



PHOENIXVILLE AREA SCHOOL DISTRICT
Phoenixville, Pennsylvania

BOARD FINANCE AND PERSONNEL COMMITTEE MEETING

August 22, 2022 5:30 PM
Administration Office Board Room

AGENDA

CALL TO ORDER

Board Finance and Personnel Committee Meeting – Betsy Ruch, Chairperson

A. APPROVAL OF MINUTES

1. Approval of the Minutes of the June 27, 2022 Finance and Personnel Committee Meeting

B. APPROVAL ITEMS

PERSONNEL

****Potential Voting Item at August 22, 2022 Meeting***

1. *Personnel Report – August 2022
 - a. Resignations
 - b. Appointments
 - c. Leave Request
 - d. Volunteers
 - e. Informational Items
 1. Conference Requests
 2. FMLA – Family Medical Leave of Absence
2. Approval of the Annual Contract Renewal with ESS for Substitute Employee Services for the 2022-2023 School Year

FINANCE

Business Office Report

1. Approve the Disbursement of School District Funds – June 2022
Check # 3286 (6/3/2022) – Check 3406 (6/24/2022)
ACH # 212201977 (6/3/2022) – ACH # 212202154 (6/24/2022)
2. Approve the Disbursement of School District Funds – July 2022
Check # 3407 (7/1/2022) – Check 3532 (7/29/2022)
ACH # 222300001 (7/1/2022) – ACH # 212200188 (7/29/2022)

3. Acknowledge the Receipt of District Financial Reports – June 2022

4. Acknowledge the Receipt of District Financial Reports – July 2022

Business Office Items

****Potential Voting Items at June 27, 2022 Meeting***

1. Approval of Security Services Agreement with Titanium for the 2022-2023 School Year

C. DISCUSSION ITEMS

Personnel

None

Business Office

1. Occupational Tax Elimination Act Discussion

D. INFORMATION ITEMS

Personnel

None

Business Office

1. Monthly Bank Statements

a. Meridian Bank

- June 2022
- July 2022

b. Peoples Security

- June 2022
- July 2022

c. Phoenixville Federal

- Student Activities
 - June 2022
 - July 2022
- Phoenixville Summer
 - June 2022
 - July 2022

d. PLGIT

- June 2022
- July 2022

e. PSDLAF – General Fund

- June 2022

- July 2022
- f. PNC Bank – Easy Procure
 - June 2022
 - July 2022
- g. TD Wealth
 - June 2022
 - July 2022
- h. Univest Bank – CD & Money Market
 - June 2022
 - July 2022
- i. WSFS
 - Capital Reserve
 - June 2022
 - July 2022
 - Construction
 - June 2022
 - July 2022
 - Food Services
 - June 2022
 - July 2022
 - General Fund
 - June 2022
 - July 2022
 - Money Market
 - June 2022
 - July 2022
 - Payroll –
 - June 2022
 - July 2022
- j. Credit Cards

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

F. NEXT MEETING — September 26, 2022 — 5:30 PM

PHOENIXVILLE AREA SCHOOL DISTRICT
Phoenixville, Pennsylvania

MINUTES
of the FINANCE / PERSONNEL Committee Meeting
June 27, 2022

DRAFT

Finance / Personnel Committee Members Present:

Betsy Ruch, Chair
Caitlyn Carminito
Scott Overland

Finance / Personnel Committee Members Absent:

None

Board Members Present:

Susan Turner

Administrators Present:

Dr. Alan D. Fegley – Superintendent
Dr. Jeremy Melber – Director of Finance
Sylvia Rockwood – Director of Human Resources
Ken Gibson – Director of Operations & Technology

Others Present:

Lisa Longo
John Mraz
Emily Shanley

Call Board Finance / Personnel Committee Meeting to Order

The Finance Committee meeting was held in person and was called to order at 5:30 p.m. by Mrs. Betsy Ruch, Chairperson.

A. APPROVAL OF MINUTES

1. APPROVAL OF THE MAY 23, 2022 FINANCE/PERSONNEL COMMITTEE MEETING MINUTES

The committee approved the minutes as presented.

B. APPROVAL ITEMS

PERSONNEL

1. PERSONNEL REPORT – JUNE 2022

- a) Resignations
- b) Approval of Salaries
- c) Professional Contracts
- d) Appointments
- e) Leave Request
- f) Informational Items

1. FMLA – Family Medical Leave of Absence

Mrs. Ruch detailed the personnel listing items and noted they are set for approval this evening.

FINANCE

BUSINESS OFFICE REPORT

1. APPROVE THE DISBURSEMENT OF SCHOOL DISTRICT FUNDS – MAY 2022
Check # 3126 (5/6/2022) – Check # 3285 (5/27/2022)
ACH # 212201797 (5/6/2022) – ACH # 212201976 (5/27/2022)
The committee agreed to recommend approval to the full Board.
2. ACKNOWLEDGE THE RECEIPT OF DISTRICT FINANCIAL REPORTS – MAY 2022
The committee agreed to recommend approval to the full Board.

BUSINESS OFFICE ITEMS

***POTENTIAL VOTING ITEM AT JUNE 27, 2022 MEETING**

1. APPROVAL OF TAX ASSESSMENT SETTLEMENT FOR 743 STARR STREET, PARCEL ID #15-14-0287.0000 FOR AN ASSESSMENT OF \$1,350,0000 (INCREASE OF \$400,360.)
The committee agreed to recommend approval to the full Board.
2. APPROVAL OF TAX ASSESSMENT SETTLEMENT FOR 640 NUTT ROAD, PARCEL ID #15-08-0080.0000 FOR AN ASSESSMENT OF \$2,160,000 (INCREASE OF \$831,320.)
The committee agreed to recommend approval to the full Board.
3. APPROVAL OF TAX ASSESSMENT SETTLEMENT FOR 5 SCHUYLKILL ROAD, PARCEL ID #26-03-0110.0200 FOR AN ASSESSMENT OF \$2,137,500 (INCREASE OF \$1,227,590.)
The committee agreed to recommend approval to the full Board.

4. APPROVAL OF THE DISTRICT'S PROPERTY AND LIABILITY INSURANCES FOR THE 2022-2023 FISCAL YEAR AS FOLLOWS:

Insurance	Company	2022-23 Premium	Premium Increase
Package Policy	Utica Mutual	\$130,864	3.9%
Business Auto	Utica Mutual	\$14,287	0%
School Board Legal	AIG	\$40,719	6.38%
Cyber Liability	CHUBB	\$23,243	30.2%
Commercial Umbrella	Utica Mutual	\$15,862	6.04%
Student Accident	Fairfax Financial	\$16,490	0%
	Total:	\$241,465	6.08%

The committee agreed to recommend approval to the full Board.

C. DISCUSSION ITEMS:

Personnel

None

Business Office

1. RECOMMENDATION FOR APPROVAL AT BOARD MEETING FOR MUNICIPAL ADVISOR STARTING JULY 1, 2022.

Mr. overland provided details on the municipal advisor interviews that occurred. He explained that a deeper dive by the committee showed PFM had a potential to increase their fee based on the amount of the bond being issued but never received a firm number from them. The district would see a \$12,500 decrease from current charges if the district goes with Concord Public Finance.

Admin / committee recommendation to go with Concord Public Finance as municipal advisor.

2. COVID-GRANTS UPDATE

Dr. Melber provided an update on the Covid ESSER and ARP grants amounts that have been spend and un-spent to date. He showed what the money has been spent on and that as of May 31st 49% of the grants received has been spent, with grant deadlines being September 30, 2024. Members had questions on specifics of what some of the purchases were for.

D. INFORMATION ITEMS

Personnel

None

Business Office

1. MONTHLY BANK STATEMENTS

- a. Meridian Bank – May 2022
- b. Peoples Security – May 2022
- c. Phoenixville Federal
 - Student Activities – May 2022
 - Phoenixville Summer – May 2022
- d. PLGIT – May 2022
- e. PSDLAF – General Fund – May 2022
- f. PNC Bank – Easy Procure – May 2022
- g. TD Wealth – May 2022
- h. Uninvest Bank – CD & Money Market – May 2022
- i. WSFS
 - Capital Reserve – May 2022
 - Construction – May 2022
 - Food Services – May 2022
 - General Fund – May 2022
 - Money Market – May 2022
 - Payroll – May 2022
- j. Credit Cards

E. RECOGNITION OF VISITORS

John Mraz spoke about the Treasurers report formatting and had questions on subtotals and how the report and check register tie together. He also questioned the sale of district property and how that money will be accounted for as revenue. He also made comments about the grant funding presentation and how he was surprised more was not spent and wondered how that compared to other districts.

Lisa Longo discussed the grant presentation and future allocation dealing with HVAC projects, as well as asking if all HVAC filters in the district have been converted to MRV-13 filters. She also discussed issues with crowding at the High School and issues with the size and amount of bathrooms for students. She questioned whether outdoor spaces and projects could be done through grant funding. She referred to the Auditor General report dealing with internal controls and that the district's business manager should not have been named Treasurer to keep proper internal controls. She also mentioned in the past that the RFP process for services was done through public presentations.

F. NEXT MEETING – August 22, 2022 – 5:30 PM

Adjournment

The meeting adjourned at 6:13PM.

Mrs. Betsy Ruch, Chairperson

The minutes of the June 27, 2022 Board Finance-Personnel Committee meeting are scheduled to be approved at the August 22, 2022 Board Finance-Personnel Committee meeting. The June 27, 2022 minutes were prepared by Dr. Jeremy Melber, Director of Finance, Lenore Filipovic – Executive Assistant to the Superintendent & Cabinet, and Sharon Oleski, Executive Assistant to the Cabinet.

1. **RESIGNATIONS** – The administration respectfully requests Board approval of the following resignations:
 - A. David Cain, instructional aide, Phoenixville Area Middle School, effective August 9, 2022.
 - B. Ibrahim Rios, Spanish teacher, Phoenixville Area High School, effective August 9, 2022.

BOARD MOTION

Move that the Board accept the above-listed Resignations, as recommended.

-
2. **APPOINTMENTS** – The administration respectfully requests Board approval of the following appointments, pending completion of required pre-employment paperwork including background checks:

A. Administrative Staff

1. Justin McCord is recommended as assistant principal at Phoenixville Area Middle School effective August 17, 2022. Salary to be set at \$95,000.

B. Long-Term Substitutes

1. Brittany Ehrenzeller is recommended as a long-term substitute Spanish teacher at Phoenixville Area High School effective August 16, 2022 for the 2022 – 2023 school year. Salary is set at \$57,810.
2. Stephanie Mossip is recommended as a long-term substitute librarian at Barkley Elementary School for the first semester of the 2022 – 2023 school year. Assignment for the second semester is to be determined. Salary is set at \$50,944.

C. Support Staff

1. Cafeteria/Playground Aide – Jessica Butler is recommended as a cafeteria/playground aide at Phoenixville Area Early Learning Center effective September 6, 2022. This position is 4 hours per day, 184 days per year. The hourly rate is set at \$17.00. (Mrs. Caniglia)

- D. Extra Pay – It is recommended that the following be appointed to the Extra Pay for Extra Duty positions as indicated. The rate of pay will be per the collective bargaining agreement.

Kim Parsons
Judy Kornaga

Math Liaison – Schuylkill
Science Liaison - Schuylkill

Alexandra Flannery
Laiane Brignola
Donna Dixon
Martha Gross
Franciane Pereira
DianaVancott

Science Liaison – Manavon
Interpreter
Interpreter
Interpreter
Interpreter
Interpreter

- E. Coaches – It is recommended that the following be appointed as coaches for the 2022 – 2023 sports season as indicated below: The rate of pay will be per the collective bargaining unit.

Dan Wasson

Boys' Golf – JV

BOARD MOTION

Move that the Board approve the above-listed Appointments, as recommended.

-
3. **LEAVE REQUEST** – The administration respectfully requests Board approval of the following leave request:

A. Marylouise Praesent

Date of Leave: Unpaid Leave of Absence

Type of Leave: September 7 – 9, 2022

BOARD MOTION

Move that the Board approve the above-listed Leave Request, as recommended.

-
4. **VOLUNTEERS** – The administration respectfully requests Board approval of the following volunteers:

Names to be added

BOARD MOTION

Move that the Board approve the above-listed Volunteers, as recommended.

5. **INFORMATIONAL ITEMS**

A. **CONFERENCE REQUESTS** – The [attached conference requests](#) were approved by the administration.

B. **FAMILY AND MEDICAL LEAVE ACT (FMLA) LEAVES OF ABSENCE** – The administration respectfully informs the Board of the following leaves. The employees listed below have met the Federal criteria for the leave:

1. Richard Fapka, maintenance

Effective: September 8, 2022 for approximately 8 weeks

2. Marylouise Praesent, teacher

Effective: August 23, 2022 through September 9, 2022

ADDENDUM TO EXTEND AGREEMENT

This is an Addendum to an Agreement between **ESS Northeast, LLC**, a Delaware limited liability company (the “Company”) and the **Phoenixville Area School District** (hereinafter referred to as “LEA” for Local Education Agency).

Whereas, the LEA and the Company entered into an Agreement whereby Company is to provide substitute staffing to fill positions at the request of the District for a period ending June 30, 2022;

Whereas, LEA and Company are desirous of extending the term of the Agreement through June 30, 2023 with the provisions set forth below;

Now, Therefore, be it agreed between the parties, as follows:

1. The Term of the Agreement, as reflected in Paragraph 7, is hereby extended from July 1, 2022 through June 30, 2023;
2. Effective July 1, 2022, Addendum “A” to the Agreement, Pricing, is amended as per the attached revised Addendum “A”;
3. This Agreement will automatically renew for additional one (1) year periods unless either party provides written notice of termination at least ninety days prior to the end of the fiscal school year.
4. Except as specifically and explicitly set forth herein, all other terms of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first set forth below.

Phoenixville Area School District

By _____
Signature

Name and Title

Date _____

ESS Northeast, LLC

By _____
W. Andrew Hall, Executive V.P.

