



PHOENIXVILLE AREA SCHOOL DISTRICT
Phoenixville, Pennsylvania

BOARD FINANCE AND PERSONNEL COMMITTEE MEETING

January 23, 2023 – following Curriculum
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 November 28, 2022 Finance and Personnel Committee Meeting](#)

B. APPROVAL ITEMS

PERSONNEL

****Potential Voting Item at January 23, 2023 Meeting***

1. ***Personnel Report – January 2023**
 - a. Resignations
 - b. Professional Contracts
 - c. Approval of Agreement Addendum
 - d. Appointments
 - e. Informational Items
 1. Conference Requests

FINANCE

Business Office Report

1. [Approve the Disbursement of School District Funds – November 2022](#)
Check # 3885 (11/4/2022) – Check # 4034 (11/25/2022)
ACH # 222300792 (11/4/2022) – ACH # 222301028 (11/25/2022)
2. [Approve the Disbursement of School District Funds – December 2022](#)
Check # 4035 (12/2/2022) – Check # 4150 (12/30/2022)
ACH # 222301029 (12/2/2022) – ACH # 222301201 (12/30/2022)
3. [Acknowledge the Receipt of District Financial Reports – November 2022](#)
4. [Acknowledge the Receipt of District Financial Reports – December 2022](#)

Business Office Items

None.

C. DISCUSSION ITEMS

Personnel

None

Business Office

1. [Presentation of the Occupational Tax Elimination Act](#)

D. INFORMATION ITEMS

Personnel

None

Business Office

1. Monthly Bank Statements
 - a. Meridian Bank
 - Money Market Account
 - [November 2022](#)
 - [December 2022](#)
 - Business Banking Account
 - [November 2022](#)
 - [December 2022](#)
 - b. Peoples Security
 - [November 2022](#)
 - [December 2022](#)
 - c. Phoenixville Federal
 - Student Activities
 - [November 2022](#)
 - [December 2022](#)
 - Phoenixville Summer
 - [November 2022](#)
 - [December 2022](#)
 - d. PLGIT
 - [November 2022](#)
 - [December 2022](#)
 - e. PSDLAF – General Fund
 - [November 2022](#)
 - [December 2022](#)
 - f. PNC Bank – Easy Procure
 - [November 2022](#)
 - [December 2022](#)
 - g. TD Wealth
 - [November 2022](#)
 - [December 2022](#)
 - h. Univest Bank – CD & Money Market
 - [November 2022](#)
 - [December 2022](#)
 - i. WSFS
 - Capital Reserve
 - [November 2022](#)
 - [December 2022](#)
 - Construction
 - [November 2022](#)
 - [December 2022](#)
 - Food Services

- [November 2022](#)
- [December 2022](#)
- General Fund
 - [November 2022](#)
 - [December 2022](#)
- Money Market
 - [November 2022](#)
 - [December 2022](#)
- Payroll
 - [November 2022](#)
 - [December 2022](#)
- j. Credit Cards

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

F. NEXT MEETING — February 27, 2023 — 5:30 PM

PHOENIXVILLE AREA SCHOOL DISTRICT
Phoenixville, Pennsylvania

MINUTES
of the FINANCE / PERSONNEL Committee Meeting
November 28, 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
Jerry Weiss

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
Dr. Jessica Kilmetz – Assistant Superintendent
Mr. Dave Ramsey – Director of Specialized Programs and Services
Mrs. Sandy Claus – Community Relations Coordinator
Dr. Frank Garritano – Executive Director of Schools and DEI

Others Present:

John Mraz

Call Board Finance / Personnel Committee Meeting to Order

The Finance Committee meeting was held in person and was called to order at 5:31 p.m. by Mrs. Betsy Ruch Chairperson.

A. APPROVAL OF MINUTES

1. APPROVAL OF THE OCTOBER 24, 2022 FINANCE/PERSONNEL COMMITTEE MEETING MINUTES

The committee approved the minutes as presented.

B. APPROVAL ITEMS

PERSONNEL

****Potential Voting Item at November 28, 2022 Meeting***

Mrs. Ruch – listed the items on the personnel report for approval later that evening.

Only approving the Lakeside contract not a person yet.

1. PERSONNEL REPORT – NOVEMBER 2022

- a) Resignation
- b) Professional Contracts
- c) Approval of Agreement Addendum

- d) Appointments
- e) Informational Items
 - 1. Conference Requests

The committee recommended approval to the full Board.

