



BOARD OF SCHOOL DIRECTORS MONTHLY ACTION MEETING MINUTES

Thursday, December 18, 2025

Generated by Renai Cardillo on Friday, December 19, 2025

Members present: Ken Keith, William Formica, Kimberly Wheeler, Michael Barnacz, Alexandra Wisser, Andrew Souchet, Corinne DeGeiso, Rosemary Buetikofer, William Brong

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

1. Welcome

1.1 Call to Order - Board President

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

Mr. Keith stated that the meeting was 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 PM and Tuesday and Thursday - 2:00 PM
- Verizon FIOS - Channel 46, Monday through Friday - 10:00 PM and Tuesday and Thursday - 2:00 PM

1.2 Meeting Protocol

Mr. Keith stated the following protocols:

- 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 discussion 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. Keith also stated that views may be shared, that you may not agree with and stated that everyone has a right to their opinion and to be treated respectfully.

1.3 Pledge of Allegiance

Mr. Keith led the Pledge of Allegiance.

1.4 Roll Call - Board Secretary

Mr. Taylor called the roll.

Nine board members were present.

2. Student Recognition

2.1 Recognition of National Merit Scholarship Commended and Semifinalist Students

Superintendent Gallagher introduced High School Principal, Sam Varano.

Principal Varano thanked the Board and the Administration for their support to the High School. He welcomed the new Board members and thanked all of them for their service.

Principal Varano state that the recognition of students as National Merit students is the result of their 11th grade performance on the P.S.A.T. He stated that approximately 16,000 students in the nation receive this honor. The

following students were recognized as **Commended** Students in the 2026 National Merit Scholarship Program:

Sean F. Bagley

Niharika Inampudi

Praneel Jammalamadaka

Sawyer D. Jones

Matthew C. Kennedy

Gabriel J. Longenecker

Riya R. Mehta

Navya Vysyaraju

Kelvin Zhang

The following students were recognized for academic achievement as a **Semifinalist** in the 2026 National Merit Scholarship Program:

Pranati Jammalamadaka

Noah A. Utain

Mr. Keith praised the students for their academic achievement.

MOTION TO RECOGNIZE NATIONAL MERIT SCHOLARSHIP STUDENTS

Motion by William Brong, second by Rosemary Buetikofer.

Final Resolution: Motion Carries

Aye: Ken Keith, William Formica, Kimberly Wheeler, Michael Barnacz, Alexandra Wisser, Andrew Souchet, Corinne DeGeiso, Rosemary Buetikofer, William Brong

3. Souderton Spotlight

3.1 Unified Strength & Conditioning

A video was shared highlighting the High School Unified Strength & Conditioning team.

A member of the audience, Mr. Rothholz was recognized as the Booster Club President for the team.

4. Report of the Student Representatives to the Board

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

Student Representative Niharika Inampudi shared about recent events at the High School including the Cultural Fest, Art for Social Change Community Art Night, Winter Workshop and Santa in the Greenhouse. Niharika also congratulated and thanked the National Honor Society and the High School Staff and Nurses' Office which collected and raised funds for families in need. Student Sara Geschwindt reported on the start of the winter athletic season and gave updates on each team.

Before the public comment portion of the meeting, a member of the audience (John Waldenberger) stated a Sunshine Objection that he believed changes were made to the agenda, inside the 24-hour window of the meeting starting time. Mr. Waldenberger also stated an objection that the meeting minutes were not attached to the agenda for public viewing.

Mr. Waldenberger's objections were acknowledged.

5. Public Comments on Agenda Items

5.1 Public Comment

Mr. Waldenberger of Telford requested that a color-coded key be added to future policy updates stating that it would be helpful and eliminate confusion.

Mr. Waldenberger also expressed concern that the content in Policy 005 does not seem to mesh with the statutes cited within. He requested that it be edited for clarification and requested additional detail on the removal clause, committee meetings and consultants.

Mr. Detwiler of Souderton stated his concern regarding Policy 005 that it should clearly state any appointments of consultants must not be an outright conflict.

6. Report of the President

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

An Executive Session was held prior to tonight's meeting to discuss legal matters, school safety matters, and personnel matters including staff appointments and resignations. The session lasted approximately one hour.

7. Report of the Superintendent

7.1 The Superintendent will report on school district items

Superintendent Gallagher thanked the students and music teachers for their efforts on the holiday concerts. He also noted that the concerts, upon completion, will be available for viewing on the district website.

The Superintendent also remarked on the Board members who joined him for the Winter Workshop event at the High School. He wished the community Happy Holidays.

8. Consent/Action Agenda

8.1 Consent/Action Agenda Protocol

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

8.2 Approve School Board Meeting Minutes from November 12 and November 20, 2025

Item was pulled from the Consent/Action agenda and voted upon separately.

8.3 Approve Financial Statements and Check Listings

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

8.4 Ratify Request to Attend Conference/Workshop

The Administration is seeking to ratify the following conference request:

Meredith Ehst
Elementary Staff Developer
SAS Institute (Northwest County I.U.)
Instructional best practices
Hershey Lodge
Hershey, PA
December 8-10, 2025
\$694.10
Curriculum Budget

Nicole Bauer
Middle School Math Teacher
SAS Institute (Northwest County I.U.)
Instructional best practices
Hershey, PA
December 8-10, 2025
\$831.02
Curriculum Budget

Lori Graf
Middle School (IVMS) MTSS Intervention Specialist

SAS Institute (Northwest County I.U.)
Leadership strategies and tools for educators
Hershey, PA
December 8-10, 2025
\$851.60
Curriculum Budget

Resolution: RATIFY REQUEST TO ATTEND CONFERENCE/WORKSHOP

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

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

SAHS Boys & Girls Track & Field student athletes
Ocean Breeze Athletic Complex
National Track & Field event
Staten Island, NY
January 24, 2026
60 students / 4 adults
Funding: Athletics

SAHS Boys & Girls Track & Field student athletes
Ocean Breeze Athletic Complex
National Track & Field event
Staten Island, NY
February 21, 2026
18 students / 2 adults
Funding: Athletics

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

8.6 Approve Personnel Items - Professional Staff

RESIGNATION

RIGHTER, ERIN School Psychologist, Indian Valley Middle School
Effective: February 10, 2026

NEW HIRES

FUCINARI, AMANDA First Grade Teacher, West Broad Street Elementary School
Replacement for LONG-TERM SUBSTITUTE
Kelsey Johnson Effective: Second semester of 2025-2026 school year
(Childrearing) Education: Indiana University (BS) 2008
Arcadia (MEd) 2012
Experience: Aug 2025-present - Souderton Area School
District, LTS First Grade Teacher, West Broad Street
Elementary School; Dec 2022-Aug 202 - Souderton Area
School District, Intervention Teaching Assistant, West
Broad Street Elementary School; May 2008-March 2013 -
McNeil Child Development Center, PreSchool Teacher
Recommended Salary: \$30,846 - M (1)
Art Teacher, Franconia Elementary School
LONG-TERM SUBSTITUTE
GERRINGER, Effective: December 15, 2025 through the end of the
REBEKAH 2025-2026 school year
Replacement for Education: Kutztown (BS) 2025
Mattea Alderfer Experience: Aug 2025-present - East Penn School District,
(Childrearing) Art Student Teacher
Recommended Salary: \$53,529 (pro-rated based on start
date) - B (1)

REQUEST FOR CHILDREARING LEAVE EXTENSION

JOHNSON, KELSEY First Grade Teacher, West Broad Street Elementary School
Request to extend childrearing leave through the second semester of the 2025-2026 school year. Mrs. Johnson plans to return at the start of the 2026-2027 school year.

