Souderton Area School District
A community where character counts

BOARD OF SCHOOL DIRECTORS MONTHLY ACTION MEETING MINUTES
Thursday, October 23, 2025
Generated by Renai Cardillo on Friday, October 24, 2025

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

Members absent: William Formica

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

1. Welcome

1.1 Call to Order - Board President

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

1.2 Meeting Protocol

Mr. Nelson stated that the meeting was being recorded for broadcast on SATV.

It will be available on the following 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.

1.3 Pledge of Allegiance

Mr. Nelson led The Pledge of Allegiance

1.4 Roll Call - Board Secretary

Mr. Taylor called the roll. Eight Board members were present.

2. Souderton Spotlight

2.1 From the Classroom to the Farm

Superintendent Gallagher introduced the video which highlighted a new student project with Almac Corporation at The Garden of Health. This project was also supported by The Indian Valley Education Foundation.

2.2 Recognition of School Board Director

Erin Todd of the Pennsylvania School Board Directors Association was in attendance to recognize the 20 years of service by Board of School Director, Mr. William Brong.

Superintendent Gallagher thanked Mr. Brong for his service to the school district as well as his service to The North Montco Technical Career Center.

Mr. Brong thanked his wife for her understanding and his fellow board members for their service and support over the years.

3. Report of the Student Representatives to the Board

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

Niharika Inampudi spoke about the recent FCA Fields of Faith, the Career Expo, and the well-attended Homecoming tailgate, game and dance. Finley Kerns spoke about the upcoming Athletic Wall of Fame ceremony, the Big Red Marching Band Home Show. He also mentioned the upcoming Rock Band concert, the Wellness Department Pumpkin Run, National Honor Society Induction and The Veterans Brunch on November 1st.

4. Public Comments on Agenda Items

4.1 Public Comment

Mr. Waldenberger of Telford, stated an objection of The Sunshine Act; noting that there were no details on the agenda for the Executive Session and that the meeting minutes were not available for public viewing, prior to Board approval.

Mr. Waldenberger also inquired about agenda item 7.10 - Personnel Items and why the rates were different for middle school. He also questioned agenda item 7.14 - Policy 222 and emergency use of medical marijuana. Mr. Waldenberger also asked if the details for agenda item 7.16 - Policy 827 would be made public. Mr. Waldenberger also stated his belief that the Resolution to eliminate the Per Capita tax should be removed from the agenda and it should go to a public vote before removal.

Mr. Freed of Franconia Township stated that he was speaking on behalf of all school district tax collectors that they are in agreement with the elimination of the per capita tax. He stated that the time and effort for its collection is wasteful. He also stated that the public has a lack of understanding of the tax and that the Souderton Area School District is one of the last districts in Montgomery County that has not eliminated it yet.

Ms. DeGeiso of Upper Salford stated that the meeting minutes were not attached to the agenda. Ms. DeGeiso inquired about the agreement with the Pennsylvania School Boards Association (PSBA) that would engage them in the school district policy review plan. Ms. DeGeiso also asked if the agreement would be made public.

Ms. Wisser of Upper Salford inquired about the Bond Resolution and the proposed amount difference from what was originally reported at the Committee meeting. Ms. Wisser also expressed concern for the Oak Ridge Elementary School HVAC system and questioned why the subject was not discussed at an Operations Meeting during the months of September or October.

Ms. Kratz of Lower Salford expressed concern for the proposed elimination of the per capita tax. She cited the end of a revenue stream and that the decision to eliminate the tax was political pandering by the Board.

5. Report of the President

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

Mr. Nelson reported that an Executive Session was held on October 8, 2024 to discuss legal matters and labor negotiations. The session lasted approximately 30 minutes. Mr. Nelson also stated that an Executive Session was held prior to tonight's meeting to discuss personnel matters including staff retirements, resignations, and appointments as well as legal matters. The session lasted approximately 60 minutes.

6. Report of the Superintendent

6.1 The Superintendent will report on school district items

The Superintendent congratulated high school student athletes for post season play. He also praised high school students for their attendance and positive behavior at the Homecoming Festivities. Dr. Gallagher also thanked the local fire companies and first responders for their participation in Fire Prevention Safety Month in the elementary schools. Dr. Gallagher also mentioned the upcoming High School Athletic Wall of Fame event, the High School Celebration of Bands and the annual S.A.V.E. Recycling Day on November 8th.

7. Consent/Action Agenda

7.1 Consent/Action Agenda Protocol

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

7.2 Approve School Board Meeting Minutes from September 2025

Resolution: MOTION TO APPROVE THE SEPTEMBER 8 AND SEPTEMBER 25, 2025 SCHOOL BOARD MEETING MINUTES AS PRESENTED.

7.3 Approve Financial Statements and Check Listings

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

7.4 Ratify Request to Attend Conference/Workshop

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

Michael Young
School Police Officer (ICMS)
ALICE Instructor Certificate Training
Buffalo Valley Regional Police Department
Lewisburg, PA
October 14-15, 2025
$1414.75
Budget: Pupil Services

Grace Rawa
School Psychologist (EMC)
Autism Diagnostic Observation Workshop
August 20 - 21, 2025
King of Prussia, PA
$447.00
Budget: Pupil Services

Megan Zweiback
Director of Pupil Services
Special Education Leadership Conference
Skytop, PA
October 22 - 24, 2025
$463.00
Funding: Pupil Services Budget

Barbara Bescher
Supervisor of Elementary Special Education
Special Education Leadership Conference
Skytop, PA
October 22 - 24, 2025
$384.86
Funding: Special Education Budget

Matthew Montagna
Supervisor of Special Education - High School
Special Education Leadership Conference
Skytop, PA
October 22 - 24, 2025
$384.86
Funding: Special Education Budget

Resolution: RATIFY REQUEST TO ATTEND CONFERENCE/WORKSHOP

7.5 Approve Request(s) to Attend Conferences/Workshops

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

Christine Jackson
High School Physics Teacher
Annual Meeting for CHS (College in High School) Teachers
October 31, 2025

University of Pittsburgh
$737.94
Budget: Building Budget

Resolution: MOTION TO APPROVE REQUEST(S) TO ATTEND CONFERENCES/WORKSHOPS AS LISTED.
7.6 Approve Request(s) for Out-of-State/Overnight Field Trips

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

SAHS AP Human Geography students
BAPS Akshardham Hindu Temple
Robbinsville, NJ
October 27, 2025
50 students / 2 adults
Funding: Students

High School Journalism students
Columbia University
New York, NY
CSPA (Columbia Scholastic Press Association) Fall Convention
November 3, 2025
25 students / 2 adults
Funding: Student

High School Academic Decathlon students
Hershey High School
Hershey, PA
Academic Decathlon State Competition
March 12-14, 2026
12 students / 2 adults
Funding: Student
Resolution: MOTION TO APPROVE OUT-OF-STATE/OVERNIGHT FIELD TRIP REQUEST(S) AS LISTED:

7.7 Approve Personnel Items - Professional Staff

RETIREMENT

MAINE, CHRISTINE	ESL Teacher, Vernfield & West Broad Street Elementary Schools Effective: December 5, 2025

RESIGNATION

SMITH, CAITLIN	Biology Teacher, Souderton Area High School LONG-TERM SUBSTITUTE Effective: October 10, 2025

NEW HIRES

DEPEW, JENNIFER Replacement for Alexandra Daley (Childrearing)	Librarian, Oak Ridge Elementary School LONG-TERM SUBSTITUTE Effective: October 21, 2025 through the end of the 2025-2026 School Year Education: Baptist Bible College (BS) 2000 Experience: Dec 2016-present - Souderton Area School District, Substitute Teacher/Building Substitute/Extended Per-Diem Substitute Librarian, Oak Ridge Elementary School Recommended Salary: $53,529 (pro-rated based on start date) - B (1)
ELLIS, KIERAN Replacement for Susan Hughes (Resigned)	Math/Science Teacher, Indian Crest Middle School TEMPORARY PROFESSIONAL Effective: October 8, 2025 Education: West Chester (BS) 2024 Experience: Jan 2024-present - Souderton Area School District, Indian Valley Middle School Recommended Salary: $53,529 (pro-rated based on start date) - B (1)