FINANCE

BUSINESS OFFICE REPORT

1. APPROVE THE DISBURSEMENT OF SCHOOL DISTRICT FUNDS – OCTOBER 2022
 Check # 3756 (10/7/2022) – Check #3884 (10/28/2022)
 ACH # 222300570 (10/7/2022) – ACH # 222300791 (10/28/2022)

Mrs. Ruch detailed the two items under the Business office report. Dr. Melber noted that on the December 5th meeting will have the November bills on at that time.

The committee agreed to recommend approval to the full Board.

2. ACKNOWLEDGE THE RECEIPT OF DISTRICT FINANCIAL REPORTS – OCTOBER 2022
 The committee agreed to recommend approval to the full Board.

BUSINESS OFFICE ITEMS

****Potential Voting Items at November 28, 2022 Meeting (due to legal time constraints)***

1. APPROVAL OF MOTION TO APPROVE APPEALING THE DECISIONS OF THE CHESTER COUNTY BOARD OF ASSESSMENT APPEALS FOR THE SCHOOL DISTRICT INITIATED TAX ASSESSMENT APPEALS TO THE COURT OF COMMON PLEAS FOR THE ATTACHED PROPERTIES

Mrs. Ruch read the resolution for the appealing the decisions of Chester County Board of Assessment. Dr. Melber stated these were district-initiated assessment appeals for properties that fall under district policy as being underassessed –we feel are under-assessed by a certain amount that would bring in more than \$10,000. Administration feels these are appropriate. The appeals are due in on Friday- so it must be voted on in tonight's meeting.

Dr. Melber shared that last year the district filed 15 appeals and have settled on all but four which is brought in over \$327,000 of new tax money. These are 17 more to be reviewed.

The committee agreed to recommend approval to the full Board.

****Potential Voting Items at December 5, 2022 Meeting***

Mrs. Ruch listed the December 5th meeting approval items

2. APPROVAL OF TAX ASSESSMENT SETTLEMENT FOR 605 SCHUYLKILL RD., PARCEL ID 26-3-6.2 FOR AN ASSESSMENT OF \$461,250 FOR THE 2022 TAX YEAR AND \$404,875 FOR THE 2023 TAX YEAR (INCREASE OF \$209,750).

The committee agreed to recommend approval to the full Board.

3. APPROVAL OF TAX ASSESSMENT SETTLEMENT FOR 601 MASON ST., PARCEL ID 15-8-30 FOR AN ASSESSMENT OF \$1,730,000 FOR THE 2022 TAX YAR AND 2023 TAX YEAR (INCREASE OF \$370,250).

The committee agreed to recommend approval to the full Board.

4. APPROVAL OF AGREEMENT WITH KRISE TRANSPORTATION FOR RENOVATION OF THE LEASED BUS TERMINAL

Krise Transportation wishes to renovate the bus terminal and other buildings on that property. Mr. Gibson and Dr. Melber have reviewed the project present by Krise and has agreed the renovation of the terminal will be no cost to district for as long as Krise Transportation remains the transportation carrier. The cost of renovations is \$800,000 to be paid over a ten-year amortization schedule. Dr. Melber added verbiage to allow for if Krise can't fulfill the contract – Krise will continue paying and no cost to district.

The committee agreed to recommend approval to the full Board.

C. DISCUSSION ITEMS:

Personnel

None

Business Office

1. PRESENTATION ON THE REVIEW OF THE 2021-2022 FISCAL YEAR END AND INTERNAL CONTROLS

Dr. Melber noted the year end books are being closed. Single audit for federal programs and full financial audit is on-going.

Lengthy board discussion around this topic.

Dr. Melber will show an updated EIT in January to show what is being budgeted and what is actual revenue.

Dr. Melber shared the internal controls and what is being done to provide full details.

D. INFORMATION ITEMS

Personnel

None

Business Office

1. GRANT UPDATE

2. MONTHLY BANK STATEMENTS

- a. Meridian Bank
 - Money Market Account – October 2022
 - Business Banking Account – October 2022
- b. Peoples Security – October 2022
- c. Phoenixville Federal
 - Student Activities – October 2022
 - Phoenixville Summer – October 2022
- d. PLGIT – October 2022
- e. PSDLAF – General Fund – October 2022
- f. PNC Bank – Easy Procure – October 2022
- g. TD Wealth – October 2022
- h. Univest Bank – CD & Money Market – October 2022
- i. WSFS
 - Capital Reserve – October 2022
 - Construction – October 2022
 - Food Services – October 2022
 - General Fund – October 2022
 - Money Market – October 2022

- Payroll – October 2022
- j. Credit Cards

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

John Mraz, Schuylkill Township – athletic fund – always a monthly report – why did this stop? Also, opening balance, receipts, and expenditures. Used to send out student activities account with balances, etc. also have list of appeals in the agenda without figures attached. How much are they valued at?