**REQUEST FOR
MEDICAL
SABBATICAL**

DERSTINE, RENAE Reading Specialist, Oak Ridge Elementary School
Request for Medical Sabbatical Leave beginning on January 5, 2026 and possibly extending through the end of the 2025-2026 school year.

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - PROFESSIONAL STAFF

8.7 Approve Personnel Items - Support Staff

RETIREMENT

AFFLERBACH, MARY JO Special Education Instructional Assistant, Souderton Area High School
Effective: January 23, 2026

RESIGNATION

BROWN, BRITTANY Special Education Instructional Assistant, EMC Elementary School
Effective: December 10, 2025

DANNER, ALEXANDRA Part-Time Custodian, EMC Elementary School
Effective: May 10, 2024

NEW HIRES

DOWER, ELLA Swim Instructor, Aquatics Program
Effective: November 18, 2028
Wage: \$13.00 per hour - Hours: As Needed

GALO, JORGE Replacement for Troy Tressler (Resigned)
Part-Time Custodian, Souderton Area High School
Effective: December 8, 2025
Wage: \$16.00 per hour - Hours: 4 per day

GALO, YENY Replacement for Jason Ramos (Resigned)
Part-Time Custodian, Indian Crest Middle School
Effective: December 1, 2025
Wage: \$16.00 per hour - Hours: 4 per day

MORALES, CAMERAN Replacement for Krissa Mayhew (Resigned)
Intervention Teaching Assistant, Vernfield Elementary School
Effective: December 2, 2025
Wage: \$23.14 per hour - Hours: 5.5 per day

PETROVICH, JULIANAH Swim Instructor, Aquatics Program
Effective: November 18, 2025
Wage: \$13.00 per hour - Hours: As Needed

TRANSFER

SANVILLE, JENNIFER Replacement for Lindsay Nice (Resigned)
From: Substitute Administrative Assistant to the Assistant Principal, Indian Valley Middle School
To: Full-Time Administrative Assistant to the Assistant Principal, Indian Valley Middle School
Effective: November 3, 2025
Wage: \$19.39 per hour - Hours: 7.5 per day, 261 days per year

**REQUEST FOR UNPAID
MEDICAL LEAVE**

JENKINS, JENNA Special Education Instructional Assistant, Souderton Area High School
Request for unpaid medical leave beginning on October 24, 2025 extending until approximately March 1, 2026.

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPORT STAFF

8.8 Approve Personnel Items - Supplemental Contracts

Name	Position	Building	Salary
Heather Fisher	Head Guard Instructor - Indoor Drumline	Souderton Area High School	\$3,155
Danielle Fiumano	Assistant Guard Instructor - Indoor Drumline	Souderton Area High School	\$1,713 Paid via Purchase Order
Sean Rogan	Head Percussion Instructor - Indoor Drumline	Souderton Area High School	\$2,543 Paid via Purchase Order
Nathan Bashline	Assistant Percussion Instructor - Indoor Drumline	Souderton Area High School	\$1,663
Maxwell Hospes	Indoor Drumline Assistant	Souderton Area High School	\$1,200 Paid by BRBB
Victoria Haas	Indoor Drumline Assistant	Souderton Area High School	\$1,200 Paid via Purchase Order by BRBB
Breanna Bashline	Indoor Drumline Assistant	Souderton Area High School	\$1,200 Paid by BRBB
Tim Bartol	Indoor Drumline Assistant	Souderton Area High School	\$600 Paid via Purchase Order by BRBB
Kaitlyn Kratz	Color Guard Technician - Indoor Drumline	Souderton Area High School	\$1,200 Paid by BRBB

BRBB = Big Red Band Boosters

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPLEMENTAL CONTRACTS

8.9 Approve Personnel Items - Additions to Substitute Teacher List

Lori Christensen
Megan Kummery
Keturah Landis
Lauren Mauer
Cameran Morales
Alexandra Pavlovic
Judy Rothenberger
Vincent Santoro
Erik Scaramuzzino
Zachary Sirak
Emily Ulrich

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

8.10 Approve Personnel Items - Mentors & Peer Coaches

Name	Position	Building	Salary
Jacquelyn Reice	Mentor for Rebekah Gerringer	Franconia Elementary School	\$357
Jill Funk	Mentor for Amanda Fucinari	West Broad Street Elementary School	\$300

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

8.11 Second Reading of Policy 005 - Organization

The Administration is recommending revisions to Policy 005 - Organization. The revised policy will allow the Board to function as a Committee of the Whole, ensuring all members have an equal voice at regular Board Committee

Meetings.

Resolution: MOTION TO APPROVE THE FIRST READING OF REVISIONS TO POLICY 005 - Organization

8.12 Approve the Disposal of Excess, Obsolete and Non-Repairable Equipment

Material Disposal- The Administration is recommending the disposal of the attached obsolete/unrepairable Lane Lines for Natatorium Competitor Lane Line Systems..

Resolution: MOTION TO APPROVE THE DISPOSAL OF EXCESS, OBSOLETE AND NON-REPAIRABLE EQUIPMENT

Ms. DeGeiso requested that agenda item 8.2 be pulled from the Consent/Action agenda for Discussion

8.13 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 Michael Barnacz, second by William Brong.

Final Resolution: Motion Carries

Aye: Ken Keith, William Formica, Kimberly Wheeler, Michael Barnacz, Alexandra Wisser, Andrew Souchet, Corinne DeGeiso, Rosemary Buetikofer, William Brong

9. Discussion/Action Agenda

Approve School Board Meeting Minutes from November 12 and November 20, 2025

Ms. DeGeiso stated that the Board had seen and read the minutes before approving them. Mrs. DeGeiso also expressed concern the importance of the public being made aware of the process.

Superintendent Gallagher stated that the minutes are considered draft, until they are approved by the Board. Upon Board approval, they become Right to Knowable documents.

Ms. Wisser also requested that the Board Minutes be removed from the Consent/Action agenda. Ms. Wisser reiterated that the Board does receive the minutes in advance and is able to ask clarifying questions. Ms. Wisser stated that she does not oppose the minutes, only the process of how they are approved.

Mr. Souchet stated the importance of the minutes, procedurally, as the official recording of meetings.

Resolution: MOTION TO APPROVE THE NOVEMBER 12 AND NOVEMBER 20, 2025 SCHOOL BOARD MEETING MINUTES AS PRESENTED.

Motion by William Brong, second by William Formica

Final Resolution: Motion Carries

Aye: Ken Keith, William Formica, Kimberly Wheeler, Michael Barnacz, Alexandra Wisser, Andrew Souchet, Corinne DeGeiso, Rosemary Buetikofer, William Brong

10. Future Meetings

10.1 Future Meetings

Mr. Keith read aloud the future meetings:

DATE	ORGANIZATION	TIME	LOCATION
January 14 2026	SASD Board Committee Meetings	6:30 PM	District Administrative Office 760 Lower Road Souderton
January 21 2026	NMTCC Joint Operating Committee Meeting	7:00 PM	North Montco Technical Career Center 1265 Sumneytown Pike Lansdale

January 22 2026	SASD Board Action Meeting	7:00 PM	District Administrative Office 760 Lower Road Souderton
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January 28 2026	MCIU Board of Directors Meeting	6:45 PM	Montgomery County Intermediate Unit 2 W. Lafayette Street Norristown
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11. Report of the Solicitor

11.1 Report of the Solicitor

The Solicitor did not have a report.