LITTLES, NAIF Replacement for Kelly Nevenglosky (Childrearing)	Math Teacher, Souderton Area High School LONG-TERM SUBSTITUTE Effective: Approximately October 20, 2025 through end of 2025-2026 School Year Education: Fordham Univ (BA) 2008 Experience: Aug 25-present - Renaissance Academy Charter School, High School Math Teacher; Aug 24-May 25 - Pottstown School District, LTS 7th Grade Math Teacher Recommended Salary: $53,529 (pro-rated based on start date) - B (1)
PIERCE, MORGAN Replacement for Leah Lo (Childrearing)	Emotional Support Teacher, Oak Ridge Elementary School LONG-TERM SUBSTITUTE Effective: Second semester of 2025-2026 School Year Education: Kutztown (BS) 2024 Experience: Aug 2025-present - Souderton Area School District, LTS Emotional Support Teacher, Oak Ridge Elementary School; Aug 2024-June 2025 - Souderton Area School District, Building Substitute/Extended Per-Diem Substitute Special Education Teacher, EMC Elementary School Recommended Salary: $26,764.50 - B (1)
WRIGHT, REBECCA Replacement for Caitlin Smith (Resigned)	Biology Teacher, Souderton Area High School LONG-TERM SUBSTITUTE Effective: October 15, 2025 through end of 2025-2026 school year Education: DeSales (BS) 2021 Liberty (MS) 2024 Experience: 2023-present - Cairn University, Adjunct Biology Professor; Aug 2021-present - Lehigh Valley Health Network, Registered Nurse Recommended Salary: $61,692 (pro-rated based on start date) - M (1)

REQUEST FOR COMPENSATED PROFESSIONAL LEAVE

LYSTAD, ANDREA	Wellness Teacher, Salford Hills Elementary School Request for Compensated Professional Leave for the second semester of the 2025-2026 school year.
MAZIN, JAMI	Kindergarten Teacher, Vernfield Elementary School Request for Compensated Professional Leave for the second semester of the 2025-2026 school year.

REQUEST FOR EXTENSION OF CHILDREARING LEAVE

DALEY, ALEXANDRA	Librarian, Oak Ridge Elementary School Request to extend Childrearing Leave through the end of the 2025-2026 school year. Mrs. Daley plans to return at the start of the 2026-2027 school year.
LO, LEAH	Emotional Support Teacher, Oak Ridge Elementary School Request to extend Childrearing Leave through the end of the 2025-2026 school year. Mrs. Lo plans to return at the start of the 2026-2027 school year.

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

RETIREMENT

BROOKE, ROSEMARY	Special Education Instructional Assistant, Indian Valley Middle School Effective: September 30, 2025
DIENA, DOMINIC	Building Facilities Manager, District Office Effective: December 30, 2025

RESIGNATION

REYNOLDS, AYDEN	Part-Time Custodian, West Broad Street Elementary School Effective: October 17, 2025
SMITH, FELECIA	Receptionist, District Office Effective: October 31, 2025

NEW HIRES

ALDERFER, CHRISTINA Replacement for Linda Schloo (Resigned)	Cafeteria Monitor, Indian Valley Middle School Effective: September 29, 2025 Wage: $14.08 per hour - Hours: 3 per day
BARNES, JOSEPH Replacement for Savannah Burbank-Scott (Resigned)	Part-Time Custodian, Indian Valley Middle School Effective: August 22, 2025 Wage: $16.00 per hour - Hours: 4 per day
CASSIDY, PATRICK	Substitute Cafeteria/Playground Aide, Vernfield Elementary School Effective: October 8, 2025 Wage: $14.08 per hour - Hours: As Needed
DALEY, ALEXIS Replacement for Kidijah Velez (Resigned)	Special Education Instructional Assistant, EMC Elementary School Effective: October 9, 2025 Wage: $21.49 per hour - Hours: 6.75 per day
ELIZONDO, LAURA Replacement for Lori Ryan (Retired)	Special Services Nurse, Souderton Area High School Effective: October 6, 2025 Wage: $31.78 per hour - Hours: 7 per day
HILBERT, TANYA Replacement for Steven Olivieri (Transfer)	2nd Shift Custodian, District-Wide Effective: October 6, 2025 Wage: $26.38 per hour - Hours: 8 per day
MATTINGLY, NOAH Replacement for Tyler Himes (Resigned)	Part-Time Custodian, Oak Ridge Elementary School Effective: August 22, 2025 Wage: $16.00 per hour - Hours: 4 per day
MROZ, SUSAN Replacement for Dawn Kester (Transfer)	Guidance Administrative Assistant, Souderton Area High School Effective: October 20, 2025 Wage: $19.15 per hour - Hours: 7.5 per day
PROCTOR, JOHN Replacement for Oscar Morales (Transfer)	2nd Shift Custodian, Souderton Area High School Effective: October 6, 2025 Wage: $25.06 per hour - Hours: 8 per day
ZAMRIN, GINA Replacement for Morgan Slack (Resigned)	Special Education Instructional Assistant, Salford Hills Elementary School Effective: October 14, 2025 Wage: $21.69 per hour - Hours: 6.75 per day

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPORT STAFF
7.9 Approve Personnel Items - Supplemental Contracts 2025-2026 School Year

Name	Position	Building	Rate
Shawn Hanrahan *replaces James O'Neill	Academic Challenge Advisor	Souderton Area High School	$925

Carol Luciani *replaces Christine Maine	Head Teacher (shared)	Vernfield Elementary School	$182.52
Bridgette Scheckenbach	Yearbook Advisor	Indian Valley Middle School	$1,050

The following are changes to previously approved items on the September 25, 2025 agenda.

Name	Position	Building	Rate
Elizabeth Burks	Reading Olympics Advisor	West Broad Street Elementary School	$575
Samantha Bennett	Science Fair Co-Advisor	Indian Valley Middle School	$800
Amy Craig	Science Fair Co-Advisor	Indian Valley Middle School	$835
Kimberly Harsanyi	Safety Patrol Advisor	Franconia Elementary School	$575
Christine Maine	Head Teacher (shared)	Vernfield Elementary School	$41.48

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPLEMENTAL CONTRACTS 2025-2026 SCHOOL YEAR

7.10 Approve Personnel Items - Coaching Contracts 2025-2026 School Year

Name	Position	School	Rate
Megan Malmquist *replaces Allyson Williams	Assistant Marching Band Director	Souderton Area High School	$1,662.50
Clint Passarella	Girls Basketball Coach	Indian Valley Middle School	$3,484
Richard Hess	Girls Basketball Coach	Indian Crest Middle School	$4,283

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - COACHING CONTRACTS 2025-2026 SCHOOL YEAR

7.11 Approve Personnel Items - Mentors & Peer Coaches 2025-2026 School Year

Name	Position	Term	Rate
Tara Wagner	Mentor for Kieran Ellis	Remainder of School Year	$502.44
Kelly McDonough-Eger	Mentor for Rebecca Wright *replaces Caitlin Smith	Remainder of School Year	$600
Brad Garrett	Mentor for Naif Littles	Remainder of School Year	$477.16
Emily Marzewski	Mentor for Morgan Pierce	Second Semester	$300

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - MENTORS & PEER COACHES 2025-2026 SCHOOL YEAR

7.12 Approve Personnel Items - Additions to Substitute Teacher List

Maya Bergman
Sarah Eells
Andrew Lazzaro
Jillian L. Moyer
Gina Zamrin

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

7.13 Approve Personnel Items - Additions to Fall 2025 Community Education Staff

Name	Course	Rate	Salary

Bradley Pukay	TV Production: Winter Sports	Workshop Fee	$450
Shannon Nace	Rec. Volleyball	$20 per hour x 14 hours	$280
Carter Nice	TV Production: Winter Sports	$15 per hour x 12 hours	$180

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - ADDITIONS TO FALL 2025 COMMUNITY EDUCATION STAFF

7.14 Third Reading and Final Adoption of Policy 209.2 - Diabetes Management

Resolution: MOTION TO APPROVE THE THIRD READING AND FINAL ADOPTION OF NEW POLICY 209.2 - Diabetes Management

7.15 Third Reading and Final Adoption of Policy 222 - Tobacco and Vaping Products

Resolution: MOTION TO APPROVE THE THIRD READING AND FINAL ADOPTION OF REVISIONS TO POLICY 222 - Tobacco and Vaping Products