The grant listing – what / why were some not approved - \$150,000 for funding for bilingual mental health counselor – denied? Does the board know why they were not accepted?

NEXT MEETING – January 23, 2023 – 5:30 PM

Adjournment

The meeting adjourned at 6:21 PM.

Mrs. Betsy Ruch, Chairperson

The minutes of the November 28, 2022 Board Finance-Personnel Committee meeting are scheduled to be approved at the January 23, 2023 Board Finance-Personnel Committee meeting. The November 28, 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 the Board accept of the following resignations:
 - A. Julie Cordingley, chemistry teacher, Phoenixville Area High School, effective June 12, 2023, for the purpose of retirement. (*RESOLUTION ATTACHED*)
 - B. Angelina Mascaro, marching band and color guard instructor, effective January 10, 2023.
 - C. Trena Trievel, STEM teacher, Phoenixville Area Middle School, effective date to be determined.

BOARD MOTION

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

2. **SALARY ADJUSTMENT** – The administration respectfully requests Board approval of the adjustment of the salary for Rachael Fenyus, Assistant Director of Finance, from \$90,816 to \$105,000 effective January 1, 2023.

BOARD MOTION

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

3. **APPOINTMENTS** – The administration respectfully requests Board approval of the following appointments, pending completion of required pre-employment paperwork including background checks:
 - A. Support Staff
 1. Health Room Nurse – Beverly White is recommended as a part-time health room nurse at PAELC/Manavon effective January 9, 2022. This position is 4 days per week, 6 hours per day. The rate of pay is set at \$26.54.
 2. Instructional Aide – Blaine Mallory is recommended as an instructional aide at Phoenixville Area Early Learning Center effective February 6, 2023. This position is 184 days per year, 7 hours per day. The rate of pay is set at \$19.80. (new position)
 3. Secretary – Carrie Masciangelo is recommended as the attendance secretary at Phoenixville Area High School. Effective date to be determined. This position is 210 days per year, 7.5 hours per day. The rate of pay is set at \$23.00. (Anne Wince)
 4. Clerk – Gerard Gleeson is recommended as a clerk at Phoenixville Area High School. Effective date to be determined. This position is for 12 months, 7.5 hours per day. The rate of pay is set at \$20.33. (Beverly White)
 - B. Extra Pay – It is recommended that the following be appointed to the Extra Pay for Extra Duty position as indicated. The rate of pay will be per the collective bargaining agreement.

Christopher McAllister

H.S. Winter Percussion Instructor

BOARD MOTION

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

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

Elise Bower
Darren Gordon
Gwendolyn Hamid
Matthew Markow
Kathryn Martin
Kristen Myers
Kelly Rigler
Erin Smelzer
Charles Sullivan
Brian Zimmerman
Kelly Zimmerman

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.