**EXHIBIT A
Pricing Plan**

Position	Pay Rate	Discounted Bill Rate	Rule
Full Day Substitute Teacher	\$130.00	\$168.87	
Half Day Substitute Teacher	\$65.00	\$84.44	
Full Day Substitute Teacher Longevity	\$140.00	\$181.86	Effective on day 21 after working 20 teaching assignments. Does not reset
Half Day Substitute Teacher Longevity	\$70.00	\$90.93	Effective on day 21 after working 20 teaching assignments. Does not reset
Full Day Building Based Substitute Teacher	\$160.00	\$207.84	
Half Day Building Based Substitute Teacher	\$80.00	\$103.92	
Full Day Long Term Substitute Teacher	\$200.00	\$259.80	At the discretion of the district
Half Day Long Term Substitute Teacher	\$100.00	\$129.90	At the discretion of the district
Substitute Instructional Aide (Hourly)	\$18.00	\$23.38	
Health Room Nurse (Hourly)	\$24.00	\$31.18	Minimum requirement LPN
Substitute Cafeteria Aide (Hourly)	\$14.00	\$18.19	
Secretary/Clerk (Hourly)	\$16.00	\$20.78	
Custodian Tier 1 (Hourly)	\$18.00	\$23.38	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
06/10/2022	1117	27.00	ASELTON, SUZANNE	WSFS CAFET
06/10/2022	1118	12.10	BECKER, ALYSON	WSFS CAFET
06/10/2022	1119	8.15	BILLHIME, KELLY	WSFS CAFET
06/10/2022	1120	45.75	BROWN, DANIEL	WSFS CAFET
06/10/2022	1121	13.95	BRUNI, JUNE	WSFS CAFET
06/10/2022	1122	78.61	BUTERA, ALISSA	WSFS CAFET
06/10/2022	1123	18.70	CAO, LIGUI	WSFS CAFET
06/10/2022	1124	22.00	CHAJKO, JOSEPH JR	WSFS CAFET
06/10/2022	1125	3.20	CHILEL, ELDER	WSFS CAFET
06/10/2022	1126	1.35	CIAVERELLI, GINAMARI	WSFS CAFET
06/10/2022	1127	11.65	CLOSE, KAREN	WSFS CAFET
06/10/2022	1128	5.12	COMISKEY, ELIZABETH	WSFS CAFET
06/10/2022	1129	6.75	CONNOLLY-FELTNER, ME	WSFS CAFET
06/10/2022	1130	28.11	COPELAND, RACHEL	WSFS CAFET
06/10/2022	1131	4.55	CRAIG, KATHRYN	WSFS CAFET
06/10/2022	1132	22.85	CRUZ, ANN	WSFS CAFET
06/10/2022	1133	9.66	DAVIS, ASHLI	WSFS CAFET
06/10/2022	1134	12.95	DAVIS, KRISTIN	WSFS CAFET
06/10/2022	1135	1.20	DEROUANNA, WILLIAM	WSFS CAFET
06/10/2022	1136	9.15	DIMAIO, CARMELA	WSFS CAFET
06/10/2022	1137	26.30	DIXON, DONNA	WSFS CAFET
06/10/2022	1138	1.40	EDMONDS, MARY	WSFS CAFET
06/10/2022	1139	3.45	FIRSTER, PATRICIA	WSFS CAFET
06/10/2022	1140	2.05	FISHER, AMY	WSFS CAFET
06/10/2022	1141	16.55	FLORIO, MARGARET (ME	WSFS CAFET
06/10/2022	1142	19.65	GENOVESE, CRAIG	WSFS CAFET
06/10/2022	1143	10.20	GREENWALT, AMY	WSFS CAFET
06/10/2022	1144	1.85	GREGORY, SHAYNA	WSFS CAFET
06/10/2022	1145	11.65	GRIFFETTS, TIMOTHY	WSFS CAFET
06/10/2022	1146	81.45	GROVER, GITTAN	WSFS CAFET
06/10/2022	1147	15.67	HARPER, SUSAN	WSFS CAFET
06/10/2022	1148	27.15	HOFFMAN, JENEEN	WSFS CAFET
06/10/2022	1149	12.45	HOLT, MICHAEL	WSFS CAFET
06/10/2022	1150	42.90	INGERSOLL, DONNA	WSFS CAFET
06/10/2022	1151	11.30	JARVIE, ANDREA	WSFS CAFET
06/10/2022	1152	33.31	JODRY, LIZA	WSFS CAFET
06/10/2022	1153	9.20	JUSTICE-ADAIR, TONI	WSFS CAFET
06/10/2022	1154	25.05	KOLONAY, LISA	WSFS CAFET
06/10/2022	1155	62.60	MENON, REMA	WSFS CAFET
06/10/2022	1156	72.45	MULHERN, SAMANTHA	WSFS CAFET
06/17/2022	1157	38.10	AYALA, OLGA	WSFS CAFET
06/17/2022	1158	4.95	BAHNSEN, ELLEN MARIE	WSFS CAFET
06/17/2022	1159	10.45	BERGER, ANDREA	WSFS CAFET
06/17/2022	1160	14.05	BUCKWALTER, JOHN	WSFS CAFET
06/17/2022	1161	25.90	CASTRO, JEANNETTE	WSFS CAFET
06/17/2022	1162	24.85	CHANG, KIMBERLY	WSFS CAFET
06/17/2022	1163	12.25	DEBOARD, ZACHARY	WSFS CAFET
06/17/2022	1164	21.80	DURNING, STACIE	WSFS CAFET
06/17/2022	1165	2.40	FUENTES LOPEZ, ELVI	WSFS CAFET
06/17/2022	1166	10.00	GATTA, VIRGINIA	WSFS CAFET
06/17/2022	1167	14.73	HERRICK, STEPHANIE	WSFS CAFET
06/17/2022	1168	1.75	JOHANN, HOPE	WSFS CAFET
06/17/2022	1169	16.60	KERSTETTER, KATIE	WSFS CAFET
06/17/2022	1170	4.85	KHAN, CHERYL	WSFS CAFET
06/17/2022	1171	85.30	KISTLER, DALE	WSFS CAFET
06/17/2022	1172	77.40	KUNZ, SONDRRA	WSFS CAFET

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
06/17/2022	1173	21.80	LANE, TARRA	WSFS CAFET
06/17/2022	1174	1.60	LAPORTE, DEBRA	WSFS CAFET
06/17/2022	1175	17.65	LOHMANN, DAWNE	WSFS CAFET
06/17/2022	1176	1.65	LOPEZ, CESAR	WSFS CAFET
06/17/2022	1177	130.60	LOUX, SETH	WSFS CAFET
06/17/2022	1178	6.40	LUTSCHAUNIG, KIM (JE	WSFS CAFET
06/17/2022	1179	27.05	MACRAE, WILMA	WSFS CAFET
06/17/2022	1180	5.55	MCMAHON, LISA	WSFS CAFET
06/17/2022	1181	2.65	MELLE-ORTIZ, AMY	WSFS CAFET
06/17/2022	1182	1.75	MESSER, AMY	WSFS CAFET
06/17/2022	1183	20.65	NGUYEN, KHIEM	WSFS CAFET
06/17/2022	1184	3.85	NOLEN, CHRISTOPHER	WSFS CAFET
06/17/2022	1185	74.10	PERRY, ROBERTA	WSFS CAFET
06/17/2022	1186	19.05	QUATTRONE, TONI	WSFS CAFET
06/17/2022	1187	2.00	QUICK, FREDA	WSFS CAFET
06/17/2022	1188	5.75	RONCACE, SANDRA	WSFS CAFET
06/17/2022	1189	1.30	ROSENFELD, REGAN	WSFS CAFET
06/17/2022	1190	32.90	SAVIDGE, MARGARET	WSFS CAFET
06/17/2022	1191	4.65	SCHRAMM, JOHN	WSFS CAFET
06/17/2022	1192	7.30	SCHWARZ, LISA	WSFS CAFET
06/17/2022	1193	15.60	SEARCH, DEBRA	WSFS CAFET
06/17/2022	1194	2.60	SHANNO, LINDA	WSFS CAFET
06/17/2022	1195	25.50	SHORE, SUZANNE	WSFS CAFET
06/17/2022	1196	5.45	SIMCOX, DEBRA	WSFS CAFET
06/17/2022	1197	4.35	SNAVELY, JANINE	WSFS CAFET
06/17/2022	1198	2.95	SPEAKER, CHERYL	WSFS CAFET
06/17/2022	1199	53.40	STORTI, LAUREN	WSFS CAFET
06/17/2022	1200	63.00	STOUCH, CHERYL	WSFS CAFET
06/17/2022	1201	13.05	STOUT, DANIELLE	WSFS CAFET
06/17/2022	1202	1.25	SURIANO, JENNIFER	WSFS CAFET
06/17/2022	1203	53.30	VINCENT, LAUREL	WSFS CAFET
06/17/2022	1204	4.10	WASSERMAN, ELVIRA	WSFS CAFET
06/17/2022	1205	47.65	WHITE, ANA	WSFS CAFET
06/17/2022	1206	26.15	WHITE, JOSHUA	WSFS CAFET
06/17/2022	1207	9.50	WOODS, DENISE	WSFS CAFET
06/17/2022	1208	1.25	YEATMAN, AUDREY	WSFS CAFET
06/24/2022	1209	6.85	BERGER, ANDREA	WSFS CAFET
07/05/2022	1209	-6.85	BERGER, ANDREA	WSFS CAFET
06/24/2022	1210	6.85	BERGER, ANDREA	WSFS CAFET
07/05/2022	1210	-6.85	BERGER, ANDREA	WSFS CAFET
06/24/2022	1211	6.85	BERGER, ANDREA	WSFS CAFET
07/05/2022	1211	-6.85	BERGER, ANDREA	WSFS CAFET
06/24/2022	1212	6.85	BERGER, ANDREA	WSFS CAFET
06/17/2022	212202070	134,537.25	ARAMARK SERVICES, IN	WSFS CAFET
06/03/2022	1003	5,242.50	DEGLER-WHITING INC	WSFS CONST
06/20/2022	3264	-1,150.00	MONTGOMERY COUNTY IU	WSFS GENER
06/28/2022	3265	-193.08	PA DEPT OF LABOR & I	WSFS GENER
06/03/2022	3286	5,466.16	A BETTER FILTER INC	WSFS GENER
06/03/2022	3287	748.00	ALPINE SANITATION	WSFS GENER
06/03/2022	3288	2,139.75	APPLE INC	WSFS GENER
06/03/2022	3289	3,196.12	AQUA PA	WSFS GENER
06/03/2022	3290	1,980.75	BADALAMENTI, ELIZABE	WSFS GENER
06/03/2022	3291	752.50	BELLWOAR KELLY, LLP	WSFS GENER
06/03/2022	3292	361.25	CLARK SERVICE GROUP,	WSFS GENER
06/03/2022	3293	144.00	COMCAST	WSFS GENER
06/03/2022	3294	16.00	CSASZAR, KERRIE	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
06/03/2022	3295	443.64	FOUNDATION BUILDING	WSFS GENER
06/03/2022	3296	10.00	HUNT, EMILY	WSFS GENER
06/03/2022	3297	1,499.00	I SUPPORT LEARNING I	WSFS GENER
06/03/2022	3298	105.00	JACOBS MUSIC CO, INC	WSFS GENER
06/03/2022	3299	253.40	JOHNSON CONTROLS SEC	WSFS GENER
06/03/2022	3300	894.17	KEYSTONE COLLECTIONS	WSFS GENER
06/03/2022	3301	99.99	PHOENIXVILLE HARDWAR	WSFS GENER
06/03/2022	3302	350.00	PREDOC	WSFS GENER
06/03/2022	3303	4,811.34	REPUBLIC SERVICES	WSFS GENER
06/03/2022	3304	3,177.36	SALISBURY TOWNSHIP S	WSFS GENER
06/03/2022	3305	158.00	SHEP'S YARD LLC	WSFS GENER
06/03/2022	3306	1,500.00	TD WEALTH OPERATIONS	WSFS GENER
06/03/2022	3307	588.00	UHS OF PENNSYLVANIA,	WSFS GENER
06/03/2022	3308	1,534.03	VERIZON	WSFS GENER
06/10/2022	3309	904.20	ABDO PUBLISHING	WSFS GENER
06/10/2022	3310	300.00	ANDERSON, MARIE	WSFS GENER
06/10/2022	3311	800.00	ANN'S HEART	WSFS GENER
06/10/2022	3312	300.00	ARTS HOLDING HANDS A	WSFS GENER
06/10/2022	3313	15.00	ATTAINMENT COMPANY	WSFS GENER
06/10/2022	3314	212.09	BARNES & NOBLE INC	WSFS GENER
06/10/2022	3315	500.00	BARNSTONE ART FOR KI	WSFS GENER
06/10/2022	3316	79.15	BEATTY, LAURA	WSFS GENER
06/10/2022	3317	9,480.00	CENTER FOR EDUCATION	WSFS GENER
06/10/2022	3318	16.00	CHEUNG, MING	WSFS GENER
06/10/2022	3319	500.00	THE CLINIC	WSFS GENER
06/10/2022	3320	78,664.00	COLLEGE BOARD	WSFS GENER
06/10/2022	3321	4,923.25	CONSTELLATION NEWENE	WSFS GENER
06/10/2022	3322	325.00	CRAWFORD IRRIGATION	WSFS GENER
06/10/2022	3323	321.28	CRYSTAL SPRINGS	WSFS GENER
06/10/2022	3324	200.00	DALTON, THOMAS	WSFS GENER
06/10/2022	3325	4,412.25	DEERE & COMPANY	WSFS GENER
06/10/2022	3326	66.00	EAGLE WIRELESS COMMU	WSFS GENER
06/10/2022	3327	13,995.00	EDMENTUM INC	WSFS GENER
06/10/2022	3328	500.00	FIRST PRESBYTERIAN C	WSFS GENER
06/10/2022	3329	285.00	FREEMAN, LENIS	WSFS GENER
06/10/2022	3330	13.00	GLAVIN, BONNIE	WSFS GENER
06/10/2022	3331	1,000.00	GOOD SAMARITAN SERVI	WSFS GENER
06/10/2022	3332	50.00	GORDON, SCOTT	WSFS GENER
06/10/2022	3333	13.00	HARTER, REBECCA	WSFS GENER
06/10/2022	3334	350.00	HEFFNER PRINTING	WSFS GENER
06/10/2022	3335	800.00	HELM LLC	WSFS GENER
06/10/2022	3336	1,574.91	HOME DEPOT CREDIT SE	WSFS GENER
06/10/2022	3337	500.00	HOPE SPRINGS EQUESTR	WSFS GENER
06/10/2022	3338	395.00	HUGH O'BRIEN YOUTH L	WSFS GENER
06/10/2022	3339	575.00	HUM'S CLEANING LLC	WSFS GENER
06/10/2022	3340	427.50	JAMES WOOLDRIDGE	WSFS GENER
06/10/2022	3341	13.00	KELLY, WHITNEY	WSFS GENER
06/10/2022	3342	105.00	KLINE, CARLA	WSFS GENER
06/10/2022	3343	178.62	KPINTERFACE INC	WSFS GENER
06/10/2022	3344	13.00	KRAMER, MATTHEW	WSFS GENER
06/10/2022	3345	83.20	KUTCH, KATHLEEN	WSFS GENER
06/10/2022	3346	715.07	LEARNWELL SERVICES	WSFS GENER
06/10/2022	3347	173.80	LYNN PEAVEY COMPANY	WSFS GENER
06/10/2022	3348	13.00	MALDONADO, CECILIA	WSFS GENER
06/10/2022	3349	13.00	MENDEZ LOPEZ, YURY	WSFS GENER
06/10/2022	3350	13.00	MERRITT, CHRISTINA	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
06/10/2022	3351	450.00	ORION	WSFS GENER
06/10/2022	3352	727.50	PEREZ, KATHIA	WSFS GENER
06/10/2022	3353	20.00	PETERS, EZRA	WSFS GENER
06/10/2022	3354	750.00	PHOENIXVILLE AREA CO	WSFS GENER
06/10/2022	3355	2,000.00	PHOENIXVILLE COUNTRY	WSFS GENER
06/10/2022	3356	68.00	PHOENIXVILLE AREA HI	WSFS GENER
06/10/2022	3357	935.97	QUADIENT LEASING USA	WSFS GENER
06/10/2022	3358	824.00	READING PUBLIC MUSEU	WSFS GENER
06/21/2022	3358	-824.00	READING PUBLIC MUSEU	WSFS GENER
06/10/2022	3359	30.00	RODRIGUEZ, GABRIEL	WSFS GENER
06/10/2022	3360	20.00	ROSENFELD, ZACHARY	WSFS GENER
06/10/2022	3361	5,366.25	SCHOLASTIC STUDENT S	WSFS GENER
06/10/2022	3362	50.00	SCHWARTZ, ALEXANDER	WSFS GENER
06/10/2022	3363	45.00	SPINOZZI, CHRISTOPHE	WSFS GENER
06/10/2022	3364	500.00	ST MARY'S FRANCISCAN	WSFS GENER
06/10/2022	3365	687.27	STAPLES ADVANTAGE	WSFS GENER
06/10/2022	3366	13.00	TEEPLE, ERIN	WSFS GENER
06/10/2022	3367	13.00	TEMPLETON, JOLYSSA	WSFS GENER
06/10/2022	3368	1,565.00	TRESONA MULTIMEDIA L	WSFS GENER
06/10/2022	3369	260.86	VERIZON	WSFS GENER
06/10/2022	3370	850.00	WEST CALN TOWNSHIP	WSFS GENER
06/10/2022	3371	780.00	WILMINGTON TRUST	WSFS GENER
06/17/2022	3372	1,795.00	A+ COMPUTER SCIENCE	WSFS GENER
06/17/2022	3373	100.00	ACCO BRANDS USA LLC	WSFS GENER
06/17/2022	3374	303.46	ALBERTSONS / SAFEWAY	WSFS GENER
06/17/2022	3375	100.14	AQUA PA	WSFS GENER
06/17/2022	3376	279.00	THE CAMPHILL SCHOOLS	WSFS GENER
06/17/2022	3377	373.35	DAVE'S MOBILE LOCK S	WSFS GENER
06/17/2022	3378	492.00	EXTREME HOLDING INC	WSFS GENER
06/17/2022	3379	35.95	HEDSTROM LANGUAGE RE	WSFS GENER
06/17/2022	3380	112.28	HILLYARD, INC	WSFS GENER
06/17/2022	3381	147.74	HOBART SERVICE	WSFS GENER
06/17/2022	3382	899.65	JB SUPPLY INC	WSFS GENER
06/17/2022	3383	63.65	KEYSTONE COLLECTIONS	WSFS GENER
06/17/2022	3384	435.00	KLINE, CARLA	WSFS GENER
06/17/2022	3385	151.28	KOCHER, RICHARD JR	WSFS GENER
06/17/2022	3386	3,004.75	MONTOUR SCHOOL DISTR	WSFS GENER
06/17/2022	3387	293.83	NORTHERN SPEECH SERV	WSFS GENER
06/17/2022	3388	20.47	PHOENIXVILLE HARDWAR	WSFS GENER
06/17/2022	3389	1,348.23	SCHOLASTIC STUDENT S	WSFS GENER
06/17/2022	3390	1,190.64	TURF EQUIPMENT & SUP	WSFS GENER
06/17/2022	3391	334.00	UNITED PARCEL SERVIC	WSFS GENER
06/17/2022	3392	1,409.83	VERIZON	WSFS GENER
06/17/2022	3393	20.00	WARTENBURG, WILLIAM	WSFS GENER
06/17/2022	3394	29.00	WESTERN INDUSTRIES -	WSFS GENER
06/17/2022	3395	629.32	YORK INTERNATIONAL C	WSFS GENER
06/24/2022	3396	824.00	BARKLEY HOME & SCHOO	WSFS GENER
06/24/2022	3397	194.28	BEATTY, LAURA	WSFS GENER
06/24/2022	3398	154.00	CHESTER COUNTY HISTO	WSFS GENER
06/24/2022	3399	960.00	DISTEFANO LANDSCAPE	WSFS GENER
06/24/2022	3400	95.94	GLOBAL EQUIPMENT COM	WSFS GENER
06/24/2022	3401	4,019.44	INSIGHT PA CYBER CHA	WSFS GENER
06/24/2022	3402	279.81	LEARNWELL SERVICES	WSFS GENER
06/24/2022	3403	950.00	MONTGOMERY COUNTY IU	WSFS GENER
06/24/2022	3404	78.98	PA DEPT OF LABOR & I	WSFS GENER
06/24/2022	3405	3,542.19	REACH CYBER CHARTER	WSFS GENER

