June 30, 2025

	<u>24-25 Budgeted</u>	<u>24-25 YTD</u>	<u>23-24 YTD</u>
	<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>
REVENUE			
Employer Premium Share	\$ 11,956,970	\$ 12,331,166	\$ 11,118,312
Employee Premium Share	2,378,916	2,446,034	2,205,314
Retiree/Cobra Premium Share	722,273	512,855	506,853
Stop Loss Insurance Reim.	881,722	1,727,892	336,616
Interest	20,000	27,312	32,253
	<u>\$ 15,959,881</u>	<u>\$ 17,045,258</u>	<u>\$ 14,199,348</u>
		106.8%	92.2% *

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

	<u>24-25 Budgeted</u>	<u>24-25 YTD</u>	<u>23-24 YTD</u>
	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expenditures</u>
EXPENDITURES			
Claims Costs	\$ 14,419,130	\$ 14,914,348	\$ 12,704,463
Admin Fee & Stop Loss Ins.	1,540,219	1,640,301	1,423,166
	<u>\$ 15,959,349</u>	<u>\$ 16,554,649</u>	<u>\$ 14,127,629</u>
		103.7%	91.8% *

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

**SOUDERTON AREA SCHOOL DISTRICT
FOOD SERVICE FINANCIAL REPORT
MAY, 2025**

CURRENT MONTH OPERATING STATISTICS

	HS	IC	IV	OAK	EMC	FR	SH	VRN	WBS	VANT
MAY, 2025 # STUDENT BREAKFAST MEALS *	5204	3847	1417	1507	1756	1979	1309	1864	2715	875
MAY, 2025 # STUDENT LUNCH MEALS *	13397	6222	4943	3634	3792	4496	2842	4547	3771	673
MAY, 2025 ENROLLMENT *	2081	603	728	420	332	423	452	512	392	67
MAY, 2024 # STUDENT BREAKFAST MEALS	5654	4003	1208	1467	2066	2099	1391	989	2435	1098
MAY, 2024 # STUDENT LUNCH MEALS	14915	7439	5238	3596	4205	3922	3286	4771	4115	626
MAY, 2024 ENROLLMENT*	2108	625	750	405	344	400	441	512	381	91

PROFIT & LOSS STATEMENT

	MONTH ENDED		YEAR-TO-DATE	
	5/31/2025	5/31/2024	5/31/2025	5/31/2024
NUMBER OF OPERATING DAYS:	20	22	168	170
REVENUES				
STUDENT BREAKFAST	\$0	\$0	\$0	\$0
STUDENT LUNCH -	\$71,433	\$66,253	\$722,596	\$687,141
STUDENT - A LA CARTE	\$67,360	\$67,274	\$585,304	\$527,393
ADULT SALES	\$2,618	\$3,159	\$22,478	\$25,410
SPECIAL EVENTS	\$3,905	\$31,815	\$127,359	\$132,618
SUBTOTAL SALES	\$145,317	\$168,501	\$1,457,737	\$1,372,562
STATE SUBSIDY	\$36,475	\$31,805	\$267,167	\$213,542
FEDERAL SUBSIDY	\$133,987	\$156,357	\$1,077,959	\$1,252,895
SUBTOTAL SUBSIDIES	\$170,461	\$188,162	\$1,345,125	\$1,466,437
GENERAL FUND TRANSFERS	\$0	\$156,357	\$0	\$1,252,895
INTEREST EARNINGS	\$5,465	\$50	\$63,274	\$35,408
MEDICAL FUND SURPLUS	\$0	\$0	\$0	\$0
DONATIONS FROM PRIVATE	\$0	\$14,492	\$0	\$15,592
PANDEMIC RELIEF FUNDS	\$0	\$0	\$0	\$0
OTHER REVENUE SOURCES	\$0	\$0	\$974	\$7,949
TOTAL REVENUES	\$321,243	\$527,561	\$2,867,110	\$4,150,842
EXPENSES				
EMPLOYEE SALARIES	\$34,768	\$44,953	\$381,666	\$445,785
EMPLOYEE BENEFITS	\$36,400	\$41,013	\$286,016	\$321,816
PURCHASED PROF/TECHNICAL SERVICES	\$0	\$0	\$13,299	\$12,349
REPAIRS AND MAINTENANCE	\$1,909	\$12,745	\$74,808	\$104,348
OTHER PURCHASED SERVICES	\$394	\$198,623	\$1,933	\$1,460,211
FSMC FOOD COSTS	\$137,407	\$102,817	\$887,877	\$729,767
FSMC NON-FOOD COSTS	\$108,459	\$95,662	\$945,770	\$726,984
FOOD COSTS	\$0	\$686	\$4,175	\$4,546
NON-FOOD COSTS	\$4,442	(\$7,465)	\$64,975	\$68,815
SUPPLIES	\$5,165	\$16,220	\$83,106	\$44,966
EXPENDABLE EQUIPMENT	\$0	\$0	\$15,305	\$117,227
DEPRECIATION AND OTHER	\$97	\$0	\$1,900	\$0
TOTAL EXPENSES	\$329,042	\$505,254	\$2,760,831	\$4,036,814
TOTAL PROFIT/(LOSS)	(\$7,798)	\$22,307	\$106,279	\$114,028
ENDING CASH BALANCE	MAY, 2025	MAY, 2024		
	\$1,706,120.38	\$1,641,283.52		

**SOUDERTON AREA SCHOOL DISTRICT
FOOD SERVICE FINANCIAL REPORT
JUNE, 2025**

CURRENT MONTH OPERATING STATISTICS

	HS	IC	IV	OAK	EMC	FR	SH	VRN	WBS	VANT
JUNE, 2025 # STUDENT BREAKFAST MEALS *	1354	1104	381	399	590	657	424	598	915	234
JUNE, 2025 # STUDENT LUNCH MEALS *	2862	1736	1298	1000	1127	1298	836	1397	1122	145
JUNE, 2025 ENROLLMENT *	2080	603	728	420	332	423	452	512	392	68
JUNE, 2024 # STUDENT BREAKFAST MEALS	811	712	220	287	453	433	288	196	480	179
JUNE, 2024 # STUDENT LUNCH MEALS	1517	1248	923	623	797	730	636	922	730	76
June, 2024 ENROLLMENT*	2106	625	750	405	342	400	441	512	381	89

PROFIT & LOSS STATEMENT

	MONTH ENDED		YEAR-TO-DATE	
	6/30/2025	6/30/2024	6/30/2025	6/30/2024
NUMBER OF OPERATING DAYS:	5	5	173	175
REVENUES				
STUDENT BREAKFAST	\$0	\$0	\$0	\$0
STUDENT LUNCH -	\$7,485	\$9,696	\$730,081	\$696,837
STUDENT - A LA CARTE	\$16,405	\$9,505	\$601,709	\$536,898
ADULT SALES	\$672	\$521	\$23,150	\$25,930
SPECIAL EVENTS	\$32,562	\$9,484	\$159,922	\$142,102
SUBTOTAL SALES	\$57,124	\$29,205	\$1,514,861	\$1,401,767
STATE SUBSIDY	\$134,429	\$138,220	\$401,596	\$351,762
FEDERAL SUBSIDY	\$182,096	\$179,482	\$1,260,055	\$1,432,377
SUBTOTAL SUBSIDIES	\$316,526	\$317,702	\$1,661,651	\$1,784,139
GENERAL FUND TRANSFERS	\$0	\$0	\$0	\$0
INTEREST EARNINGS	\$5,292	\$6,204	\$68,566	\$66,300
MEDICAL FUND SURPLUS	\$0	\$0	\$0	\$0
DONATIONS FROM PRIVATE	\$0	\$725	\$0	\$16,317
PANDEMIC RELIEF FUNDS	\$0	\$0	\$0	\$0
OTHER REVENUE SOURCES	\$0	\$569	\$974	\$8,518
TOTAL REVENUES	\$378,941	\$354,406	\$3,246,051	\$3,277,041
EXPENSES				
EMPLOYEE SALARIES	\$42,242	\$44,320	\$423,909	\$490,105
EMPLOYEE BENEFITS	\$29,540	\$31,236	\$315,556	\$353,052
PURCHASED PROF/TECHNICAL SERVICES	\$0	\$0	\$13,299	\$12,349
REPAIRS AND MAINTENANCE	\$21,422	\$3,357	\$96,230	\$107,705
OTHER PURCHASED SERVICES	\$550	\$98	\$2,483	\$3,558
FSMC FOOD COSTS	\$100,893	\$108,509	\$988,769	\$838,276
FSMC NON-FOOD COSTS	\$118,209	\$103,483	\$1,063,980	\$830,467
FOOD COSTS	\$8,694	\$5,066	\$12,870	\$9,613
NON-FOOD COSTS	\$1,516	(\$4,662)	\$66,491	\$64,153
SUPPLIES	\$21,601	\$1,050	\$104,707	\$46,016
EXPENDABLE EQUIPMENT	\$0	\$0	\$15,305	\$117,227
DEPRECIATION AND OTHER	\$104	\$146	\$2,004	\$1,914
TOTAL EXPENSES	\$344,771	\$292,603	\$3,105,602	\$2,874,435
TOTAL PROFIT/(LOSS)	\$34,170	\$61,803	\$140,450	\$402,606
ENDING CASH BALANCE	JUNE, 2025		JUNE, 2024	
	\$1,601,959.77		\$1,714,609.95	

Check Date	Check Number	Vendor Name	Transaction Amount
06/20/2025	194489	AGORA CYBER CHARTER SCHOOL	\$11,236.30
06/20/2025	194490	ASSOCIATED CONTROLS INC	\$698.65
06/20/2025	194491	BUXMONT COMMUNITY SERVICES, INC	\$2,372.50
06/20/2025	194492	MARTHA CONNER	\$125.00
06/20/2025	194493	CREAMERY TIRE	\$556.00
06/20/2025	194494	DANIEL COOPER	\$1,950.00
06/20/2025	194495	DEGLER-WHITING INC	\$3,601.00
06/20/2025	194496	ET&T	\$657.50
06/20/2025	194497	FIELD OF DREAMS BASEBALL CLUB	\$290.00
06/20/2025	194498	FOUNDATIONS BEHAVIORAL HEALTH	\$13,565.75
06/20/2025	194499	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$1,752.90
06/20/2025	194500	HARLEYSVILLE ACE HARDWARE	\$136.72
06/20/2025	194501	EVELYN HERNANDEZ	\$25.00
06/20/2025	194502	HORSHAM CLINIC	\$660.00
06/20/2025	194503	HUGHES KALKBRENNER & OZOROWSKI, LLP	\$148.00
06/20/2025	194504	JENNIFER EDELMAN	\$378.20
06/20/2025	194505	GERARD KELLY	\$120.00
06/20/2025	194506	KURTZ BROS	\$65.52
06/20/2025	194507	LANDIS SUPERMARKET	\$4.78
06/20/2025	194508	LEANNE M LIGHTCAP	\$68.39
06/20/2025	194509	MAIN LINE COMMERCIAL POOLS INC	\$1,175.00
06/20/2025	194510	MAKERBOT INDUSTRIES LLC	\$21.43
06/20/2025	194511	MONTOUR SCHOOL DISTRICT	\$4,055.94
06/20/2025	194512	MOYER & SON, INC	\$268.80
06/20/2025	194513	NEW HOPE ACADEMY	\$13,026.59
06/20/2025	194514	NORTH PENN WATER AUTHORITY	\$140.00
06/20/2025	194515	BRENDA PANNER	\$175.00
06/20/2025	194516	PASA	\$399.00
06/20/2025	194517	PENNSYLVANIA POWER & LIGHT CO	\$11,991.83
06/20/2025	194518	PERKIOMEN TOURS & TRAVEL	\$1,300.00
06/20/2025	194519	QBS, LLC	\$102.00
06/20/2025	194520	SALFORD HILLS HOME & SCHOOL ASSOC	\$11,505.67
06/20/2025	194521	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$3,530.40
06/20/2025	194522	SCHOLASTIC CLASSROOM MAGAZINES	\$3,916.94
06/20/2025	194523	SUBURBAN WATER TECHNOLOGY INC	\$900.00
06/20/2025	194524	US SUPPLY	\$149.61
06/20/2025	194525	VARIETY CLUB	\$67,713.57
06/20/2025	194526	VERNFIELD ELEM. HOME & SCHOOL	\$629.00
06/20/2025	194527	WASTE MANAGEMENT OF PA INC	\$10,491.08
06/20/2025	194528	ZESWITZ	\$448.81
06/20/2025	V17019	AIRGAS EAST	\$385.82
06/20/2025	V17020	NICOLE D BAUER	\$390.22
06/20/2025	V17021	AMANDA BOSICO	\$240.38
06/20/2025	V17022	BUXMONT ACADEMY	\$4,290.80