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
11/04/2022	1220	38.65	RODRIGUEZ LOPEZ, MAR	WSFS CAFET
11/14/2022	1221	64.85	MATA, LETIANE	WSFS CAFET
11/18/2022	222300989	134,409.73	ARAMARK SERVICES, IN	WSFS CAFET
		134,513.23	Totals for CAFE	
11/18/2022	1006	2,287.31	EAST PIKELAND TOWNSH	WSFS CONST
11/18/2022	1007	2,000.00	EAST PIKELAND TOWNSH	WSFS CONST
		4,287.31	Totals for CONS	
10/31/2022	0	-150.00	BRIAN M THORNTON	WSFS GENER
11/11/2022	3830	-65.00	PASCD	WSFS GENER
11/04/2022	3885	108.02	21ST CENTURY MEDIA -	WSFS GENER
11/04/2022	3886	8,325.00	ABSOLUTE MARKETING I	WSFS GENER
11/04/2022	3887	3,192.09	AQUA PA	WSFS GENER
11/04/2022	3888	17.97	BOOKSOURCE	WSFS GENER
11/04/2022	3889	33.75	BOROUGH OF PHOENIXVI	WSFS GENER
11/04/2022	3890	150.00	BRIAN M THORNTON	WSFS GENER
11/04/2022	3891	5,960.00	CENTER POINT TANK SE	WSFS GENER
11/04/2022	3892	532.50	CLOSE, DAIANE	WSFS GENER
11/04/2022	3893	144.00	COMCAST	WSFS GENER
11/04/2022	3894	35.00	COMMONWEALTH OF PA	WSFS GENER
11/04/2022	3895	19.98	DATA MAKES THE DIFFE	WSFS GENER
11/04/2022	3896	275.00	DOWNINGTOWN WEST CHE	WSFS GENER
11/04/2022	3897	3,498.01	EDUSPIRE SOLUTIONS L	WSFS GENER
11/04/2022	3898	88.94	FISHER SCIENTIFIC	WSFS GENER
11/04/2022	3899	90.00	FREEMAN, LENIS	WSFS GENER
11/04/2022	3900	375.00	GARNET VALLEY SCHOOL	WSFS GENER
11/04/2022	3901	375.00	HATBORO-HORSHAM SCHO	WSFS GENER
11/04/2022	3902	372.99	HOME TRAINING TOOLS	WSFS GENER
11/04/2022	3903	600.00	I3 - MPN, LLC	WSFS GENER
11/04/2022	3904	6,126.00	ICE SYSTEMS USA	WSFS GENER
11/04/2022	3905	80.00	KINETIX TENNIS	WSFS GENER
11/04/2022	3906	500.00	KOLB, ANDREA	WSFS GENER
11/04/2022	3907	182.05	MONTOUR SCHOOL DISTR	WSFS GENER
11/04/2022	3908	382.15	OTC BRANDS INC	WSFS GENER
11/04/2022	3909	75.00	PASBO	WSFS GENER
11/04/2022	3910	15.78	PHOENIXVILLE HARDWAR	WSFS GENER
11/04/2022	3911	2,264.00	PROFESSIONAL PLUS SE	WSFS GENER
11/04/2022	3912	10,000.00	PROJECT LIBERTAD	WSFS GENER
11/04/2022	3913	4,554.21	REPUBLIC SERVICES	WSFS GENER
11/04/2022	3914	1,624.70	SIBSON, BYRON	WSFS GENER
11/04/2022	3915	663.00	STORK'S AUTOMOTIVE I	WSFS GENER
11/04/2022	3916	443.53	VERIZON	WSFS GENER
11/04/2022	3917	95.30	WARD'S SCIENCE	WSFS GENER
11/04/2022	3918	3,528.45	WELLS FARGO HOME MOR	WSFS GENER
11/04/2022	3919	395.00	WGI SPORT OF THE ART	WSFS GENER
11/04/2022	3920	12,100.00	YOCUM SHUTTERS & BLI	WSFS GENER
11/04/2022	3921	325.91	ZANER-BLOSER, INC	WSFS GENER
11/04/2022	3922	8,125.00	ZUMAS, BROOKE	WSFS GENER
11/14/2022	3923	5,747.95	APPLE INC	WSFS GENER
11/14/2022	3924	1,795.46	AQUA PA	WSFS GENER
11/14/2022	3925	9,155.00	[REDACTED]	WSFS GENER
11/14/2022	3926	140.82	BELLA NAPOLI PIZZERI	WSFS GENER
11/14/2022	3927	3,696.00	BELLWOAR KELLY, LLP	WSFS GENER
11/14/2022	3928	13,765.50	BRAINPOP LLC	WSFS GENER
11/14/2022	3929	75.00	BUTTER VALLEY GOLF P	WSFS GENER
11/14/2022	3930	380.00	THE CAMPHILL SCHOOLS	WSFS GENER
11/14/2022	3931	1,741.00	THE CERAMIC SHOP LLC	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
11/14/2022	3932	258.00	DAVE'S MOBILE LOCK S	WSFS GENER
11/14/2022	3933	310,159.47	DELL FINANCIAL SERVI	WSFS GENER