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06/15/2022	202100054	6,507.18	UNITED CONCORDIA DEN	WSFS GENER
06/15/2022	202100055	5,158.55	UNITED CONCORDIA DEN	WSFS GENER
06/15/2022	202100056	5,164.85	UNITED CONCORDIA DEN	WSFS GENER
06/15/2022	202100057	4,737.96	UNITED CONCORDIA DEN	WSFS GENER
06/15/2022	202100058	2,633.59	UNITED CONCORDIA DEN	WSFS GENER
06/15/2022	202100059	4,507.96	UNITED CONCORDIA DEN	WSFS GENER
06/30/2022	202100060	11,728.19	UNITED CONCORDIA DEN	WSFS GENER
06/30/2022	202100061	4,792.04	UNITED CONCORDIA DEN	WSFS GENER
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06/03/2022	212201978	391.00	ASSA ABLOY ENTRANCE	WSFS GENER
06/03/2022	212201979	788.00	B & H PHOTO-VIDEO	WSFS GENER
06/03/2022	212201980	766.86	BICKER, JESSICA	WSFS GENER
06/03/2022	212201981	362.41	DECKER EQUIPMENT	WSFS GENER
06/03/2022	212201982	3,810.00	DELL MARKETING L.P.	WSFS GENER
06/03/2022	212201983	490.09	DEMCO INC	WSFS GENER
06/03/2022	212201984	558.49	DENNEY ELECTRIC	WSFS GENER
06/03/2022	212201985	46.61	DUNLEAVY, CHRISTOPHE	WSFS GENER
06/03/2022	212201986	3,096.00	FEICK, LAUREN	WSFS GENER
06/03/2022	212201987	572.40	FERGUSON ENTERPRISES	WSFS GENER
06/03/2022	212201988	26,410.28	FOX ROTHSCHILD LLP	WSFS GENER
06/03/2022	212201989	112.96	GENUINE PARTS CO NAP	WSFS GENER
06/03/2022	212201990	2,255.64	THE PROPHET CORPORAT	WSFS GENER
06/03/2022	212201991	938.42	W. W. GRAINGER INC	WSFS GENER
06/03/2022	212201992	2,257.75	PALMIERI HOLDINGS, I	WSFS GENER
06/03/2022	212201993	4,762.50	KEGEL KELIN LITTS &	WSFS GENER
06/03/2022	212201994	705.00	LEINHAUSER, THOMAS	WSFS GENER
06/03/2022	212201995	897.75	LINDEMAN, SUMMER	WSFS GENER
06/03/2022	212201996	2,625.00	LUKENS & WOLF, LLC D	WSFS GENER
06/03/2022	212201997	904.00	MEISTER, GABRIELLE	WSFS GENER
06/03/2022	212201998	200.85	MENCHEY MUSIC SERVIC	WSFS GENER
06/03/2022	212201999	1,161.00	MILLER, JULIE	WSFS GENER
06/03/2022	212202000	4,837.94	OFFICE BASICS INC	WSFS GENER
06/03/2022	212202001	566.99	PATTERSON, DIANA	WSFS GENER
06/03/2022	212202002	11,404.64	PECO	WSFS GENER
06/03/2022	212202003	6,331.25	PHOENIXVILLE COMMUNI	WSFS GENER
06/03/2022	212202004	269,607.90	RESCHINI AGENCY INC	WSFS GENER
06/03/2022	212202005	53.99	ROBERT E LITTLE INC	WSFS GENER
06/03/2022	212202006	241.01	SHERWIN WILLIAMS	WSFS GENER
06/03/2022	212202007	643.50	SWEET, STEVENS, KATZ	WSFS GENER
06/03/2022	212202008	948.00	TITANIUM SECURITY &	WSFS GENER
06/03/2022	212202009	33,900.14	TOSHIBA FINANCIAL SV	WSFS GENER
06/03/2022	212202010	33.96	TOTAL RENTAL INC DBA	WSFS GENER
06/03/2022	212202011	88.49	UNITED REFRIGERATION	WSFS GENER
06/03/2022	212202012	269.81	US SUPPLY CO INC	WSFS GENER
06/03/2022	212202013	269.00	WILLIS TOWERS WATSON	WSFS GENER
06/10/2022	212202014	4,891.00	ABINGTON SPEECH PATH	WSFS GENER
06/10/2022	212202015	142.30	AHOLD FINANCIAL SERV	WSFS GENER
06/10/2022	212202017	5,967.71	AMAZON CAPITAL SERVI	WSFS GENER
06/10/2022	212202018	2,963.78	B & H PHOTO-VIDEO	WSFS GENER
06/10/2022	212202019	401.57	BARNES & NOBLE INC	WSFS GENER
06/10/2022	212202020	3,156.98	BLICK ART MATERIALS	WSFS GENER
06/10/2022	212202021	239.15	BRETT, THOMAS	WSFS GENER
06/10/2022	212202022	17,224.09	CCIU	WSFS GENER
06/10/2022	212202023	904.00	DECARO, KERRI	WSFS GENER

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06/10/2022	212202025	1,161.00	DREYER, STACEY	WSFS GENER
06/10/2022	212202026	348.00	EDUCERE LLC	WSFS GENER
06/10/2022	212202027	19,253.92	ESS NORTHEAST LLC	WSFS GENER
06/10/2022	212202028	732.73	FERGUSON ENTERPRISES	WSFS GENER
06/10/2022	212202029	1,326.32	FOLLETT SCHOOL SOLUT	WSFS GENER
06/10/2022	212202030	30.96	GENUINE PARTS CO NAP	WSFS GENER
06/10/2022	212202031	442.63	W. W. GRAINGER INC	WSFS GENER
06/10/2022	212202032	30.00	HAWLEY, KARLEN	WSFS GENER
06/10/2022	212202033	32,796.25	INSTRUCTURE INC	WSFS GENER
06/10/2022	212202034	280.00	PALMIERI HOLDINGS, I	WSFS GENER
06/10/2022	212202035	1,303.79	KAMPUS KLOTHES INC	WSFS GENER
06/10/2022	212202036	4,326.40	KEYSTONE DEAF AND HA	WSFS GENER
06/10/2022	212202037	13,006.50	KRISE TRANSPORTATION	WSFS GENER
06/10/2022	212202038	209.51	MACKIN BOOK CO DBA M	WSFS GENER
06/10/2022	212202039	1,406.78	MENCHEY MUSIC SERVIC	WSFS GENER
06/10/2022	212202040	1,604.60	NATIONAL VISION ADMI	WSFS GENER
06/10/2022	212202041	958.51	NCS PEARSON INC	WSFS GENER
06/10/2022	212202042	445.93	OFFICE BASICS INC	WSFS GENER
06/10/2022	212202043	25,064.06	PAPCO	WSFS GENER
06/10/2022	212202044	224.31	PECO	WSFS GENER
06/10/2022	212202045	519.00	QBS LLC	WSFS GENER
06/10/2022	212202046	15.00	RAIMONDO, SUSAN	WSFS GENER
06/10/2022	212202047	53,220.15	RESCHINI AGENCY INC	WSFS GENER
06/10/2022	212202048	534.00	S A COMUNALE COMPANY	WSFS GENER
06/10/2022	212202049	171.70	SADDLEBACK EDUCATION	WSFS GENER
06/10/2022	212202050	2,997.63	SCHOLASTIC INC	WSFS GENER
06/10/2022	212202051	1,372.63	SDIC	WSFS GENER
06/10/2022	212202052	1,631.25	SICHER, NORA	WSFS GENER
06/10/2022	212202053	92.64	SIEMENS INDUSTRY	WSFS GENER
06/10/2022	212202054	32.93	SKONIECZNY, CHRISTIN	WSFS GENER
06/10/2022	212202055	600.00	SOBEL, AARON	WSFS GENER
06/10/2022	212202056	4,724.00	SOLARWINDS NORTH AME	WSFS GENER
06/10/2022	212202057	483.29	STAR PRINTING INC	WSFS GENER
06/10/2022	212202058	240.41	STEVENS, MICHAEL	WSFS GENER
06/10/2022	212202059	7.50	SVENKESON, DEBRA	WSFS GENER
06/10/2022	212202060	1,408.59	TELEMEDICINE MANAGEM	WSFS GENER
06/10/2022	212202061	7,576.70	THE WIRE GUYS, LLC	WSFS GENER
06/10/2022	212202062	745.00	THEO S JANSSEN DBA P	WSFS GENER
06/10/2022	212202063	4,599.00	TITANIUM SECURITY &	WSFS GENER
06/10/2022	212202064	2,765.85	TOSHIBA FINANCIAL SV	WSFS GENER
06/10/2022	212202065	6,932.50	TRANE U.S. INC.	WSFS GENER
06/10/2022	212202066	21,295.00	TRANSFINDER CORPORAT	WSFS GENER
06/10/2022	212202067	7,482.60	TRANSPERFECT TRANSLA	WSFS GENER
06/10/2022	212202068	142.51	US SUPPLY CO INC	WSFS GENER
06/10/2022	212202069	90.00	WIGGINS SHREDDING IN	WSFS GENER
06/17/2022	212202071	138.35	AIRGAS, INC	WSFS GENER
06/17/2022	212202072	118.38	AMAZON CAPITAL SERVI	WSFS GENER
06/17/2022	212202073	3,221.60	ASSA ABLOY ENTRANCE	WSFS GENER
06/17/2022	212202074	5,092.27	BONFITTO INC	WSFS GENER
06/17/2022	212202075	3,311.40	BUXMONT ACADEMY	WSFS GENER
06/17/2022	212202076	423,319.99	CCIU	WSFS GENER
06/17/2022	212202077	11,200.00	COTTAGE SEVEN EDUCAT	WSFS GENER
06/17/2022	212202078	183.18	DENNEY ELECTRIC	WSFS GENER
06/17/2022	212202079	17.84	EDDY, SARAH	WSFS GENER
06/17/2022	212202081	40,022.46	ESS NORTHEAST LLC	WSFS GENER