7.16 Third Reading and Final Adoption of Policy 827 - Conflict of Interest

Resolution: MOTION TO APPROVE THE THIRD READING AND FINAL ADOPTION OF REVISIONS TO POLICY 827 - Conflict of Interest

7.17 Third Reading and Final Adoption of Policy 909 - Municipal Government Relations

Resolution: MOTION TO APPROVE THE THIRD READING AND FINAL ADOPTION OF REVISIONS TO POLICY 909 - Municipal Government Relations

7.18 First Reading of Policy 227 - Controlled Substances/Paraphernalia

Resolution: MOTION TO APPROVE THE FIRST READING OF REVISIONS TO POLICY 227 - Controlled Substances/Paraphernalia

7.19 First Reading of Policy 904 - Public Attendance at School Events

Resolution: MOTION TO APPROVE THE FIRST READING OF REVISIONS TO POLICY 904 - Public Attendance at School Events

7.20 Approve Donations to Souderton Area School District

The Administration recommends approving donations to the Souderton Area School District for the Autistic Support Classrooms, per Policy # 702, *Gifts, Grants and Donations.*

Resolution: MOTION TO APPROVE DONATIONS TO SOUDERTON AREA SCHOOL DISTRICT

Action: 7.21 Approve Resolution Per Capita Tax Elimination

The Administration will present a resolution to eliminate the Per Capita Tax, which is a $10 per capita tax that is levied in the Souderton Area School District.

Resolution: MOTION TO APPROVE RESOLUTION PER CAPITA TAX ELIMINATION

7.22 Approve 2026 Bond Issue Parameters Resolution

The administration recommends approval of the 2026 bond issue parameters resolution to proceed with sale of bonds.

Resolution: MOTION TO APPROVE 2026 BOND ISSUE PARAMETERS RESOULTION

7.23 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 Kimberly Wheeler.
Final Resolution: Motion Carries
Aye: Nicholas Braccio, William Brong, Janet Flisak, Andrew Landis, Ken Keith, Stephen Nelson, Kimberly Wheeler, Michael Barnacz

8. Discussion/Action Agenda

There were no Discussion/Action agenda items.

9. Future Meetings

9.1 Future Meetings

DATE	ORGANIZATION	TIME	LOCATION
Wednesday November 12 2025	SASD Board Committee Meetings	6:30 PM	District Administrative Office 760 Lower Road Souderton
Monday November 17 2025	North Montco Technical Career Center Joint Operating Committee Meeting	7:00 PM	North Montco Technical Career Center 1265 Sumneytown Pike Lansdale
Wednesday November 19 2025	MCIU Board of Directors Meeting	6:45 PM	Montgomery County Intermediate Unit 2 W. Lafayette Street Norristown
Thursday November 20 2025	SASD Board Action Meeting	7:00 PM	District Administrative Office 760 Lower Road Souderton

10. Report of the Solicitor

10.1 Report of the Solicitor

There was no report.

11. Unfinished/New Business of the Board

11.1 Unfinished/New Business from the Board

School Board member Mr. Braccio thanked the district Technology/IT staff for their efforts. Mr. Braccio also praised and acknowledged the testimony of Director of Curriculum, Dr. Kennedy-Reilly to the members of the Pennsylvania legislature on the topic of Artificial Intelligence in the classroom.

Mr. Braccio also reported on a recent site visit to view the construction project at West Broad Street Elementary School and stated that he witnessed teachers and students engaged in a positive environment.

12. Public Comments

12.1 Public Comments

Mr. Waldenberger of Telford commented on the week of Character Counts stated that the school board has not exhibited behavior modeling the five pillars; Citizenship, Responsibility, Caring, Honesty or Respect.

Mr. Lowery of Lower Salford expressed concerns that supported the opening of the back gate of the high school.

Mr. Halteman of Franconia Township stated that he is very familiar with the traffic problems along Lower Road and that it would be helpful if the Halteman Road back gate at the high school were opened.

Ms. Miller of Franconia Township stated that the high school should have two driveways and the back gate should be removed entirely.

Mr. VanDame of Franconia Township asked that the Halteman Road gate be removed to alleviate the traffic on Lower Road.

Superintendent Gallagher thanked the public for their comments on the high school gate, noting that a request has been made to Franconia Township, to allow the gate to be open more often.

Ms. Buetikofer of Souderton expressed pride in the Character Counts initiative and appreciated the reinforcement of positive traits.

Ms. DeGeiso of Upper Salford thanked the school district teachers and reiterated a encouragement and advocacy for school district improvement.

Ms. Wisser of Upper Salford defined the word progressive, adding that it is not a partisan word. Ms. Wisser spoke in support of teachers and staff stating that Souderton deserves progress.

Mr. Detwiler of Souderton spoke about the importance of diversity and values. He also spoke about the creation of the organization Souderton Area For All in an effort to unite the school district community. Mr. Detwiler expressed concerns regarding the lack of an apology from the Board of School Directors concerning the behavior of Mr. Formica.

Mr. Nelson announced time and gaveled Mr. Detwiler to the completion of his comments.

Mr. Spigel of Lower Salford spoke about the cease and desist order that was placed against him, stating that the actions were not justified. Mr. Spigel stated that he felt this was undue punishment, preventing him from participating in his students' education. Mr. Spigel also expressed concerns about missing school district funds and a downgrade to the school district credit rating.

Solicitor, Mr. Gilsbach stated that the judge presiding over the lawsuit has directed the School Board not to discuss the lawsuit.

Ms. Kratz of Lower Salford expressed concerns regarding school district transparency and a lack of leadership.

Solicitor, Mr. Gilsbach attempted to speak to inaudible comments from the audience and Mr. Nelson gaveled the meeting closed.

13. Adjournment

13.1 Adjournment of the Meeting

The meeting was adjourned at 8:15 P.M.

MOTION TO ADJOURN THE BOARD OF SCHOOL DIRECTORS' MEETING.

Motion by Michael Barnacz, second by Nicholas Braccio.
Final Resolution: Motion Carries
Aye: Nicholas Braccio, William Brong, Janet Flisak, Andrew Landis, Ken Keith, Stephen Nelson, Kimberly Wheeler, Michael Barnacz

Respectfully Submitted,



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

Souderton Area School District
General Fund Key Account
Activity for the year 2025-26
Period ended September 30, 2025

Beginning Balance: September 1, 2025			$ 203,909.09
ADD: Receipts			
Real Estate Taxes - Franconia	$	1,597,468.10	
Real Estate Taxes - Lwr Salford		1,569,745.70	
Real Estate Taxes - Salford		594,135.87	
Real Estate Taxes - Souderton		5,133,417.15	
Real Estate Taxes - Telford		629,428.64	
Real Estate Taxes - Upr Salford		3,540,325.80	
Payments in Lieu of Taxes		-	
Earned Income Tax		474,901.93	
Real Estate Transfer Tax		135,698.27	
Public Utility Realty Tax		-	
Delinquent Tax		55,214.11	
Interest Earned		60.07	
Activity/Tech Fee		59,395.00	
Rentals		3,586.50	
Tuition		-	
Operations		-	
Miscellaneous		251,016.08	
State/Federal		36,785.77	
Transfer from Food Service		131.95	
Transfer from Univest MM		17,500,000.00	
TOTAL RECEIPTS:			$ 31,581,310.94
LESS: Disbursements			
Accounts Payable	$	(7,139,849.34)	
Payroll		(5,503,740.37)	
Debt Service Payments		(6,060,008.70)	
Health Fund Expense		(1,000,000.00)	
Transfer to Food Service		(21,710.13)	
Transfer to Univest Money Mkt		(11,950,000.00)	
TOTAL DISBURSEMENTS			$ (31,675,308.54)
Ending Balance - Key Account: September 30, 2025			**$ 109,911.49**

Souderton Area School District
General Fund Other Accounts
Activity for the year 2025-26
Period ended September 30, 2025