11/14/2022	3934	115.75	EAGLE WIRELESS COMMU	WSFS GENER
11/14/2022	3935	530.60	FOUNDATION BUILDING	WSFS GENER
11/14/2022	3936	625.00	GOURASH, LINDA	WSFS GENER
11/14/2022	3937	30.00	GROSS, MARTHA	WSFS GENER
11/14/2022	3938	1,447.14	HOME DEPOT CREDIT SE	WSFS GENER
11/14/2022	3939	791.50	JOHN KENNEDY FORD	WSFS GENER
11/14/2022	3940	530.00	KAEDEN CORPORATION	WSFS GENER
11/14/2022	3941	1,586.82	KEYS TEST PREP SERVI	WSFS GENER
11/14/2022	3942	688.31	KEYSTONE COLLECTIONS	WSFS GENER
11/14/2022	3943	30.00	KUTCH, KATHLEEN	WSFS GENER
11/14/2022	3944	705.25	LEARNWELL SERVICES	WSFS GENER
11/14/2022	3945	295.00	MCIU	WSFS GENER
11/14/2022	3946	82.01	MTI ENTERPRISES, INC	WSFS GENER
11/14/2022	3947	141.90	N2Y INC	WSFS GENER
11/14/2022	3948	86.02	OTC BRANDS INC	WSFS GENER
11/14/2022	3949	65.00	PASCD	WSFS GENER
11/14/2022	3950	350.00	PENNSBURY HIGH SCHOO	WSFS GENER
11/14/2022	3951	1,302.00	PEOPLE'S LIGHT	WSFS GENER
11/14/2022	3952	400.00	PERKIOMEN VALLEY HIG	WSFS GENER
11/14/2022	3953	48.68	PHOENIXVILLE HARDWAR	WSFS GENER
11/14/2022	3954	10,000.00	PROJECT LIBERTAD	WSFS GENER
11/14/2022	3955	8.00	PROTHONOTARY OF CHES	WSFS GENER
11/18/2022	3955	-8.00	PROTHONOTARY OF CHES	WSFS GENER
11/14/2022	3956	340.00	PSFCA	WSFS GENER
11/14/2022	3957	278.24	QUADIENT LEASING USA	WSFS GENER
11/14/2022	3958	97.00	RECORDER OF DEEDS	WSFS GENER
11/18/2022	3958	-97.00	RECORDER OF DEEDS	WSFS GENER
11/14/2022	3959	8,750.00	RESEARCH INSTITUTE F	WSFS GENER
11/14/2022	3960	1,649.41	ROBERTS, SHAWN	WSFS GENER
11/14/2022	3961	40.00	SCHOLASTIC STUDENT S	WSFS GENER
11/14/2022	3962	1,243.06	SCHUYLKILL TOWNSHIP	WSFS GENER
11/14/2022	3963	207.80	SCIENCE INTERACTIVE	WSFS GENER
11/14/2022	3964	78.01	STAPLES ADVANTAGE	WSFS GENER
11/14/2022	3965	483.00	STORK'S AUTOMOTIVE I	WSFS GENER
11/14/2022	3966	5,817.33	T-MOBILE	WSFS GENER
11/14/2022	3967	14,348.83	TALK INC	WSFS GENER
11/14/2022	3968	1,577.95	VARSIITY SPIRIT FASHI	WSFS GENER
11/14/2022	3969	8.92	VERIZON	WSFS GENER
11/14/2022	3970	57.00	ZANER-BLOSER, INC	WSFS GENER
11/18/2022	3971	5,340.51	AGORA CYBER CHARTER	WSFS GENER
11/18/2022	3972	208.97	ALBERTSONS / SAFEWAY	WSFS GENER
11/18/2022	3973	103.46	AQUA PENNSYLVANIA IN	WSFS GENER
11/18/2022	3974	540.00	BIGEAST BOOKS, LLC	WSFS GENER
11/18/2022	3975	9,199.57	BOROUGH OF PHOENIXVI	WSFS GENER
11/18/2022	3976	50.00	COLONIAL PA PLANTATI	WSFS GENER
11/18/2022	3977	70,214.60	COMMONWEALTH CHARTER	WSFS GENER
11/18/2022	3978	4,114.61	INSIGHT PA CYBER CHA	WSFS GENER
11/18/2022	3979	327.00	KANE, MICHAEL	WSFS GENER
11/18/2022	3980	299.00	KESLER SCIENCE LLC	WSFS GENER
11/18/2022	3981	32.69	KEYSTONE COLLECTIONS	WSFS GENER
11/18/2022	3982	1,035.00	KLINE, CARLA	WSFS GENER
11/18/2022	3983	265.96	LAKESHORE EQUIPMENT	WSFS GENER
11/18/2022	3984	4,998.00	LEARNING ALLY	WSFS GENER
11/18/2022	3985	1,477.64	LEARNWELL SERVICES	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
11/18/2022	3986	415.80	LITERACY RESOURCES L	WSFS GENER
11/18/2022	3987	112.50	PEREIRA, FRANCIANE	WSFS GENER
11/18/2022	3988	17.57	PHOENIXVILLE HARDWAR	WSFS GENER
11/18/2022	3989	4.00	PROTHONOTARY OF CHES	WSFS GENER