Check Date	Check Number	Vendor Name	Transaction Amount
06/20/2025	V17023	CARLEEN E FLANSBURY	\$162.54
06/20/2025	V17024	CAPSTONE ACADEMY	\$54,375.00
06/20/2025	V17025	CHESTER COUNTY INTERMEDIATE UNIT	\$58,442.02
06/20/2025	V17026	CDW-GOVERNMENT	\$19,924.50
06/20/2025	V17027	CHRISTINE FEENEY	\$16,112.25
06/20/2025	V17028	SANDY CLEMENS	\$89.60
06/20/2025	V17029	COLT PLUMBING SPECIALTIES	\$128.87
06/20/2025	V17030	CROSS COUNTRY EDUCATION	\$1,150.14
06/20/2025	V17031	DERSTINES INC	\$383.05
06/20/2025	V17032	DEVEREUX FOUNDATION	\$5,433.11
06/20/2025	V17033	MEREDITH F EHST	\$397.67
06/20/2025	V17034	EVERON, LLC	\$1,634.80
06/20/2025	V17035	CATHERINE FORCEY	\$2,668.58
06/20/2025	V17036	HENRY FRANZ	\$171.22
06/20/2025	V17037	FROMM ELECTRIC SUPPLY CORPORATION	\$101.99
06/20/2025	V17038	GENERAL CHEMICAL & SUPPLY, INC	\$1,103.87
06/20/2025	V17039	GHR HEALTHCARE	\$5,017.60
06/20/2025	V17040	MELISSA A HARRIS	\$238.00
06/20/2025	V17041	SUSAN E HUGHES	\$50.96
06/20/2025	V17042	LINDA S LANDIS	\$20.70
06/20/2025	V17043	YVONNE LEVANT	\$4,954.65
06/20/2025	V17044	ROBERT E LITTLE	\$20.46
06/20/2025	V17045	EMILY MARZEWSKI	\$946.53
06/20/2025	V17046	THOMAS J MCGINNISS	\$97.86
06/20/2025	V17047	MCGRAW-HILL PUBLISHING COMPANY	\$1,059.33
06/20/2025	V17048	KYLIE NEWMAN	\$310.13
06/20/2025	V17049	NRG CONTROLS, INC.	\$5,880.16
06/20/2025	V17050	NYCE SHIRT COMPANY	\$4,328.75
06/20/2025	V17051	OFFICE BASICS INC	\$8,827.72
06/20/2025	V17052	PLUMSTEAD CHRISTIAN SCHOOL	\$11,152.16
06/20/2025	V17053	PROCARE THERAPY	\$3,173.10
06/20/2025	V17054	SCHOOL SPECIALTY LLC	\$1,105.86
06/20/2025	V17055	SWEET, STEVENS, KATZ & WILLIAMS LLP	\$4,136.00
06/20/2025	V17056	TEACH ME TUTORING SCHOOL	\$9,275.00
06/20/2025	V17057	THERAPY SOURCE INC	\$6,284.04
06/20/2025	V17058	THE TIMOTHY SCHOOL	\$8,100.00
06/20/2025	V17059	TRI-STATE ELEVATOR COMPANY, INC	\$2,759.00
06/20/2025	V17060	TSA CONSULTING GROUP INC.	\$6,357.02
06/20/2025	V17061	JING ZHOU	\$145.60
06/23/2025	194529	UNITED STATES POSTAL SERVICE	\$4,215.31
06/25/2025	194530	UNITED STATES POSTAL SERVICE	\$8,386.27
06/27/2025	194531	ADDYSON BURCH	\$140.00
06/27/2025	194532	AMANDA LUESSENHOP	\$6.00
06/27/2025	194533	AMERICAN RED CROSS	\$1,993.50

Check Date	Check Number	Vendor Name	Transaction Amount
06/27/2025	194534	ARBITER SPORTS	\$5,880.00
06/27/2025	194535	STEPHANIE ARSENIU	\$12.00
06/27/2025	194536	TARA BAUSCHER	\$6.00
06/27/2025	194537	JENNIFER BOADNARAIN	\$12.00
06/27/2025	194538	BRITTANY BROWN	\$6.00
06/27/2025	194539	STACEY BRYAN	\$12.00
06/27/2025	194540	ASHLEY BURDETT	\$6.00
06/27/2025	194541	DYITA BURNAM	\$6.00
06/27/2025	194542	DORIE CAPALDI	\$6.00
06/27/2025	194543	CARTER STOUT	\$135.00
06/27/2025	194544	SARAH CHESTERMAN	\$6.00
06/27/2025	194545	CLEMENS UNIFORM RENTAL	\$3,036.40
06/27/2025	194546	KRISTIN COLE	\$6.00
06/27/2025	194547	SAMANTHA CURRY	\$6.00
06/27/2025	194548	AMEY CUSICK-GARCIA	\$6.00
06/27/2025	194549	DEGLER-WHITING INC	\$1,450.00
06/27/2025	194550	JACQUELINE DELANEY	\$6.00
06/27/2025	194551	MEGAN DERSTINE	\$6.00
06/27/2025	194552	RASHEEDAH DEWALT	\$6.00
06/27/2025	194553	KRISTIN DIROCCO	\$6.00
06/27/2025	194554	DOCK 365 INC.	\$3,600.00
06/27/2025	194555	KATE DOMRZALSKI	\$6.00
06/27/2025	194556	SARAH DOUGHERTY	\$6.00
06/27/2025	194557	DRAGONFLY PSYCHOLOGICAL ASSOC.	\$200.00
06/27/2025	194558	KIMBERLY DUDEK	\$350.00
06/27/2025	194559	ELYSSA-MARIE DUGAN	\$6.00
06/27/2025	194560	CARLIN EBERHART	\$6.00
06/27/2025	194561	ELWELL, CAMILLE ELIZABETH	\$225.00
06/27/2025	194562	MICHELE FINNEY	\$6.00
06/27/2025	194563	NYSSA FORDE	\$6.00
06/27/2025	194564	TARA FOWLER	\$12.00
06/27/2025	194565	HARLEYSVILLE ACE HARDWARE	\$180.39
06/27/2025	194566	ALIN BILC	\$590.00
06/27/2025	194567	HAYES AUTO BODY/REAL ESTATE LP	\$3,236.52
06/27/2025	194568	CAROL HAYTKO	\$6.00
06/27/2025	194569	GINA HERRON	\$6.00
06/27/2025	194570	HORIZON SIGNS	\$440.00
06/27/2025	194571	DONNA L HUFF	\$1,140.00
06/27/2025	194572	HUNSBERGER ELECTRIC INC.	\$270.00
06/27/2025	194573	TARA JACKSON	\$6.00
06/27/2025	194574	ANGELIKI KAMARATOS	\$6.00
06/27/2025	194575	MATT KENNEDY	\$95.00
06/27/2025	194576	RICHARD KINGENGA	\$6.00
06/27/2025	194577	LISA KINNEMAN	\$6.00

Check Date	Check Number	Vendor Name	Transaction Amount
06/27/2025	194578	JESSICA KRAFT	\$6.00
06/27/2025	194579	THU LAM	\$6.00
06/27/2025	194580	DANIELLE LANDIS	\$6.00
06/27/2025	194581	BRIANNA LEWIS	\$6.00
06/27/2025	194582	SAMANTHA MAGUIRE	\$6.00
06/27/2025	194583	MELISSA MAUSOLF	\$6.00
06/27/2025	194584	SARA MCCANN	\$6.00
06/27/2025	194585	MONTG. COUNTY INTERMED. UNIT #23	\$1,315.00
06/27/2025	194586	CHARLOTTE MCNEILL	\$95.00
06/27/2025	194587	JESSICA MOEHRLE-FOCHT	\$6.00
06/27/2025	194588	LAURA MOORE	\$6.00
06/27/2025	194589	SAMANTHA MORRIS	\$6.00
06/27/2025	194590	MOYER & SON, INC	\$202.55
06/27/2025	194591	SARA MOYER	\$6.00
06/27/2025	194592	MULTILINGUALWORKS, LLC	\$500.00
06/27/2025	194593	NICE, CARTER	\$365.00
06/27/2025	194594	JADYN ODENWALD	\$45.00
06/27/2025	194595	PA VIRTUAL CHARTER SCHOOL	\$7,349.20
06/27/2025	194596	BRENDA PANNER	\$5,007.33
06/27/2025	194597	MICHAELA PELKA	\$6.00
06/27/2025	194598	PENNSYLVANIA POWER & LIGHT CO	\$2,658.53
06/27/2025	194599	MARICELA PEREZ NIETO	\$6.00
06/27/2025	194600	ELIZABETH PETERSEN	\$6.00
06/27/2025	194601	PHILADELPHIA JUMPS CLUB	\$1,200.00
06/27/2025	194602	RACHAEL PULSFORT	\$6.00
06/27/2025	194603	SARAH RADCLIFF	\$6.00
06/27/2025	194604	LILYANA REICHENBACH	\$6.00
06/27/2025	194605	RICHTER DRAFTING & SUPPLY COMPANY	\$0.00
06/27/2025	194606	LILIAN PALMA RODRIGUEZ	\$6.00
06/27/2025	194607	AMY ROSSI	\$6.00
06/27/2025	194608	ANGELA ROWE	\$6.00
06/27/2025	194609	KELLEY SCHULTZ	\$6.00
06/27/2025	194610	SEAN PATRICK ROGAN	\$1,614.00
06/27/2025	194611	SWETA SHAH	\$6.00
06/27/2025	194612	SHELLY ENTERPRISES INC	\$180.00
06/27/2025	194613	LAURA SIMONELLI	\$6.00
06/27/2025	194614	JONICIA TABOURN	\$6.00
06/27/2025	194615	THOMAS JOHNSON	\$2,436.94
06/27/2025	194616	TIGER PRINTING GROUP, LLC	\$2,890.00
06/27/2025	194617	VERONICA TORRES	\$6.00
06/27/2025	194618	TRANSPORTATION SERVICES	\$4,983.25
06/27/2025	194619	COURTNEY TRAUSCH	\$6.00
06/27/2025	194620	US SUPPLY	\$250.09
06/27/2025	194621	ASHLEY VOGEL	\$6.00

Check Date	Check Number	Vendor Name	Transaction Amount
06/27/2025	194622	JESSICA WALTON	\$12.00
06/27/2025	194623	KATRINA WAN	\$6.00
06/27/2025	194624	WENDY WEATHERFORD	\$6.00
06/27/2025	194625	WILLIAM JOSEPH HALL	\$1,000.00
06/27/2025	194626	VALERIE WILLIAMS	\$6.00
06/27/2025	194627	ZESWITZ	\$968.90
06/27/2025	194628	LAURA ZICKEFOOSE	\$6.00
06/27/2025	V17062	LAUREN BAUER	\$44.50
06/27/2025	V17063	BERGEYS ELECTRIC INC	\$52.43
06/27/2025	V17064	BEST OF TIMES LIMOUSINE	\$5,830.00
06/27/2025	V17065	BUXMONT ACADEMY	\$1,930.86
06/27/2025	V17066	C&S LAWN & LANDSCAPE INC	\$7,550.00
06/27/2025	V17067	COLT PLUMBING SPECIALTIES	\$219.90
06/27/2025	V17068	COMPUTER DESIGN & INTEGRATION LLC	\$4,437.02
06/27/2025	V17069	CROSS COUNTRY EDUCATION	\$261.00
06/27/2025	V17070	MEGAN DAVID	\$1,548.00
06/27/2025	V17071	BRYAN D FAGAN	\$0.00
06/27/2025	V17072	FIRST CLASS ENTERTAINMENT	\$1,250.00
06/27/2025	V17073	JOHN-PAUL FRANZEN	\$229.32
06/27/2025	V17074	GHR HEALTHCARE	\$987.20
06/27/2025	V17075	PATRICIA GIDARO	\$266.00
06/27/2025	V17076	H T LYONS, INC.	\$2,803.76
06/27/2025	V17077	NICOLE R HARNER	\$350.00
06/27/2025	V17078	CARRIE N HARRIS	\$4,125.00
06/27/2025	V17079	MELISSA A HARRIS	\$202.30
06/27/2025	V17080	JOHNSON CONTROLS FIRE PROTECTION	\$1,244.57
06/27/2025	V17081	ROBERT E LITTLE	\$201.05
06/27/2025	V17082	SHAWNA L MCDEVITT	\$1,548.00
06/27/2025	V17083	NUCO2, LLC	\$910.47
06/27/2025	V17084	OFFICE BASICS INC	\$2,456.41
06/27/2025	V17085	PETROLEUM TRADERS CORP.	\$16,268.02
06/27/2025	V17086	DANIEL PHILLIPS	\$602.91
06/27/2025	V17087	PROCARE THERAPY	\$1,517.50
06/27/2025	V17088	TERESA L DOYLE	\$6.00
06/27/2025	V17089	SOLARIS LIMOUSINE SERVICE LLC	\$1,330.68
06/27/2025	V17090	TM ALDERFER HOME SERVICES LLC	\$2,900.00
06/27/2025	V17091	EMMA R TRAVIS	\$1,548.00
06/27/2025	V17092	TRI-STATE ELEVATOR COMPANY, INC	\$525.00
06/27/2025	V17093	TSA CONSULTING GROUP INC.	\$50,331.00
06/27/2025	V17094	TUTOR DOCTOR OF MONTGOMERY & BUCKS	\$2,622.75
06/27/2025	V17095	CHRISTINE B YARDLEY	\$312.19
07/02/2025	194629	BRUNELL & SONS SECURITY SYSTEMS	\$91,012.50
07/02/2025	194630	KOGNAZANT CORPORATION	\$8,224.50
07/02/2025	194631	LEDERACH GOLF CLUB	\$900.00