Mr. Gilsbach wished everyone Happy Holidays.

12. Unfinished/New Business of the Board

12.1 Unfinished/New Business from the Board

Mr. Brong praised the North Montco Technical Career Center students for their preparation and service at their annual Joint Operating Committee dinner.

13. Public Comments

13.1 Public Comments

Ms. Flisak of Lower Salford expressed concerns that the newly elected Board members voiced their politics for their first vote in office, during the Board Reorganization Meeting on December 1st.

Mr. Diesel of Upper Salford Township questioned when the facts will be made public that prove that the previous school board had no wrong-doing and that the candidates misled the public only to be elected.

Mr. Waldenberger of Telford requested that the school district consider adopting the Wait Until 8 rule which limits use of electronics by students, until 8th grade. He also requested that curriculum be revised in order to prevent school issued devices to be sent home for students in grade K-5.

Mr. Detwiler of Souderton commented on the process which allows public comment to be directed at individual board members. He also inquired when the objections raised at the November 26 and December 1 meetings would be addressed. Mr. Detwiler continued to ask for a response.

Mr. Keith suggested that Mr. Detwiler speak with administration after the meeting.

Solicitor Gilsbach stated that the objections from the meetings was noted in the minutes and that is the extend of the legal obligation.

Superintendent Gallagher thanked Mr. Nelson for the poinsettias that lined the dais.

14. Adjournment

14.1 Adjournment of the Meeting

Mr. Keith offered holiday greetings.

The meeting was adjourned at 7:43 P.M.

MOTION TO ADJOURN THE BOARD OF SCHOOL DIRECTORS' MEETING.

Motion by William Brong, second by William Formica.

Final Resolution: Motion Carries

Aye: Ken Keith, William Formica, Kimberly Wheeler, Michael Barnacz, Alexandra Wissner, Andrew Souchet, Corinne DeGeiso, Rosemary Buetikofer, William Brong

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Michael Taylor". The signature is fluid and cursive, with a large initial "M" and a stylized "T".

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 November 30, 2025

Beginning Balance: November 1, 2025	\$	125,325.58
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ADD: Receipts

Real Estate Taxes - Franconia	\$	195,276.94	
Real Estate Taxes - Lwr Salford		580,546.60	
Real Estate Taxes - Salford		133,033.44	
Real Estate Taxes - Souderton		211,188.48	
Real Estate Taxes - Telford		105,442.45	
Real Estate Taxes - Upr Salford		354,730.16	
Payments in Lieu of Taxes		-	
Earned Income Tax		1,598,061.26	
Real Estate Transfer Tax		126,335.46	
Public Utility Realty Tax		-	
Delinquent Tax		33,442.16	
Interest Earned		126.33	
Activity/Tech Fee		21,095.00	
Rentals		9,067.75	
Tuition		-	
Operations		520.00	
Miscellaneous		144,440.11	
State/Federal		11,653,589.02	
Transfer from Food Service		-	
Transfer from Univest MM		4,000,000.00	
TOTAL RECEIPTS:		\$ 19,166,895.16	

LESS: Disbursements

Accounts Payable	\$	(3,898,616.12)	
Payroll		(5,653,027.10)	
Debt Service Payments		-	
Health Fund Expense		-	
Transfer to Food Service		(184,857.17)	
Transfer to Univest Money Mkt		(8,000,000.00)	
TOTAL DISBURSEMENTS		\$ (17,736,500.39)	

Ending Balance - Key Account: November 30, 2025	\$	1,555,720.35
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Souderton Area School District
General Fund Other Accounts
Activity for the year 2025-26
Period ended November 30, 2025

PA School District Liquid Asset Fund (PSDLAF)

Beginning Balance November 1, 2025		\$80,549.83	
ADD:			
From Easy Procure Rebate	\$0.00		
Interest: 3.835%	\$253.85		
		\$253.85	
LESS:			
Transfer to Key	\$0.00		
		\$0.00	
Ending Balance: November 30, 2025			<u>\$80,803.68</u>

Univest Premium Money Market

Beginning Balance November 1, 2025		\$327,411.45	
ADD:			
From Key	\$0.00		
From Univest MM #2	\$210,061.94		
Interest .45%	\$9.47		
		\$210,071.41	
LESS:			
Transfer to MM#2	(\$300,000.00)		
Transfer to Key	\$0.00		
		(\$300,000.00)	
Ending Balance: November 30, 2025			<u>\$237,482.86</u>

Univest Premium Money Market #2

Beginning Balance November 1, 2025		\$68,157,685.82	
ADD:			
From Key	\$8,000,000.00		
From Univest MM #1	\$300,000.00		
Interest 4.59%	\$210,061.94		
		\$8,510,061.94	
LESS:			
Transfer to Key	(\$4,000,000.00)		
Transfer to Univest MM #1	(\$210,061.94)		
		(\$4,210,061.94)	
Ending Balance: November 30, 2025			<u>\$72,457,685.82</u>

PA Local Government Investment Trust (PLGIT)

Beginning Balance November 1, 2025		\$715,575.52	
ADD:			
Interest 4.06%	\$2,385.65		
Transfer from Key	\$0.00		
		\$2,385.65	
LESS:			
Transfer to Key	\$0.00		
		\$0.00	
Ending Balance: November 30, 2025			<u>\$717,961.17</u>

TruMark Financial

Beginning Balance November 1, 2025		\$5,235,803.43	
ADD:			
Interest 4.00%	\$17,240.99		
Transfer from Key	\$0.00		
		\$17,240.99	
LESS:			
Transfer to Key			
		\$0.00	
Ending Balance: November 30, 2025			<u>\$5,253,044.42</u>

Fixed Term Investments

Bank Name	Rate	Mat. Date
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Ending Balance - Other Accounts: November 30, 2025	<u>\$78,746,977.95</u>
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Ending Balance - Total Key Account & Other Accounts: November 30, 2025	<u><u>\$80,302,698.30</u></u>
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Souderton Area School District
General Fund Monthly Revenue Report
Activity for the year 2025-26
Period ended November 30, 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	\$ 100,284,055	\$ 95,824,656
Interim Real Estate Taxes	550,000	212,802	430,753
Public Utility Real Estate Taxes	95,000	-	96,502
Current Per Capita Taxes 697	141,500	\$141,575	140,017
Current Per Capita Taxes 511	141,500	\$141,575	140,017
Earned Income Taxes	11,150,000	4,492,565	4,569,411
Real Estate Transfer Taxes	1,800,000	642,022	810,649
Delinquent Taxes	869,000	216,613	187,672
Interest On Investments	1,950,000	1,024,890	1,194,952
Student Activity/Other Fees	581,501	335,646	359,335
IDEA	1,292,692	(114,691)	(278,832)
Rentals	140,000	32,851	29,010
Contributions from Private Sources	76,000	10,160	12,939
Tuition	105,000	91,964	42,116
Miscellaneous Local Revenue	1,077,445	1,009,451	235,534
TOTAL LOCAL REVENUE	121,064,837	108,521,480	103,794,732
STATE REVENUE			
Basic Ed Subsidy	12,483,873	3,514,494	3,471,628
Charter School	60,000	-	-
Tuition From the State	150,000	-	-
Special Ed Subsidy	4,264,593	1,908,543	1,831,776
Transportation	2,179,500	683,544	475,266
Rental Sinking Fund	49,905	1,931	723,701
Health Services	124,000	-	119,503
Property Tax Relief	3,703,675	3,703,675	3,366,318
Other State Grants	534,477	259,443	578,812
Retirement/Social Security Reim	13,919,698	4,875,138	4,616,266
TOTAL STATE REVENUE	\$37,469,721	\$14,946,769	\$15,183,269
FEDERAL REVENUE			
Title I, II, V, VI	851,200	6,927	170,575
Other Federal Grants	-	-	279,545
Access	364,000	5,510	3,890
Leases/Other Right To Use	-	-	-
Sale of Fixed Assets	-	-	-
Capital/Food Service Transfer	35,684	-	-
TOTAL FEDERAL REVENUE	1,250,884	12,438	454,010
TOTAL REVENUE	\$ 159,785,442	\$ 123,480,687	\$ 119,432,011
		77.3%	77.8% *