11/18/2022	3990	4.00	PROTHONOTARY OF CHES	WSFS GENER
11/18/2022	3991	6,129.24	REACH CYBER CHARTER	WSFS GENER
11/18/2022	3992	38.50	RECORDER OF DEEDS	WSFS GENER
11/18/2022	3993	10.00	RECORDER OF DEEDS	WSFS GENER
11/18/2022	3994	10.00	RECORDER OF DEEDS	WSFS GENER
11/18/2022	3995	38.50	RECORDER OF DEEDS	WSFS GENER
11/18/2022	3996	44.80	STAPLES ADVANTAGE	WSFS GENER
11/18/2022	3997	1,252.80	VERIZON	WSFS GENER
11/18/2022	3998	50.00	WILSON LANGUAGE TRAI	WSFS GENER
11/25/2022	3999	5,550.00	ABSOLUTE MARKETING I	WSFS GENER
11/25/2022	4000	500.60	ACCO BRANDS USA LLC	WSFS GENER
11/25/2022	4001	25.00	ALBERTSONS / SAFEWAY	WSFS GENER
11/25/2022	4002	300.00	BOARDWALK BASKETBALL	WSFS GENER
11/25/2022	4003	283.04	BOOKSOURCE	WSFS GENER
11/25/2022	4004	4,900.00	BOROUGH OF PHOENIXVI	WSFS GENER
11/25/2022	4005	486.42	CRYSTAL SPRINGS	WSFS GENER
11/25/2022	4006	995.00	D & J SPORTS	WSFS GENER
11/25/2022	4007	150.00	DAMASCENO, DEUSDEDIT	WSFS GENER
11/25/2022	4008	6.00	DENNER, LISA	WSFS GENER
11/25/2022	4009	15.00	DEVENNEY, ELIZABETH	WSFS GENER
11/25/2022	4010	1,210.00	FOUNDATIONS BEHAVIOR	WSFS GENER
11/25/2022	4011	357.74	GOLF CAR SPECIALITIE	WSFS GENER
11/25/2022	4012	155.70	HILLYARD, INC	WSFS GENER
11/25/2022	4013	589.95	KEYSTONE COLLECTIONS	WSFS GENER
11/25/2022	4014	272.00	KEYSTONE FIRE PROTEC	WSFS GENER
11/25/2022	4015	316.86	LANGUAGE DYNAMICS GR	WSFS GENER
11/25/2022	4016	923.54	LEARNWELL SERVICES	WSFS GENER
11/25/2022	4017	648.00	LESSONPIX, INC	WSFS GENER
11/25/2022	4018	605.00	NAESP	WSFS GENER
11/25/2022	4019	605.00	NASSP/NJHS	WSFS GENER
11/25/2022	4020	574.02	NATIONAL EDUCATIONAL	WSFS GENER
11/25/2022	4021	124.00	ONE SOURCE OFFICE RE	WSFS GENER
11/25/2022	4022	410.31	OTC BRANDS INC	WSFS GENER
11/25/2022	4023	206.22	PENNSYLVANIA AMERICA	WSFS GENER
11/25/2022	4024	5,956.00	PEOPLE'S LIGHT	WSFS GENER
11/25/2022	4025	56.93	PHOENIXVILLE HARDWAR	WSFS GENER
11/25/2022	4026	160.00	PMEA	WSFS GENER
11/25/2022	4027	1,534.20	QCC INSURANCE COMPAN	WSFS GENER
11/25/2022	4028	2,654.00	TITANIUM SECURITY &	WSFS GENER
11/25/2022	4029	60.00	VANCOTT, STEPHEN	WSFS GENER
11/25/2022	4030	173.56	VERIZON	WSFS GENER
11/25/2022	4031	780.00	WILMINGTON TRUST	WSFS GENER
11/25/2022	4032	8,097.84	WILSON LANGUAGE TRAI	WSFS GENER
11/25/2022	4033	3,588.00	YEAGERS FARM	WSFS GENER
11/25/2022	4034	57.00	ZANER-BLOSER, INC	WSFS GENER
11/29/2022	202200021	9,111.15	UNITED CONCORDIA DEN	WSFS GENER
11/29/2022	202200022	5,504.53	UNITED CONCORDIA DEN	WSFS GENER
11/29/2022	202200023	6,828.11	UNITED CONCORDIA DEN	WSFS GENER
11/29/2022	202200024	4,742.43	UNITED CONCORDIA DEN	WSFS GENER
11/04/2022	222300792	1,228.06	AMAZON CAPITAL SERVI	WSFS GENER
11/04/2022	222300793	3,280.20	CROWN CASTLE FIBER L	WSFS GENER
11/04/2022	222300794	200.36	DENNEY ELECTRIC	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
11/04/2022	222300795	340.20	DON JOHNSTON INC	WSFS GENER
11/04/2022	222300796	545.68	DOUGHERTY, RUTH	WSFS GENER
11/04/2022	222300797	24,938.30	ESS NORTHEAST LLC	WSFS GENER
11/04/2022	222300798	1,854.89	FERGUSON ENTERPRISES	WSFS GENER
11/04/2022	222300799	1,755.00	FREED, ASHLEY	WSFS GENER