Check Date	Check Number	Vendor Name	Transaction Amount
07/02/2025	194632	RICHTER DRAFTING & SUPPLY COMPANY	\$1,438.75
07/02/2025	194633	TRANSPORTATION SERVICES	\$485,750.98
07/02/2025	194634	VALENTYNA KUZNETSOV	\$40.00
07/02/2025	V17096	BALFOUR	\$18,696.00
07/02/2025	V17097	DAWN M KESTER	\$646.60
07/02/2025	V17098	JOSEPH O'HARA	\$226.36
07/02/2025	V17099	ANTHONY PACE	\$107.04
07/03/2025	143249	CM REGENT, LLC	\$11,326.77
07/11/2025	143250	HAB-LST	\$16,861.00
07/11/2025	194635	21ST CENTURY MEDIA-PHILLY CLUSTER	\$242.01
07/11/2025	194636	ABIGAL R STERN	\$440.00
07/11/2025	194637	GEORGE C ALLEN & SON INC	\$252.00
07/11/2025	194638	ALTEK BUSINESS SYSTEMS INC. (LEASE)	\$4,690.34
07/11/2025	194639	ARK PRODUCTS, LLC	\$469.60
07/11/2025	194640	ASPIRA BILINGUAL CYBER SCHOOL	\$9,080.25
07/11/2025	194641	AT & T MOBILITY	\$3,791.01
07/11/2025	194642	AT&T	\$461.16
07/11/2025	194643	BELMONT BEHAVIORAL HOSPITAL	\$300.00
07/11/2025	194644	BRUNELL & SONS SECURITY SYSTEMS	\$1,550.00
07/11/2025	194645	THE CERAMIC SHOP	\$1,104.05
07/11/2025	194646	COMMUNIVERSE, LLC	\$620.00
07/11/2025	194647	EAS WATER COFFEE PAPER	\$143.87
07/11/2025	194648	ET&T	\$3,581.96
07/11/2025	194649	EXPLORATIONS PHP	\$50,274.00
07/11/2025	194650	FRANCONIA SEWER AUTHORITY	\$14,426.83
07/11/2025	194651	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$21.93
07/11/2025	194652	HARLEYSVILLE ACE HARDWARE	\$69.42
07/11/2025	194654	THE HOME DEPOT/GECF	\$5,351.54
07/11/2025	194655	HORSHAM CLINIC	\$840.00
07/11/2025	194656	BRENDA HUGGINS	\$100.80
07/11/2025	194657	LANDIS SUPERMARKET	\$12.42
07/11/2025	194658	M C H EQUIPMENT INC	\$649.10
07/11/2025	194659	JAMI E MAZIN	\$3,483.00
07/11/2025	194660	MEDICALESHP, INC	\$61.24
07/11/2025	194661	MEETINGHOUSE GARAGE	\$932.62
07/11/2025	194662	THE MILAGRE KIDS SCHOOL	\$9,982.00
07/11/2025	194663	MONTOUR SCHOOL DISTRICT	\$772.56
07/11/2025	194664	MOYER & SON, INC	\$42.29
07/11/2025	194665	NORTH PENN WATER AUTHORITY	\$5,073.35
07/11/2025	194666	PENNSYLVANIA POWER & LIGHT CO	\$63,882.82
07/11/2025	194667	POWER PRO EQUIPMENT	\$271.32
07/11/2025	194668	SCHOOL HEALTH CORPORATION	\$12.95
07/11/2025	194669	SHERWIN-WILLIAMS	\$804.89
07/11/2025	194670	SUBURBAN PROPANE-2751	\$72.00

Check Date	Check Number	Vendor Name	Transaction Amount
07/11/2025	194671	SUN LIFE FINANCIAL	\$7,285.65
07/11/2025	194672	T-MOBILE	\$1,377.60
07/11/2025	194673	TRANSPORTATION SERVICES	\$72,048.86
07/11/2025	194674	US SUPPLY	\$211.68
07/11/2025	194675	VERIZON	\$65.67
07/11/2025	194676	WASTE MANAGEMENT OF PA INC	\$770.62
07/11/2025	V17100	SHERI AHLUM	\$1,035.00
07/11/2025	V17101	AUSTILL'S REHABILITATION SERVICES	\$4,641.40
07/11/2025	V17102	BRADLEY BARGHER	\$100.00
07/11/2025	V17103	BERGEYS ELECTRIC INC	\$898.60
07/11/2025	V17104	BARBARA C BESCHER	\$276.92
07/11/2025	V17105	BRANDON P BILOHLAVEK	\$177.52
07/11/2025	V17106	CHESTER COUNTY INTERMEDIATE UNIT	\$34,035.77
07/11/2025	V17107	CHRISTINE FEENEY	\$28.34
07/11/2025	V17108	JENNIFER CICCOTOSTO	\$1,548.00
07/11/2025	V17109	BARBARA A COALE	\$2,709.00
07/11/2025	V17110	CONNER COHAN	\$50.33
07/11/2025	V17111	CROSS COUNTRY EDUCATION	\$755.16
07/11/2025	V17112	MEGAN DAVID	\$1,548.00
07/11/2025	V17113	DELL MARKETING LP	\$681.00
07/11/2025	V17114	EUROFINS, QC LABORATORIES	\$147.50
07/11/2025	V17115	BRYAN D FAGAN	\$29.00
07/11/2025	V17116	FOLLETT CONTENT SOLUTIONS INC.	\$49.10
07/11/2025	V17117	RICHARD R FRED A	\$3,483.00
07/11/2025	V17118	FROMM ELECTRIC SUPPLY CORPORATION	\$402.89
07/11/2025	V17119	GOOD PLMBG, HTG, AC, INC.	\$13,076.00
07/11/2025	V17120	SARAH GROSS	\$1,548.00
07/11/2025	V17121	KATE E HARDGROVE	\$1,161.00
07/11/2025	V17122	SARAH HOWER	\$1,548.00
07/11/2025	V17123	SAMANTHA K BENNETT	\$5,805.00
07/11/2025	V17124	KATHLEEN D KENNEDY-REILLY	\$954.69
07/11/2025	V17125	JUDI L LANDIS	\$11.90
07/11/2025	V17126	LEA SCHWARTZ	\$1,620.00
07/11/2025	V17127	LEXIA VOYAGER SOPRIS INC.	\$358.60
07/11/2025	V17128	ROBERT E LITTLE	\$1,359.63
07/11/2025	V17129	CHRISTINE MAINE	\$200.76
07/11/2025	V17130	MELISSA WALTON	\$1,215.00
07/11/2025	V17131	OFFICE BASICS INC	\$822.79
07/11/2025	V17132	JOSEPH O'HARA	\$81.06
07/11/2025	V17133	PROCARE THERAPY	\$1,200.00
07/11/2025	V17134	SCHNEIDER'S EXCAVATION LLC	\$3,500.00
07/11/2025	V17135	SCHOOL DATEBOOKS	\$348.04
07/11/2025	V17136	SOLARIS LIMOUSINE SERVICE LLC	\$1,330.68
07/11/2025	V17137	SWEET, STEVENS, KATZ & WILLIAMS LLP	\$44.00

Check Date	Check Number	Vendor Name	Transaction Amount
07/11/2025	V17138	VECTOR SECURITY	\$1,354.89
07/11/2025	V17139	WB MASON CO INC	\$778.41
07/11/2025	V17140	STACY E ZANINE	\$945.00
07/15/2025	V17142	BOWLERO LIMERICK BOWL	\$677.67
07/15/2025	V17142	QUICKBOOKS ONLINE	\$383.72
07/15/2025	V17142	DEPOSITPHOTOS	\$180.00
07/15/2025	V17142	EZ PASS DELAWARE	\$108.00
07/15/2025	V17142	ONE MINUTE READER	\$8.00
07/15/2025	V17142	SENGRID	\$89.95
07/15/2025	V17142	PA CONFERENCE FOR WOMEN	\$700.00
07/15/2025	V17142	21ST CENTURY MEDIA-PHILLY CLUSTER	\$28.00
07/15/2025	V17142	COMCAST BUSINESS COMMUNICATIONS	\$17,699.83
07/15/2025	V17142	AMAZON CAPITAL SERVICES	\$415.53
07/15/2025	V17142	FS.COM INC	\$149.00
07/15/2025	V17142	MICROSOFT	\$699.03
07/15/2025	V17142	PTC EZ PASS	\$210.00
07/18/2025	143258	HAB-DLT	\$296.83
07/18/2025	143259	TEAMSTERS LOCAL #384	\$1,975.00
07/18/2025	194677	A STEP UP ACADEMY	\$90,600.00
07/18/2025	194678	AIM ACADEMY	\$48,975.00
07/18/2025	194679	ALDERFER GLASS COMPANY	\$448.00
07/18/2025	194680	ALL AMERICAN SPORTS/RIDDELL	\$10,619.70
07/18/2025	194681	ALTEK BUSINESS SYSTEMS, INC	\$17,871.48
07/18/2025	194682	AMERICAN RED CROSS	\$507.60
07/18/2025	194683	ASCD	\$83.74
07/18/2025	194684	BATCHIS NESTLE & REIMANN LLC	\$800.00
07/18/2025	194685	BERGEY TECHNOLOGIES, LLC	\$9,584.56
07/18/2025	194686	CARGO TRAILER SALES INC.	\$404.82
07/18/2025	194687	CLASSLINK	\$24,236.20
07/18/2025	194688	CLEMENS UNIFORM RENTAL	\$318.00
07/18/2025	194689	COSN (CONSORTIUM FOR SCHOOL NETW.)	\$1,020.00
07/18/2025	194690	DELL FINANCIAL SERVICES	\$202,451.20
07/18/2025	194691	DIGITABILITY, INC	\$4,948.00
07/18/2025	194692	EXCEL COMMUNICATIONS WORLDWIDE, INC	\$4,897.99
07/18/2025	194693	G2 PERFORMANCE, LLC	\$58,021.00
07/18/2025	194694	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$203.20
07/18/2025	194695	GORMAN & ASSOCIATES, PC	\$11,100.00
07/18/2025	194696	H & H COMMERICAL SERVICES INC	\$14,965.00
07/18/2025	194697	HARLEYSVILLE ACE HARDWARE	\$196.45
07/18/2025	194698	HELM FENCING INC	\$500.00
07/18/2025	194699	HENDERSON TRACK AND FIELD	\$150.00
07/18/2025	194700	HIVE ACADEMY	\$3,248.00
07/18/2025	194701	HOSTING SOLUTIONS & LIBRARY CONSULT	\$2,475.00
07/18/2025	194702	HOUGHTON MIFFLIN HARCOURT INTERNATI	\$362,891.04

Check Date	Check Number	Vendor Name	Transaction Amount
07/18/2025	194703	INTERSTATE TAX SERVICE INC	\$902.34
07/18/2025	194704	JELLEN DESIGNS	\$12,496.25
07/18/2025	194705	N F LANDIS & SONS	\$789.99
07/18/2025	194706	LEIGHTRONIX, INC.	\$4,283.00
07/18/2025	194707	LEXIA LEARNING SYSTEMS LLC	\$8,700.00
07/18/2025	194708	MAIN LINE COMMERCIAL POOLS INC	\$1,175.00
07/18/2025	194709	NASP	\$230.00
07/18/2025	194710	THE NEXUS SCHOOL	\$181,564.92
07/18/2025	194711	NORTH PENN WATER AUTHORITY	\$140.00
07/18/2025	194712	ORBIT SOFTWARE, INC	\$7,850.00
07/18/2025	194713	BCPE ULYSSES BUYERCO, INC	\$220.32
07/18/2025	194714	PA DEPT OF ENVIRONMENTAL PROTECTION	\$65.00
07/18/2025	194715	PAPSA/NAPSA	\$170.00
07/18/2025	194716	PASPA	\$225.00
07/18/2025	194717	PAWS AND AFFECTION, INC.	\$12,000.00
07/18/2025	194718	PEARSON EDUCATION	\$9,720.00
07/18/2025	194719	PASA	\$1,916.00
07/18/2025	194720	PENNSYLVANIA POWER & LIGHT CO	\$11,589.72
07/18/2025	194721	PERKIOMEN SCHOOL	\$44,272.00
07/18/2025	194722	PENNSYLVANIA MUSIC EDUCATORS ASSOCI	\$150.00
07/18/2025	194723	POPULATION HEALTH INNOVATIONS, LLC	\$16,964.75
07/18/2025	194724	POSTMASTER - SOUDERTON	\$219.00
07/18/2025	194725	THE QUAKER SCHOOL AT HORSHAM	\$19,843.00
07/18/2025	194726	RICHARD AND LINDA SHAPIRO	\$69.41
07/18/2025	194727	ROBIN KREISER	\$1,000.00
07/18/2025	194728	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$882.60
07/18/2025	194729	SEAN PATRICK ROGAN	\$855.00
07/18/2025	194730	SITELOGIQ ENERGY SERVICES INC	\$28,271.00
07/18/2025	194731	SOUDERTON-TELFORD ROTARY CLUB	\$70.00
07/18/2025	194732	SUBURBAN WATER TECHNOLOGY INC	\$940.00
07/18/2025	194733	T3 TECHNOLOGIES	\$17,793.12
07/18/2025	194734	TAYLOR TREGEAR & CHRISTIAN POTE	\$51.67
07/18/2025	194735	THE PILOT SCHOOL	\$43,350.00
07/18/2025	194736	TRANSPORTATION SERVICES	\$460.00
07/18/2025	194737	TUTTEO INC.	\$1,240.00
07/18/2025	194738	UNUM LIFE INSURANCE COMPANY	\$7,157.24
07/18/2025	194739	UPPER BUX-MONT ATHLETIC LEAGUE	\$150.00
07/18/2025	194740	US BANK CORPORATE TRUST SERVICES	\$700.00
07/18/2025	194741	VERIZON	\$111.58
07/18/2025	194742	VERNFIELD ELEM DRESS DOWN	\$185.00
07/18/2025	194743	VICTORIA HAAS	\$500.00
07/18/2025	194744	WASTE MANAGEMENT OF PA INC	\$15,390.71
07/18/2025	194745	WILSON LANGUAGE TRAINING	\$25,049.80
07/18/2025	194746	ZESWITZ	\$1,439.80

