



PHOENIXVILLE AREA SCHOOL DISTRICT
Phoenixville, Pennsylvania

BOARD FINANCE AND PERSONNEL COMMITTEE MEETING

January 24, 2022 5:30 PM
Phoenixville Area High School Cafeteria

AGENDA

CALL TO ORDER

Board Finance and Personnel Committee Meeting – Betsy Ruch, Chairperson

A. APPROVAL OF MINUTES

1. Approval of the Minutes of the November 10, 2021 Finance and Personnel Committee Meeting

B. APPROVAL ITEMS

PERSONNEL

1. Personnel Report – January 2022
 - a. Resignations
 - b. Professional Contracts
 - c. Appointments

FINANCE

Business Office Report

1. Approve the Disbursement of School District Funds
 - November 2021
Check # 2355 (11/5/2021) – Check # 2510 (11/26/2021)
ACH # 212200631 (11/5/2021) – ACH # 212200864 (11/26/2021)
 - December 2021
Check # 2511 (12/3/2021) – Check 2667 (12/31/2021)
ACH # 212200865 (12/3/2021) – ACH # 212201046 (12/31/2021)
2. Acknowledge the Receipt of District Financial Reports
 - October 2021
 - November 2021

Business Office Items

1. Approval to award Chesconet a 1-Year Contract with two (2) 1-Year Renewal Options for Internet Access Services at an Annual Cost not to Exceed \$32,000. This is a reduction from \$36,000 from the Prior Contract.

C. DISCUSSION ITEMS**Personnel**

None

Business Office

1. Bus Garage Lease
2. Bus Garage Fencing
3. Bus Garage Building

D. INFORMATION ITEMS**Personnel**

None

Business Office

1. Monthly Bank Statements
 - a. Meridian Bank
 - November 2021
 - December 2021
 - b. Peoples Security – November 2021
 - c. Phoenixville Federal
 - Student Activities – October 2021
 - Student Activities – November 2021
 - Student Activities – December 2021
 - Phoenixville Summer – October 2021
 - Phoenixville Summer – November 2021
 - Phoenixville Summer – December 2021
 - d. PLGIT
 - November 2021
 - December 2021
 - e. PSDLAF – General Fund
 - November 2021
 - December 2021
 - f. PNC Bank – Easy Procure
 - October 2021
 - November 2021
 - December 2021
 - g. TD Wealth –
 - October 2021
 - November 2021
 - December 2021
 - h. Univest Bank
 - CD – November 2021

- Money Market – November 2021
- i. WSFS
 - Capital Reserve
 - November 2021
 - December 2021
 - Construction
 - November 2021
 - December 2021
 - Food Services
 - November 2021
 - December 2021
 - General Fund
 - November 2021
 - December 2021
 - Money Market
 - November 2021
 - December 2021
 - Payroll
 - November 2021
 - December 2021
- j. Credit Cards

E. RECOGNITION OF VISITORS — The Committee respectfully asks that comments be no more than three (3) minutes

F. NEXT MEETING — February 28, 2022 — 5:30 PM