PA School District Liquid Asset Fund (PSDLAF)			
Beginning Balance September 1, 2025		$76,161.50	
ADD:			
From Easy Procure Rebate	$3,847.87		
Interest: 4.160%	$266.97		
		$4,114.84	
LESS:			
Transfer to Key	$0.00		
		$0.00	
Ending Balance: September 30, 2025			$80,276.34
Univest Premium Money Market			
Beginning Balance September 1, 2025		$255,366.37	
ADD:			
From Key	$0.00		
From Univest MM #2	$261,937.08		
Interest .45%	$19.79		
		$261,956.87	
LESS:			
Transfer to MM#2	($200,000.00)		
Transfer to Key	$0.00		
		($200,000.00)	
Ending Balance: September 30, 2025			$317,323.24
Univest Premium Money Market #2			
Beginning Balance September 1, 2025		$64,762,389.71	
ADD:			
From Key	$23,942,266.91		
From Univest MM #1	$200,000.00		
Interest 4.59%	$261,937.08		
		$24,404,203.99	
LESS:			
Transfer to Key	($17,646,970.80)		
Transfer to Univest MM #1	($261,937.08)		
		($17,908,907.88)	
Ending Balance: September 30, 2025			$71,257,685.82
PA Local Government Investment Trust (PLGIT)			
Beginning Balance September 1, 2025		$710,491.58	
ADD:			
Interest 4.32%	$2,522.61		
Transfer from Key	$0.00		
		$2,522.61	
LESS:			
Transfer to Key	$0.00		
		$0.00	
Ending Balance: September 30, 2025			$713,014.19
TruMark Financial			
Beginning Balance September 1, 2025		$5,199,513.32	
ADD:			
Interest 4.25%	$17,816.05		
Transfer from Key	$0.00		
		$17,816.05	
LESS:			
Transfer to Key			
		$0.00	
Ending Balance: September 30, 2025			$5,217,329.37

Fixed Term Investments

Bank Name	Rate	Mat. Date	
Ending Balance - Other Accounts: September 30, 2025			$77,585,628.96
Ending Balance - Total Key Account & Other Accounts: September 30, 2025			**$77,695,540.45**

Souderton Area School District
General Fund Monthly Revenue Report
Activity for the year 2025-26
Period ended September 30, 2025

	25-26 Budgeted Revenue	25-26 YTD Revenue	24-25 YTD Revenue
LOCAL REVENUE:			
Current Real Estate Taxes	$ 101,095,199	$ 95,781,445	$ 91,227,749
Interim Real Estate Taxes	550,000	141,949	189,080
Public Utility Real Estate Taxes	95,000	-	-
Current Per Capita Taxes 697	141,500	$128,190	134,129
Current Per Capita Taxes 511	141,500	128,190	134,129
Earned Income Taxes	11,150,000	2,585,300	2,648,805
Real Estate Transfer Taxes	1,800,000	321,911	485,379
Delinquent Taxes	869,000	91,428	153,941
Interest On Investments	1,950,000	513,000	639,782
Student Activity/Other Fees	581,501	285,012	296,564
IDEA	1,292,692	(700,226)	(278,832)
Rentals	140,000	17,672	14,268
Contributions from Private Sources	76,000	10,160	12,444
Tuition	105,000	51,902	38,133
Miscellaneous Local Revenue	1,077,445	732,543	125,405
TOTAL LOCAL REVENUE	**121,064,837**	**100,088,476**	**95,820,974**
STATE REVENUE			
Basic Ed Subsidy	12,483,873	-	1,735,814
Charter School	60,000	-	-
Tuition From the State	150,000	-	-
Special Ed Subsidy	4,264,593	-	1,221,184
Transportation	2,179,500	-	158,422
Rental Sinking Fund	49,905	1,931	2,243
Health Services	124,000	-	-
Property Tax Relief	3,703,675	1,851,838	1,683,159
Other State Grants	534,477	54,090	43,718
Retirement/Social Security Reim	13,919,698	-	4,277,216
TOTAL STATE REVENUE	**$37,469,721**	**$1,907,859**	**$9,121,756**
FEDERAL REVENUE			
Title I, II, V, VI	851,200	(83,148)	33,330
Other Federal Grants	-	-	140,077
Access	364,000	2,418	925
Leases/Other Right To Use		-	-
Sale of Fixed Assets		-	-
Capital/Food Service Transfer	35,684	-	-
TOTAL FEDERAL REVENUE	**1,250,884**	**(80,729)**	**174,332**
TOTAL REVENUE	**$ 159,785,442**	**$ 101,915,606**	**$ 105,117,062**
		63.8%	68.5% *

* 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 September 30, 2025

	25-26 Budgeted Expenditures	25-26 YTD Expenditures	24-25 YTD Expenditures
1000 - Instruction			
1110 Regular Instruction	$ 64,095,140	$ 12,623,217	$ 10,783,345
1200 Special Education	33,789,767	6,161,375	6,048,331
1300 Vocational Education	1,755,000	433,858	434,354
1400 Other Instructional Programs	1,098,051	356,921	296,288
1600 Community Education	136,073	24,280	29,911
	100,874,031	**19,599,652**	**17,592,229**
2000 - Support Services			
2100 Pupil Personnel	6,927,928	1,142,513	1,030,086
2200 Instructional Staff Support	5,435,539	1,019,570	1,756,362
2300 Administration	6,385,364	1,636,936	1,841,626
2400 Pupil Health Services	1,848,809	228,520	246,768
2500 Business Services	1,201,277	304,317	342,168
2600 Plant Services	11,962,307	2,611,517	2,856,444
2700 Student Transportation	9,619,600	1,787,799	1,831,709
2800 Central Support Services	3,548,270	810,254	1,391,572
2900 Other Support Services	82,500	-	-
	47,011,594	**9,541,428**	**11,296,734**
3000 - Non-Instructional Services			
3210 Student Activities	301,304	36,376	40,300
3250 Student Athletics	1,779,279	491,604	490,977
3300 Community Services	-	-	621
3400 Scholarships	32,500	-	-
	2,113,083	**527,980**	**531,899**
4000 - Facilities Acquisition			
4000 Building Improvements	-	95,333	38,000
	-	**95,333**	**38,000**
5000 - Other Financing			
5100 Debt Service/Other Expenditure	8,235,734	6,060,009	5,634,397
5200 Fund Transfers	800,000	-	-
5500 Special Items-Losses		-	-
5800 Suspense Account		26,738	97,009
5900 Budgetary Reserve	750,000	-	-
	9,785,734	**6,086,746**	**5,731,406**
TOTAL EXPENDITURES	**$ 159,784,442**	**$ 35,851,138**	**$ 35,190,267**
		22.4%	22.9% *

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

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

PLGIT/PLUS			
Balance September 1, 2025			$ 1,855,599.49
ADD:			
Interest 4.32%	$ 6,588.32		
		$	6,588.32
LESS:			
September Checks	$ -		
		$	-
Grand Total For Capital Reserve Fund September 30, 2025		**$**	**1,862,187.81**

PLGIT - GO Bond 2025
Activity for the year 2024-2025
Period ended September 30, 2025

PLGIT/PLUS		
Balance September 1, 2025		$ 22,809,345.36
ADD:		
Interest 4.32%	$ 78,041.22	
		$ 78,041.22
LESS:		
September Checks	$ (2,548,336.92)	
		$ (2,548,336.92)
Grand Total For GO Bond 2025 Fund September 30, 2025		**$ 20,339,049.66**

Souderton Area School District
Health Fund Monthly Report
Activity for the year 2024-2025
Period ended September 30, 2025

	25-26 Budgeted Revenue	25-26 YTD Revenue	24-25 YTD Revenue
REVENUE			
Employer Premium Share	$ 14,103,800	$ 4,740,300	$ 4,506,332
Employee Premium Share	2,783,900	294,804	268,145
Retiree/Cobra Premium Share	500,000	285,361	229,136
Stop Loss Insurance Reim.	250,000	409,622	309,256
Interest	20,000	2,334	5,040
	$ 17,657,700	**$ 5,732,422**	**$ 5,317,910**
		32.5%	34.5% *

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

	25-26 Budgeted Expenditures	25-26 YTD Expenditures	24-25 YTD Expenditures
EXPENDITURES			
Claims Costs	$ 15,978,800	$ 3,686,996	$ 2,927,419
Admin Fee & Stop Loss Ins.	1,678,900	468,858	363,706
	$ 17,657,700	**$ 4,155,854**	**$ 3,291,125**
		23.5%	21.4% *