Check Date	Check Number	Vendor Name	Transaction Amount
07/18/2025	V17143	1EDTECH CONSORTIUM, INC.	\$2,000.00
07/18/2025	V17144	ACTIVE INTERNET TECHNOLOGIES LLC	\$18,850.00
07/18/2025	V17145	ALPHAGRAPHICS LANSDALE	\$7,127.79
07/18/2025	V17149	AMAZON CAPITAL SERVICES	\$23,982.47
07/18/2025	V17150	AUSTILL'S REHABILITATION SERVICES	\$828.02
07/18/2025	V17151	BEHAVIOR & EDUCATION SUPPORT SVCS	\$2,977.50
07/18/2025	V17152	BSN SPORTS	\$41,823.62
07/18/2025	V17153	CAPSTONE ACADEMY	\$960.76
07/18/2025	V17154	CHESTER COUNTY INTERMEDIATE UNIT	\$14,979.00
07/18/2025	V17155	CCIU-BRANDYWINE VIRTUAL ACADEMY	\$1,020.50
07/18/2025	V17156	CODEHS, INC	\$41,080.00
07/18/2025	V17157	COPE'S GARAGE INC	\$81.94
07/18/2025	V17158	CROSS COUNTRY EDUCATION	\$614.22
07/18/2025	V17159	COUGHLAN COMPANIES, LLC -171436	\$11,394.30
07/18/2025	V17160	DELL MARKETING LP	\$551,235.00
07/18/2025	V17161	FACILITIES MANAGEMENT EXPRESS	\$14,676.48
07/18/2025	V17162	FLAGSHIP MANAGEMENT, LLC	\$503.50
07/18/2025	V17163	FOX ROTHSCHILD LLP	\$81,105.41
07/18/2025	V17164	FRONTLINE TECHNOLOGIES GROUP LLC	\$40,441.49
07/18/2025	V17165	GENERAL CHEMICAL & SUPPLY, INC	\$2,729.06
07/18/2025	V17166	GHR HEALTHCARE	\$2,400.00
07/18/2025	V17167	H T LYONS, INC.	\$580.00
07/18/2025	V17168	CARRIE N HARRIS	\$1,703.58
07/18/2025	V17169	LAKESIDE EDUCATIONAL NETWORK	\$32,120.04
07/18/2025	V17170	LANCASTER-LEBANON INTERM. UNIT 13	\$305.00
07/18/2025	V17171	LIBERTY MUTUAL INSURANCE	\$7,353.97
07/18/2025	V17172	LIVE FULLY THERAPY SVCS, LLC	\$720.00
07/18/2025	V17173	NRG	\$13,515.38
07/18/2025	V17174	OFFICE BASICS INC	\$3,451.26
07/18/2025	V17175	JOSEPH O'HARA	\$59.93
07/18/2025	V17176	WENDI PARK	\$43.12
07/18/2025	V17177	CARLOS PASCHOALETTO	\$100.00
07/18/2025	V17178	CHRISTINE PHAYRE	\$1,226.55
07/18/2025	V17179	PLAQUES AND SUCH	\$760.00
07/18/2025	V17180	POWERSCHOOL GROUP LLC	\$42,476.56
07/18/2025	V17181	JENNY PRITCHARD	\$419.62
07/18/2025	V17182	PROASYS - KEELER COMPANY	\$2,440.00
07/18/2025	V17183	PROCARE THERAPY	\$1,237.50
07/18/2025	V17184	PENNSYLVANIA SCHOOL BOARD ASSOC.	\$18,220.92
07/18/2025	V17185	SCHOOL DATEBOOKS	\$603.01
07/18/2025	V17186	STEPHANIE POLLIN	\$2,550.00
07/18/2025	V17187	STRATFORD FRIENDS SCHOOL	\$30,000.00
07/18/2025	V17188	SWEET, STEVENS, KATZ & WILLIAMS LLP	\$3,214.25
07/18/2025	V17189	TEACH ME TUTORING SCHOOL	\$6,982.50

Check Date	Check Number	Vendor Name	Transaction Amount
07/18/2025	V17190	UNITED ELECTRIC SUPPLY CO INC	\$15.67
07/18/2025	V17191	VECTOR SOLUTIONS	\$5,024.25
07/18/2025	V17192	VELOCITY FIBER, LLC	\$14,046.03
General Fund Total			<u>\$4,026,601.81</u>

06/20/2025	143241	HAB-DLT	\$382.71
06/20/2025	143242	KADES-MARGOLIS CORPORATION	\$172.00
06/20/2025	143243	TEAMSTERS LOCAL #384	\$1,975.00
General Fund Payroll Total			<u>\$2,529.71</u>

06/23/2025	118	DAKTRONICS, INC.	\$9,735.80
06/23/2025	119	DEGLER-WHITING INC	\$4,500.00
06/23/2025	120	ELA GROUP, INC	\$773.50
06/23/2025	121	GODSHALL KANE ARCHITECTS, LLC	\$6,553.03
06/23/2025	122	TWINING CONSTRUCTION CO., INC	\$40,216.50
07/15/2025	123	ELA GROUP, INC	\$630.00
07/15/2025	124	FIELDTURF USA, INC.	\$1,044,505.56
07/15/2025	125	ICS CONSULTING	\$1,054,800.00
07/15/2025	126	SITELOGIQ ENERGY SERVICES INC	\$1,852,118.00
07/15/2025	127	TOWN SUPPLY CO., INC.	\$3,485.00
07/15/2025	128	TWINING CONSTRUCTION CO., INC	\$222,986.70
Bond 2025 Total			<u>\$4,240,304.09</u>

06/23/2025	22805	ANN BOWMAN	\$203.55
06/23/2025	22806	SHERRIE ANN ARMITAGE	\$31.45
06/23/2025	22807	CALISE ALSTON	\$1.65
06/23/2025	22808	CHRISTOPHER BIELER	\$19.45
06/23/2025	22809	DIANA BUI	\$5.30
06/23/2025	22810	DUSTIN BROYLES	\$13.31
06/23/2025	22811	ELIZABETH BARNDT	\$17.25
06/23/2025	22812	JESSICA SOLLA	\$16.10
06/23/2025	22813	JILL BASILE	\$14.00
06/23/2025	22814	JOY BEHM	\$19.15
06/23/2025	22815	LAUREN ARECHAGA	\$50.15
06/23/2025	22816	HEATHER LESHER	\$6.55
06/23/2025	22817	LINDSEY BUCKTON	\$3.50
06/23/2025	22818	NANCY BOJORQUEZ	\$32.70
06/23/2025	22819	SCOTT AEMISEGGER	\$14.50
06/23/2025	22820	SHERRY ALLEN	\$13.45
06/23/2025	22821	TARA BERMEL	\$14.10
06/23/2025	22822	WILL BLANCO UMANZ	\$1.00

Check Date	Check Number	Vendor Name	Transaction Amount
06/23/2025	22823	BRIDGETTE CASSIDY	\$20.50
06/23/2025	22824	AMY BURCH	\$73.25
06/23/2025	22825	CHRISTIAN BURNS	\$22.50
06/23/2025	22826	CHRISTIN CLEGG	\$82.70
06/23/2025	22827	JAMI DESTEFANO	\$21.50
06/23/2025	22828	DOROTEA DEL CID GARCIA	\$1.35
06/23/2025	22829	JENNIFER ELWELL	\$69.50
06/23/2025	22830	TAMARA ERWIN	\$1.90
06/23/2025	22831	MICHELE FARRAND	\$5.65
06/23/2025	22832	GINA DIPAOLO	\$2.35
06/23/2025	22833	JENNIFER COATES	\$30.45
06/23/2025	22834	JENNIFER ENGART	\$41.70
06/23/2025	22835	JENNIFER ENGLE	\$21.80
06/23/2025	22836	JOCELYN BELISLE	\$8.30
06/23/2025	22837	KERI COOK	\$7.00
06/23/2025	22838	KRISTA COLE	\$85.15
06/23/2025	22839	LESLIE CLARKE	\$16.90
06/23/2025	22840	LORI ERTEL	\$7.20
06/23/2025	22841	MARIA ECHEVERRIA	\$1.17
06/23/2025	22842	MARIA PICCIOTTI	\$4.15
06/23/2025	22843	MARLON DIAZ CARCAMO	\$0.40
06/23/2025	22844	MELISSA FEGELY	\$14.65
06/23/2025	22845	MONICA BRUCE	\$125.05
06/23/2025	22846	PHUONG LE	\$450.00
06/23/2025	22847	STEPHANIE CRECCA	\$35.20
06/23/2025	22848	TERESA DRISSEL	\$75.55
06/23/2025	22849	TRACY CLEMENS	\$23.00
06/23/2025	22850	ALENA LARE	\$6.30
06/23/2025	22851	AMANDA BOWLIN	\$2.65
06/23/2025	22852	AMY GEHMAN	\$9.80
06/23/2025	22853	ANGELA HARTER	\$45.90
06/23/2025	22854	ANGELA KLOCK	\$2.55
06/23/2025	22855	APRIL HUNTER	\$22.70
06/23/2025	22856	AUBREY GAHMAN	\$67.05
06/23/2025	22857	BARBARA STAHLER-JONES	\$2.75
06/23/2025	22858	CAROLYN SCOTT	\$1.10
06/23/2025	22859	CHARLENE HIRST	\$27.65
06/23/2025	22860	COLLEEN KURTZ	\$23.30
06/23/2025	22861	CRYSTAL HAIRE	\$4.96
06/23/2025	22862	DANIELLE HAUPERT	\$6.17
06/23/2025	22863	DANIELLE LASKY	\$18.25
06/23/2025	22864	DEBRA KARNS	\$1.85
06/23/2025	22865	EVILA REYES ALVARA	\$1.07
06/23/2025	22866	SHEILA FORNWALL	\$26.05

Check Date	Check Number	Vendor Name	Transaction Amount
06/23/2025	22867	FRANCES KOSTICK	\$20.26
06/23/2025	22868	JACQUELINE NILES	\$43.05
06/23/2025	22869	JAMIE FORD	\$11.60
06/23/2025	22870	JAMIE GATTINELLA	\$4.40
06/23/2025	22871	JANE HAGAN	\$31.00
06/23/2025	22872	JENNA GEHMAN	\$3.90
06/23/2025	22873	JENNIFER GEIGER	\$7.20
06/23/2025	22874	JENNIFER GILBERT	\$18.40
06/23/2025	22875	JENNIFER HALLMAN	\$1.95
06/23/2025	22876	JENNIFER KANIKE	\$161.85
06/23/2025	22877	KAREN FRETZ	\$160.25
06/23/2025	22878	KARIN LANGER	\$9.25
06/23/2025	22879	KATHLEEN KLOCK	\$29.05
06/23/2025	22880	KERRY HIGH	\$3.35
06/23/2025	22881	KERRY STREILEIN	\$100.00
06/23/2025	22882	KRISTEN FIORILLO	\$34.30
06/23/2025	22883	LISA KULHANJIAN	\$13.05
06/23/2025	22884	MADELINE KAMARATOS	\$1.95
06/23/2025	22885	MARIAROSARI GIUGLIANO	\$4.16
06/23/2025	22886	REBECCA HAMILTON	\$20.00
06/23/2025	22887	RICHARD KRATZ	\$113.95
06/23/2025	22888	RITA GARRISON	\$76.40
06/23/2025	22889	ROBIN GOERING	\$10.45
06/23/2025	22890	ROBYN HAMM	\$2.10
06/23/2025	22891	SAIMA JAFFERY	\$16.20
06/23/2025	22892	SHEILA HERCEK	\$7.60
06/23/2025	22893	SHERAY JAMES	\$5.25
06/23/2025	22894	SHERRY FREDERICK	\$4.00
06/23/2025	22895	STEFANIE HUSTI-LUCA	\$2.05
06/23/2025	22896	SUSAN GEORGE	\$8.40
06/23/2025	22897	SUSAN KELLEY	\$17.50
06/23/2025	22898	SUZANNE LANDIS	\$21.60
06/23/2025	22899	TARA KUHNSMAN	\$30.60
06/23/2025	22900	TASHAWNDA HILL	\$21.55
06/23/2025	22901	VALERIE ASSMUS	\$36.10
06/23/2025	22902	AMY ORGANEK	\$53.65
06/23/2025	22903	ANITHA REDDY	\$21.30
06/23/2025	22904	ANNE ORSZAGH	\$2.23
06/23/2025	22905	BENJAMIN OGLENSKY	\$6.15
06/23/2025	22906	CINDY TRAN	\$11.45
06/23/2025	22907	COLLEEN O'BRIEN	\$50.70
06/23/2025	22908	DARRYL LORENZ	\$24.75
06/23/2025	22909	DENISE MEHAFFEY	\$5.45
06/23/2025	22910	DENNY PRINCIPAL LINARES	\$0.40