11/04/2022	222300800	377.96	GAUDINO, JOSEPH	WSFS GENER
11/04/2022	222300801	55.99	GENUINE PARTS CO NAP	WSFS GENER
11/04/2022	222300802	309.90	W. W. GRAINGER INC	WSFS GENER
11/04/2022	222300803	196.38	GRINSTEAD, DONALD	WSFS GENER
11/04/2022	222300804	2,833.92	IMPERIAL BAG & PAPER	WSFS GENER
11/04/2022	222300805	1,288.00	PALMIERI HOLDINGS, I	WSFS GENER
11/04/2022	222300806	6,997.00	KAMPUS KLOTHES INC	WSFS GENER
11/04/2022	222300807	10,280.59	KEGEL KELIN LITTS &	WSFS GENER
11/04/2022	222300808	3,403.00	KEYSTONE DEAF AND HA	WSFS GENER
11/04/2022	222300809	544.03	LANCASTER-LEBANON IN	WSFS GENER
11/04/2022	222300810	9,200.00	THE LINCOLN CENTER F	WSFS GENER
11/04/2022	222300811	1,272.95	MCKESSON MEDICAL-SUR	WSFS GENER
11/04/2022	222300812	22,941.79	PECO	WSFS GENER
11/04/2022	222300813	30.00	PRENTKE ROMICH COMPA	WSFS GENER
11/04/2022	222300814	194,784.43	RESCHINI AGENCY INC	WSFS GENER
11/04/2022	222300815	14,442.20	SCHOOL SPECIALTY LLC	WSFS GENER
11/04/2022	222300816	2,733.75	[REDACTED]	WSFS GENER
11/04/2022	222300817	150.53	SHERWIN WILLIAMS	WSFS GENER
11/04/2022	222300818	532.00	SIEMENS INDUSTRY	WSFS GENER
11/04/2022	222300819	782.39	SINCLAIR CAMPBELL CO	WSFS GENER
11/04/2022	222300820	303.25	SKONIECZNY, CHRISTIN	WSFS GENER
11/04/2022	222300821	760.00	SWEET, STEVENS, KATZ	WSFS GENER
11/04/2022	222300822	128.00	TEKK INTERNATIONAL I	WSFS GENER
11/04/2022	222300823	1,152.00	TITANIUM SECURITY &	WSFS GENER
11/04/2022	222300824	50.42	US SUPPLY CO INC	WSFS GENER
11/14/2022	222300825	14,443.85	21ST CENTURY CYBER C	WSFS GENER
11/14/2022	222300825	-14,443.85	21ST CENTURY CYBER C	WSFS GENER
11/14/2022	222300826	279.51	AHOLD FINANCIAL SERV	WSFS GENER
11/14/2022	222300826	-279.51	AHOLD FINANCIAL SERV	WSFS GENER
11/14/2022	222300828	7,660.22	AMAZON CAPITAL SERVI	WSFS GENER
11/14/2022	222300828	-7,660.22	AMAZON CAPITAL SERVI	WSFS GENER
11/14/2022	222300829	5,399.62	B & H PHOTO-VIDEO	WSFS GENER
11/14/2022	222300829	-5,399.62	B & H PHOTO-VIDEO	WSFS GENER
11/14/2022	222300830	28.94	BLICK ART MATERIALS	WSFS GENER
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11/14/2022	222300831	157.50	BORENSON AND ASSOCIA	WSFS GENER
11/14/2022	222300831	-157.50	BORENSON AND ASSOCIA	WSFS GENER
11/14/2022	222300832	5,769.54	CCIU	WSFS GENER
11/14/2022	222300832	-5,769.54	CCIU	WSFS GENER
11/14/2022	222300833	316.18	CLARK, LAUREN	WSFS GENER
11/14/2022	222300833	-316.18	CLARK, LAUREN	WSFS GENER
11/14/2022	222300834	9,870.00	COTTAGE SEVEN EDUCAT	WSFS GENER
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11/14/2022	222300835	148.00	DENNEY ELECTRIC	WSFS GENER
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11/14/2022	222300837	46,116.00	ESS NORTHEAST LLC	WSFS GENER
11/14/2022	222300837	-46,116.00	ESS NORTHEAST LLC	WSFS GENER
11/14/2022	222300838	120.50	FEGLEY, ALAN	WSFS GENER
11/14/2022	222300838	-120.50	FEGLEY, ALAN	WSFS GENER
11/14/2022	222300839	12.75	FENYUS, RACHAEL	WSFS GENER
11/14/2022	222300839	-12.75	FENYUS, RACHAEL	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
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11/14/2022	222300841	50.00	FERRARA, NICOLE	WSFS GENER