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

SOUDERTON AREA SCHOOL DISTRICT
FOOD SERVICE FINANCIAL REPORT
SEPTEMBER 2025

CURRENT MONTH OPERATING STATISTICS

	HS	IC	IV	OAK	EMC	FR	SH	VRN	WBS	VANT
SEPTEMBER, 2025 # STUDENT BREAKFAST MEALS *	5227	2478	851	1601	1776	1430	1270	1244	2783	650
SEPTEMBER, 2025 # STUDENT LUNCH MEALS *	15054	4752	4538	3073	3029	3470	2188	3522	3318	517
SEPTEMBER, 2025 ENROLLMENT *	2012	588	748	389	297	405	460	487	397	53
SEPTEMBER, 2024 # STUDENT BREAKFAST MEALS	5217	3046	797	1596	1811	1570	1428	1091	2241	649
SEPTEMBER, 2024 # STUDENT LUNCH MEALS	14936	6145	4857	3115	3257	3304	2710	4024	3286	445
SEPTEMBER, 2024 ENROLLMENT*	2125	607	733	420	325	426	449	517	378	78

PROFIT & LOSS STATEMENT

	MONTH ENDED		YEAR-TO-DATE	
	9/30/2025	9/30/2024	9/30/2025	9/30/2024
NUMBER OF OPERATING DAYS:	20	20	23	23
REVENUES				
STUDENT BREAKFAST	$0	$0	$0	$0
STUDENT LUNCH -	$71,613	$70,597	$131,722	$126,538
STUDENT - A LA CARTE	$65,589	$65,617	$72,136	$71,873
ADULT SALES	$2,838	$2,630	$3,262	$3,040
SPECIAL EVENTS	$1,497	$0	$75,410	$57,565
SUBTOTAL SALES	**$141,537**	**$138,844**	**$282,530**	**$259,016**
STATE SUBSIDY	$3,414	$2,868	$3,713	$2,868
FEDERAL SUBSIDY	$17,530	$21,509	$28,083	$21,509
SUBTOTAL SUBSIDIES	**$20,944**	**$24,377**	**$31,795**	**$24,377**
GENERAL FUND TRANSFERS	$0	$0	$0	$0
INTEREST EARNINGS	$5,284	$6,112	$16,264	$18,971
MEDICAL FUND SURPLUS	$0	$0	$0	$0
DONATIONS FROM PRIVATE	$0	$20	$0	$70
PANDEMIC RELIEF FUNDS	$0	$0	$0	$0
OTHER REVENUE SOURCES	$0	$0	$214	$512
TOTAL REVENUES	**$167,765**	**$169,353**	**$330,804**	**$302,946**
EXPENSES				
EMPLOYEE SALARIES	$30,863	$37,406	$58,252	$74,577
EMPLOYEE BENEFITS	$26,603	$23,411	$41,995	$45,308
PURCHASED PROF/TECHNICAL SERVICES	$3,200	$0	$13,065	$13,299
REPAIRS AND MAINTENANCE	$15,413	$9,791	$24,879	$24,929
OTHER PURCHASED SERVICES	$157	$111	$180	$224
FSMC FOOD COSTS	$36,366	$39,853	$57,220	$50,852
FSMC NON-FOOD COSTS	$56,130	$50,383	$97,765	$142,948
FOOD COSTS	$1,737	$133	$2,277	$898
NON-FOOD COSTS	$5,153	($8,517)	$1,729	($16,914)
SUPPLIES	$14,188	$1,736	$18,993	$22,441
EXPENDABLE EQUIPMENT	$0	$0	$0	$15,305
DEPRECIATION AND OTHER	$52	$52	$316	$322
TOTAL EXPENSES	**$189,862**	**$154,360**	**$316,670**	**$374,190**
TOTAL PROFIT/(LOSS)	**($22,097)**	**$14,993**	**$14,133**	**($71,244)**

	SEPTEMBER, 2025	SEPTEMBER, 2024
ENDING CASH BALANCE	**$1,726,474.75**	**$1,583,748.47**

Check Date	Check Number	Vendor Name	Transaction Amount
09/26/2025	195138	ALTEK BUSINESS SYSTEMS, INC	$90.30
09/26/2025	195139	AMAZING ESCAPE ROOM MONTGOMERYVILLE	$702.00
09/26/2025	195140	APPERSON EDUCATION PRODUCTS	$1,010.62
09/26/2025	195141	ASCD	$1,350.00
09/26/2025	195142	ABRAM W BERGEY & SONS	$127.00
09/26/2025	195143	BUXMONT AWARDS	$40.00
09/26/2025	195144	COMMONWEALTH CHARTER ACADEMY	$146,496.81
09/26/2025	195145	COMMUNIVERSE, LLC	$775.00
09/26/2025	195146	CORELOGIC CENTRALIZED REFUNDS	$214.87
09/26/2025	195147	DEGLER-WHITING INC	$6,624.00
09/26/2025	195148	EAS WATER COFFEE PAPER	$161.85
09/26/2025	195149	ENCORE DATA PRODUCTS	$13,335.00
09/26/2025	195150	ET&T	$75.00
09/26/2025	195151	EXCEL COMMUNICATIONS WORLDWIDE, INC	$1,140.00
09/26/2025	195152	EXPLORATIONS PHP	$18,354.00
09/26/2025	195153	FRIENDS OF CHURCHVILLE NATURE CTR	$945.00
09/26/2025	195154	AHOLD FINANCIAL SERVICES/GIANT FOOD	$38.62
09/26/2025	195155	H & H SERVICE CO., INC.	$5,315.28
09/26/2025	195156	HARLEYSVILLE ACE HARDWARE	$616.06
09/26/2025	195158	THE HOME DEPOT/GECF	$6,289.23
09/26/2025	195159	IMAGESTUFF.COM, INC	$112.68
09/26/2025	195160	INSPIRE TO CREATE ENTEDRPRISES, LLC	$1,086.13
09/26/2025	195161	KRISTINA MARY KUBALA	$5,400.00
09/26/2025	195162	KURTZ BROS	$129.34
09/26/2025	195163	LEXIA LEARNING SYSTEMS LLC	$23,000.00
09/26/2025	195164	MONTG. COUNTY INTERMED. UNIT #23	$360,906.75
09/26/2025	195165	MOYER & SON, INC	$378.00
09/26/2025	195166	MUSEUM OF THE AMERICAN REVOLUTION	$65.00
09/26/2025	195167	NATIONAL ART & SCHOOL SUPPLIES	$2,006.66
09/26/2025	195168	PA SCHOLASTIC WATER POLO	$200.00
09/26/2025	195169	PA VIRTUAL CHARTER SCHOOL	$8,644.89
09/26/2025	195170	PENNSYLVANIA POWER & LIGHT CO	$2,926.22
09/26/2025	195171	PRISMATIC MAGIC LLC	$1,797.00
09/26/2025	195172	REACH CYBER CHARTER SCHOOL	$82,966.15
09/26/2025	195173	SCHOLASTIC CLASSROOM MAGAZINES	$266.78
09/26/2025	195174	SCHOOL SAVERS CORP	$310.59
09/26/2025	195175	SOCIAL THINKING	$298.08
09/26/2025	195176	LIFESTAR	$300.00
09/26/2025	195177	SUBURBAN WATER TECHNOLOGY INC	$450.00
09/26/2025	195178	THE PROFILE IMAGE	$685.00
09/26/2025	195179	TOWNE BOOK CENTER	$485.29
09/26/2025	195180	TRACTOR SUPPLY CO.	$29.99