Check Date	Check Number	Vendor Name	Transaction Amount
06/23/2025	22911	DONA PALONIS	\$18.15
06/23/2025	22912	EUGENIA GONZALEZ	\$12.85
06/23/2025	22913	HEATHER PELTIER	\$18.20
06/23/2025	22914	JAMIE LYNCH	\$10.55
06/23/2025	22915	JOSE PEREZ-MENDEZ	\$4.60
06/23/2025	22916	KRISTIN LOMAS	\$17.40
06/23/2025	22917	LAVONNE MICHALAK	\$80.05
06/23/2025	22918	LINDA PULLI	\$40.85
06/23/2025	22919	LISA O'REILLY	\$102.80
06/23/2025	22920	LONGQI LIN	\$4.60
06/23/2025	22921	LORRAINE NAGEL	\$10.15
06/23/2025	22922	ANGELA LYON	\$2.25
06/23/2025	22923	MAI POUST	\$8.15
06/23/2025	22924	MARGARET SHELLY	\$2.05
06/23/2025	22925	MARIBEL PEREZ	\$13.82
06/23/2025	22926	MEGAN MOKLUK	\$3.07
06/23/2025	22927	MEGAN OLBERDING	\$122.70
06/23/2025	22928	MELODY NYCE	\$1.25
06/23/2025	22929	MICHELLE MOFFITT	\$27.55
06/23/2025	22930	MISTYE WAGNER-MCGEE	\$18.05
06/23/2025	22931	NAYELIS MORALES	\$0.15
06/23/2025	22932	PATRICIA MELCHIOR	\$27.60
06/23/2025	22933	RACHEL NOBLE	\$92.75
06/23/2025	22934	MARCELLA RADCLIFFE	\$4.85
06/23/2025	22935	ROBIN MCLAUGHLIN	\$5.70
06/23/2025	22936	SHERONA NELSON-MCFADDENN	\$8.00
06/23/2025	22937	STEPHANIE LOPEZ	\$2.10
06/23/2025	22938	SUZANNE MEENEN	\$25.25
06/23/2025	22939	TARA LOWDEN	\$5.50
06/23/2025	22940	TERESA MILAZZO	\$6.80
06/23/2025	22941	THIEN GRIAN NGUYEN	\$0.55
06/23/2025	22942	TUYET HA	\$53.20
06/23/2025	22943	UPEXA PATEL	\$91.55
06/23/2025	22944	VALERIE MADARA	\$85.90
06/23/2025	V75	JENNIFER LYNN ODENWALD	\$3.40
06/25/2025	22945	ADELA DIAZ CADTILL	\$6.90
06/25/2025	22946	ALLISON STAEHLE WHIT	\$3.45
06/25/2025	22947	AMY RICKO	\$43.80
06/25/2025	22948	AMY THOMPSON	\$29.45
06/25/2025	22949	AMY YETTER	\$29.55
06/25/2025	22950	ANGELA SOUCHET	\$15.35
06/25/2025	22951	ANJANI VEMAGIRI	\$35.20
06/25/2025	22952	ANNETTE SAILER	\$2.00
06/25/2025	22953	ANNIE STRITTMATTER	\$6.75

Check Date	Check Number	Vendor Name	Transaction Amount
06/25/2025	22954	BRETTNEY GUNNING-RAUSCH	\$159.20
06/25/2025	22955	CATHERINE SMITH	\$13.40
06/25/2025	22956	CHRISTINE RANKIN	\$51.05
06/25/2025	22957	CYNTHIA YANACEK	\$19.45
06/25/2025	22958	DANIELLE WILLIAMS	\$7.70
06/25/2025	22959	DEBBIE WISZNESKI	\$4.10
06/25/2025	22960	ERIC SCHADE	\$1.80
06/25/2025	22961	ERIN SPENCER	\$15.60
06/25/2025	22962	JACOB SNYDER	\$3.60
06/25/2025	22963	JACQUELINE BAZIK	\$44.60
06/25/2025	22964	JENNIFER MACQUEEN	\$28.60
06/25/2025	22965	JENNIFER SERVER	\$35.20
06/25/2025	22966	JESSICA ELLINGER	\$56.88
06/25/2025	22967	JOANNA SIGAFOOS	\$2.25
06/25/2025	22968	JUSTINE BARBERIO	\$8.70
06/25/2025	22969	KAREN WILLIAMS	\$47.40
06/25/2025	22970	DHANALAKSHMI KELAM	\$13.20
06/25/2025	22971	KRISTIN VASZILY	\$28.50
06/25/2025	22972	LORI WELLER	\$52.60
06/25/2025	22973	MARGARET UPDIKE	\$35.65
06/25/2025	22974	MARIA LOZAA-RUEGER	\$52.20
06/25/2025	22975	MELISSA RUFFIN	\$16.50
06/25/2025	22976	MELISSA SADOWSKI	\$27.65
06/25/2025	22977	MOISES LOVOS	\$4.40
06/25/2025	22978	MOLLY RICHARDSON	\$2.75
06/25/2025	22979	PAMELA WHITE	\$27.30
06/25/2025	22980	PHAT TO	\$7.80
06/25/2025	22981	QUIANNA MANN	\$2.65
06/25/2025	22982	RACHEL RICHNER	\$11.20
06/25/2025	22983	RACHELLE WILSON	\$114.10
06/25/2025	22984	REBECCA WINEBRENNER	\$80.45
06/25/2025	22985	RICHELLE SIGAFOOS	\$21.10
06/25/2025	22986	SARAH SWINDELLS	\$21.30
06/25/2025	22987	SARAH THANEL	\$7.50
06/25/2025	22988	KERRI L SCHLEGEL	\$21.25
06/25/2025	22989	SHANNA SULIKOWSKI	\$1.88
06/25/2025	22990	SHARON YODER	\$31.90
06/25/2025	22991	SHELLEY SWEENEY	\$2.55
06/25/2025	22992	SILVIA BETANCOURT	\$9.39
06/25/2025	22993	CARRIE SKINFILL	\$4.85
06/25/2025	22994	TAMMY SPRAGUE	\$50.00
06/25/2025	22995	THERESA SHAFFER	\$35.80
06/25/2025	22996	AMYSHA THIRIOT	\$13.05
06/25/2025	22997	THUY HUYNH	\$27.80

Check Date	Check Number	Vendor Name	Transaction Amount
06/25/2025	22998	ELISABETH TOWSEN	\$6.90
06/25/2025	22999	TRISHA WATKINS	\$9.45
06/25/2025	23000	TUNDE PAPILE	\$14.65
06/25/2025	23001	VINCENT SMITH	\$0.75
06/25/2025	23002	G & R MECHANICAL INC	\$18,837.50
06/25/2025	23003	JODI GALGON	\$5.00
06/25/2025	23004	LYNDLEE DULL	\$8.25
06/25/2025	23005	WAYNE KLINGER	\$23.25
06/25/2025	23006	11400, INC	\$9,200.00
06/25/2025	V76	LISA I GENTILE	\$194.39
06/25/2025	V77	JACQUELINE SILVA	\$4.75
06/26/2025	23007	ALMA MORAN	\$0.40
06/26/2025	23008	ANNE COUGHLIN	\$0.05
06/26/2025	23009	CLARENCE HEATHCOTE	\$0.50
06/26/2025	23010	EMILIA FAVORS	\$0.39
06/26/2025	23011	JAIME LEPOLD	\$0.55
06/26/2025	23012	JARED CHRISTENSEN	\$1.65
06/26/2025	23013	JENNIFER BREUNIG	\$0.55
06/26/2025	23014	JERDY LOPEZ	\$0.40
06/26/2025	23015	JESSICA FENCHEL	\$0.15
06/26/2025	23016	JILL FALLON	\$0.05
06/26/2025	23017	JOSE DEL CID AGUILAR	\$0.50
06/26/2025	23018	JOSEPH DEERY	\$0.75
06/26/2025	23019	JUAN DIAZ DIAZ	\$0.15
06/26/2025	23020	KIMTHOA NGUYEN	\$1.55
06/26/2025	23021	LYNN DAVIS	\$0.09
06/26/2025	23022	MARIA CRUZ	\$0.25
06/26/2025	23023	MELANIE BLON	\$0.50
06/26/2025	23024	MELISSA BROWN	\$0.55
06/26/2025	23025	MEREDITH WHOMSLEY	\$0.10
06/26/2025	23026	RACHANA AMIN	\$0.35
06/26/2025	23027	TRACY CHILDS	\$0.40
06/26/2025	23028	WYATT DAVENPORT	\$0.75
06/26/2025	23029	BRIDGET HOLLY	\$0.37
06/26/2025	23030	BRYAN HAMILTON	\$0.50
06/26/2025	23031	CORINNE HUOR	\$0.45
06/26/2025	23032	DENISE MATHUTHU	\$0.75
06/26/2025	23033	DEVON HEILMAN	\$1.00
06/26/2025	23034	FATIMA MOKHTARI	\$0.21
06/26/2025	23035	JULIE CLIPP	\$4.10
06/26/2025	23036	KELLY JACKSON	\$0.20
06/26/2025	23037	KEVIN FITZGERALD	\$0.10
06/26/2025	23038	KIRSTEN HAMILTON	\$1.40
06/26/2025	23039	MAI NGUYEN	\$0.10

Check Date	Check Number	Vendor Name	Transaction Amount
06/26/2025	23040	MARIE FORD	\$0.25
06/26/2025	23041	MARIE MARC	\$0.50
06/26/2025	23042	MARY NERI	\$3.10
06/26/2025	23043	MEREDITH FOX	\$0.86
06/26/2025	23044	MIRANDA MILLER-JAMES	\$0.25
06/26/2025	23045	PHU NGUYEN	\$0.08
06/26/2025	23046	ROSALBA HOERR	\$0.50
06/26/2025	23047	ABU ROKANUZZAMAN	\$0.05
06/26/2025	23048	AYESHA SIDDIKA	\$0.50
06/26/2025	23049	DAISHA NELSON WALKER	\$0.35
06/26/2025	23050	HOA VO	\$2.10
06/26/2025	23051	ILSE MARTINEZ VEGA	\$1.55
06/26/2025	23052	JAIME TOLENTINO	\$0.60
06/26/2025	23053	JOYELLE SOUCIER	\$0.60
06/26/2025	23054	KAREN OLIFF	\$0.20
06/26/2025	23055	KELLY QUEEN	\$0.20
06/26/2025	23056	LESLIE RYAN	\$0.25
06/26/2025	23057	LINDA RAINER	\$0.59
06/26/2025	23058	LINDA WEIGNER	\$0.75
06/26/2025	23059	MARIS TUSMAN	\$0.65
06/26/2025	23060	MELISSA SAITTA	\$0.75
06/26/2025	23061	MUNNI PATEL	\$0.10
06/26/2025	23062	SOYONG PARK	\$0.10
06/26/2025	23063	SUSAN WOLF	\$0.45
06/26/2025	23064	TAMMY BROOKS	\$0.80
06/26/2025	23065	TRUC NGUYEN	\$0.15
06/26/2025	23066	CAROLYN BOHMUELLER	\$10.05
06/26/2025	23067	DEANA TASHJIAN	\$2.05
06/26/2025	23068	LINDSAY VALENTIN	\$2.55
06/26/2025	23069	NIKHIL PATEL	\$10.00
06/30/2025	23070	KIM HEEJOO	\$15.95
07/08/2025	23071	G & R MECHANICAL INC	\$575.00
07/08/2025	23072	MONTGOMERY COUNTY TREASURERS OFFICE	\$100.00
07/08/2025	V1	SCHNEIDER'S EXCAVATION LLC	\$4,000.00
07/15/2025	23073	G & R MECHANICAL INC	\$754.71
07/15/2025	23074	HOBART CORP.	\$4,140.37
07/15/2025	V2	CHARTWELLS	\$94,455.75
Food Service Total			<u><u>\$137,962.03</u></u>

Souderton Area School District
General Fund Key Account
Activity for the year 2025-26
Period ended July 31, 2025

Beginning Balance: July 1, 2025	\$	11,843.08
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ADD: Receipts