* 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 November 30, 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	\$ 21,630,642	\$ 19,908,618
1200 Special Education	33,789,767	11,060,802	11,527,289
1300 Vocational Education	1,755,000	983,678	984,603
1400 Other Instructional Programs	1,098,051	518,419	447,473
1600 Community Education	136,073	40,857	49,521
	100,874,031	34,234,399	32,917,504
2000 - Support Services			
2100 Pupil Personnel	6,927,928	2,096,705	2,143,702
2200 Instructional Staff Support	5,435,539	1,602,783	2,427,605
2300 Administration	6,385,364	2,447,460	2,845,914
2400 Pupil Health Services	1,848,809	537,443	557,903
2500 Business Services	1,201,277	455,189	518,579
2600 Plant Services	11,962,307	4,261,518	4,810,776
2700 Student Transportation	9,619,600	3,275,590	3,466,098
2800 Central Support Services	3,548,270	1,552,685	2,144,985
2900 Other Support Services	82,500	-	-
	47,011,594	16,229,374	18,915,561
3000 - Non-Instructional Services			
3210 Student Activities	301,304	54,135	46,777
3250 Student Athletics	1,779,279	819,093	869,054
3300 Community Services	-	-	3,927
3400 Scholarships	32,500	-	-
	2,113,083	873,228	919,758
4000 - Facilities Acquisition			
4000 Building Improvements	-	555,563	38,000
	-	555,563	38,000
5000 - Other Financing			
5100 Debt Service/Other Expenditure	8,235,734	6,060,009	9,780,647
5200 Fund Transfers	800,000	-	-
5500 Special Items-Losses	-	-	-
5800 Suspense Account	-	46,136	120,627
5900 Budgetary Reserve	750,000	-	-
	9,785,734	6,106,145	9,901,273
TOTAL EXPENDITURES	\$ 159,784,442	\$ 57,998,709	\$ 62,692,097
		36.3%	40.8% *

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

Capital Reserve Fund
Activity for the year 2025-26
Period ended November 30, 2025

PLGIT/PLUS

Balance November 1, 2025	\$ 1,868,877.28
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ADD:

Interest 4.06%	\$ 6,230.63	
		\$ 6,230.63

LESS:

November Checks	\$ -	
		\$ -

Grand Total For Capital Reserve Fund November 30, 2025	<u><u>\$ 1,875,107.91</u></u>
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PLGIT - GO Bond 2025
Activity for the year 2025-26
Period ended November 30, 2025

PLGIT/PLUS

Balance November 1, 2025	\$ 7,904,036.54
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ADD:

Interest 4.06%	\$ 19,729.18
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	\$ 19,729.18
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LESS:

November Checks	\$ (5,824,038.94)
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	\$ (5,824,038.94)
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Grand Total For GO Bond 2025 Fund November 30, 2025

<u>\$ 2,099,726.78</u>

Souderton Area School District
Health Fund Monthly Report
Activity for the year 2025-26
Period ended November 30, 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	\$ 4,767,815	\$ 7,030,318
Employee Premium Share	2,783,900	774,946	677,631
Retiree/Cobra Premium Share	500,000	306,990	262,887
Stop Loss Insurance Reim.	250,000	415,216	385,514
Interest	20,000	4,330	8,609
	<u>\$ 17,657,700</u>	<u>\$ 6,269,298</u>	<u>\$ 8,364,958</u>
		35.5%	54.3% *

* 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	\$ 4,766,153	\$ 6,177,601
Admin Fee & Stop Loss Ins.	1,678,900	824,246	632,886
	<u>\$ 17,657,700</u>	<u>\$ 5,590,399</u>	<u>\$ 6,810,488</u>
		31.7%	44.2% *

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

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

	HS	IC	IV	OAK	EMC	FR	SH	VRN	WBS	VANT
NOVEMBER, 2025 # STUDENT BREAKFAST MEALS *	4243	2350	855	1101	1042	1018	910	881	1974	315
NOVEMBER, 2025 # STUDENT LUNCH MEALS *	10548	4044	3633	2391	2231	2742	1765	2717	2635	376
NOVEMBER, 2025 ENROLLMENT *	2004	584	745	390	297	405	457	488	392	56
NOVEMBER, 2024 # STUDENT BREAKFAST MEALS	4739	2698	765	1224	1298	1372	1200	1093	1819	480
NOVEMBER, 2024 # STUDENT LUNCH MEALS	11784	4713	3830	2568	2570	2971	2292	3454	2627	418
NOVEMBER, 2024 ENROLLMENT*	2119	614	734	420	330	427	451	516	380	52

PROFIT & LOSS STATEMENT

	MONTH ENDED		YEAR-TO-DATE	
	11/30/2025	11/30/2024	11/30/2025	11/30/2024
NUMBER OF OPERATING DAYS:	14	15	58	59
REVENUES				
STUDENT BREAKFAST	\$0	\$0	\$0	\$0
STUDENT LUNCH -	\$65,574	\$69,090	\$276,675	\$278,173
STUDENT - A LA CARTE	\$53,455	\$59,432	\$204,246	\$205,907
ADULT SALES	\$2,024	\$2,303	\$7,962	\$8,382
SPECIAL EVENTS	\$14,762	\$7,610	\$94,660	\$76,521
SUBTOTAL SALES	\$135,814	\$138,436	\$583,543	\$568,983
STATE SUBSIDY	\$37,253	\$38,119	\$73,216	\$71,275
FEDERAL SUBSIDY	\$144,327	\$149,878	\$309,459	\$320,737
SUBTOTAL SUBSIDIES	\$181,580	\$187,997	\$382,675	\$392,012
GENERAL FUND TRANSFERS	\$0	\$0	\$0	\$0
INTEREST EARNINGS	\$5,006	\$5,690	\$26,628	\$30,705
MEDICAL FUND SURPLUS	\$0	\$0	\$0	\$0
DONATIONS FROM PRIVATE	\$0	\$0	\$0	\$70
PANDEMIC RELIEF FUNDS	\$0	\$0	\$0	\$0
OTHER REVENUE SOURCES	\$53	\$27	\$267	\$1,287
TOTAL REVENUES	\$322,453	\$332,150	\$993,113	\$993,057
EXPENSES				
EMPLOYEE SALARIES	\$37,295	\$39,276	\$131,306	\$154,147
EMPLOYEE BENEFITS	\$29,156	\$28,385	\$99,820	\$102,502
PURCHASED PROF/TECHNICAL SERVICES	\$0	\$0	\$13,065	\$13,299
REPAIRS AND MAINTENANCE	\$2,520	\$3,532	\$39,310	\$45,682
OTHER PURCHASED SERVICES	\$173	\$305	\$988	\$859
FSMC FOOD COSTS	\$110,810	\$120,153	\$281,454	\$271,461
FSMC NON-FOOD COSTS	\$109,316	\$110,087	\$310,143	\$360,704
FOOD COSTS	\$57	\$852	\$4,470	\$2,146
NON-FOOD COSTS	\$8,315	(\$6,171)	\$10,494	(\$35,569)
SUPPLIES	\$1,851	\$5,481	\$28,619	\$29,126
EXPENDABLE EQUIPMENT	\$60,465	\$0	\$118,550	\$15,305
DEPRECIATION AND OTHER	\$154	\$113	\$681	\$687
TOTAL EXPENSES	\$360,112	\$302,014	\$1,038,901	\$960,347
TOTAL PROFIT/(LOSS)	(\$37,659)	\$30,136	(\$45,788)	\$32,710
ENDING CASH BALANCE	NOVEMBER, 2025	NOVEMBER, 2024		
	\$1,690,973.75	\$1,768,216.05		