Check Date	Check Number	Vendor Name	Transaction Amount
09/26/2025	195181	TRANSPORTATION SERVICES	$505,422.55
09/26/2025	195182	UNUM LIFE INSURANCE COMPANY	$7,157.24
09/26/2025	195183	UPPER PERKIOMEN HIGH SCHOOL	$135.00
09/26/2025	195184	US SUPPLY	$754.47
09/26/2025	195185	VEO TECHNOLOGIES INC	$239.00
09/26/2025	195186	WARDS SCIENCE	$1,093.96
09/26/2025	195187	WAREHOUSE BATTERY OUTLET	$128.06
09/26/2025	195188	WASTE MANAGEMENT OF PA INC	$370.92
09/26/2025	195189	WILSON LANGUAGE TRAINING	$1,020.60
09/26/2025	195190	WITMER MOTOR SERVICE LLC	$951.80
09/26/2025	195191	ZESWITZ	$2,684.84
09/26/2025	V17524	AIRGAS EAST	$390.82
09/26/2025	V17528	AMAZON CAPITAL SERVICES	$7,209.81
09/26/2025	V17529	AUSTILL'S REHABILITATION SERVICES	$444.18
09/26/2025	V17530	BEARING & DRIVE SOLUTIONS	$14.90
09/26/2025	V17531	BERGEYS ELECTRIC INC	$272.68
09/26/2025	V17532	BEST OF TIMES LIMOUSINE	$2,200.00
09/26/2025	V17533	BLICK ART MATERIALS, LLC	$377.13
09/26/2025	V17534	BSN SPORTS	$427.90
09/26/2025	V17535	CHESTER COUNTY INTERMEDIATE UNIT	$19,836.24
09/26/2025	V17536	CHRISTINE FEENEY	$19.75
09/26/2025	V17537	COLT PLUMBING SPECIALTIES	$303.95
09/26/2025	V17538	COMPREHENSIVE LEARNING CENTER INC	$12,850.00
09/26/2025	V17539	COPES GARAGE INC	$131.20
09/26/2025	V17540	DELL MARKETING LP	$572.78
09/26/2025	V17541	RYAN D FABIANI	$100.00
09/26/2025	V17542	FOX ROTHSCHILD LLP	$9,847.56
09/26/2025	V17543	GENERAL CHEMICAL & SUPPLY, INC	$3,299.19
09/26/2025	V17544	LAKESIDE EDUCATIONAL NETWORK	$153,059.58
09/26/2025	V17545	JEREMIAH LEWANDOWSKI	$139.95
09/26/2025	V17546	ROBERT E LITTLE	$104.21
09/26/2025	V17547	LOGAN KIRIPOSKI, INC	$392.72
09/26/2025	V17548	MEDCO SPORTS MEDICINE	$3.42
09/26/2025	V17549	MUNN ROOFING CORP	$9,450.00
09/26/2025	V17550	NUCO2, LLC	$910.47
09/26/2025	V17552	OFFICE BASICS INC	$6,782.61
09/26/2025	V17553	OPEN UP RESOURCES	$17,005.00
09/26/2025	V17554	PETROLEUM TRADERS CORP.	$28,721.89
09/26/2025	V17555	PROASYS - KEELER COMPANY	$2,300.00
09/26/2025	V17556	PYRAMID SCHOOL PRODUCTS	$508.55
09/26/2025	V17557	SCHNEIDER'S EXCAVATION LLC	$18,850.00
09/26/2025	V17558	SCHOOL DATEBOOKS	$684.50

Check Date	Check Number	Vendor Name	Transaction Amount
09/26/2025	V17559	SCHOOL SPECIALTY LLC	$41.29
09/26/2025	V17560	SOLARIS LIMOUSINE SERVICE LLC	$1,867.30
09/26/2025	V17561	SOLIANT HEALTH	$2,990.35
09/26/2025	V17562	STAPLES CONTRACT & COMMERCIAL LLC	$11.39
09/26/2025	V17563	SWEET, STEVENS, KATZ & WILLIAMS LLP	$3,432.00
09/26/2025	V17564	TEACHTOWN INC.	$7,050.00
09/26/2025	V17565	THE KILN GUY LLC	$468.94
09/26/2025	V17566	TRI-STATE ELEVATOR COMPANY, INC	$780.00
09/26/2025	V17568	TSA CONSULTING GROUP INC.	$12,435.23
09/26/2025	V17569	UNITED ELECTRIC SUPPLY CO INC	$677.64
09/26/2025	V17570	VELOCITY FIBER, LLC	$14,046.03
10/03/2025	195192	ABIGAL R STERN	$330.00
10/03/2025	195193	AMPLIFY EDUCATION INC.	$2,250.00
10/03/2025	195194	AT & T MOBILITY	$377.82
10/03/2025	195195	AT&T	$461.16
10/03/2025	195196	BLUM WATER SOLUTIONS	$3,955.72
10/03/2025	195197	BRUNELL & SONS SECURITY SYSTEMS	$480.00
10/03/2025	195198	BUCKS COUNTY IU #22	$6,112.08
10/03/2025	195199	CENTER FOR RESPONSIVE SCHOOLS INC	$397.80
10/03/2025	195200	CHESTER COUNTY RACING SYSTEMS	$350.00
10/03/2025	195201	CLEMENS UNIFORM RENTAL	$400.35
10/03/2025	195202	CRAYOLA EXPERIENCE	$742.37
10/03/2025	195203	EAI EDUCATION/ERIC ARMIN INC	$266.22
10/03/2025	195204	EMMAUS TAKEDOWN CLUB	$350.00
10/03/2025	195205	ENCORE DATA PRODUCTS	$853.44
10/03/2025	195206	ET&T	$6,397.16
10/03/2025	195207	FEDERAL EXPRESS CORPORATION	$10.82
10/03/2025	195208	AHOLD FINANCIAL SERVICES/GIANT FOOD	$82.99
10/03/2025	195209	KRISTIN GROHE	$9,547.20
10/03/2025	195210	HARLEYSVILLE ACE HARDWARE	$340.77
10/03/2025	195211	HEGGERTY PHONEMIC AWARENESS	$1,691.00
10/03/2025	195212	HIRSCHBERG MECHANICAL LLC	$3,000.00
10/03/2025	195213	HOUGHTON MIFFLIN HARCOURT INTERNATI	$16,862.59
10/03/2025	195214	JOHN MCCARTHY	$4,171.00
10/03/2025	195215	LAKESIDE GARAGE	$129.06
10/03/2025	195216	LONGSTRETH SPORTING GOODS	$825.13
10/03/2025	195217	THE MASTER TEACHER INC	$152.95
10/03/2025	195218	MONTG. COUNTY INTERMED. UNIT #23	$12,688.62
10/03/2025	195219	MEETINGHOUSE GARAGE	$89.75
10/03/2025	195220	MEGHAN MENGEL	$582.00
10/03/2025	195221	MOYER & SON, INC	$44.00
10/03/2025	195222	PA DEPT OF EDUCATION	$403.00

Check Date	Check Number	Vendor Name	Transaction Amount
10/03/2025	195223	PENNSYLVANIA POWER & LIGHT CO	$65,924.70
10/03/2025	195224	THE QUAKER SCHOOL AT HORSHAM	$123,099.34
10/03/2025	195225	RAPTOR TECHNOLOGIES, LLC	$6,255.00
10/03/2025	195226	SCHOOL HEALTH CORPORATION	$2.66
10/03/2025	195227	SOUDERTON-TELFORD ROTARY CLUB	$70.00
10/03/2025	195228	FREDERICK STANCZAK, ESQUIRE	$3,250.00
10/03/2025	195229	T-MOBILE	$1,637.60
10/03/2025	195230	WASTE MANAGEMENT OF PA INC	$750.26
10/03/2025	195231	WHITE CLAY SCHOOL	$14,067.50
10/03/2025	195232	WITMER MOTOR SERVICE LLC	$542.86
10/03/2025	195233	WOODHAVEN RECOVERY	$3,630.00
10/03/2025	V17571	DANA MICHAEL BERGEY	$48.00
10/03/2025	V17572	BERGEYS ELECTRIC INC	$1,040.76
10/03/2025	V17573	BEST OF TIMES LIMOUSINE	$250.00
10/03/2025	V17574	BSN SPORTS	$7,875.50
10/03/2025	V17575	CALHOUN ASSOCIATES INC	$5,482.82
10/03/2025	V17576	CHRISTINE FEENEY	$9,796.00
10/03/2025	V17577	BARBARA A COALE	$129.36
10/03/2025	V17578	COMPUTER DESIGN & INTEGRATION LLC	$4,410.32
10/03/2025	V17579	DAUPHIN ELECTRIC	$1,072.00
10/03/2025	V17580	DERSTINES INC	$442.74
10/03/2025	V17581	DOMINIC DIENA	$69.99
10/03/2025	V17582	EUROFINS, QC LABORATORIES	$592.50
10/03/2025	V17583	CATHERINE FORCEY	$4,044.30
10/03/2025	V17584	FOX ROTHSCHILD LLP	$6,078.25
10/03/2025	V17585	FUSION LEARNING, INC.	$6,930.00
10/03/2025	V17586	GHR HEALTHCARE	$108.00
10/03/2025	V17587	HEINEMANN PUBLISHING	$158.55
10/03/2025	V17588	YVONNE LEVANT	$12,659.99
10/03/2025	V17589	ROBERT E LITTLE	$64.14
10/03/2025	V17590	MCGRAW-HILL PUBLISHING COMPANY	$69.76
10/03/2025	V17591	OFFICE BASICS INC	$2,689.60
10/03/2025	V17592	PETROLEUM TRADERS CORP.	$16,889.02
10/03/2025	V17593	SCHOOL DATEBOOKS	$588.21
10/03/2025	V17595	SCHOOL SPECIALTY LLC	$4,432.85
10/03/2025	V17596	STAPLES CONTRACT & COMMERCIAL LLC	$46.06
10/03/2025	V17597	TM ALDERFER HOME SERVICES LLC	$2,730.00
10/03/2025	V17598	VECTOR SECURITY	$355.02
10/03/2025	V17599	VELOCITY FIBER, LLC	$28,092.06
10/03/2025	V17600	NATHANIEL S WALMSLEY	$71.12
10/03/2025	V17601	WB MASON CO INC	$11,008.43
10/03/2025	V17602	MEGAN M ZWEIBACK	$309.99