Real Estate Taxes - Franconia	\$	4,523,108.02	
Real Estate Taxes - Lwr Salford		5,073,427.16	
Real Estate Taxes - Salford		711,521.98	
Real Estate Taxes - Souderton		1,445,872.65	
Real Estate Taxes - Telford		1,000,910.78	
Real Estate Taxes - Upr Salford		564,598.48	
Payments in Lieu of Taxes		-	
Earned Income Tax		330,194.97	
Real Estate Transfer Tax		178,832.13	
Public Utility Realty Tax		-	
Delinquent Tax		37,858.02	
Interest Earned		75.61	
Activity/Tech Fee		13,125.00	
Rentals		9,594.00	
Tuition		-	
Operations		-	
Miscellaneous		242,955.71	
State/Federal		15,839.50	
Transfer from Food Service		49,840.68	
Transfer from Univest MM		6,750,000.00	
TOTAL RECEIPTS:		\$ 20,947,754.69	

LESS: Disbursements

Accounts Payable	\$	(5,544,393.31)	
Payroll		(2,012,937.41)	
Debt Service Payments		-	
Health Fund Expense		(1,791,069.18)	
Transfer to Food Service		(7,932.00)	
Transfer to Univest Money Mkt		(11,590,000.00)	
TOTAL DISBURSEMENTS		\$ (20,946,331.90)	

Ending Balance - Key Account: July 31, 2025	\$	13,265.87
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Souderton Area School District
General Fund Other Accounts
Activity for the year 2025-26
Period ended July 31, 2025

PA School District Liquid Asset Fund (PSDLAF)

Beginning Balance July 1, 2025		\$75,625.37	
ADD:			
From Easy Procure Rebate	\$0.00		
Interest: 4.173%	\$268.02		
		\$268.02	
LESS:			
Transfer to Key	\$0.00		
		\$0.00	
Ending Balance: July 31, 2025			<u>\$75,893.39</u>

Univest Premium Money Market

Beginning Balance July 1, 2025		\$75,864.14	
ADD:			
From Key	\$0.00		
From Univest MM #2	\$32,459.68		
Interest .45%	\$29.00		
		\$32,488.68	
LESS:			
Transfer to MM#2	\$0.00		
Transfer to Key	\$0.00		
		\$0.00	
Ending Balance: July 31, 2025			<u>\$108,352.82</u>

Univest Premium Money Market #2

Beginning Balance July 1, 2025		\$8,122,389.71	
ADD:			
From Key	\$11,590,000.00		
From Univest MM #1	\$0.00		
Interest 4.59%	\$32,459.68		
		\$11,622,459.68	
LESS:			
Transfer to Key	(\$6,750,000.00)		
Transfer to Univest MM #1	(\$32,459.68)		
		(\$6,782,459.68)	
Ending Balance: July 31, 2025			<u>\$12,962,389.71</u>

PA Local Government Investment Trust (PLGIT)

Beginning Balance July 1, 2025		\$705,249.04	
ADD:			
Interest 4.38%	\$2,620.94		
Transfer from Key	\$0.00		
		\$2,620.94	
LESS:			
Transfer to Key	\$0.00		
		\$0.00	
Ending Balance: July 31, 2025			<u>\$707,869.98</u>

TruMark Financial

Beginning Balance July 1, 2025		\$5,155,805.40	
ADD:			
Interest 4.50%	\$24,306.03		
Transfer from Key	\$0.00		
		\$24,306.03	
LESS:			
Transfer to Key			
		\$0.00	
Ending Balance: July 31, 2025			<u>\$5,180,111.43</u>

Fixed Term Investments

Bank Name	Rate	Mat. Date
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Ending Balance - Other Accounts: July 31, 2025	<u>\$19,034,617.33</u>
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Ending Balance - Total Key Account & Other Accounts: July 31, 2025	<u><u>\$19,047,883.20</u></u>
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Souderton Area School District
General Fund Monthly Revenue Report
Activity for the year 2025-26
Period ended July 31, 2025

	<u>25-26 Budgeted</u>	<u>25-26 YTD</u>	<u>24-25 YTD</u>
	<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>
LOCAL REVENUE:			
Current Real Estate Taxes	\$ 101,095,199	\$ 13,485,890	\$ 12,831,292
Interim Real Estate Taxes	550,000	-	49,603
Public Utility Real Estate Taxes	95,000	-	-
Current Per Capita Taxes 697	141,500	-	26,582
Current Per Capita Taxes 511	141,500	-	26,582
Earned Income Taxes	11,150,000	335,178	379,857
Real Estate Transfer Taxes	1,800,000	182,482	149,854
Delinquent Taxes	869,000	36,465	22,114
Interest On Investments	1,950,000	60,022	68,477
Student Activity/Other Fees	581,501	18,250	15,950
IDEA	1,292,692	-	-
Rentals	140,000	10,859	4,595
Contributions from Private Sources	76,000	125	3,170
Tuition	105,000	600	6,696
Miscellaneous Local Revenue	1,077,445	133,981	57,818
TOTAL LOCAL REVENUE	121,064,837	14,263,851	13,642,588
STATE REVENUE			
Basic Ed Subsidy	12,483,873	-	-
Charter School	60,000	-	-
Tuition From the State	150,000	-	-
Special Ed Subsidy	4,264,593	-	610,592
Transportation	2,179,500	-	-
Rental Sinking Fund	49,905	1,931	2,243
Health Services	124,000	-	-
Property Tax Relief	3,703,675	-	-
Other State Grants	534,477	-	-
Retirement/Social Security Reim	13,919,698	-	-
TOTAL STATE REVENUE	\$37,469,721	\$1,931	\$612,835
FEDERAL REVENUE			
Title I, II, V, VI	851,200	-	69,776
Other Federal Grants	-	-	71,915
Access	364,000	146	-
Leases/Other Right To Use	-	-	-
Sale of Fixed Assets	-	-	-
Capital/Food Service Transfer	35,684	-	-
TOTAL FEDERAL REVENUE	1,250,884	146	141,691
TOTAL REVENUE	\$ 159,785,442	\$ 14,265,928	\$ 14,397,114
		8.9%	9.4% *

* last year budget amount of \$153,550,804

Souderton Area School District
General Fund Monthly Expenditures Report
Activity for the year 2025-26
Period ended July 31, 2025

	<u>25-26 Budgeted</u> <u>Expenditures</u>	<u>25-26 YTD</u> <u>Expenditures</u>	<u>24-25 YTD</u> <u>Expenditures</u>
1000 - Instruction			
1110 Regular Instruction	\$ 64,095,140	\$ 3,432,058	\$ 1,602,285
1200 Special Education	33,789,767	1,561,408	1,431,040
1300 Vocational Education	1,755,000	-	434,354
1400 Other Instructional Programs	1,098,051	223,624	94,980
1600 Community Education	136,073	6,213	6,228
	100,874,031	5,223,303	3,568,887
2000 - Support Services			
2100 Pupil Personnel	6,927,928	105,615	165,976
2200 Instructional Staff Support	5,435,539	473,021	356,175
2300 Administration	6,385,364	601,452	570,573
2400 Pupil Health Services	1,848,809	57,560	48,781
2500 Business Services	1,201,277	131,032	135,056
2600 Plant Services	11,962,307	941,345	782,848
2700 Student Transportation	9,619,600	573,751	573,746
2800 Central Support Services	3,548,270	383,502	344,752
2900 Other Support Services	82,500	-	-
	47,011,594	3,267,278	2,977,906
3000 - Non-Instructional Services			
3210 Student Activities	301,304	8,943	4,575
3250 Student Athletics	1,779,279	89,375	118,609
3300 Community Services	-	1,699	40
3400 Scholarships	32,500	-	-
	2,113,083	100,017	123,223
4000 - Facilities Acquisition			
4000 Building Improvements	-	28,271	-
	-	28,271	-
5000 - Other Financing			
5100 Debt Service/Other Expenditure	8,235,734	-	-
5200 Fund Transfers	800,000	-	-
5500 Special Items-Losses	-	-	-
5800 Suspense Account	-	(172,788)	4,218
5900 Budgetary Reserve	750,000	-	-
	9,785,734	(172,788)	4,218
TOTAL EXPENDITURES	\$ 159,784,442	\$ 8,446,081	\$ 6,674,234
		5.3%	4.3% *

* last year budget amount of \$153,550,804

Capital Reserve Fund
Activity for the year 2025-2026
Period ended July 31, 2025

PLGIT/PLUS

Balance July 1, 2025	\$ 1,841,907.48
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ADD:

Interest 4.38%	\$ 6,845.14	
		\$ 6,845.14

LESS:

July Checks	\$ -	
		\$ -

Grand Total For Capital Reserve Fund July 31, 2025	<u><u>\$ 1,848,752.62</u></u>
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PLGIT - GO Bond 2025
Activity for the year 2025-2026
Period ended July 31, 2025

PLGIT/PLUS

Balance July 1, 2025	\$ 33,368,188.62
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ADD:

Interest 4.38%	\$ 119,076.11
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	\$ 119,076.11
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LESS:

July Checks	\$ (4,178,525.26)
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	\$ (4,178,525.26)
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Grand Total For GO Bond 2025 Fund July 31, 2025

<u>\$ 29,308,739.47</u>

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

	<u>25-26 Budgeted</u>	<u>25-26 YTD</u>	<u>24-25 YTD</u>
	<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>
REVENUE			
Employer Premium Share	\$ 14,103,800	\$ 1,794,958	\$ 1,503,085
Employee Premium Share	2,783,900	63,476	32,518
Retiree/Cobra Premium Share	500,000	118,497	18,538
Stop Loss Insurance Reim.	250,000	56,601	-
Interest	20,000	443	843
	<u>\$ 17,657,700</u>	<u>\$ 2,033,975</u>	<u>\$ 1,554,984</u>
		11.5%	10.1% *

* last year budget amount of \$15,959,881

	<u>25-26 Budgeted</u>	<u>25-26 YTD</u>	<u>24-25 YTD</u>
	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expenditures</u>
EXPENDITURES			
Claims Costs	\$ 15,978,800	\$ 1,946,760	\$ 1,574,286
Admin Fee & Stop Loss Ins.	1,678,900	161,580	110,722
	<u>\$ 17,657,700</u>	<u>\$ 2,108,340</u>	<u>\$ 1,685,009</u>
		11.9%	10.9% *

* last year budget amount of \$15,959,349

**SOUDERTON AREA SCHOOL DISTRICT
FOOD SERVICE FINANCIAL REPORT
JULY 2025**

CURRENT MONTH OPERATING STATISTICS

	HS	IC	IV	OAK	EMC	FR	SH	VRN	WBS	VANT
JULY, 2025 # STUDENT BREAKFAST MEALS *	0	0	0	0	0	0	0	0	0	0
JULY, 2025 # STUDENT LUNCH MEALS *	0	0	0	0	0	0	0	0	0	0
JULY, 2025 ENROLLMENT *	0	0	0	0	0	0	0	0	0	0
JULY, 2024 # STUDENT BREAKFAST MEALS	0	0	0	0	0	0	0	0	0	0
JULY, 2024 # STUDENT LUNCH MEALS	0	0	0	0	0	0	0	0	0	0
JULY, 2024 ENROLLMENT*	0	0	0	0	0	0	0	0	0	0

PROFIT & LOSS STATEMENT

	MONTH ENDED		YEAR-TO-DATE	
	7/31/2025	7/31/2024	7/31/2025	7/31/2024
NUMBER OF OPERATING DAYS:	0	0	0	0
REVENUES				
STUDENT BREAKFAST	\$0	\$0	\$0	\$0
STUDENT LUNCH -	\$0	\$0	\$0	\$0
STUDENT - A LA CARTE	\$0	\$0	\$0	\$0
ADULT SALES	\$0	\$0	\$0	\$0
SPECIAL EVENTS	\$8,938	\$522	\$8,938	\$522
SUBTOTAL SALES	\$8,938	\$522	\$8,938	\$522
STATE SUBSIDY	\$0	\$0	\$0	\$0
FEDERAL SUBSIDY	\$10,553	\$0	\$10,553	\$0
SUBTOTAL SUBSIDIES	\$10,553	\$0	\$10,553	\$0
GENERAL FUND TRANSFERS	\$0	\$0	\$0	\$0
INTEREST EARNINGS	\$5,494	\$6,431	\$5,494	\$6,431
MEDICAL FUND SURPLUS	\$0	\$0	\$0	\$0
DONATIONS FROM PRIVATE	\$0	\$0	\$0	\$0
PANDEMIC RELIEF FUNDS	\$0	\$0	\$0	\$0
OTHER REVENUE SOURCES	\$214	\$72	\$214	\$72
TOTAL REVENUES	\$25,198	\$7,025	\$25,198	\$7,025
EXPENSES				
EMPLOYEE SALARIES	\$10,875	\$16,221	\$10,875	\$16,221
EMPLOYEE BENEFITS	\$8,450	\$9,876	\$8,450	\$9,876
PURCHASED PROF/TECHNICAL SERVICES	\$9,865	\$13,299	\$9,865	\$13,299
REPAIRS AND MAINTENANCE	\$12,172	\$7,422	\$12,172	\$7,422
OTHER PURCHASED SERVICES	\$23	\$105	\$23	\$105
FSMC FOOD COSTS	\$24,134	\$7,968	\$24,134	\$7,968
FSMC NON-FOOD COSTS	\$70,322	\$58,735	\$70,322	\$58,735
FOOD COSTS	\$232	\$222	\$232	\$222
NON-FOOD COSTS	(\$3,424)	(\$6,779)	(\$3,424)	(\$6,779)
SUPPLIES	\$17	\$11,154	\$17	\$11,154
EXPENDABLE EQUIPMENT	\$0	\$0	\$0	\$0
DEPRECIATION AND OTHER	\$146	\$43	\$146	\$43
TOTAL EXPENSES	\$132,812	\$118,265	\$132,812	\$118,265
TOTAL PROFIT/(LOSS)	(\$107,613)	(\$111,240)	(\$107,614)	(\$111,240)
ENDING CASH BALANCE	JULY, 2025	JULY, 2024		
	\$1,700,266.87	\$1,601,959.77		