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06/17/2022	212202082	31.59	FENYUS, RACHAEL	WSFS GENER
06/17/2022	212202083	3,489.81	FOLLETT SCHOOL SOLUT	WSFS GENER
06/17/2022	212202084	549.66	FOLLETT CONTENT SOLU	WSFS GENER
06/17/2022	212202085	7,254.58	FRONTLINE TECHNOLOGI	WSFS GENER
06/17/2022	212202086	93.08	GENUINE PARTS CO NAP	WSFS GENER
06/17/2022	212202087	2,347.50	H T LYONS, INC	WSFS GENER
06/17/2022	212202088	5,775.91	GREENWOOD PUBLISHING	WSFS GENER
06/17/2022	212202089	22,132.39	IMPERIAL BAG & PAPER	WSFS GENER
06/17/2022	212202090	25.16	JOHNSTON, KELSEY	WSFS GENER
06/17/2022	212202091	310.32	KAMPUS KLOTHES INC	WSFS GENER
06/17/2022	212202092	320.00	KIDSPEACE CORP	WSFS GENER
06/17/2022	212202093	7,353.29	KRISE TRANSPORTATION	WSFS GENER
06/17/2022	212202094	71,446.70	LANCASTER-LEBANON IU	WSFS GENER
06/17/2022	212202095	1,426.30	LANGUAGE LINE SERVIC	WSFS GENER
06/17/2022	212202096	6,720.00	THE LINCOLN CENTER F	WSFS GENER
06/17/2022	212202097	7,962.50	LISA A BRADY LLC	WSFS GENER
06/17/2022	212202098	128.77	MACKIN BOOK CO DBA M	WSFS GENER
06/17/2022	212202099	1,998.00	OFFICE BASICS INC	WSFS GENER
06/17/2022	212202100	17,024.15	PAPCO	WSFS GENER
06/17/2022	212202101	1,061.99	PECO	WSFS GENER
06/17/2022	212202102	9,625.83	PEDIATRIC THERAPEUTI	WSFS GENER
06/17/2022	212202103	250.00	PHILADELPHIA PROTECT	WSFS GENER
06/17/2022	212202104	4,082.89	PHOENIXVILLE AREA ED	WSFS GENER
06/17/2022	212202105	5.00	PHOENIXVILLE COMMUNI	WSFS GENER
06/17/2022	212202106	834.65	PHOENIXVILLE EDUCATI	WSFS GENER
06/17/2022	212202107	60.00	QBS LLC	WSFS GENER
06/17/2022	212202108	1,201.20	QUEST BEHAVIORAL HEA	WSFS GENER
06/17/2022	212202109	50.00	RAIMONDO, SUSAN	WSFS GENER
06/17/2022	212202110	133,659.55	RESCHINI AGENCY INC	WSFS GENER
06/17/2022	212202111	41.00	ROTARY CLUB OF PHOEN	WSFS GENER
06/17/2022	212202112	265.00	S A COMUNALE COMPANY	WSFS GENER
06/17/2022	212202113	2,050.00	SHATZEL, GARRETT	WSFS GENER
06/17/2022	212202114	7,192.00	THE ART OF EDUCATION	WSFS GENER
06/17/2022	212202115	1,658.75	THE STEPPING STONES	WSFS GENER
06/17/2022	212202116	1,212.50	THE WIRE GUYS, LLC	WSFS GENER
06/17/2022	212202117	3,933.00	TIMOTHY SCHOOL CORPO	WSFS GENER
06/17/2022	212202118	846.00	TITANIUM SECURITY &	WSFS GENER
06/17/2022	212202119	963.99	TOTAL RENTAL INC DBA	WSFS GENER
06/17/2022	212202120	37.45	UNITED REFRIGERATION	WSFS GENER
06/17/2022	212202121	588.00	WAPPINGERS FALLS SHO	WSFS GENER
06/24/2022	212202122	4,051.50	ABINGTON SPEECH PATH	WSFS GENER
06/24/2022	212202123	70.30	AHOLD FINANCIAL SERV	WSFS GENER
06/24/2022	212202124	7,740.00	ATLAS TRANSPORTATION	WSFS GENER
06/24/2022	212202125	35.21	CCIU	WSFS GENER
06/24/2022	212202126	904.00	DERBAN, ROBYN	WSFS GENER
06/24/2022	212202127	881.00	DIGICERT INC	WSFS GENER
06/24/2022	212202128	435.00	EDUCERE LLC	WSFS GENER
06/24/2022	212202129	15,143.58	ESS NORTHEAST LLC	WSFS GENER
06/24/2022	212202130	591.25	FINKBOHNER, KRISTEN	WSFS GENER
06/24/2022	212202131	113.96	GRINSTEAD, DONALD	WSFS GENER
06/24/2022	212202132	350.00	PALMIERI HOLDINGS, I	WSFS GENER
06/24/2022	212202133	610.00	KENCOR, LLC	WSFS GENER
06/24/2022	212202134	35,101.66	LAKESIDE YOUTH SERVI	WSFS GENER
06/24/2022	212202135	1,548.00	LORENZ, BRITTNEY	WSFS GENER
06/24/2022	212202136	3,429.00	MCADAMS, JUSTIN	WSFS GENER
06/24/2022	212202137	3,019.50	MCGADY, EMILY	WSFS GENER

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06/24/2022	212202138	32.59	MENCHEY MUSIC SERVIC	WSFS GENER
06/24/2022	212202139	60.00	NCS PEARSON INC	WSFS GENER
06/24/2022	212202140	276.80	GREATLAND CORPORATIO	WSFS GENER
06/24/2022	212202141	2,709.00	NOLAN, ABRIANA	WSFS GENER
06/24/2022	212202142	3,064.57	OFFICE BASICS INC	WSFS GENER
06/24/2022	212202143	31,653.48	PA LEADERSHIP CHARTE	WSFS GENER
06/24/2022	212202144	1,161.00	PALMER, KERRI	WSFS GENER
06/24/2022	212202145	30,001.07	PAPCO	WSFS GENER
06/24/2022	212202147	26,966.86	PECO	WSFS GENER
06/24/2022	212202148	27,435.17	PETROLEUM TRADERS CO	WSFS GENER
06/24/2022	212202149	120,716.44	RESCHINI AGENCY INC	WSFS GENER
06/24/2022	212202150	174.84	STEVENS, MICHAEL	WSFS GENER
06/24/2022	212202151	431.62	SWEET, STEVENS, KATZ	WSFS GENER
06/24/2022	212202152	945.00	THEO S JANSSEN DBA P	WSFS GENER
06/24/2022	212202153	1,224.00	TITANIUM SECURITY &	WSFS GENER
06/24/2022	212202154	2,250.00	WISMER, TABITHA	WSFS GENER
07/28/2022	222300106	-500.00	JOON CARE PSYCHOLOGI	WSFS GENER
06/03/2022	237	1,668.80	AMERICAN AIRLINES, I	PSDALF INV
06/03/2022	238	995.00	BRANDCONNEX, LLC	PSDALF INV
06/03/2022	239	1,047.77	EXPEDIA GROUP	PSDALF INV
06/03/2022	240	53.98	FANATICS COMMERCE HO	PSDALF INV
06/03/2022	241	42.99	NETWORK SOLUTIONS	PSDALF INV
06/03/2022	242	15.99	NETWORK SOLUTIONS	PSDALF INV
06/03/2022	243	79.95	PAT'S PIZZERIA OF PH	PSDALF INV
06/03/2022	244	50.00	PENNSYLVANIA TURNPIK	PSDALF INV
06/03/2022	245	715.50	PHILLY PRETZEL FACTO	PSDALF INV
06/03/2022	246	863.08	SIP.US LLC	PSDALF INV
06/16/2022	247	119.40	CANVA US, INC.	PSDALF INV
06/16/2022	248	2,600.00	CHEF CHIPPER, LLC DB	PSDALF INV
06/16/2022	249	675.00	CHESTER COUNTY BAR A	PSDALF INV
06/16/2022	250	108.50	CONDUENT STATE & LOC	PSDALF INV
06/16/2022	251	1,152.00	DORNEY PARK SALES DE	PSDALF INV
06/16/2022	252	30.00	GIANT FOOD STORES	PSDALF INV
06/16/2022	253	199.00	GOOSECHASE	PSDALF INV
06/16/2022	254	51.38	KUTZTOWN UNIVERSITY	PSDALF INV
06/16/2022	255	62.00	NASSP/NJHS	PSDALF INV
06/16/2022	256	38.00	PENNSYLVANIA TURNPIK	PSDALF INV
06/16/2022	257	38.00	PENNSYLVANIA TURNPIK	PSDALF INV
06/16/2022	258	38.60	PENNSYLVANIA TURNPIK	PSDALF INV
06/16/2022	259	143.10	PHILLY PRETZEL FACTO	PSDALF INV
06/16/2022	260	81.00	PRODUCE JUNCTION, IN	PSDALF INV
06/16/2022	261	492.12	PURELAND SUPPLY LLC	PSDALF INV
06/16/2022	262	863.08	SIP.US LLC	PSDALF INV

2,181,454.88 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	659,255.05	68.00	1,380,433.07	2,039,756.12
31	CONSTRUCTION	0.00	0.00	5,242.50	5,242.50
51	FOOD SERVICE FUND	-1,415.44	0.00	137,871.70	136,456.26
***	Fund Summary Totals ***	657,839.61	68.00	1,523,547.27	2,181,454.88