Check Date	Check Number	Vendor Name	Transaction Amount
11/18/2025	V17811	BAMBULAB USA INC	\$66.96
11/18/2025	V17811	APPLE INC	\$362.87
11/18/2025	V17811	21ST CENTURY MEDIA-PHILLY CLUSTER	\$14.00
11/18/2025	V17811	PASBO	\$349.00
11/18/2025	V17811	COMCAST BUSINESS COMMUNICATIONS	\$5,344.65
11/18/2025	V17811	ISTE-ASCD	\$79.00
11/18/2025	V17811	ASHER'S CHOCOLATE CO.	\$187.50
11/18/2025	V17811	WALMART.COM	\$34.11
11/18/2025	V17811	FS.COM INC	\$758.00
11/18/2025	V17811	PAYPAL	\$1,650.00
11/18/2025	V17811	MONTG. COUNTY INTERMED. UNIT #23	\$50.00
11/18/2025	V17811	KALAHARI RESORTS	\$234.95
11/18/2025	V17811	PTC EZ PASS	\$38.00
11/18/2025	V17811	ONE MINUTE READER	\$8.00
11/18/2025	V17811	METAMETRICS, INC.	\$198.00
11/18/2025	V17811	PDE CERTIFICATION SERVICES	\$425.00
11/18/2025	V17811	MICROSOFT	\$684.00
11/18/2025	V17811	SENGRID	\$89.95
11/18/2025	V17811	QUICKBOOKS ONLINE	\$445.20
11/18/2025	V17811	WPS PUBLISH	\$209.00
11/21/2025	195567	TRANSPORTATION SERVICES	\$505,748.92
11/21/2025	V17812	AUSTILL'S REHABILITATION SERVICES	\$3,194.89
11/21/2025	V17813	BEARING & DRIVE SOLUTIONS	\$74.35
11/21/2025	V17814	BERGEYS ELECTRIC INC	\$95.37
11/21/2025	V17815	BERGEYS INC	\$363.26
11/21/2025	V17816	BLICK ART MATERIALS, LLC	\$2,258.40
11/21/2025	V17817	BSN SPORTS	\$938.10
11/21/2025	V17818	CHESTER COUNTY INTERMEDIATE UNIT	\$3,600.00
11/21/2025	V17819	COLT PLUMBING SPECIALTIES	\$1,273.69
11/21/2025	V17820	COMPREHENSIVE LEARNING CENTER INC	\$12,850.00
11/21/2025	V17821	DANIEL DEITSCH	\$175.00
11/21/2025	V17822	KIRK S EISENHARD	\$47.14
11/21/2025	V17823	EVERON, LLC	\$5,169.73
11/21/2025	V17824	FOLLETT CONTENT SOLUTIONS INC.	\$744.67

Check Date	Check Number	Vendor Name	Transaction Amount
11/21/2025	V17825	FOX ROTHSCHILD LLP	\$8,456.78
11/21/2025	V17826	FROMM ELECTRIC SUPPLY CORPORATION	\$20.53
11/21/2025	V17827	GENERAL CHEMICAL & SUPPLY, INC	\$32.34
11/21/2025	V17828	GHR HEALTHCARE	\$336.00
11/21/2025	V17829	DOUGLAS P HENNING	\$59.45
11/21/2025	V17830	MONTG. COUNTY INTERMED. UNIT #23	\$868.00
11/21/2025	V17831	OFFICE BASICS INC	\$2,101.34
11/21/2025	V17832	JOSEPH O'HARA	\$61.60
11/21/2025	V17833	PENNWOOD CYBER CHARTER SCHOOL	\$1,295.70
11/21/2025	V17834	J W PEPPER & SON INC.	\$110.00
11/21/2025	V17835	PERKIOMEN VALLEY PRINTING INC	\$370.00
11/21/2025	V17836	PETROLEUM TRADERS CORP.	\$12,818.94
11/21/2025	V17837	SCHOOL OUTFITTERS	\$105.28
11/21/2025	V17838	SCHOOL SPECIALTY LLC	\$970.96
11/21/2025	V17839	SOLARIS LIMOUSINE SERVICE LLC	\$1,493.84
11/21/2025	V17840	SOLIAN HEALTH	\$2,429.35
11/21/2025	V17841	THERAPY SOURCE INC	\$16,148.27
11/21/2025	V17842	TM ALDERFER HOME SERVICES LLC	\$18,500.00
11/21/2025	V17843	TRI-STATE ELEVATOR COMPANY, INC	\$600.00
11/21/2025	V17845	TSA CONSULTING GROUP INC.	\$19,232.90
11/21/2025	V17846	UNITED ELECTRIC SUPPLY CO INC	\$232.28
11/21/2025	V17847	RENEE A WAGNER	\$52.99
11/21/2025	V17848	WORLD FUEL SERVICES, INC.	\$645.07
11/28/2025	195568	ACHIEVEMENT HOUSE CHARTER SCHOOL	\$1,295.70
11/28/2025	195569	ADVENTURES OF ROXY LLC	\$810.00
11/28/2025	195570	AGORA CYBER CHARTER SCHOOL	\$3,016.41
11/28/2025	195571	ALTEK BUSINESS SYSTEMS INC. (LEASE)	\$4,690.34
11/28/2025	195572	AMERICAN RED CROSS	\$36.00
11/28/2025	195574	BRANCHING MINDS LLC	\$150.00
11/28/2025	195575	BRETT AND ALYSSA SCHANZ	\$7,768.09
11/28/2025	195576	BUCKS COUNTY IU #22	\$4,857.52
11/28/2025	195577	ROBERTA BUTLER	\$140.00
11/28/2025	195578	BUXMONT AWARDS	\$40.52
11/28/2025	195579	LARRY CHYLACK	\$316.25