Check Date	Check Number	Vendor Name	Transaction Amount
07/25/2025	194747	ACHIEVEMENT HOUSE CHARTER SCHOOL	\$2,073.12
07/25/2025	194748	ALTEK BUSINESS SYSTEMS INC. (LEASE)	\$5,553.77
07/25/2025	194749	BREAKOUT INC.	\$99.00
07/25/2025	194750	BRITTON INDUSTRIES, INC	\$4,247.00
07/25/2025	194751	BUCKS COUNTY IU #22	\$1,525.00
07/25/2025	194752	BYRDSEED, LLC	\$159.00
07/25/2025	194753	CHAIR SLIPPERS LLC	\$1,408.43
07/25/2025	194754	CONEXUS, INC.	\$1,000.00
07/25/2025	194755	DANIELLE FIUMANO	\$1,200.00
07/25/2025	194756	EXPLORATIONS PHP	\$29,956.50
07/25/2025	194757	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$86.62
07/25/2025	194758	HARLEYSVILLE ACE HARDWARE	\$443.20
07/25/2025	194759	HEGGERTY PHONEMIC AWARENESS	\$101.00
07/25/2025	194760	THE HOME DEPOT/GECF	\$25.94
07/25/2025	194761	INSIGHT PA CYBER CHARTER SCHOOL	\$3,887.10
07/25/2025	194762	KURTZ BROS	\$158.04
07/25/2025	194763	MAUREEN GOLD	\$850.00
07/25/2025	194764	MONTG. COUNTY INTERMED. UNIT #23	\$250,534.46
07/25/2025	194765	MICHAEL HART	\$28.15
07/25/2025	194766	MOYER & SON, INC	\$109.00
07/25/2025	194767	NATIONAL AUTISM RESOURCES, LLC	\$1,506.99
07/25/2025	194768	BCPE ULYSSES BUYERCO, INC	\$18.36
07/25/2025	194769	PA DISTANCE LEARNING CHARTER SCHOOL	\$3,026.75
07/25/2025	194770	BRENDA PANNER	\$454.00
07/25/2025	194771	PENNSYLVANIA POWER & LIGHT CO	\$3,123.75
07/25/2025	194772	QUALITY LOGO PRODUCTS	\$349.56
07/25/2025	194773	QUILL CORPORATION	\$943.99
07/25/2025	194774	ROCHESTER 100 INC	\$976.00
07/25/2025	194775	SCHOOL NURSE SUPPLY	\$55.08
07/25/2025	194776	SCHOOL SERVICE INC.	\$452.98
07/25/2025	194777	TIA M SCHWAB	\$385.96
07/25/2025	194778	SMART FUTURES	\$16,500.00
07/25/2025	194779	SOCIAL STUDIES SCHOOL SERVICE	\$429.81
07/25/2025	194780	SUMMIT PRODUCTS	\$191.25
07/25/2025	194781	SUNTEX INTERNATIONAL	\$25,620.00
07/25/2025	194782	SYNATEK	\$150.00
07/25/2025	194783	TALK HIRING, INC	\$3,600.00
07/25/2025	194784	TRANSPORTATION SERVICES	\$4,791.34
07/25/2025	194785	TRESONA MULTIMEDIA LLC	\$1,120.00
07/25/2025	194786	ULINE	\$490.86
07/25/2025	194787	US BANDS	\$450.00

07/25/2025	194788	US SUPPLY	\$967.85
07/25/2025	194789	VICTORIA HAAS	\$0.00
07/25/2025	194790	WAREHOUSE BATTERY OUTLET	\$679.80
07/25/2025	194791	WEST MUSIC COMPANY	\$167.15
07/25/2025	194792	WILSON LANGUAGE TRAINING	\$6,742.44
07/25/2025	194793	WITMER MOTOR SERVICE LLC	\$794.44
07/25/2025	194794	ZESWITZ	\$743.06
07/25/2025	V17193	AIRGAS EAST	\$381.60
07/25/2025	V17194	BEARING & DRIVE SOLUTIONS	\$143.74
07/25/2025	V17195	JENNA R BROWN	\$1,548.00
07/25/2025	V17196	CCIU 21ST CENTURY CYBER SCHOOL	\$1,098.89
07/25/2025	V17197	COLT PLUMBING SPECIALTIES	\$147.70
07/25/2025	V17198	COMPUTER DESIGN & INTEGRATION LLC	\$4,410.32
07/25/2025	V17199	CONTINUED.COM, LLC	\$1,881.00
07/25/2025	V17200	CROSS COUNTRY EDUCATION	\$736.60
07/25/2025	V17201	DELL MARKETING LP	\$145,985.88
07/25/2025	V17202	DEMCO INC.	\$788.47
07/25/2025	V17203	DEVEREUX FOUNDATION	\$5,017.71
07/25/2025	V17204	EPS/SCHOOL SPECIALITY INTERVENTION	\$0.00
07/25/2025	V17205	KAREN FLORES	\$2,983.50
07/25/2025	V17206	FROMM ELECTRIC SUPPLY CORPORATION	\$22.31
07/25/2025	V17207	FUSION LEARNING, INC.	\$5,280.00
07/25/2025	V17208	GHR HEALTHCARE	\$1,800.00
07/25/2025	V17209	JENNIFER L GRANITO	\$45.00
07/25/2025	V17210	JOHNSTONE SUPPLY	\$1,915.48
07/25/2025	V17211	JUST THERAPY, LLC	\$1,000.00
07/25/2025	V17212	LAKESIDE EDUCATIONAL NETWORK	\$637.50
07/25/2025	V17213	TAYLOR LEIDY	\$1,548.00
07/25/2025	V17214	ROBERT E LITTLE	\$10.97
07/25/2025	V17215	MEDCO SPORTS MEDICINE	\$28.95
07/25/2025	V17216	EDWARD F MOYER	\$154.29
07/25/2025	V17217	NRG	\$2,848.49
07/25/2025	V17218	NUCO2, LLC	\$910.47
07/25/2025	V17219	OFFICE BASICS INC	\$379.58
07/25/2025	V17220	JOSEPH O'HARA	\$337.59
07/25/2025	V17221	OPEN UP RESOURCES	\$16,910.00
07/25/2025	V17222	PA LEADERSHIP CHARTER SCHOOL	\$18,585.49
07/25/2025	V17223	PLAQUES AND SUCH	\$52.50
07/25/2025	V17224	RYAN T PONGRAS	\$299.42
07/25/2025	V17225	POWERSCHOOL GROUP LLC	\$477,061.50
07/25/2025	V17226	JENNY PRITCHARD	\$73.50
07/25/2025	V17227	PYRAMID SCHOOL PRODUCTS	\$39.80
07/25/2025	V17228	REALLY GOOD STUFF, LLC	\$88.89

07/25/2025	V17229	RICK LEAPER'S SERVICE CENTER INC	\$2,620.88
07/25/2025	V17230	SCHNEIDER'S EXCAVATION LLC	\$1,700.00
07/25/2025	V17231	SOUDERTON CHARTER SCH COLLABORATIVE	\$505,266.78
07/25/2025	V17232	STAPLES CONTRACT & COMMERCIAL LLC	\$572.16
07/25/2025	V17233	THERAPY SOURCE INC	\$6,781.18
07/25/2025	V17234	TRI-STATE ELEVATOR COMPANY, INC	\$725.00
07/25/2025	V17235	TUTOR DOCTOR OF MONTGOMERY & BUCKS	\$3,409.25
07/25/2025	V17236	UNITED ELECTRIC SUPPLY CO INC	\$555.62
07/31/2025	194795	A/CAPA	\$240.00
07/31/2025	194796	ABRAM W BERGEY & SONS	\$915.00
07/31/2025	194797	BRITTON INDUSTRIES, INC	\$976.50
07/31/2025	194798	BUXMONT COMMUNITY SERVICES, INC	\$195.00
07/31/2025	194799	THE CERAMIC SHOP	\$225.84
07/31/2025	194800	EAS WATER COFFEE PAPER	\$57.85
07/31/2025	194801	ET&T	\$433.80
07/31/2025	194802	GENERATOR GUY	\$4,127.25
07/31/2025	194803	GET IT GOT IT, LLC	\$446.25
07/31/2025	194804	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$1,042.14
07/31/2025	194805	HARLEYSVILLE ACE HARDWARE	\$449.97
07/31/2025	194806	KURTZ BROS	\$1,662.24
07/31/2025	194807	LAURIE SHERMAN	\$400.00
07/31/2025	194808	MONTG. COUNTY INTERMED. UNIT #23	\$24,807.35
07/31/2025	194809	MOYER & SON, INC	\$320.00
07/31/2025	194810	THE MULCH BARN	\$45.00
07/31/2025	194811	NEW HOPE ACADEMY	\$12,000.00
07/31/2025	194812	ONSHAPE, INC	\$1,500.00
07/31/2025	194813	PA VIRTUAL CHARTER SCHOOL	\$5,618.15
07/31/2025	194814	PATHFUL	\$19,800.00
07/31/2025	194815	PIAA FOUNDATION	\$250.00
07/31/2025	194816	QUALITY LOGO PRODUCTS	\$347.45
07/31/2025	194817	QUILL CORPORATION	\$782.93
07/31/2025	194818	RESEARCH INSTITUTE LEARN & DEVELOP	\$4,161.00
07/31/2025	194819	ROCHESTER 100 INC	\$760.00
07/31/2025	194820	SCHOLASTIC INC	\$162.41
07/31/2025	194821	SHERWIN-WILLIAMS	\$322.32
07/31/2025	194822	SO COOL ICE CREAM	\$680.50
07/31/2025	194823	SUMMIT PRODUCTS	\$305.25
07/31/2025	194824	SYNATEK	\$75.00
07/31/2025	194825	T & T/LANCO INC	\$1,453.00
07/31/2025	194826	US BANDS	\$450.00
07/31/2025	194827	VEO TECHNOLOGIES INC	\$1,836.00
07/31/2025	194828	WELDON / NAPA AUTO PARTS, INC	\$9.99
07/31/2025	194829	WILLOW HOUSE DECORATING	\$191.16

07/31/2025	194830	WILSON LANGUAGE TRAINING	\$6,075.00
07/31/2025	194831	WITMER MOTOR SERVICE LLC	\$910.10
07/31/2025	V17237	BERGEYS ELECTRIC INC	\$19.53
07/31/2025	V17238	CHESTER COUNTY INTERMEDIATE UNIT	\$132,365.00
07/31/2025	V17239	COMPUTER DESIGN & INTEGRATION LLC	\$4,410.32
07/31/2025	V17240	COPE'S GARAGE INC	\$1,822.78
07/31/2025	V17241	RED HILL CHRISTIAN SCHOOL	\$8,200.00
07/31/2025	V17242	FUSION LEARNING, INC.	\$5,280.00
07/31/2025	V17243	GENERAL CHEMICAL & SUPPLY, INC	\$267.40
07/31/2025	V17244	GHR HEALTHCARE	\$2,160.00
07/31/2025	V17245	JUST THERAPY, LLC	\$0.00
07/31/2025	V17246	BARBARA KLINGERMAN	\$1,544.97
07/31/2025	V17247	ROBERT E LITTLE	\$565.08
07/31/2025	V17248	MCGRAW-HILL PUBLISHING COMPANY	\$40,984.86
07/31/2025	V17249	MEDCO SPORTS MEDICINE	\$61.75
07/31/2025	V17250	NEWSELA, INC	\$35,949.22
07/31/2025	V17251	OFFICE BASICS INC	\$2,576.04
07/31/2025	V17252	JOSEPH O'HARA	\$78.01
07/31/2025	V17253	PENN FOUNDATION	\$1,229.56
07/31/2025	V17254	PROASYS - KEELER COMPANY	\$2,300.00
07/31/2025	V17255	PROCARE THERAPY	\$1,320.00
07/31/2025	V17256	JEFFRY J PRZYBYLOWSKI	\$37.10
07/31/2025	V17257	REALLY GOOD STUFF, LLC	\$232.39
07/31/2025	V17258	SECURE-A-HOME.	\$720.00
07/31/2025	V17259	SCHOOL DATEBOOKS	\$537.83
07/31/2025	V17260	SCHOOL SPECIALTY LLC	\$664.48
07/31/2025	V17261	JORDAN E SCHREIBER	\$2,064.00
07/31/2025	V17262	SOLARIS LIMOUSINE SERVICE LLC	\$3,548.48
07/31/2025	V17263	BOROUGH OF SOUDERTON	\$160.00
07/31/2025	V17264	STAPLES CONTRACT & COMMERCIAL LLC	\$202.83
07/31/2025	V17265	LINDA I STREHLAU	\$15.00
07/31/2025	V17266	NATHANIEL S WALMSLEY	\$65.59
08/08/2025	194832	HAND2MIND	\$99.96
08/08/2025	194833	ABDO PUBLISHING CO.	\$756.45
08/08/2025	194834	ALPHA SENSORY, LLC	\$2,705.00
08/08/2025	194835	AT & T MOBILITY	\$3,673.33
08/08/2025	194836	AT&T	\$461.16
08/08/2025	194837	AYERS PROMOTION INC	\$462.66
08/08/2025	194838	B & H PHOTO COMPANY	\$8,597.79
08/08/2025	194839	CARGO TRAILER SALES INC.	\$554.19
08/08/2025	194840	CLEMENS UNIFORM RENTAL	\$442.00
08/08/2025	194841	COCALICO SCHOOL DISTRICT	\$18,892.52
08/08/2025	194842	COMMUNIVERSE, LLC	\$620.00