***** End of report *****

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
07/08/2022	1213	20.00	CURCI, STEPHANIE	WSFS CAFET
07/08/2022	222300038	156,483.42	ARAMARK SERVICES, IN	WSFS CAFET
07/22/2022	222300088	95,709.84	ARAMARK SERVICES, IN	WSFS CAFET
07/01/2022	1009	210,715.21	GOLD STANDARD CONSUL	WSFS CAPIT
07/01/2022	3407	87.70	21ST CENTURY MEDIA -	WSFS GENER
07/01/2022	3408	2,249.00	AGDKL	WSFS GENER
07/01/2022	3409	558.00	THE CAMPHILL SCHOOLS	WSFS GENER
07/01/2022	3410	600.00	CARMODY & ASSOCIATES	WSFS GENER
07/01/2022	3411	251.12	COLONIAL GARDEN CENT	WSFS GENER
07/01/2022	3412	1,395.00	NORRISTOWN ZOOLOGICA	WSFS GENER
07/01/2022	3413	2,904.70	FRANKLIN CLEANING EQ	WSFS GENER
07/01/2022	3414	1,800.00	KENCREST SERVICES	WSFS GENER
07/01/2022	3415	1,395.67	KEYSTONE COLLECTIONS	WSFS GENER
07/01/2022	3416	60.00	KLINE, CARLA	WSFS GENER
07/01/2022	3417	52.95	KUTCH, KATHLEEN	WSFS GENER
07/01/2022	3418	174.31	PENNSYLVANIA AMERICA	WSFS GENER
07/01/2022	3419	700.00	PETRUCCI'S ICE CREAM	WSFS GENER
07/01/2022	3420	25.77	PHOENIXVILLE HARDWAR	WSFS GENER
07/01/2022	3421	500.00	PHOENIXVILLE AREA PO	WSFS GENER
07/01/2022	3422	14,970.55	PRESIDIO HOLDINGS, I	WSFS GENER
07/01/2022	3423	1,534.20	QCC INSURANCE COMPAN	WSFS GENER
07/01/2022	3424	150.00	READING PUBLIC MUSEU	WSFS GENER
07/01/2022	3425	3,530.40	SALISBURY TOWNSHIP S	WSFS GENER
07/01/2022	3426	2,076.00	SCHRADER GROUP ARCHI	WSFS GENER
07/01/2022	3427	11.93	UNITED PARCEL SERVIC	WSFS GENER
07/01/2022	3428	180.00	VANCOTT, STEPHEN	WSFS GENER
07/01/2022	3429	2,159.53	VERIZON WIRELESS SER	WSFS GENER
07/01/2022	3430	1,541.98	VERIZON	WSFS GENER
07/01/2022	3431	780.00	WILMINGTON TRUST	WSFS GENER
07/08/2022	3432	180.00	ANDERSON, MARIE	WSFS GENER
07/08/2022	3433	171,200.00	GOVCONNECTION INC	WSFS GENER
07/08/2022	3434	60.00	KLINE, CARLA	WSFS GENER
07/08/2022	3435	60.51	KOCHER, RICHARD JR	WSFS GENER
07/08/2022	3436	27,500.00	NEWSELA	WSFS GENER
07/08/2022	3437	377.01	PRUDENT PUBLISHING	WSFS GENER
07/08/2022	3438	397.98	TOWNE BOOK CENTER &	WSFS GENER
07/15/2022	3439	1,496.00	ALPINE SANITATION	WSFS GENER
07/15/2022	3440	2,967.68	AQUA PA	WSFS GENER
07/15/2022	3441	8,642.00	BADALAMENTI, ELIZABE	WSFS GENER
07/15/2022	3442	747.30	BERKS COUNTY INTERME	WSFS GENER
07/15/2022	3443	14,282.19	BOROUGH OF PHOENIXVI	WSFS GENER
07/15/2022	3444	250.00	CAMPBELL, MARY	WSFS GENER
07/15/2022	3445	5,278.00	THE CAMPHILL SCHOOLS	WSFS GENER
07/15/2022	3446	1,663.00	CCWA/PARADISE FARM C	WSFS GENER
07/15/2022	3447	3,005.32	CONSTELLATION NEWENE	WSFS GENER
07/15/2022	3448	336.30	CRYSTAL SPRINGS	WSFS GENER
07/15/2022	3449	1,091.39	FRANKLIN CLEANING EQ	WSFS GENER
07/15/2022	3450	178.90	HOME DEPOT CREDIT SE	WSFS GENER
07/15/2022	3451	2,020.00	JOHNSON CONTROLS	WSFS GENER
07/15/2022	3452	172.97	PHOENIXVILLE HARDWAR	WSFS GENER
07/15/2022	3453	4,500.00	PIONEER ATHLETIC CON	WSFS GENER
07/15/2022	3454	3,397.50	R J MCCARVILLE ASSOC	WSFS GENER
07/15/2022	3455	4,727.82	REPUBLIC SERVICES	WSFS GENER
07/15/2022	3456	7,500.00	VALLEY FORGE EDUCATI	WSFS GENER
07/15/2022	3457	565.48	VERIZON	WSFS GENER
07/22/2022	3458	12,000.00	ABINGTON SCHOOL DIST	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
07/22/2022	3459	56.00	AGNIHOTRI, AMITESH	WSFS GENER
07/22/2022	3460	103.44	AQUA PA	WSFS GENER
07/22/2022	3461	142.51	BOOKSOURCE	WSFS GENER
07/22/2022	3462	11,709.11	BOROUGH OF PHOENIXVI	WSFS GENER
07/22/2022	3463	375.00	CAVALCADE OF BANDS A	WSFS GENER
07/22/2022	3464	2,744.00	CCWA/PARADISE FARM C	WSFS GENER
07/22/2022	3465	8,000.00	CHESCONET	WSFS GENER
07/22/2022	3466	144.00	COMCAST	WSFS GENER
07/22/2022	3467	76.00	DEMAREST, BETHANY	WSFS GENER
07/22/2022	3468	115.75	EAGLE WIRELESS COMMU	WSFS GENER
07/22/2022	3469	76.00	ELSAYED, HEATHER	WSFS GENER
07/22/2022	3470	56.00	FRAMPTON, JOHN	WSFS GENER
07/22/2022	3471	3.00	GALE, GREGORY	WSFS GENER
07/22/2022	3472	48.00	GUMIENIAK, OLGA	WSFS GENER
07/22/2022	3473	1,400.00	HSLC	WSFS GENER
07/22/2022	3474	4.00	HUDSON-IRIZARRY, ADD	WSFS GENER
07/22/2022	3475	82.85	IIRP	WSFS GENER
07/22/2022	3476	30.00	KLINE, CARLA	WSFS GENER
07/22/2022	3477	1,225.67	LAKESHORE EQUIPMENT	WSFS GENER
07/22/2022	3478	425.00	LIBRARYTRAC	WSFS GENER
07/22/2022	3479	40.00	MCNEIL, JOSEPH III	WSFS GENER
07/22/2022	3480	96.00	NEALLY, BRETT	WSFS GENER
07/22/2022	3481	455.00	NOODLE TOOLS	WSFS GENER
07/22/2022	3482	605.00	PA PRINCIPALS ASSOCI	WSFS GENER
07/22/2022	3483	330.00	PAPSA	WSFS GENER
07/22/2022	3484	325.00	PASPA	WSFS GENER
07/22/2022	3485	149.06	PHOENIXVILLE HARDWAR	WSFS GENER
07/22/2022	3486	40,520.07	PRESIDIO HOLDINGS, I	WSFS GENER
07/22/2022	3487	10,000.00	PROJECT LIBERTAD	WSFS GENER
07/22/2022	3488	5,004.50	SCHUYLKILL TOWNSHIP	WSFS GENER
07/22/2022	3489	1,389.00	SPRINGSHARE LLC	WSFS GENER
07/22/2022	3490	284.35	SUPER DUPER PUBLICAT	WSFS GENER
07/22/2022	3491	1,011.30	TEACHER DIRECT	WSFS GENER
07/22/2022	3492	3,240.00	TELVUE CORPORATION	WSFS GENER
07/22/2022	3493	719.10	TUMBLEWEED PRESS INC	WSFS GENER
07/22/2022	3494	159.33	TURF EQUIPMENT & SUP	WSFS GENER
07/22/2022	3495	1,356.00	THE TUSTIN GROUP LLC	WSFS GENER
07/22/2022	3496	4,650.00	VALLEY FORGE SEWER A	WSFS GENER
07/22/2022	3497	829.74	VERIZON	WSFS GENER
07/22/2022	3498	26.45	WESTERN INDUSTRIES -	WSFS GENER
07/22/2022	3499	52.00	ZANER-BLOSER, INC	WSFS GENER
07/29/2022	3500	10,336.85	ALL AMERICAN SPORTS	WSFS GENER
07/29/2022	3501	1,128.00	APPLE INC	WSFS GENER
07/29/2022	3502	1,094.94	BOOKSOURCE	WSFS GENER
07/29/2022	3503	6,993.00	BRAINPOP LLC	WSFS GENER
07/29/2022	3504	304.00	COLE, EDWARD	WSFS GENER
07/29/2022	3505	1,200.00	COYLE, LYNCH & COMPA	WSFS GENER
07/29/2022	3506	49.00	CRAWFORD IRRIGATION	WSFS GENER
07/29/2022	3507	4,410.00	EDPUZZLE	WSFS GENER
07/29/2022	3508	1,799.00	FIREPLACE INC	WSFS GENER
07/29/2022	3509	861.04	FRANKLIN CLEANING EQ	WSFS GENER
07/29/2022	3510	1,560.00	ITHAKA HARBORS INC	WSFS GENER
07/29/2022	3511	87.98	JOHN KENNEDY FORD	WSFS GENER
07/29/2022	3512	84.16	KAPLAN EARLY LEARNIN	WSFS GENER
07/29/2022	3513	2.03	KEYSTONE COLLECTIONS	WSFS GENER
07/29/2022	3514	1,290.91	LAKESHORE EQUIPMENT	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
07/29/2022	3515	2,937.65	MASSMUTUAL	WSFS GENER
07/29/2022	3516	880.00	MILKY WAY FARM & CHE	WSFS GENER
07/29/2022	3517	220.00	NASP	WSFS GENER
07/29/2022	3518	76.00	O'NEILL, JODI	WSFS GENER
07/29/2022	3519	43.23	OTC BRANDS INC	WSFS GENER
07/29/2022	3520	1,920.00	PASA	WSFS GENER
07/29/2022	3521	130.71	PENNSYLVANIA AMERICA	WSFS GENER
07/29/2022	3522	185.52	PHOENIXVILLE HARDWAR	WSFS GENER
07/29/2022	3523	645.28	SCHOLASTIC, INC.	WSFS GENER
07/29/2022	3524	152.00	SMITH, STEFANIE	WSFS GENER
07/29/2022	3525	56.00	STRZELECKI, TARA	WSFS GENER
07/29/2022	3526	700.00	ULTIMATE DRILL BOOK,	WSFS GENER
07/29/2022	3527	2,104.06	UNITED STATES TREASU	WSFS GENER
07/29/2022	3528	10,000.00	US POSTAL SERVICE (Q	WSFS GENER
07/29/2022	3529	2,252.56	VERIZON WIRELESS SER	WSFS GENER
07/29/2022	3530	221.16	VERIZON	WSFS GENER
07/29/2022	3531	9,803.52	WESTERN INDUSTRIES -	WSFS GENER
07/29/2022	3532	1,615.38	ZANER-BLOSER, INC	WSFS GENER
07/01/2022	222300001	3,759.50	ABINGTON SPEECH PATH	WSFS GENER
07/01/2022	222300002	118.65	AHOLD FINANCIAL SERV	WSFS GENER
07/01/2022	222300003	129.26	AMAZON CAPITAL SERVI	WSFS GENER
07/01/2022	222300004	3,379.08	CCIU	WSFS GENER
07/01/2022	222300005	180.67	DENNEY ELECTRIC	WSFS GENER
07/01/2022	222300006	49.95	EAI EDUCATION	WSFS GENER
07/01/2022	222300007	1,983.74	ESS NORTHEAST LLC	WSFS GENER
07/01/2022	222300008	38.87	FERGUSON ENTERPRISES	WSFS GENER
07/01/2022	222300009	1,207.13	FOLLETT CONTENT SOLU	WSFS GENER
07/01/2022	222300010	24,888.57	FOX ROTHSCHILD LLP	WSFS GENER
07/01/2022	222300011	5,748.52	IMPERIAL BAG & PAPER	WSFS GENER
07/01/2022	222300012	1,076.00	PALMIERI HOLDINGS, I	WSFS GENER
07/01/2022	222300013	295.00	KEGEL KELIN LITTS &	WSFS GENER
07/01/2022	222300014	3,244.80	KEYSTONE DEAF AND HA	WSFS GENER
07/01/2022	222300015	351,206.56	KRISE TRANSPORTATION	WSFS GENER
07/01/2022	222300016	2,520.00	THE LINCOLN CENTER F	WSFS GENER
07/01/2022	222300017	155.88	MACKIN BOOK CO DBA M	WSFS GENER
07/01/2022	222300018	1,006.50	MCGADY, EMILY	WSFS GENER
07/01/2022	222300019	1,566.00	MELMARK INC	WSFS GENER
07/01/2022	222300020	1,483.75	NATIONAL VISION ADMI	WSFS GENER
07/01/2022	222300021	3,744.00	NCS PEARSON INC	WSFS GENER
07/01/2022	222300022	838.06	OFFICE BASICS INC	WSFS GENER
07/01/2022	222300023	11,686.52	PEDIATRIC THERAPEUTI	WSFS GENER
07/01/2022	222300024	2,522.42	PHOENIXVILLE AREA ED	WSFS GENER
07/01/2022	222300025	5.00	PHOENIXVILLE COMMUNI	WSFS GENER
07/01/2022	222300026	834.65	PHOENIXVILLE EDUCATI	WSFS GENER
07/01/2022	222300027	158,617.53	RESCHINI AGENCY INC	WSFS GENER
07/01/2022	222300028	2,845.50	REUTTER, CORINNE	WSFS GENER
07/01/2022	222300029	503.36	SAFETY-KLEEN SYSTEMS	WSFS GENER
07/01/2022	222300030	59.32	SHERWIN WILLIAMS	WSFS GENER
07/01/2022	222300031	500.00	STEVENSON, EILEEN	WSFS GENER
07/01/2022	222300032	1,917.42	SWEET, STEVENS, KATZ	WSFS GENER
07/01/2022	222300033	6,342.50	THERAPY SOURCE INC	WSFS GENER
07/01/2022	222300034	3,933.00	TIMOTHY SCHOOL CORPO	WSFS GENER
07/01/2022	222300035	96.00	TITANIUM SECURITY &	WSFS GENER
07/01/2022	222300036	62.91	TOTAL RENTAL INC DBA	WSFS GENER
07/01/2022	222300037	179.87	US SUPPLY CO INC	WSFS GENER
07/08/2022	222300039	400.50	AMAZON CAPITAL SERVI	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
07/08/2022	222300040	333.60	BARNES & NOBLE INC	WSFS GENER
07/08/2022	222300041	180.00	DENGLER, KELLY	WSFS GENER
07/08/2022	222300042	1,913.77	ESS NORTHEAST LLC	WSFS GENER
07/08/2022	222300043	15,739.92	FUSION LEARNING, INC	WSFS GENER
07/08/2022	222300044	842.92	W. W. GRAINGER INC	WSFS GENER
07/08/2022	222300045	75.00	KAMPUS KLOTHES INC	WSFS GENER
07/08/2022	222300046	910.50	KEYSTONE MUSIC REPAI	WSFS GENER
07/08/2022	222300047	321.69	MELBER, JEREMY	WSFS GENER
07/08/2022	222300048	11,464.28	PECO	WSFS GENER
07/08/2022	222300049	6,331.25	PHOENIXVILLE COMMUNI	WSFS GENER
07/08/2022	222300050	238,862.93	RESCHINI AGENCY INC	WSFS GENER
07/08/2022	222300051	820.00	SHATZEL, GARRETT	WSFS GENER
07/08/2022	222300052	1,682.64	THE STEPPING STONES	WSFS GENER
07/08/2022	222300053	630.00	TRANSFINDER CORPORAT	WSFS GENER
07/15/2022	222300054	146.85	ADAMS, JENNIFER	WSFS GENER
07/15/2022	222300055	125.92	AHOLD FINANCIAL SERV	WSFS GENER
07/15/2022	222300056	1,004.56	AMAZON CAPITAL SERVI	WSFS GENER
07/15/2022	222300057	852.19	BLICK ART MATERIALS	WSFS GENER
07/15/2022	222300058	32,600.24	CCIU	WSFS GENER
07/15/2022	222300059	3,457.05	CROWN CASTLE FIBER L	WSFS GENER
07/15/2022	222300060	294.00	CROWN TROPHY	WSFS GENER
07/15/2022	222300061	43.79	DENNEY ELECTRIC	WSFS GENER
07/15/2022	222300062	30,532.55	EDMENTUM INC	WSFS GENER
07/15/2022	222300063	297.52	ERB & HENRY EQUIP IN	WSFS GENER
07/15/2022	222300064	852.19	FERGUSON ENTERPRISES	WSFS GENER
07/15/2022	222300065	11,514.66	FOLLETT SCHOOL SOLUT	WSFS GENER
07/15/2022	222300066	23,349.24	FRONTLINE TECHNOLOGI	WSFS GENER
07/15/2022	222300067	499.71	GENUINE PARTS CO NAP	WSFS GENER
07/15/2022	222300068	771.63	IMPERIAL BAG & PAPER	WSFS GENER
07/15/2022	222300069	54.99	J W PEPPER & SON INC	WSFS GENER
07/15/2022	222300070	832.25	KAMPUS KLOTHES INC	WSFS GENER
07/15/2022	222300071	1,705.05	KENCOR, LLC	WSFS GENER
07/15/2022	222300072	540.80	KEYSTONE DEAF AND HA	WSFS GENER
07/15/2022	222300073	6,500.00	KINETIC PHYSICAL THE	WSFS GENER
07/15/2022	222300074	3,500.00	MASTERLIBRARY.COM, L	WSFS GENER
07/15/2022	222300075	163.01	PECO	WSFS GENER
07/15/2022	222300076	5,903.65	PENNSYLVANIA VIRTUAL	WSFS GENER
07/15/2022	222300077	2,558.71	PHOENIXVILLE AREA ED	WSFS GENER
07/15/2022	222300078	5.00	PHOENIXVILLE COMMUNI	WSFS GENER
07/15/2022	222300079	834.65	PHOENIXVILLE EDUCATI	WSFS GENER
07/15/2022	222300080	1,510.07	PRIMEX WIRELESS INC	WSFS GENER
07/15/2022	222300081	89,618.02	RESCHINI AGENCY INC	WSFS GENER
07/15/2022	222300082	1,351.00	S A COMUNALE COMPANY	WSFS GENER
07/15/2022	222300083	336.58	SHERWIN WILLIAMS	WSFS GENER
07/15/2022	222300084	9,368.55	THE GUARDIAN LIFE IN	WSFS GENER
07/15/2022	222300085	4,837.50	THERAPY SOURCE INC	WSFS GENER
07/15/2022	222300086	2,640.08	TRANE U.S. INC.	WSFS GENER
07/15/2022	222300087	90.00	WIGGINS SHREDDING IN	WSFS GENER
07/22/2022	222300089	167.16	AIRGAS, INC	WSFS GENER
07/22/2022	222300091	4,103.70	AMAZON CAPITAL SERVI	WSFS GENER
07/22/2022	222300092	1,505.00	ATLAS TRANSPORTATION	WSFS GENER
07/22/2022	222300093	3,457.05	CROWN CASTLE FIBER L	WSFS GENER
07/22/2022	222300094	228.97	DENNEY ELECTRIC	WSFS GENER
07/22/2022	222300095	154.86	DISCOUNT SCHOOL SUPP	WSFS GENER
07/22/2022	222300096	13.95	EAI EDUCATION	WSFS GENER
07/22/2022	222300097	1,360.60	ESS NORTHEAST LLC	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
07/22/2022	222300098	1,510.71	FEGLEY, ALAN	WSFS GENER
07/22/2022	222300099	72.03	FERGUSON ENTERPRISES	WSFS GENER
07/22/2022	222300100	271.10	FRAMES POWER EQUIPME	WSFS GENER
07/22/2022	222300101	64.75	GENUINE PARTS CO NAP	WSFS GENER
07/22/2022	222300102	1,237.50	HAINES, KATHRYN	WSFS GENER
07/22/2022	222300103	718.30	GREENWOOD PUBLISHING	WSFS GENER
07/22/2022	222300104	3,109.05	IMPERIAL BAG & PAPER	WSFS GENER
07/22/2022	222300105	3,480.00	IXL LEARNING	WSFS GENER
07/22/2022	222300106	500.00	JOON CARE PSYCHOLOGI	WSFS GENER
07/22/2022	222300107	2,352.60	KAMPUS KLOTHES INC	WSFS GENER
07/22/2022	222300108	1,529.84	KEYSTONE DEAF AND HA	WSFS GENER
07/22/2022	222300109	963.75	LANGUAGE LINE SERVIC	WSFS GENER
07/22/2022	222300110	4,492.00	LEARN BY DOING INC	WSFS GENER
07/26/2022	222300110	-4,492.00	LEARN BY DOING INC	WSFS GENER
07/22/2022	222300111	798.75	LEE, SHAWN	WSFS GENER
07/22/2022	222300112	525.00	LEINHAUSER, THOMAS	WSFS GENER
07/22/2022	222300113	2,625.00	LUKENS & WOLF, LLC D	WSFS GENER
07/22/2022	222300114	2,750.00	MACKIN BOOK CO DBA M	WSFS GENER
07/22/2022	222300115	95.00	NATIONAL COUNCIL OF	WSFS GENER
07/22/2022	222300116	1,822.05	NATIONAL VISION ADMI	WSFS GENER
07/22/2022	222300117	524.28	NCS PEARSON INC	WSFS GENER
07/22/2022	222300118	22,008.00	NEARPOD INC.	WSFS GENER
07/22/2022	222300119	158.62	OFFICE BASICS INC	WSFS GENER
07/22/2022	222300120	5,242.80	PHILADELPHIA PROTECT	WSFS GENER
07/22/2022	222300121	7,798.62	POWER SCHOOL GROUP L	WSFS GENER
07/22/2022	222300122	48.00	QBS LLC	WSFS GENER
07/22/2022	222300123	1,215.14	REALLY GOOD STUFF LL	WSFS GENER
07/22/2022	222300124	119,601.66	RESCHINI AGENCY INC	WSFS GENER
07/22/2022	222300125	1,122.80	ROCHESTER 100 INC	WSFS GENER
07/22/2022	222300126	869.82	SCHOLASTIC INC	WSFS GENER
07/22/2022	222300127	2,217.32	SHERWIN WILLIAMS	WSFS GENER
07/22/2022	222300128	1,347.00	SHOEMAKER, LAURA	WSFS GENER
07/22/2022	222300129	8,618.00	SIEMENS INDUSTRY	WSFS GENER
07/22/2022	222300130	67,687.00	SKYWARD INC	WSFS GENER
07/22/2022	222300131	51.94	STEVE WEISS MUSIC IN	WSFS GENER
07/22/2022	222300132	3,074.50	THERAPY SOURCE INC	WSFS GENER
07/22/2022	222300133	66.65	THINK SOCIAL PUBLISH	WSFS GENER
07/22/2022	222300134	14,828.00	TIMOTHY SCHOOL CORPO	WSFS GENER
07/22/2022	222300135	24,186.00	TLS TEACHING LEARNIN	WSFS GENER
07/22/2022	222300136	4,100.00	TRUSTEES OF THE UNIV	WSFS GENER
07/22/2022	222300137	91.61	US SUPPLY CO INC	WSFS GENER
07/22/2022	222300138	221.36	WEST MUSIC CO	WSFS GENER
07/29/2022	222300139	206.09	AHOLD FINANCIAL SERV	WSFS GENER
07/29/2022	222300141	5,718.62	AMAZON CAPITAL SERVI	WSFS GENER
07/29/2022	222300142	1,246.00	B & H PHOTO-VIDEO	WSFS GENER
07/29/2022	222300143	176.01	BARNES & NOBLE INC	WSFS GENER
07/29/2022	222300144	3,670.00	BAVER, RILEY	WSFS GENER
07/29/2022	222300145	1,125.00	CLARK, LAUREN	WSFS GENER
07/29/2022	222300146	391.80	DENNEY ELECTRIC	WSFS GENER
07/29/2022	222300147	769.91	DISCOUNT SCHOOL SUPP	WSFS GENER
07/29/2022	222300148	1,213.59	ESS NORTHEAST LLC	WSFS GENER
07/29/2022	222300149	954.00	FERGUSON ENTERPRISES	WSFS GENER
07/29/2022	222300150	41.97	GENUINE PARTS CO NAP	WSFS GENER
07/29/2022	222300151	620.00	H T LYONS, INC	WSFS GENER
07/29/2022	222300152	911.04	HOUGHTON MIFFLIN HAR	WSFS GENER
07/29/2022	222300153	3,866.14	IMPERIAL BAG & PAPER	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
07/29/2022	222300154	760.00	INTELLICOM SYSTEMS I	WSFS GENER
07/29/2022	222300155	602.52	INTERSTATE TAX SERVI	WSFS GENER
07/29/2022	222300156	4,941.50	KAMPUS KLOTHES INC	WSFS GENER
07/29/2022	222300157	610.00	KENCOR, LLC	WSFS GENER
07/29/2022	222300158	614,202.38	KRISE TRANSPORTATION	WSFS GENER
07/29/2022	222300159	426.00	KURTZ BROS INC	WSFS GENER
07/29/2022	222300160	4,492.00	LEARN BY DOING INC	WSFS GENER
07/29/2022	222300161	7,012.50	LUSTMAN, BEVIN	WSFS GENER
07/29/2022	222300162	578.82	NATIONAL ELEVATOR IN	WSFS GENER
07/29/2022	222300163	665.19	OFFICE BASICS INC	WSFS GENER
07/29/2022	222300164	972.00	PSYCHOLOGICAL ASSESS	WSFS GENER
07/29/2022	222300165	6,175.00	PEARSON EDUCATION IN	WSFS GENER
07/29/2022	222300167	26,391.00	PECO	WSFS GENER
07/29/2022	222300168	1,705.00	PERSONAL REFLECTIONS	WSFS GENER
07/29/2022	222300169	1,569.19	PHILADELPHIA PROTECT	WSFS GENER
07/29/2022	222300170	2,558.71	PHOENIXVILLE AREA ED	WSFS GENER
07/29/2022	222300171	5.00	PHOENIXVILLE COMMUNI	WSFS GENER
07/29/2022	222300172	78,562.85	RESCHINI AGENCY INC	WSFS GENER
07/29/2022	222300173	145.00	ROCHESTER 100 INC	WSFS GENER
07/29/2022	222300174	1,563.46	SCHOLASTIC INC	WSFS GENER
07/29/2022	222300175	410.96	SCHOOL OUTFITTERS LL	WSFS GENER
07/29/2022	222300176	233.31	SCHOOL SPECIALTY LLC	WSFS GENER
07/29/2022	222300177	19,988.00	SDIC	WSFS GENER
07/29/2022	222300178	31.61	SHERWIN WILLIAMS	WSFS GENER
07/29/2022	222300179	1,768.00	SIEMENS INDUSTRY	WSFS GENER
07/29/2022	222300180	1,388.61	TELEMEDICINE MANAGEM	WSFS GENER
07/29/2022	222300181	9,382.44	THE GUARDIAN LIFE IN	WSFS GENER
07/29/2022	222300182	302.50	THE WIRE GUYS, LLC	WSFS GENER
07/29/2022	222300183	20,684.16	TOSHIBA AMERICA BUSI	WSFS GENER
07/29/2022	222300184	33.96	TOTAL RENTAL INC DBA	WSFS GENER
07/29/2022	222300185	1,884.43	TRANE U.S. INC.	WSFS GENER
07/29/2022	222300186	1,241,062.50	WILMINGTON TRUST COM	WSFS GENER
07/29/2022	222300187	597.34	WINTERS, JUSTIN	WSFS GENER
07/29/2022	222300188	23,175.00	ZAVERTNIK PSYCHO EDU	WSFS GENER
		4,474,631.29	Totals for checks	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	723,830.12	0.00	3,287,872.70	4,011,702.82
32	CAP RESERVE	0.00	0.00	210,715.21	210,715.21
51	FOOD SERVICE FUND	-6,656.91	0.00	258,870.17	252,213.26
***	Fund Summary Totals ***	717,173.21	0.00	3,757,458.08	4,474,631.29