Check Date	Check Number	Vendor Name	Transaction Amount
11/28/2025	195580	CLEMENS UNIFORM RENTAL	\$301.00
11/28/2025	195581	COMMONWEALTH CHARTER ACADEMY	\$61,799.65
11/28/2025	195582	MARTHA CONNER	\$87.50
11/28/2025	195583	COUNCIL FOR EXCEPTIONAL CHILDREN	\$85.00
11/28/2025	195584	DA VINCI SCIENCE CENTER	\$360.00
11/28/2025	195585	EAS WATER COFFEE PAPER	\$124.82
11/28/2025	195586	ET&T	\$787.67
11/28/2025	195587	EXPLORATIONS PHP	\$35,613.00
11/28/2025	195588	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$403.69
11/28/2025	195589	KRISTIN GROHE	\$6,099.60
11/28/2025	195590	GUITAR CENTER	\$582.69
11/28/2025	195591	HARLEYSVILLE ACE HARDWARE	\$94.68
11/28/2025	195592	HATBORO-HORSHAM SCHOOL DISTRICT	\$150.00
11/28/2025	195593	HENRY SCHEIN INC.	\$386.43
11/28/2025	195594	IMAGESTUFF.COM, INC	\$97.60
11/28/2025	195595	INSIGHT PA CYBER CHARTER SCHOOL	\$3,887.10
11/28/2025	195596	JESSE MAURICE & LAURA SIGMANS	\$2,078.42
11/28/2025	195597	JNJ ENVIRONMENTAL INCORPORATED	\$5,377.50
11/28/2025	195598	JOHN COX	\$250.00
11/28/2025	195599	KRISTINA MARY KUBALA	\$4,200.00
11/28/2025	195600	LANGUAGE LINE SOLUTIONS	\$349.95
11/28/2025	195601	LASALLE COLLEGE HIGH SCHOOL	\$975.00
11/28/2025	195602	MAIN LINE COMMERCIAL POOLS INC	\$11,448.75
11/28/2025	195603	THE MASTER TEACHER INC	\$221.85
11/28/2025	195604	MICHAEL HART	\$358.25
11/28/2025	195605	MONTOUR SCHOOL DISTRICT	\$5,060.00
11/28/2025	195606	MOYER & SON, INC	\$44.00
11/28/2025	195607	MUSICIANS FRIEND	\$2,900.00
11/28/2025	195608	DAVID Y MYERS	\$322.00
11/28/2025	195609	ORIENTAL TRADING COMPANY, INC	\$53.17
11/28/2025	195610	PA CYBER CHARTER SCHOOL	\$3,451.75
11/28/2025	195611	PA DISTANCE LEARNING CHARTER SCHOOL	\$3,026.75
11/28/2025	195612	PA SCHOLASTIC WATER POLO	\$600.00
11/28/2025	195613	PA VIRTUAL CHARTER SCHOOL	\$20,306.19

Check Date	Check Number	Vendor Name	Transaction Amount
11/28/2025	195614	PENN JERSEY PAPER COMPANY, LLC	\$1,179.35
11/28/2025	195615	PENNSYLVANIA POWER & LIGHT CO	\$3,131.37
11/28/2025	195616	PIAA FOUNDATION	\$25.00
11/28/2025	195617	PW ATHLETICS	\$70.00
11/28/2025	195618	RAPTOR TECHNOLOGIES, LLC	\$370.00
11/28/2025	195619	REACH CYBER CHARTER SCHOOL	\$27,655.39
11/28/2025	195620	RICKEY AND JENNIFER GILBERT	\$3,546.63
11/28/2025	195621	RANDALL RUTH	\$322.00
11/28/2025	195622	NICHOLAS SALONE	\$126.50
11/28/2025	195623	SCHOOL DISTRICT OF UPPER DUBLIN	\$975.00
11/28/2025	195624	SCHOOL HEALTH CORPORATION	\$3,106.75
11/28/2025	195625	SCHOOL NURSE SUPPLY	\$162.39
11/28/2025	195626	SCHOOLSTATUS PARENT, INC	\$4,799.98
11/28/2025	195627	SITELOGIQ ENERGY SERVICES INC	\$437,876.00
11/28/2025	195628	SUMMIT PRODUCTS	\$510.25
11/28/2025	195629	SWIFT INK LLC	\$299.99
11/28/2025	195630	TALK SCHOOL	\$8,627.27
11/28/2025	195631	THOMAS AND AMY ANDRUZZI	\$372.50
11/28/2025	195632	TWIN VALLEY SCHOOL DISTRICT	\$300.00
11/28/2025	195633	UPPER BUX-MONT ATHLETIC LEAGUE	\$150.00
11/28/2025	195634	US SUPPLY	\$109.68
11/28/2025	195635	STEVE WEISS MUSIC	\$37.90
11/28/2025	195636	WILSON LANGUAGE TRAINING	\$42.00
11/28/2025	195637	SUSAN WILSON	\$10.00
11/28/2025	195638	WOODHAVEN RECOVERY	\$3,135.00
11/28/2025	V17849	BEST OF TIMES LIMOUSINE	\$9,020.00
11/28/2025	V17850	BSN SPORTS	\$310.00
11/28/2025	V17851	CDW-GOVERNMENT	\$5,519.50
11/28/2025	V17852	COMPUTER DESIGN & INTEGRATION LLC	\$4,410.32
11/28/2025	V17853	DEVEREUX FOUNDATION	\$6,253.00
11/28/2025	V17854	KAREN FLORES	\$8,685.30
11/28/2025	V17855	FUSION LEARNING, INC.	\$6,930.00
11/28/2025	V17856	GHR HEALTHCARE	\$108.00
11/28/2025	V17857	FELICIA M HALL	\$209.23

Check Date	Check Number	Vendor Name	Transaction Amount
11/28/2025	V17858	YVONNE LEVANT	\$8,884.20
11/28/2025	V17859	MATTERHACKERS, INC.	\$3,444.09
11/28/2025	V17860	MONTG. COUNTY INTERMED. UNIT #23	\$750.00
11/28/2025	V17861	NYCE SHIRT COMPANY	\$683.30
11/28/2025	V17862	J W PEPPER & SON INC.	\$664.96
11/28/2025	V17863	CHRISTINE PHAYRE	\$9,944.51
11/28/2025	V17864	PENNSYLVANIA SCHOOL BOARD ASSOC.	\$2,400.00
11/28/2025	V17865	SOLARIS LIMOUSINE SERVICE LLC	\$1,307.11
11/28/2025	V17866	SOLIAANT HEALTH	\$3,506.25
11/28/2025	V17867	SOUDERTON CHARTER SCH COLLABORATIVE	\$341,140.32
11/28/2025	V17868	STACEY PIERCE	\$8,933.93
11/28/2025	V17869	STAPLES CONTRACT & COMMERCIAL LLC	\$208.02
11/28/2025	V17870	SWEET, STEVENS, KATZ & WILLIAMS LLP	\$3,925.00
12/05/2025	195639	ABIGAL R STERN	\$375.00
12/05/2025	195640	ARK THERAPEUTIC SERVICES, INC.	\$42.23
12/05/2025	195641	AT & T MOBILITY	\$575.38
12/05/2025	195642	AT&T	\$461.16
12/05/2025	195643	BELMONT BEHAVIORAL HOSPITAL	\$150.00
12/05/2025	195644	MARK J CASHATT	\$1,248.00
12/05/2025	195645	THE COLLEGE BOARD	\$8,488.08
12/05/2025	195646	CONEXUS, INC.	\$4,390.00
12/05/2025	195647	COOPERSBURG CREATIVE, LLC	\$40.00
12/05/2025	195648	DEFENSE ON A STRING	\$569.02
12/05/2025	195649	DENISE A THOMPSON	\$1,855.00
12/05/2025	195650	DEVINE BROS., INC.	\$1,179.50
12/05/2025	195651	FOUNDATIONS BEHAVIORAL HEALTH	\$27,602.00
12/05/2025	195652	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$744.87
12/05/2025	195653	HARLEYSVILLE ACE HARDWARE	\$365.27
12/05/2025	195654	HIVE ACADEMY	\$3,451.00
12/05/2025	195655	HORIZON SIGNS	\$1,068.12
12/05/2025	195656	HORSHAM CLINIC	\$1,980.00
12/05/2025	195657	IMAGESTUFF.COM, INC	\$122.60
12/05/2025	195658	KENNEDY INDUSTRIES FULFILLMENT, LLC	\$106.77
12/05/2025	195659	CARLIE LAMBERT	\$27.44