Check Date	Check Number	Vendor Name	Transaction Amount
10/10/2025	195234	ABIGAL R STERN	$375.00
10/10/2025	195235	ALL AMERICAN SPORTS/RIDDELL	$17,208.88
10/10/2025	195236	GEORGE C ALLEN & SON INC	$252.00
10/10/2025	195237	B & H PHOTO COMPANY	$1,986.04
10/10/2025	195238	BARNES & NOBLE INC	$1,721.25
10/10/2025	195239	BUXMONT COMMUNITY SERVICES, INC	$520.00
10/10/2025	195240	COMMONWEALTH CHARTER ACADEMY	$64,826.40
10/10/2025	195241	COMMUNIVERSE, LLC	$310.00
10/10/2025	195242	EDUCATION FRAMEWORK INC.	$10,716.00
10/10/2025	195243	ELEVATE SPORTS	$1,139.78
10/10/2025	195244	FOUNDATIONS BEHAVIORAL HEALTH	$36,670.00
10/10/2025	195245	KRISTIN GROHE	$9,547.20
10/10/2025	195246	HARLEYSVILLE ACE HARDWARE	$991.35
10/10/2025	195247	HIVE ACADEMY	$4,263.00
10/10/2025	195248	IMAGESTUFF.COM, INC	$110.70
10/10/2025	195249	KRISTINA MARY KUBALA	$5,400.00
10/10/2025	195250	LANDIS SUPERMARKET	$1,367.66
10/10/2025	195251	MARRIOTT'S EMERGENCY EQUIPMENT	$200.00
10/10/2025	195252	MOUNTAIN ENV. & RADON SERVICES, LLC	$4,180.00
10/10/2025	195253	NEW HOPE ACADEMY	$13,656.60
10/10/2025	195254	PENNSYLVANIA MUSIC EDUCATORS ASSOCI	$150.00
10/10/2025	195255	RICHTER DRAFTING & SUPPLY COMPANY	$19.05
10/10/2025	195256	TENNANT SALES AND SERVICE COMPANY	$2,619.38
10/10/2025	195257	TRANSPORTATION SERVICES	$170,329.22
10/10/2025	195258	STEVE WEISS MUSIC	$183.94
10/10/2025	V17606	AMAZON CAPITAL SERVICES	$14,791.33
10/10/2025	V17607	BEST OF TIMES LIMOUSINE	$1,760.00
10/10/2025	V17608	BSN SPORTS	$549.99
10/10/2025	V17609	CARLEEN E FLANSBURY	$61.32
10/10/2025	V17610	CAPSTONE ACADEMY	$53,823.07
10/10/2025	V17611	CHESTER COUNTY INTERMEDIATE UNIT	$3,600.00
10/10/2025	V17612	DERSTINES INC	$58.54
10/10/2025	V17613	KAREN FLORES	$11,801.40
10/10/2025	V17614	GARY HOUK	$200.00
10/10/2025	V17615	LANCASTER-LEBANON INTERM. UNIT 13	$1,117.05
10/10/2025	V17616	MELISSA WALTON	$1,215.00
10/10/2025	V17617	PA LEADERSHIP CHARTER SCHOOL	$2,591.40
10/10/2025	V17618	PENNWOOD CYBER CHARTER SCHOOL	$3,887.10
10/10/2025	V17619	PYRAMID SCHOOL PRODUCTS	$556.50
10/10/2025	V17620	YAN G ROSADO	$69.02
10/10/2025	V17621	SCHOOL SPECIALTY LLC	$1,275.14
10/10/2025	V17622	SDIC	$3,230.29

Check Date	Check Number	Vendor Name	Transaction Amount
10/10/2025	V17623	SOLARIS LIMOUSINE SERVICE LLC	$3,174.41
10/10/2025	V17624	SOLIANT HEALTH	$1,925.00
10/10/2025	V17625	STACEY PIERCE	$12,166.05
10/10/2025	V17626	TEACH ME TUTORING SCHOOL	$4,800.00
10/10/2025	V17627	RENEE A WAGNER	$72.94
10/10/2025	V17628	CHRISTINE PHAYRE	$12,994.80
10/14/2025	V17630	RAPTOR TECHNOLOGIES, LLC	$730.00
10/14/2025	V17630	21ST CENTURY MEDIA-PHILLY CLUSTER	$14.00
10/14/2025	V17630	EMOTIONAL ABC'S INC	$228.00
10/14/2025	V17630	COMCAST BUSINESS COMMUNICATIONS	$6,297.62
10/14/2025	V17630	APPLE INC	$19.99
10/14/2025	V17630	UNITED PARCEL SERVICE	$390.77
10/14/2025	V17630	ESPECIAL NEEDS, LLC	$39.85
10/14/2025	V17630	ONE MINUTE READER	$8.00
10/14/2025	V17630	MICROSOFT	$668.90
10/14/2025	V17630	NAVIGATE 360, LLC	$749.00
10/14/2025	V17630	FAIRFIELD INN	$404.59
10/14/2025	V17630	PA EDGE	$297.00
10/14/2025	V17630	QPR INSTITUTE	$149.00
10/14/2025	V17630	PENNSYLVANIA SCHOOL BOARD ASSOC.	$759.00
10/14/2025	V17630	MONTG. COUNTY INTERMED. UNIT #23	$915.00
10/14/2025	V17630	SENGRID	$89.95
10/14/2025	V17630	TCI	$415.80
10/14/2025	V17630	FS.COM INC	$1,119.60
10/14/2025	V17630	KALAHARI RESORTS	$370.00
10/14/2025	V17630	QUICKBOOKS ONLINE	$445.20
10/17/2025	195259	ACHIEVEMENT HOUSE CHARTER SCHOOL	$1,295.70
10/17/2025	195260	AGORA CYBER CHARTER SCHOOL	$17,289.79
10/17/2025	195261	AT & T MOBILITY	$3,275.38
10/17/2025	195262	BOYERTOWN SCHOOL DISTRICT	$500.00
10/17/2025	195263	BRUNELL & SONS SECURITY SYSTEMS	$42,550.00
10/17/2025	195264	COMMUNIVERSE, LLC	$310.00
10/17/2025	195265	CONEXUS, INC.	$1,877.50
10/17/2025	195266	DOCK MENNONITE ACADEMY	$275.00
10/17/2025	195267	DOUGLAS COOPERBERG&JOANNA RODRIGUEZ	$2,278.65
10/17/2025	195268	DVGTCA	$950.00
10/17/2025	195269	EAGLE FLAG & SUPPLY	$128.25
10/17/2025	195270	ET&T	$425.00
10/17/2025	195271	EMILY FANELLI	$235.00
10/17/2025	195272	FRANCONIA ELEM. HOME & SCHOOL	$375.00
10/17/2025	195273	FRANCONIA SEWER AUTHORITY	$7,983.65
10/17/2025	195274	AHOLD FINANCIAL SERVICES/GIANT FOOD	$109.94