***** End of report *****



PHOENIXVILLE AREA SCHOOL DISTRICT

Treasurer's Report

July 1, 2022

CHECKING ACCOUNT CASH ON HAND BALANCE - June 1, 2022

\$ 4,262,919.04

RECEIPTS

TAX COLLECTION:

Keystone Tax Collector

Real Estate Taxes	\$	-	
Interim Real Estate Taxes	\$	103,081.62	
Earned Income Tax	\$	882,681.79	
Per Capita Tax	\$	-	
Occupation Tax	\$	-	\$ 985,763.41

Delinquent Taxes

Real Estate Delinquent	\$	102,153.68	
Occupational Delinquent	\$	157,543.81	
Per Capita Delinquent	\$	11,027.70	\$ 270,725.19

Realty Transfer Tax:

By Cash	\$	209,275.94	\$ 209,275.94
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TOTAL RECEIPTS FROM TAX COLLECTION

\$ 1,465,764.54

RECEIPTS FROM INVESTED FUNDS:

Interest Income	\$	826.12	
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TOTAL RECEIPTS FROM INVESTED FUNDS

\$ 826.12

OTHER RECEIPTS:

Transfer from PSDLAF	\$	3,748,496.69	
Transfer from PSBT	\$	6,000,000.00	
Phoenixville Library Wages and Benefits	\$	25,759.94	
IDEA 611	\$	58,230.98	
SchoolPay Deposits	\$	27,847.10	
Miscellaneous	\$	73,967.26	

TOTAL OTHER RECEIPTS

\$ 9,934,301.97

TOTAL RECEIPTS

\$ 11,400,892.63

TOTAL CHECKING ACCOUNT AVAILABLE FOR USE

\$ 15,663,811.67

EXPENDITURES

Bills List

Reschini Agency	\$	577,204.04	
Chester County Intermediate Unit	\$	440,579.29	
PECO	\$	39,657.80	
Constellation	\$	4,923.25	
Verizon	\$	1,670.69	
Krise Transportatiom	\$	20,359.79	
UCCI	\$	52,538.23	
Debt Service - Wilmington Trust	\$	-	
Other Bills	\$	890,598.79	\$ 2,027,531.88

Payroll

\$ 7,628,583.87

Transfers Out

\$ 249,902.80

TOTAL EXPENDITURES

\$ 9,906,018.55

CHECKING ACCOUNT BALANCE ON HAND - 06/30/2022

\$ 5,757,793.12

ADD: PA School District Liquid Asset Fund -			
Balance - 06/1/2022	\$	2,652,673.29	
Deduct: Transfer to WSFS General Fund	\$	(3,748,496.69)	
Deduct: Bills	\$	(12,224.24)	
Add: Interest Income	\$	1,769.52	
Comm. of PA - Basic Ed	\$	1,401,988.09	
National School Lunch Program	\$	248,496.69	
Title I	\$	38,759.10	
Title II	\$	7,343.52	
Title III	\$	-	
Title IV	\$	-	
ARP ESSER Homeless C&Y	\$	752.69	
PA SMART Grant	\$	-	
PCCD Grant	\$	-	
Section 1305 & 1306	\$	41,284.75	
E-Rate	\$	-	
SD Special ED	\$	463,083.59	
CARES Act - ESSER	\$	38,140.97	
ARP ESSER	\$	64,710.31	
COVID-19 SECIM	\$	-	
Ready-to-Learn Grant	\$	-	
Retirement	\$	1,776,634.94	
Rental Subsidy	\$	20,373.51	
Medical Access	\$	-	
Social Security	\$	-	
Property Tax Relief	\$	-	
SD Transportation	\$	137,573.55	
NP Transportation	\$	79,117.00	
Balance - 06/30/2022			\$ 3,211,980.59
ADD: PA Local Government Investment Trust -			
Balance - 06/1/2022	\$	45,783.09	
Deduct: Transfer to General Fund	-	-	
Add: Interest Income	\$	30.83	
Transfer from General Fund	\$	-	
Balance -06/30/2022			\$ 45,813.92
ADD: Meridian Bank -			
Balance - 06/1/2022	\$	5,558,975.57	
Deduct: Transfer to General Fund	\$	-	
Add: Interest Income	\$	2,970.63	
Transfer from General Fund	\$	-	
Balance - 06/30/2022			\$ 5,561,946.20
ADD: People's Security Bank & Trust -			
Balance - 06/1/2022	\$	13,596,775.50	
Deduct: Transfer to General Fund	\$	(6,000,027.00)	
Add: Interest Income	\$	4,757.56	
Transfer from General Fund	\$	-	
Balance - 06/30/2022			\$ 7,601,506.06
ADD: UNIVEST Bank & Trust -			
Balance - 06/1/2022	\$	12,028,055.32	
Deduct: Transfer to General Fund	\$	-	
Add: Interest Income	\$	30,560.54	
Transfer from General Fund	\$	-	
Balance - 06/30/2022			\$ 12,058,615.86
ADD: TD Bank			
Balance - 06/1/2022: Schuylkill Escrow	\$	13,624.75	
Add: Interest Income	\$	5.99	
Deduct: Transfer to General Fund			
Balance - 06/30/2022			\$ 13,630.74
ADD: WSFS Money Market			
Balance - 06/1/2022	\$	1,002,286.52	
Deduct: Transfer to General Fund			
Add: Interest Income	\$	164.77	
Transfer from General Fund	\$	-	
Balance -06/30/2022			\$ 1,002,451.29