Check Date	Check Number	Vendor Name	Transaction Amount
12/05/2025	195660	LANDIS SUPERMARKET	\$859.05
12/05/2025	195661	LOWER SALFORD TWSHP AUTHORITY	\$13,775.00
12/05/2025	195662	MAGIC MURALS LLC	\$458.38
12/05/2025	195663	MAIN LINE COMMERCIAL POOLS INC	\$1,175.00
12/05/2025	195664	MOYER & SON, INC	\$188.00
12/05/2025	195665	NATIONAL ART & SCHOOL SUPPLIES	\$216.89
12/05/2025	195666	NORTH PENN WATER AUTHORITY	\$4,802.76
12/05/2025	195667	PA DISTANCE LEARNING CHARTER SCHOOL	\$3,026.75
12/05/2025	195668	PENN JERSEY PAPER COMPANY, LLC	\$295.72
12/05/2025	195669	PENNSYLVANIA POWER & LIGHT CO	\$67,967.41
12/05/2025	195670	PIAA FOUNDATION	\$100.00
12/05/2025	195671	POSITIVE PROMOTIONS	\$107.85
12/05/2025	195672	PRECISION SOLUTIONS, INC	\$203.00
12/05/2025	195673	SCHOOL HEALTH CORPORATION	\$2,387.62
12/05/2025	195674	SCHOOL NURSE SUPPLY	\$8.62
12/05/2025	195675	SUBURBAN WATER TECHNOLOGY INC	\$940.00
12/05/2025	195676	THE PROFILE IMAGE	\$247.75
12/05/2025	195677	T-MOBILE	\$1,787.60
12/05/2025	195678	TOWN SUPPLY CO., INC.	\$139.59
12/05/2025	195679	TP TRAILERS	\$1,156.86
12/05/2025	195680	TRANSPORTATION SERVICES	\$145,163.84
12/05/2025	195681	UNIVEST INSURANCE, INC.	\$138.00
12/05/2025	195682	US SUPPLY	\$52.42
12/05/2025	195683	VERIZON	\$67.42
12/05/2025	195684	WAREHOUSE BATTERY OUTLET	\$89.25
12/05/2025	195685	WITMER MOTOR SERVICE LLC	\$391.93
12/05/2025	V17873	AMAZON CAPITAL SERVICES	\$9,041.60
12/05/2025	V17874	BERKSHIRE SYSTEMS GROUP INC	\$616.00
12/05/2025	V17875	BEST OF TIMES LIMOUSINE	\$880.00
12/05/2025	V17876	BLICK ART MATERIALS, LLC	\$378.18
12/05/2025	V17877	CHESTER COUNTY INTERMEDIATE UNIT	\$1,100.00
12/05/2025	V17878	MEGAN DAVID	\$1,602.00
12/05/2025	V17879	DERSTINES INC	\$238.85
12/05/2025	V17880	BLAIR N HARPER	\$53.50

Check Date	Check Number	Vendor Name	Transaction Amount
12/05/2025	V17881	EUROFINS, QC LABORATORIES	\$592.50
12/05/2025	V17882	CATHERINE FORCEY	\$3,779.10
12/05/2025	V17883	WILLIAM GROSS	\$750.44
12/05/2025	V17884	KATHRYN RISSE	\$360.00
12/05/2025	V17885	MONTG. COUNTY INTERMED. UNIT #23	\$400.00
12/05/2025	V17886	NUCO2, LLC	\$910.47
12/05/2025	V17887	OFFICE BASICS INC	\$350.56
12/05/2025	V17888	PA LEADERSHIP CHARTER SCHOOL	\$23,343.29
12/05/2025	V17889	PENNWOOD CYBER CHARTER SCHOOL	\$1,295.70
12/05/2025	V17890	PETROLEUM TRADERS CORP.	\$16,889.03
12/05/2025	V17891	SEESAW LEARNING, INC	\$14,616.86
12/05/2025	V17892	SOLIAN HEALTH	\$2,736.25
12/05/2025	V17893	TSA CONSULTING GROUP INC.	\$16,000.00
12/05/2025	V17894	UNITED ELECTRIC SUPPLY CO INC	\$124.22
12/05/2025	V17895	VECTOR SECURITY	\$245.82
12/08/2025	V17897	AMAZON CAPITAL SERVICES	\$149.79
12/08/2025	V17897	FOYR LLC	\$1,809.00
12/08/2025	V17897	MICROSOFT	\$740.63
12/08/2025	V17897	ONE MINUTE READER	\$8.00
12/08/2025	V17897	PDE CERTIFICATION SERVICES	\$120.00
12/08/2025	V17897	INSTRUCTIONAL COACHING GROUP	\$1,995.00
12/08/2025	V17897	FOUND.FOR THE READING PUBLIC MUSEUM	\$70.00
12/08/2025	V17897	SENGRID	\$89.95
12/08/2025	V17897	PTC EZ PASS	\$245.00
12/08/2025	V17897	UNITED PARCEL SERVICE	\$1,404.87
12/08/2025	V17897	21ST CENTURY MEDIA-PHILLY CLUSTER	\$14.00
12/08/2025	V17897	BAMBULAB USA INC	\$9,768.40
12/08/2025	V17897	COMCAST BUSINESS COMMUNICATIONS	\$18,811.19
12/08/2025	V17897	FS.COM INC	\$72.00
12/08/2025	V17897	QUICKBOOKS ONLINE	\$445.20
12/08/2025	V17897	TRACKWRESTLING / FLOSPORTS	\$126.00
12/12/2025	195686	21ST CENTURY MEDIA-PHILLY CLUSTER	\$164.98
12/12/2025	195687	ACHIEVEMENT HOUSE CHARTER SCHOOL	\$1,295.70
12/12/2025	195688	GEORGE C ALLEN & SON INC	\$252.00