08/08/2025	194843	CONWELL-EGAN CATHOLIC HIGH SCHOOL	\$400.00
08/08/2025	194844	D & J SPORTS INC	\$504.00
08/08/2025	194845	EAGLE FLAG & SUPPLY	\$2,426.80
08/08/2025	194846	THE PARTNERSHIP TMA OF MONTCO	\$470.00
08/08/2025	194847	HARLEYSVILLE ACE HARDWARE	\$231.98
08/08/2025	194848	HENDERSON TRACK AND FIELD	\$150.00
08/08/2025	194849	HOWIES ATHLETIC TAPE	\$1,129.77
08/08/2025	194850	INCLUSIVE TLC SPECIAL NEEDS	\$2,790.00
08/08/2025	194851	KURTZ BROS	\$346.54
08/08/2025	194852	LEARNING A-Z	\$25,794.48
08/08/2025	194853	MONTG. COUNTY INTERMED. UNIT #23	\$600.00
08/08/2025	194854	THE MILAGRE KIDS SCHOOL	\$10,465.00
08/08/2025	194855	NAT'L ASSOC OF SCHOOL RESOURCE OFF	\$450.00
08/08/2025	194856	NORTH PENN WATER AUTHORITY	\$2,842.12
08/08/2025	194857	NYCE CRETE COMPANY, INC.	\$164.00
08/08/2025	194858	ON DECK SPORTS	\$7,106.39
08/08/2025	194859	PENNSYLVANIA POWER & LIGHT CO	\$60,631.22
08/08/2025	194860	PIAA FOUNDATION	\$925.00
08/08/2025	194861	QUILL CORPORATION	\$290.65
08/08/2025	194862	SUBURBAN WATER TECHNOLOGY INC	\$940.00
08/08/2025	194863	SUN LIFE FINANCIAL	\$7,296.85
08/08/2025	194864	TEACHERS CURRICULUM INSTITUTE	\$1,859.00
08/08/2025	194865	BROOKLYN TO BRONXVILLE	\$1,204.25
08/08/2025	194866	THREE MINUTE THEORY	\$349.00
08/08/2025	194867	T-MOBILE	\$1,377.60
08/08/2025	194868	TRANSPORTATION SERVICES	\$498,346.73
08/08/2025	194869	US BANK CORPORATE TRUST SERVICES	\$754.25
08/08/2025	194870	US SUPPLY	\$1,591.23
08/08/2025	194871	VERIZON	\$64.98
08/08/2025	194872	WILSON LANGUAGE TRAINING	\$5,307.12
08/08/2025	V17267	BLICK ART MATERIALS, LLC	\$93.91
08/08/2025	V17268	BSN SPORTS	\$3,763.00
08/08/2025	V17269	CAPSTONE ACADEMY	\$2,129.05
08/08/2025	V17270	J P COOKE	\$188.00
08/08/2025	V17271	COPE'S GARAGE INC	\$57.95
08/08/2025	V17272	CROSS COUNTRY EDUCATION	\$1,329.94
08/08/2025	V17273	EUROFINS, QC LABORATORIES	\$592.50
08/08/2025	V17274	FOLLETT CONTENT SOLUTIONS INC.	\$101.53
08/08/2025	V17275	LAKESIDE EDUCATIONAL NETWORK	\$507,648.96
08/08/2025	V17276	YVONNE LEVANT	\$8,234.97
08/08/2025	V17277	ROBERT E LITTLE	\$625.53
08/08/2025	V17278	MCGRAW-HILL PUBLISHING COMPANY	\$24,169.79
08/08/2025	V17279	EMILY K MORRIS	\$114.80

08/08/2025	V17280	PATRICK S MURPHY	\$330.00
08/08/2025	V17281	NORTH MONTCO TECHNICAL CAREER CNTR	\$433,858.25
08/08/2025	V17282	OFFICE BASICS INC	\$985.93
08/08/2025	V17283	JOSEPH O'HARA	\$63.77
08/08/2025	V17284	J W PEPPER & SON INC.	\$326.78
08/08/2025	V17285	PETROLEUM TRADERS CORP.	\$11,838.79
08/08/2025	V17286	POWERSCHOOL GROUP LLC	\$17,611.18
08/08/2025	V17287	PROCARE THERAPY	\$4,578.75
08/08/2025	V17288	PENNSYLVANIA SCHOOL BOARD ASSOC.	\$9,000.00
08/08/2025	V17289	SCHOOL SPECIALTY LLC	\$196,825.93
08/08/2025	V17290	SDIC	\$19,013.00
08/08/2025	V17291	STAPLES CONTRACT & COMMERCIAL LLC	\$77.29
08/08/2025	V17292	JOSEPH SWINNEY	\$100.00
08/08/2025	V17293	TEACH ME TUTORING SCHOOL	\$3,167.50
08/08/2025	V17295	TSA CONSULTING GROUP INC.	\$10,918.37
08/08/2025	V17296	NATHANIEL S WALMSLEY	\$12.18
08/08/2025	V17297	ELIZABETH WALTER	\$4,550.00
08/08/2025	V17298	WB MASON CO INC	\$4,168.61
08/08/2025	V17299	WORLD BOOK SCHOOL & LIBRARY	\$9,296.70
08/15/2025	194873	A/CAPA	\$380.00
08/15/2025	194874	ABIGAL R STERN	\$330.00
08/15/2025	194875	GEORGE C ALLEN & SON INC	\$378.00
08/15/2025	194876	ATHLETIC STUFF	\$499.80
08/15/2025	194877	BARNES & NOBLE INC	\$94.60
08/15/2025	194878	BIO-HAZ SOLUTIONS INC	\$78.00
08/15/2025	194879	CHAIR SLIPPERS LLC	\$286.04
08/15/2025	194880	COASTLINE ACADEMY	\$2,530.00
08/15/2025	194881	EAS WATER COFFEE PAPER	\$57.85
08/15/2025	194882	FEDERAL EXPRESS CORPORATION	\$154.65
08/15/2025	194883	GILMAN GEAR	\$1,634.82
08/15/2025	194884	HERSHEY RESORTS	\$620.50
08/15/2025	194885	KURTZ BROS	\$472.61
08/15/2025	194886	KUTA SOFTWARE LLC	\$784.00
08/15/2025	194887	QUILL CORPORATION	\$1,264.70
08/15/2025	194888	RESPONDUS, INC	\$4,345.00
08/15/2025	194889	RICHTER DRAFTING & SUPPLY COMPANY	\$28.00
08/15/2025	194890	SCHOOL HEALTH CORPORATION	\$417.92

08/15/2025	194891	SCHOOL NURSE SUPPLY	\$76.98
08/15/2025	194892	SITELOGIQ ENERGY SERVICES INC	\$67,062.00
08/15/2025	194893	SOUDERTON-TELFORD ROTARY CLUB	\$70.00
08/15/2025	194894	STEPS TO LITERACY LLC	\$118.36
08/15/2025	194895	TRANSPORTATION SERVICES	\$206,044.66
08/15/2025	194896	UNITED STATES POSTAL SERVICE	\$156.00
08/15/2025	194897	WILSON LANGUAGE TRAINING	\$10,297.80
08/15/2025	194898	SELLERSVILLE THEATER 1894	\$530.00
08/15/2025	V17309	AMAZON CAPITAL SERVICES	\$25,688.03
08/15/2025	V17310	BLICK ART MATERIALS, LLC	\$269.39
08/15/2025	V17311	BSN SPORTS	\$10,752.90
08/15/2025	V17312	CONNER COHAN	\$56.21
08/15/2025	V17313	ALEXANDRA D'ANNUNZIO	\$1,548.00
08/15/2025	V17314	FLAGSHIP MANAGEMENT, LLC	\$546.23
08/15/2025	V17315	FRANKLIN CLEANING EQUIP. & SUPPLY	\$0.00
08/15/2025	V17316	GHR HEALTHCARE	\$3,056.00
08/15/2025	V17317	MEDCO SPORTS MEDICINE	\$116.46
08/15/2025	V17318	MELISSA WALTON	\$1,620.00
08/15/2025	V17319	OFFICE BASICS INC	\$801.84
08/15/2025	V17320	CHRISTINE PHAYRE	\$3,845.40
08/15/2025	V17321	PYRAMID SCHOOL PRODUCTS	\$643.33
08/15/2025	V17322	SCHOOL SPECIALTY LLC	\$609.18
08/15/2025	V17323	BOROUGH OF SOUDERTON	\$52,419.23
08/15/2025	V17324	SOUDERTON CHARTER SCH COLLABORATIVE	\$339,006.50
08/15/2025	V17325	STAPLES CONTRACT & COMMERCIAL LLC	\$169.89
08/15/2025	V17326	REBECCA STONELAKE	\$2,062.50
08/15/2025	V17327	WB MASON CO INC	\$11,231.96
GENERAL FUND TOTAL			<u>\$4,641,379.75</u>

08/01/2025	143279	CM REGENT, LLC	\$11,326.77
08/01/2025	143280	KADES-MARGOLIS CORPORATION	\$190.00
08/15/2025	143299	HAB-DLT	\$144.50
08/15/2025	143300	TEAMSTERS LOCAL #384	\$1,967.00
PAYROLL VENDOR CHECK TOTAL			<u>\$13,628.27</u>

08/11/2025	131	GODSHALL KANE ARCHITECTS, LLC	\$3,195.38
08/11/2025	130	FIELDTURF USA, INC.	\$351,093.36
08/11/2025	134	SITELOGIQ ENERGY SERVICES INC	\$5,637,657.00
08/11/2025	129	DAVID BLACKMORE & ASSOCIATES, INC.	\$9,515.11
08/11/2025	135	TWINING CONSTRUCTION CO., INC	\$147,060.00
08/11/2025	132	ICS CONSULTING	\$442,530.00
08/11/2025	133	JOHNSTONE SUPPLY	\$4,172.69
BOND 2025 TOTAL			<u>\$6,595,223.54</u>

07/29/2025	23075	BLAKE SPENCER	\$3.40
07/29/2025	23076	G & R MECHANICAL INC	\$2,072.25
07/29/2025	23077	HARLEYSVILLE ACE HARDWARE	\$16.99
07/29/2025	23078	HEARTLAND SCHOOL SOLUTIONS	\$9,865.00
07/29/2025	23079	IRIS TURCIOS PEREIRA	\$2.50
07/29/2025	23080	JESSICA O'NEILL	\$76.45
07/29/2025	23081	KENDRA MOODY	\$34.40
07/29/2025	23082	KIERSTEN HAFFER	\$86.30
07/29/2025	23083	LYNDLEE DULL	\$13.96
07/29/2025	23084	SHARNICE WHITE	\$1.87
07/29/2025	23085	STACI TOSI	\$13.05
07/29/2025	V3	UNITED ELECTRIC SUPPLY CO INC	\$630.10
08/12/2025	23086	11400, INC	\$999.68
08/12/2025	23087	11400, INC	\$2,406.63
08/12/2025	23088	CHARA LAW	\$21.00
08/12/2025	23089	CHRISTINA VERSANES	\$3.40
08/12/2025	23090	EMILY JOKIEL	\$20.00
08/12/2025	23091	G & R MECHANICAL INC	\$192.50
08/12/2025	23092	LISA I GENTILE	\$85.00
08/12/2025	23093	GISSELA FERNANDEZ	\$1.32
08/12/2025	23094	IMPERIALDADE	\$1,128.13
08/12/2025	23095	JACKLYN CRAMP	\$8.80
08/12/2025	23096	JANELLE GEISER	\$16.75
08/12/2025	23097	JEANETTA MCGALLIARD	\$21.00
08/12/2025	23098	LISA MILLER	\$22.50
08/12/2025	23099	MARIA MARTINEZ DIAZ	\$0.60
08/12/2025	23100	MICHAEL TALARICO	\$2.85
08/12/2025	23101	ROBERT BARGHER	\$32.35
08/12/2025	23102	TRAM CHAU	\$3.00
FOOD SERVICE TOTAL			<u>\$17,781.78</u>