TOTAL CASH AVAILABLE FOR USE AS OF 06/30/2022

\$ 35,253,737.78

CAPITAL RESERVE FUND:

Cash Balance - 06/1/2022	\$	2,219,930.60	
ADD: Interest	\$	262.72	
ADD: Transfer from General Fund	\$	-	
Deduct - Bills	\$	(92,220.19)	
Cash Balance - 06/30/2022			\$ 2,127,973.13

CONSTRUCTION FUND:

CASH BALANCE - 06/1/2022	\$	278,977.63	
ADD: Interest on Construction Fund	\$	33.91	
ADD: Transfers In	\$	-	
Deduct: Bills	\$	(5,242.50)	
CHECKING ACCOUNT BALANCE - 06/30/2022			\$ 273,769.04

INVESTMENT REPORT
GENERAL FUND

INVESTMENT REPORT GENERAL FUND		Month of June 2022				
INSTITUTION	AMOUNT	RATE	TYPE	MATURITY	INTEREST PAID THIS MONTH	INTEREST AT MATURITY
WSFS	5,757,793.12	0.45%	Variable		826.12	
Money Market	1,002,451.29	0.45%	Variable		164.77	
PSDLAF	1,721,211.59	0.38%	Variable		1,769.52	
Treasury Bill	1,490,769.00	1.25%	Fixed	11/3/22		9,289.58
PLGIT						
PA Local Government	45,813.92	0.82%	Variable		30.83	
Meridian Bank	5,561,946.20	0.65%	Variable		2,970.63	
People's Security B&T	7,601,506.06	1.75%	Variable		4,757.56	
UNIVEST	7,058,615.86	2.50%	Variable		11,827.03	
	5,000,000.00	0.50%	Fixed	6/14/2022*	18,733.51	*Early Maturity
TD Bank	13,630.74	0.09%	Variable		5.99	
Matured this month						
TOTALS	35,253,737.78				41,085.96	9,289.58

INVESTMENT REPORT
GENERAL FUND
YTD INVESTMENT INCOME

Investment Income 2021-22								
General Fund								
	Total	WSFS	PSDLAF	PLGIT	TD Bank	Meridian	PSB&T	UNIVEST
July	8,971.09	679.70	193.48	0.45	0.36	2,217.57	5,055.06	824.47
Aug	10,416.29	2,599.57	4.10	0.44	0.36	2,218.33	4,741.18	852.31
Sept	14,103.93	4,564.85	6.44	0.40	0.35	3,059.37	5,619.85	852.67
Oct	16,832.30	3,129.33	2.95	0.47	0.36	3,511.00	8,300.89	1,887.30
Nov	15,926.95	2,485.91	7.16	0.62	0.07	3,398.45	8,036.52	1,998.22
Dec	14,901.72	1,583.24	8.52	0.53	0.08	3,512.46	8,307.82	1,489.07
Jan	11,999.32	1,011.04	6.34	0.46	0.07	3,513.21	5,978.81	1,489.39
Feb	10,189.93	783.25	7.04	0.38	0.06	2,797.14	5,256.52	1,345.54
Mar	11,330.60	894.22	17.50	1.37	0.07	2,500.27	5,706.21	2,210.96
Apr	10,803.90	870.09	59.72	4.61	0.07	2,849.07	4,039.42	2,980.92
May	13,287.75	767.63	154.74	19.03	1.60	2,951.09	3,910.28	5,483.38
June	41,085.96	990.89	1,769.52	30.83	5.99	2,970.63	4,757.56	30,560.54
Total	179,849.74	20,359.72	2,237.51	59.59	9.44	35,498.59	69,710.12	51,974.77



PHOENIXVILLE AREA SCHOOL DISTRICT

Treasurer's Report

August 1, 2022

CHECKING ACCOUNT CASH ON HAND BALANCE - July 1, 2022

\$ 5,757,793.12

RECEIPTS

TAX COLLECTION:

Keystone Tax Collector

Real Estate Taxes	\$ 6,415,657.45	
Interim Real Estate Taxes	\$ 108,462.25	
Earned Income Tax	\$ 291,856.99	
Per Capita Tax	\$ 56,000.00	
Occupation Tax	\$ 520,000.00	\$ 7,391,976.69

Delinquent Taxes

Real Estate Delinquent	\$ 134,112.40	
Occupational Delinquent	\$ 175,505.28	
Per Capita Delinquent	\$ 12,681.16	\$ 322,298.84

Realty Transfer Tax:

By Cash	\$ 167,513.54	\$ 167,513.54
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TOTAL RECEIPTS FROM TAX COLLECTION

\$ 7,881,789.07

RECEIPTS FROM INVESTED FUNDS:

Interest Income	\$ 3,308.29	
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TOTAL RECEIPTS FROM INVESTED FUNDS

\$ 3,308.29

OTHER RECEIPTS:

Transfer from PSDLAF	\$ 84,868.54	
Phoenixville Library Wages and Benefits	\$ 77,350.20	
School Pay Deposits	\$ 4,178.66	
Miscellaneous	\$ 52,594.81	

TOTAL OTHER RECEIPTS

\$ 218,992.21

TOTAL RECEIPTS

\$ 8,104,089.57

TOTAL CHECKING ACCOUNT AVAILABLE FOR USE

\$ 13,861,882.69

EXPENDITURES

Bills List

Reschini Agency	\$ 685,262.99	
Chester County Intermediate Unit	\$ 35,979.32	
PECO	\$ 38,018.29	
Constellation	\$ 3,005.32	
Verizon	\$ 7,570.45	
Krise Transportatiom	\$ 965,408.94	
UCCI	\$ -	
Debt Service - Wilmington Trust	\$ 1,241,842.50	
Other Bills	\$ 1,034,615.01	\$ 4,011,702.82
<u>Payroll</u>		\$ 3,197,342.30
<u>Transfers Out</u>		\$ 93,981.25

TOTAL EXPENDITURES

\$ 7,303,026.37

CHECKING ACCOUNT BALANCE ON HAND - 07/31/2022

\$ 6,558,856.32

ADD: PA School District Liquid Asset Fund -			
Balance - 07/1/2022	\$	3,211,980.59	
Deduct: Transfer to WSFS General Fund	\$	(84,868.54)	
Deduct: Bills	\$	-	
Add: Interest Income	\$	1,832.87	
Comm. of PA - Basic Ed	\$	-	
National School Lunch Program	\$	84,868.54	
Title I	\$	38,759.10	
Title II	\$	7,343.52	
Title III	\$	29,468.00	
Title IV	\$	-	
ARP ESSER Homeless C&Y	\$	752.69	
PA SMART Grant	\$	-	
PCCD Grant	\$	-	
Section 1305 & 1306	\$	-	
E-Rate	\$	38,721.92	
SD Special ED	\$	264,958.00	
CARES Act - ESSER	\$	38,140.97	
ARP ESSER	\$	64,710.31	
COVID-19 SECIM	\$	-	
Ready-to-Learn Grant	\$	-	
Retirement	\$	-	
Rental Subsidy	\$	-	
Medical Access	\$	-	
Social Security	\$	-	
Property Tax Relief	\$	-	
SD Transportation	\$	-	
NP Transportation	\$	-	
Balance - 07/31/2022			\$ 3,696,667.97
ADD: PA Local Government Investment Trust -			
Balance - 07/1/2022	\$	45,813.92	
Deduct: Transfer to General Fund	.	-	
Add: Interest Income	\$	48.74	
Transfer from General Fund	\$	-	
Balance -07/31/2022			\$ 45,862.66
ADD: Meridian Bank -			
Balance - 07/1/2022	\$	5,561,946.20	
Deduct: Transfer to General Fund	\$	-	
Add: Interest Income	\$	3,071.32	
Transfer from General Fund	\$	-	
Balance - 07/31/2022			\$ 5,565,017.52
ADD: People's Security Bank & Trust -			
Balance - 07/1/2022	\$	7,601,506.06	
Deduct: Transfer to General Fund	\$	-	
Add: Interest Income	\$	11,298.13	
Transfer from General Fund	\$	-	
Balance - 07/31/2022			\$ 7,612,804.19
ADD: UNIVEST Bank & Trust -			
Balance - 07/1/2022	\$	12,058,615.86	
Deduct: Transfer to General Fund	\$	-	
Add: Interest Income	\$	18,913.85	
Transfer from General Fund	\$	-	
Balance - 07/31/2022			\$ 12,077,529.71
ADD: TD Bank			
Balance - 07/1/2022: Schuylkill Escrow	\$	13,630.74	
Add: Interest Income	\$	12.13	
Deduct: Transfer to General Fund			
Balance - 07/31/2022			\$ 13,642.87
ADD: WSFS Money Market			
Balance - 07/1/2022	\$	1,002,451.29	
Deduct: Transfer to General Fund			
Add: Interest Income	\$	472.00	
Transfer from General Fund	\$	-	
Balance -07/31/2022			\$ 1,002,923.29

TOTAL CASH AVAILABLE FOR USE AS OF 07/31/2022

\$ 36,573,304.53

CAPITAL RESERVE FUND:

Cash Balance - 07/1/2022	\$	2,127,973.13	
ADD: Interest	\$	869.42	
ADD: Transfer from General Fund	\$	-	
Deduct - Bills	\$	(210,715.21)	
Cash Balance - 07/31/2022			\$ 1,918,127.34

CONSTRUCTION FUND:

CASH BALANCE - 07/1/2022	\$	273,769.04	
ADD: Interest on Construction Fund	\$	123.65	
ADD: Transfers In	\$	-	
Deduct: Bills	\$	-	
CHECKING ACCOUNT BALANCE - 07/31/2022			\$ 273,892.69

INVESTMENT REPORT
GENERAL FUND

INVESTMENT REPORT						
GENERAL FUND						
Month of July 2022						
INSTITUTION	AMOUNT	RATE	TYPE	MATURITY	INTEREST PAID THIS MONTH	INTEREST AT MATURITY
WSFS	6,558,856.32	0.45%	Variable		3,308.29	
Money Market	1,002,923.29	0.45%	Variable		472.00	
PSDLAF	2,205,898.97	0.38%	Variable		1,832.87	
Treasury Bill	1,490,769.00	1.25%	Fixed	11/3/22		9,289.58
PLGIT						
PA Local Government	45,862.66	0.82%	Variable		48.74	
Meridian Bank	5,565,017.52	0.65%	Variable		3,071.32	
People's Security B&T	7,612,804.19	1.75%	Variable		11,298.13	
UNIVEST	12,077,529.71	2.50%	Variable		18,913.85	
TD Bank	13,642.87	0.09%	Variable		12.13	
Matured this month						
TOTALS	36,573,304.53				38,957.33	9,289.58

INVESTMENT REPORT
GENERAL FUND
YTD INVESTMENT INCOME

Investment Income 2021-22								
General Fund								
	Total	WSFS	PSDLAF	PLGIT	TD Bank	Meridian	PSB&T	UNIVEST
July	38,957.33	3,780.29	1,832.87	48.74	12.13	3,071.32	11,298.13	18,913.85
Aug	-							
Sept	-							
Oct	-							
Nov	-							
Dec	-							
Jan	-							
Feb	-							
Mar	-							
Apr	-							
May	-							
June	-							
Total	38,957.33	3,780.29	1,832.87	48.74	12.13	3,071.32	11,298.13	18,913.85

TITANIUM SECURITY & SURVEILLANCE



SECURITY SERVICES AGREEMENT

This SECURITY SERVICES AGREEMENT ("Agreement"), is made on this 1st day of July 2022 ("Effective Date"), by and between Titanium Security & Surveillance, LLC (hereinafter "TSS"), located at 1212 Germantown Pike-Suite 4, Plymouth Meeting, PA 19462, on the one hand, and Phoenixville School District located at 386 City Line Ave. Phoenixville, Pa.19460 (hereinafter "Client"), on the other (each of the afore-mentioned also referred to as a "Party" and together as the "Parties").

WHEREAS, TSS is a Pennsylvania LLC duly licensed and bonded under the laws of the Commonwealth of Pennsylvania to provide, *inter alia*, private detective, agent and security services;

WHEREAS, Client wishes to engage TSS to provide agent and/or security services for their facility or facilities;

THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. **TSS Services.** TSS agrees to provide agent and/or security services for client pursuant to the following:

(a) **Effective Dates.** The effective dates for the services to be provided are as follows: July 1st 2022-June 30th 2023.

(b) **Number of agents per shift.** The number of officers to be provided per shift are as follows: TBD by Client.

(c) **Number of hours per shift.** The number of hours per shift, subject to a four (4) hour per shift minimum, are as follows: TBD by Client .

2. **Compensation.** For the services agreed upon to be performed, TSS shall charge Client, and Client shall pay TSS, at a rate of \$30.00 per agent hour unarmed/\$ 42.00 per agent hour armed ~~plus \$50.00 per month monitoring if chosen for the Office Reporting Software.~~

(a) **Holidays.** On the following holidays and eves of holidays, Client shall pay a rate of time and one-half of \$45.00 per agent hour unarmed/\$ 63.00 per agent hour armed: New Year's Eve (12 noon day of New Year's Eve to 12 midnight), New Year's Day, Good Friday, Easter, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas Eve, (12 noon day of Christmas Eve to 12 midnight) and Christmas Day.