Check Date	Check Number	Vendor Name	Transaction Amount
12/12/2025	195689	ALTEK BUSINESS SYSTEMS, INC	\$79.00
12/12/2025	195690	APPLE INC	\$12,573.63
12/12/2025	195691	BUXMONT AWARDS	\$25.00
12/12/2025	195692	BUXMONT COMMUNITY SERVICES, INC	\$1,267.50
12/12/2025	195693	MARIA CAMACHO	\$325.00
12/12/2025	195694	CHOP CLIENT BILLS	\$49.95
12/12/2025	195695	COLLABORATIVE COMMUNICATION	\$240.00
12/12/2025	195696	COMMONWEALTH CHARTER ACADEMY	\$52,283.95
12/12/2025	195697	MARTHA CONNER	\$518.75
12/12/2025	195698	CREAMERY TIRE	\$478.00
12/12/2025	195699	DEBRA BACAK	\$150.00
12/12/2025	195700	DELAWARE VALLEY DANCE ACADEMY	\$740.00
12/12/2025	195701	RAMONA B DIAZ	\$187.50
12/12/2025	195702	EXCEL COMMUNICATIONS WORLDWIDE, INC	\$138.96
12/12/2025	195703	JANET FLISAK	\$1,412.98
12/12/2025	195704	FOUNDATIONS BEHAVIORAL HEALTH	\$91.00
12/12/2025	195705	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$268.58
12/12/2025	195706	GO CHEER EVENTS	\$165.00
12/12/2025	195707	GORMAN & ASSOCIATES, PC	\$4,400.00
12/12/2025	195708	HARLEYSVILLE ACE HARDWARE	\$26.99
12/12/2025	195709	EVELYN HERNANDEZ	\$387.50
12/12/2025	195710	INDIAN VALLEY CHAMBER/COMMERCE	\$1,135.00
12/12/2025	195711	THE LIBRARY STORE	\$240.12
12/12/2025	195712	MONTOUR SCHOOL DISTRICT	\$3,910.00
12/12/2025	195713	JILL MOYER	\$200.00
12/12/2025	195714	NATIONAL ART & SCHOOL SUPPLIES	\$95.51
12/12/2025	195715	NEW HOPE ACADEMY	\$13,656.60
12/12/2025	195716	NICE, CARTER	\$190.00
12/12/2025	195717	THOMAS F NUNEVILLER II	\$225.00
12/12/2025	195718	PA CYBER CHARTER SCHOOL	\$8,209.55
12/12/2025	195719	PARKLAND SCHOOL DISTRICT	\$16,910.00
12/12/2025	195720	PEARSON ASSESSMENT	\$735.00
12/12/2025	195721	PERKIOMEN VALLEY SCHOOL DISTRICT	\$90.00
12/12/2025	195722	RYAN D PRICE	\$40.00

Check Date	Check Number	Vendor Name	Transaction Amount
12/12/2025	195723	REACH CYBER CHARTER SCHOOL	\$27,655.38
12/12/2025	195724	RICHTER DRAFTING & SUPPLY COMPANY	\$659.49
12/12/2025	195725	MACRINA ROCHE	\$75.00
12/12/2025	195726	SCHOLASTIC INC	\$11,034.39
12/12/2025	195727	SCHOOL HEALTH CORPORATION	\$52.94
12/12/2025	195728	SOUDERTON-TELFORD ROTARY CLUB	\$70.00
12/12/2025	195729	ERICA STOCKTON	\$200.00
12/12/2025	195730	DANIEL B STOVER	\$473.73
12/12/2025	195731	SUN LIFE FINANCIAL	\$7,520.48
12/12/2025	195732	TALK SCHOOL	\$210.00
12/12/2025	195733	THE PARTY CENTER	\$619.69
12/12/2025	195734	TRANSPORTATION SERVICES	\$6,844.34
12/12/2025	195735	UNIVEST INSURANCE, INC.	\$69,004.00
12/12/2025	195736	WARDS SCIENCE	\$3,139.48
12/12/2025	195737	SUSAN WILSON	\$7.50
12/12/2025	195738	ZESWITZ	\$26.51
12/12/2025	V17900	AMAZON CAPITAL SERVICES	\$5,968.39
12/12/2025	V17901	BEST OF TIMES LIMOUSINE	\$2,110.00
12/12/2025	V17902	BLICK ART MATERIALS, LLC	\$512.20
12/12/2025	V17903	BUXMONT ACADEMY	\$4,505.22
12/12/2025	V17904	CARLEEN E FLANSBURY	\$156.68
12/12/2025	V17905	CAPSTONE ACADEMY	\$50,967.25
12/12/2025	V17906	CDW-GOVERNMENT	\$398.49
12/12/2025	V17907	CHRISTINE FEENEY	\$14,121.25
12/12/2025	V17908	EBSCO SUBSCRIPTION SERVICE	\$8,932.00
12/12/2025	V17909	EXCEPTIONAL CONNECTIONS INC	\$7,840.00
12/12/2025	V17910	FOLLETT CONTENT SOLUTIONS INC.	\$3,951.59
12/12/2025	V17911	GEMMA SERVICES	\$7,731.00
12/12/2025	V17912	GOPHER SPORT	\$521.86
12/12/2025	V17913	KELLY SERVICES, INC.	\$3,402.18
12/12/2025	V17914	LEARNWELL	\$2,751.64
12/12/2025	V17915	MELISSA WALTON	\$1,215.00
12/12/2025	V17916	MHS INC	\$525.00
12/12/2025	V17917	OFFICE BASICS INC	\$11.52

Check Date	Check Number	Vendor Name	Transaction Amount
12/12/2025	V17918	JOSEPH O'HARA	\$22.66
12/12/2025	V17919	PENN FOUNDATION	\$4,918.24
12/12/2025	V17920	PLAQUES AND SUCH	\$360.00
12/12/2025	V17921	PRESS4KIDS, INC	\$5,300.00
12/12/2025	V17922	JENNY PRITCHARD	\$179.50
12/12/2025	V17923	ROGUE FITNESS	\$760.00
12/12/2025	V17924	YAN G ROSADO	\$79.80
12/12/2025	V17925	SDIC	\$2,417.28
12/12/2025	V17926	SOLARIS LIMOUSINE SERVICE LLC	\$2,042.88
12/12/2025	V17927	SOLIANT HEALTH	\$1,897.50
12/12/2025	V17928	TEACH ME TUTORING SCHOOL	\$3,750.00
12/12/2025	V17929	VELOCITY FIBER, LLC	\$14,023.26
12/12/2025	V17930	RENEE A WAGNER	\$39.69
12/12/2025	V17931	WB MASON CO INC	\$1,405.50
12/12/2025	V17932	MEGAN M ZWEIBACK	\$113.00
GENERAL FUND TOTAL			<u>\$2,590,329.97</u>
11/21/2025	143369	HAB-DLT	\$829.57
11/21/2025	143370	TEAMSTERS LOCAL #384	\$1,929.00
12/05/2025	143391	CM REGENT, LLC	\$11,591.39
PAYROLL VENDOR TOTAL			<u>\$14,349.96</u>
11/19/2025	171	BLACKBOARD & CASEWORK DESIGN, INC.	\$64,800.00
11/19/2025	172	DEGLER-WHITING INC	\$112,914.00
BOND FUND 2025 TOTAL			<u>\$177,714.00</u>
11/18/2025	V16	CHARTWELLS	\$220,125.79
11/24/2025	23192	11400, INC	\$60,465.00
11/24/2025	23193	COLLEEN KURTZ	\$12.35
11/24/2025	23194	G & R MECHANICAL INC	\$1,422.50
11/24/2025	23195	HOBART CORP.	\$1,097.95
11/24/2025	23196	IMPERIALDADE	\$1,742.55
11/24/2025	23197	MEGAN FLAMINI	\$33.90
11/24/2025	23198	VERONIKA MACDONALD	\$11.00

Check Date	Check Number	Vendor Name	Transaction Amount
11/24/2025	V17	AMAZON CAPITAL SERVICES	\$108.88
11/24/2025	V18	MICHELLE M CORMAN	\$83.16
11/24/2025	V19	COLLEEN M HEATH	\$60.27
11/24/2025	V20	BEVERLY M RUBERY	\$29.40
12/08/2025	23204	11400, INC	\$942.45
12/08/2025	23205	11400, INC	\$31,425.00
12/08/2025	23206	CRAIG HARPEL	\$16.50
12/08/2025	23207	ECOLAB INC	\$4,439.11
12/08/2025	23208	G & R MECHANICAL INC	\$2,716.43
12/08/2025	23209	JENIFER GUANCIN	\$2.25
12/10/2025	V21	CHARTWELLS	\$169,757.19
FOOD SERVICE TOTAL			<u><u>\$494,491.68</u></u>