Check Date	Check Number	Vendor Name	Transaction Amount
10/17/2025	195275	GRAINGER	$153.36
10/17/2025	195276	HARLEYSVILLE ACE HARDWARE	$273.44
10/17/2025	195277	HENRY SCHEIN INC.	$767.97
10/17/2025	195278	HORIZON SIGNS	$1,955.00
10/17/2025	195279	HUNSBERGER ELECTRIC INC.	$332.50
10/17/2025	195280	INSIGHT PA CYBER CHARTER SCHOOL	$3,887.10
10/17/2025	195281	INTEGRATED SECURITY SYSTEMS, LLC	$270.00
10/17/2025	195282	JON GOKEY	$26.00
10/17/2025	195283	KURTZ BROS	$300.67
10/17/2025	195284	LEXICON TIMING LLC	$1,600.00
10/17/2025	195285	MAA AMERICAN MATH COMPETITION	$180.00
10/17/2025	195286	MAIN LINE COMMERICIAL POOLS INC	$1,175.00
10/17/2025	195287	MARILYN O'BRIEN	$67.15
10/17/2025	195288	MATH COUNTS	$200.00
10/17/2025	195289	MEETINGHOUSE GARAGE	$98.75
10/17/2025	195290	MONTOUR SCHOOL DISTRICT	$4,830.00
10/17/2025	195291	MOYER & SON, INC	$3,068.52
10/17/2025	195292	NORTH PENN WATER AUTHORITY	$2,625.84
10/17/2025	195293	NORTHWEST AREA SCHOOL DISTRICT	$2,235.00
10/17/2025	195294	PA DISTANCE LEARNING CHARTER SCHOOL	$3,026.74
10/17/2025	195295	PERKIOMEN VALLEY VOLLEYBALL	$450.00
10/17/2025	195296	PENNSYLVANIA MUSIC EDUCATORS ASSOCI	$150.00
10/17/2025	195297	REACH CYBER CHARTER SCHOOL	$27,655.38
10/17/2025	195298	SCHOOL DISTRICT OF UPPER DUBLIN	$250.00
10/17/2025	195299	SITELOGIQ ENERGY SERVICES INC	$22,354.00
10/17/2025	195300	SPIRE ABSTRACT LLC	$338.15
10/17/2025	195301	STEFFEN LINDSAY	$140.00
10/17/2025	195302	SUBURBAN WATER TECHNOLOGY INC	$940.00
10/17/2025	195303	SUN LIFE FINANCIAL	$7,509.66
10/17/2025	195304	TATIANA LAMPE	$140.00
10/17/2025	195305	TRANSPORTATION SERVICES	$20,945.91
10/17/2025	195306	US SUPPLY	$121.63
10/17/2025	195307	VERIZON	$175.63
10/17/2025	V17631	AIRGAS EAST	$381.60
10/17/2025	V17632	BEARING & DRIVE SOLUTIONS	$25.60
10/17/2025	V17633	BERGEYS ELECTRIC INC	$68.68
10/17/2025	V17634	BEST OF TIMES LIMOUSINE	$1,760.00
10/17/2025	V17635	BRANDON P BILOHLAVEK	$276.01
10/17/2025	V17636	BLICK ART MATERIALS, LLC	$5,667.12
10/17/2025	V17637	CAPSTONE ACADEMY	$794.70
10/17/2025	V17638	CCIU 21ST CENTURY CYBER SCHOOL	$2,591.40
10/17/2025	V17639	EXCEPTIONAL CONNECTIONS INC	$9,572.50

Check Date	Check Number	Vendor Name	Transaction Amount
10/17/2025	V17640	GENERAL CHEMICAL & SUPPLY, INC	$3,735.40
10/17/2025	V17641	DHANALAKSHMI KELAM	$8,500.00
10/17/2025	V17642	LAKESIDE EDUCATIONAL NETWORK	$245,512.58
10/17/2025	V17643	LEARNWELL	$1,270.00
10/17/2025	V17644	LIBERTY MUTUAL INSURANCE	$690.00
10/17/2025	V17645	NUCO2, LLC	$1,604.63
10/17/2025	V17646	OFFICE BASICS INC	$7,726.17
10/17/2025	V17647	UNITED ELECTRIC SUPPLY CO INC	$1,519.70
		GENERAL FUND TOTAL	**$2,957,598.47**
09/26/2025	143328	HAB-DLT	$1,294.02
09/26/2025	143329	NICHOLAS HEILER	$221.10
09/26/2025	143330	KADES-MARGOLIS CORPORATION	$188.00
09/26/2025	143331	MICHAEL MOWRY	$318.31
09/26/2025	143332	TEAMSTERS LOCAL #384	$1,939.00
10/07/2025	143333	HAB-LST	$8,582.00
10/10/2025	143342	CM REGENT, LLC	$11,531.89
10/10/2025	143343	INTERSTATE TAX SERVICE INC	$908.22
		PAYROLL VENDOR TOTAL	**$24,982.54**
10/06/2025	148	DAVID BLACKMORE & ASSOCIATES, INC.	$12,184.89
10/06/2025	149	GODSHALL KANE ARCHITECTS, LLC	$60,926.20
10/06/2025	150	MOUNTAIN ENV. & RADON SERVICES, LLC	$35,879.00
10/06/2025	151	P.C. CURRY FLOOR COVERING	$26,372.26
10/06/2025	152	SARGENT ENTERPRISES INC	$42,054.00
10/06/2025	153	SITELOGIQ ENERGY SERVICES INC	$6,577,527.00
10/06/2025	154	TWINING CONSTRUCTION CO., INC	$402,715.80
10/14/2025	155	DUREX COVERINGS, INC	$117,051.30
10/14/2025	156	FRANCONIA TOWNSHIP	$446.70
10/14/2025	157	HARLEYSVILLE PARTY RENTAL	$3,785.00
10/14/2025	158	ICS CONSULTING	$1,328,400.00
10/14/2025	159	NEUBER ENVIRONMENTAL SERVICES, INC	$99,900.00
10/14/2025	160	SARGENT ENTERPRISES INC	$54,054.00
10/14/2025	161	SITELOGIQ ENERGY SERVICES INC	$3,718,825.00
10/14/2025	162	UNITED ELECTRIC SUPPLY CO INC	$5,146.00
		BOND 2025 TOTAL	**$12,485,267.15**

Check Date	Check Number	Vendor Name	Transaction Amount
09/24/2025	23154	11400, INC	$333.27
09/24/2025	23155	ANGELA OWUSU-EDUSEI	$238.90
09/24/2025	23156	DANA EVANS	$89.15
09/24/2025	23157	G & R MECHANICAL INC	$2,758.74
09/24/2025	23158	JAMI MAYSE	$120.70
09/24/2025	23159	KARA HACKMAN	$97.00
09/24/2025	23160	LYNN CORRAO	$52.35
09/24/2025	23161	MARYBETH HUFNAGLE	$55.15
09/24/2025	23162	AMY REINFORD	$59.70
09/24/2025	23163	SHAUN SEMMELES	$80.80
09/24/2025	23164	SHERI MORGAN	$122.90
09/24/2025	23165	TARA KELLER	$57.90
09/24/2025	V9	JEFFREY FAUST	$50.00
09/24/2025	V10	DEBORAH MARGULIES	$50.00
10/15/2025	23166	11400, INC	$58,085.00
10/15/2025	23167	ANDERSON BARRERA DIAS	$7.85
10/15/2025	23168	BRIAN SIMPSON	$55.08
10/15/2025	23169	DAWN CURTIS	$68.35
10/15/2025	23170	EMMA SANTOS	$2.25
10/15/2025	23171	HEIDI DERSTINE	$54.05
10/15/2025	23172	IMPERIALDADE	$869.79
10/15/2025	23173	MARIA ALDEBOL	$0.00
10/15/2025	23174	MODERN STRATEGIC BRANDING & COMM	$915.72
10/15/2025	23175	SHAMILA KHAN	$23.35
10/15/2025	23176	STACEY TAMBASON	$16.40
10/15/2025	23177	MONTGOMERY COUNTY TREASURERS OFFICE	$100.00
10/15/2025	V11	MICHELLE M CORMAN	$75.60
10/15/2025	V12	COLLEEN M HEATH	$57.33
10/15/2025	V13	MILISSA I LAPP	$50.00
10/15/2025	V14	BEVERLY M RUBERY	$29.40
10/16/2025	V15	CHARTWELLS	$216,487.17
		FOOD SERVICE TOTAL	**$281,063.90**