- (b) Work Week and Overtime. A typical work week is a Forty (40) hours in a seven (7) day period beginning 12:01 am Saturday through 11:59 pm Friday. If Client requests a specific agent to work more than Forty (40) hours in a given work week, the Client shall pay for the excess hours at a time and one-half rate of \$45.00 per agent hour unarmed/\$63.00 per agent hour armed.
- (c) Hourly Rate Term. The hourly rate in this agreement shall remain in effect for one (1) year from the Effective Date of this agreement. Thereafter, if Client wishes to continue utilizing the services of TSS, TSS will supply an extended agreement at a negotiated and agreed upon new hourly rate.
- (d) Rate Adjustment. Notwithstanding the foregoing, in the event of a new or increased governmentally imposed employee benefit, tax or other charge which is required to be paid by TSS, TSS shall have the right to adjust its rates accordingly at that time.

3. Additional Costs and Expenses.

- (a) Uniform Changes. Any and all costs and expenses related to any and all uniform changes requested by Client shall be borne by Client, including but not limited to the difference in the cost between the Standard Issued TSS Uniform and the cost of the requested changes.
- (b) Client Requested Changes. Any and all costs and expenses incurred to effectuate any Client requested changes to the services identified in this Agreement shall be borne by Client.
- (c) Equipment Costs. Any and all costs and expenses for any and all equipment, security cameras, radios, etc. which are not expressly identified in this Agreement, but which are needed to successfully deliver the results requested by Client, shall be borne by the Client and invoiced separately to Client at TSS standard rates.

4. Invoices. Invoices for services will be presented to the Client on a weekly basis and are due and owing and payable within fifteen (15) days. Interest shall accrue and be payable at the rate of 1 1/2% per month on all balances over thirty (30) days.

5. Term of Agreement and Termination.

- (a) Term. This Agreement and its terms shall be effective on an annual basis. In the absence of written notice from either party to the other, this Agreement is to remain in effect for an indefinite period. Notwithstanding the foregoing, TSS may terminate this Agreement for lack of receiving payment of monies due hereunder or upon a filing of a petition in bankruptcy by or against Client.

- (b) **Termination.** Either party may terminate this Agreement, without cause, upon thirty (30) days prior written notice to the other party.
- (c) **Effect of Termination.** Termination of this Agreement by either party shall not release the Parties from any responsibility or liability on part of either Party that arises prior to termination.

6. Non-Solicitation of TSS Employees.

- (a) **Employees of TSS.** Client understands and specifically acknowledges that the nature of the business of TSS requires the expenditure of substantial time, money and expertise in order to assure the appropriate education and training of TSS employees so that those employees may provide competent, professional service to TSS clients.
- (b) **Restrictive Covenants.** Because of the substantial investment by TSS, Client acknowledges that TSS has inserted a restrictive covenant in all its agreements with its employees that may prohibit the employee (for a designated period) from leaving TSS to work for a Client of TSS. Client understands and specifically acknowledges that restrictive covenant and also agrees not to hire or attempt to hire any TSS employee(s) or former TSS employee(s) (within 6 months of their termination) during the term of this agreement and for a period of one (1) year after the termination of the Agreement for the purpose of providing any of the services provided or formerly provided by TSS. Client additionally acknowledges and agrees that a violation of this covenant will leave TSS without adequate monetary remedies at law and would constitute irreparable harm to the legitimate business interests of TSS.
- (c) **Employees of Client.** TSS understands and agrees that from time to time, current or future employees of Client may perform duties that are the same or similar to those provided by TSS, and these instances will not constitute a violation of the above provision and TSS will not be entitled to liquidate damage as a result.
- (d) **Liquidated Damages.** In the event that Client disregards the above provision or hires a TSS employee(s) for its own purposes, Client will compensate TSS with a fee in the amount of five thousand dollars (\$5,000.00) for each such employee as liquidated damages and its sole remedy, and Client shall thereafter be released from any further claims, obligations and or liability for that particular employee.

7. Supervision. TSS shall perform periodic, unannounced inspections of assigned security agents as are reasonable and necessary to assure full compliance with the provisions of the Agreement, and, in order to conduct these inspections, Client authorizes duly assigned supervisory personnel such access as shall be necessary to perform these duties.

8. **Relationship Between the Parties.** This Agreement does not create, constitute, or make a joint venture between TSS and Client. In entering into this Agreement, TSS is not an employee or agent of Client, nor is Client an employee or agent of TSS. This Agreement provides for the retention of the services of TSS as an independent contractor and neither TSS nor its employees shall be considered an employee of Client for any purpose whatsoever. TSS acknowledges that it shall be responsible for workers' compensation insurance for its employees providing services hereunder and for income taxes on the compensation received by TSS pursuant to this Agreement. Individuals used shall be employees of TSS, an independent contractor. The payment of Federal, State and/or Commonwealth taxes, social security benefits, unemployment compensation taxes and wages shall be the sole function and responsibility of TSS.

9. **Hazardous Materials or Conditions.** Client shall provide, or cause the owner of Client's facility to provide, TSS a written list of specific information regarding hazardous materials or conditions to which TSS employees may be exposed. Such hazards include, but are not limited to, hazardous chemicals, radioactive material, high voltage electrical equipment and wires, electric fences, dumps, animal traps, and structural defects. If additional hazards or conditions occur during the term of this Agreement, Client will provide this information within twenty-four (24) hours to TSS.

10. **Limitation of Liability.** Client acknowledges and agrees that TSS is being engaged to utilize reasonable efforts to provide security services to Client. TSS is not an insurer and the rates being paid are for a security service designed to diminish certain risks, which rates are not related in any way to the number of potential claims or the value of the personal or real property protected. Amounts billed hereunder are insufficient to guarantee that no claims or loss will occur. TSS will not be responsible for, or pay for, any claim, loss, damage or theft unless said claim, damage, loss or theft results from the gross negligence of a TSS employee. TSS shall never be liable for third party acts. In the event of an allegation of loss or theft of Client property, TSS must be notified within twenty-four (24) hours of discovery. In no event shall the total liability of TSS to Client be greater than the amount of TSS's available insurance coverage.

11. **Removal of Employees.** TSS shall remove any of its employees which Client reasonably deems to be unsatisfactory upon the written request of Client specifying the unsatisfactory conduct of the employee.

12. **Conduct.** The conduct of TSS employees is to be guided by the TSS Agent's Manual, and by any written standard rules and other special written instructions provided by Client to TSS and accepted by TSS in writing.

13. **Specific Requirements.** Client may provide TSS written specific requirements that it wishes TSS to implement in addition to normal security procedures. Such additional requirements shall be subject to the written acceptance and approval of TSS.

14. **Confidentiality and Non-Disclosure.** TSS and its security agents acknowledge they may have access to confidential information including, but not limited to, proprietary business information relating to clients and their employees. This includes information viewed on-line, in print, in other media, or received verbally. All exposure to the client and their work environment

will be deemed highly confidential and not be repeated or shared verbally or electronically including any modern social media formats. All security agents been advised by TSS, and have signed a document of understanding that the disclosure of confidential information to others who do not have a legal right to the information may violate the Family Educational Rights and Privacy Act of 1974 (FERPA), the Health Insurance Privacy Portability Act of 1996 (HIPAA), Gramm-Leach-Bliley Act (GLBA), and/or other federal and state laws.

15. Miscellaneous Provisions.

- (a) Entire Agreement. This Agreement constitutes the entire understanding between the Parties and supersedes any and all prior or contemporaneous understandings and agreements, whether oral or written, between the parties, with respect to the subject matter hereof and may not be amended or modified except by the written agreement of the Parties hereto.
- (b) Governing Law, Jurisdiction and Venue. The validity, construction and performance of this Agreement shall be governed and construed in accordance with the laws of the Commonwealth of Pennsylvania. Any claim for breach of the terms of this Agreement shall be brought in the Court of Common Pleas of Montgomery County or the United States District Court for the Eastern District of Pennsylvania which Courts shall have sole and exclusive jurisdiction over any disputes arising under the terms of this Agreement.
- (c) Waiver. The failure of any Party to insist on one or more occasion upon strict performance by the other Party of any of its obligations hereunder shall not constitute a waiver, release, or amendment of such Party's right to insist upon strict performance of such obligations on future occasions.
- (d) Interpretation and Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be unenforceable, such provision will be modified, rewritten or interpreted to include as much of its nature and scope as will render it enforceable. If it cannot be so modified, rewritten or interpreted to be enforceable in any respect, it will not be given effect, and the remainder of the Agreement will be enforced as if such provision was not included.
- (e) Notices. Any notices or communications required or permitted to be given hereunder may be delivered by hand, deposited with a nationally recognized overnight carrier, electronic-mail, or mailed by certified mail, return receipt requested, postage prepaid, in each case, to the addresses listed above (or such other addressee as may be furnished by a Party in accordance with this paragraph) with a copy to James S. Bainbridge, Esquire, 1250 Germantown Pike, Suite 203, Plymouth Meeting, PA 19462. All such notices or communications shall be deemed to have been given and received (a) in the case of personal delivery or electronic-mail, on the date of such delivery, (b) in the case of delivery by a nationally recognized overnight carrier, on the third

business day following dispatch and (c) in the case of mailing, on the seventh business day following such mailing.

- (f) Assignment. This Agreement is personal in nature, and the Parties may not directly or indirectly assign or transfer it by operation of law or otherwise without the prior written consent of the other Parties, which consent will not be unreasonably withheld. All obligations contained in this Agreement shall extend to and be binding upon the parties to this Agreement and their respective successors, assigns and designees.
- (g) Limitations. The receipt of Confidential Information pursuant to this Agreement will not prevent or in any way limit either Party from: (i) developing, making or marketing products or services that are or may be competitive with the products or services of the other; or (ii) providing products or services to others who compete with the other.
- (h) Sections and Section Headings. The headings of sections and subsections are for reference only and shall not limit or control the meaning thereof.
- (i) Counterparts. This Agreement may be executed in two or more counterparts (including facsimiles and/or pdfs), each of which shall constitute an original, but all of which when taken together shall constitute one instrument.
- (j) Assigns. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, successors and permitted assigns. Neither this Agreement nor the obligations of any Party hereunder shall be assignable or transferable by such Party without the prior written consent of the other Parties hereto.
- (k) Construction. The language used in this Agreement will be deemed to be the language chosen by the Parties to express their mutual intent, and no rule of strict construction will be applied against any Party.
- (l) Time is of the Essence. Time is of the essence in this Agreement.
- (m) Attorney's Fees, Costs and Expenses. Should TSS be required to institute litigation to enforce this Agreement, and should TSS prevail in such litigation, Client agrees to pay TSS its reasonable attorneys' fees, costs and expenses incurred in connection with the litigation.
- (n) Amendment and Survival. This Agreement, from this date forward, is incorporated by reference into any and all agreements between the Parties and shall be in full force and effect with respect thereto, unless subsequently amended or deleted, in writing and signed by both parties. Any obligations and duties contained in this Agreement which by their nature extend beyond the

expiration or termination of this Agreement shall survive the expiration or termination and remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

**TITANIUM SECURITY &
SURVEILLANCE, LLC**

Phoenixville Area School District

BY:

Barry Baskin

Name: *Barry Baskin*
Title: *COO*

BY:

[Signature]

Name:
Title: *Superintendent*



Occupational Tax Review

PHOENIXVILLE AREA SCHOOL DISTRICT
FINANCE COMMITTEE 08/22/2022

The Optional Occupation Tax Elimination Act

- ▶ Approved in 2001
- ▶ Revised in 2008
 - ▶ Allowed district to swap occupational taxes for higher Earned Income Tax rate
 - ▶ Formula of switching needs to be based on districts 2009 AFR numbers
- ▶ Timeline:
 - ▶ March 2023 – Board Approve Foregoing Resolution
 - ▶ April 2023 – Board begin to advertise notice of Act 24 referendum
 - ▶ May 2023 – Conduct public hearing
 - ▶ June 2023 – Approve adoption of resolution placing the Act 24 referendum on the November 7, 2023 municipal ballot
 - ▶ August 2023 – File notice of referendum to County Board of Elections
 - ▶ November 7, 2023 – Referendum appears on ballot
 - ▶ July 1, 2024 Effective date for repeal of Occupational Taxes

Occupational Tax Swap Calculations

Step 1:

Occupation Taxes as of 06/30/09 – \$1,224,805

Earned Income Taxes as 06/30/09 - \$4,810,147

Step 2: Determine EIT Base:

$$\frac{\$4,810,147}{.05} = \$962,029,386$$

Step 3: Divide Occ Tax By Tax Base:

$$\frac{\$1,224,805}{962,029,386} = 0.1273\% \text{ (0.001273)}$$

Step 4: Rounded EIT

$$0.1273\% = 0.1\%$$

New EIT rate would = 0.6%



<u>21-22</u>	
Occupation Tax	1,666,229
Earned Income Tax	8,725,314
21-22 Tax Base	8,725,314
	0.005
EIT at .6% using current tax base	1,745,062,800
	0.60%
	10,470,377
Difference	10,470,377
	8,725,314
	1,745,063
<u>Potential Budget Impact</u>	
Decrease in Occ Tax Revenue	(1,666,229)
Increase in EIT revenue	1,745,063
Decrease in Delinquent Tax Revenue	(1,235,441)
Increase in EIT collection fee	(20,940)
Reduction of Occ Tax Collection Fee	45,000
Total Potential Budget Impact	(1,132,547)



Deficit - \$1,132,547

Current Millage - 32.6399 Mills
Taxable Assessed Value - \$2,199,989,723

0.515 Mill Increase = \$1,132,994 Revenue Increase
1.58% Increase

The Optional Occupation Tax Elimination Act – WHERE WE ARE

- In 2021 PASBO drafted language to create an amendment to attach to another bill, which stalled in committee
 - Attempt was then made to add to fiscal code, however no statutory changes were made
 - Attempt then made to add to a Title 53 bill, but the amendment was deemed too substantive - viewed as expansion of authority instead of ensuring status quo
 - The budget process was then view as a last attempt of adding amendment to the bill, however sudden departures in Harrisburg removed all amendments from the bill.
- In 2022 state budget negotiations forced most topics to take a back seat. PASBO enlisted some senate staff to work on different language and results from committee discussions were that adding language like “higher of a or b” was not going to pass. Looking into where the negative feedback is coming from.
- Solution: Drafting language specific to PASD (we believe there has been precedent for this) OR eliminating entire parts of act to make it applicable to “prior year” instead of 2009 or 2022.



Questions?