11/14/2022	222300841	-50.00	FERRARA, NICOLE	WSFS GENER
11/14/2022	222300842	12,288.61	FOX ROTHSCHILD LLP	WSFS GENER
11/14/2022	222300842	-12,288.61	FOX ROTHSCHILD LLP	WSFS GENER
11/14/2022	222300843	157.30	FRAMES POWER EQUIPME	WSFS GENER
11/14/2022	222300843	-157.30	FRAMES POWER EQUIPME	WSFS GENER
11/14/2022	222300844	2,490.00	FREED, ASHLEY	WSFS GENER
11/14/2022	222300844	-2,490.00	FREED, ASHLEY	WSFS GENER
11/14/2022	222300845	224.71	GENUINE PARTS CO NAP	WSFS GENER
11/14/2022	222300845	-224.71	GENUINE PARTS CO NAP	WSFS GENER
11/14/2022	222300846	1,554.00	GREENWOOD PUBLISHING	WSFS GENER
11/14/2022	222300846	-1,554.00	GREENWOOD PUBLISHING	WSFS GENER
11/14/2022	222300847	3,220.00	PALMIERI HOLDINGS, I	WSFS GENER
11/14/2022	222300847	-3,220.00	PALMIERI HOLDINGS, I	WSFS GENER
11/14/2022	222300848	602.52	INTERSTATE TAX SERVI	WSFS GENER
11/14/2022	222300848	-602.52	INTERSTATE TAX SERVI	WSFS GENER
11/14/2022	222300849	574.47	J W PEPPER & SON INC	WSFS GENER
11/14/2022	222300849	-574.47	J W PEPPER & SON INC	WSFS GENER
11/14/2022	222300850	3,982.50	KEGEL KELIN LITTS &	WSFS GENER
11/14/2022	222300850	-3,982.50	KEGEL KELIN LITTS &	WSFS GENER
11/14/2022	222300851	610.00	KENCOR, LLC	WSFS GENER
11/14/2022	222300851	-610.00	KENCOR, LLC	WSFS GENER
11/14/2022	222300852	10,217.00	KEYSTONE DEAF AND HA	WSFS GENER
11/14/2022	222300852	-10,217.00	KEYSTONE DEAF AND HA	WSFS GENER
11/14/2022	222300853	314.12	KILMETZ, JESSICA	WSFS GENER
11/14/2022	222300853	-314.12	KILMETZ, JESSICA	WSFS GENER
11/14/2022	222300854	6,500.00	KINETIC PHYSICAL THE	WSFS GENER
11/14/2022	222300854	-6,500.00	KINETIC PHYSICAL THE	WSFS GENER
11/14/2022	222300855	4,660.40	LAWN & GOLF SUPPLY C	WSFS GENER
11/14/2022	222300855	-4,660.40	LAWN & GOLF SUPPLY C	WSFS GENER
11/14/2022	222300856	10,500.00	LUKENS & WOLF, LLC D	WSFS GENER
11/14/2022	222300856	-10,500.00	LUKENS & WOLF, LLC D	WSFS GENER
11/14/2022	222300857	581.25	MAZAK, DORENE	WSFS GENER
11/14/2022	222300857	-581.25	MAZAK, DORENE	WSFS GENER
11/14/2022	222300858	703.23	MCKESSON MEDICAL-SUR	WSFS GENER
11/14/2022	222300858	-703.23	MCKESSON MEDICAL-SUR	WSFS GENER
11/14/2022	222300859	136.15	MENCHEY MUSIC SERVIC	WSFS GENER
11/14/2022	222300859	-136.15	MENCHEY MUSIC SERVIC	WSFS GENER
11/14/2022	222300860	3,643.95	NATIONAL VISION ADMI	WSFS GENER
11/14/2022	222300860	-3,643.95	NATIONAL VISION ADMI	WSFS GENER
11/14/2022	222300861	1,828.65	OFFICE BASICS INC	WSFS GENER
11/14/2022	222300861	-1,828.65	OFFICE BASICS INC	WSFS GENER
11/14/2022	222300862	672.50	PSYCHOLOGICAL ASSESS	WSFS GENER
11/14/2022	222300862	-672.50	PSYCHOLOGICAL ASSESS	WSFS GENER
11/14/2022	222300863	1,617.43	PECO	WSFS GENER
11/14/2022	222300863	-1,617.43	PECO	WSFS GENER
11/14/2022	222300864	2,451.60	PENNSYLVANIA VIRTUAL	WSFS GENER
11/14/2022	222300864	-2,451.60	PENNSYLVANIA VIRTUAL	WSFS GENER
11/14/2022	222300865	1,915.30	PETROLEUM TRADERS CO	WSFS GENER
11/14/2022	222300865	-1,915.30	PETROLEUM TRADERS CO	WSFS GENER
11/14/2022	222300866	144,585.00	PHOENIXVILLE PUBLIC	WSFS GENER
11/14/2022	222300866	-144,585.00	PHOENIXVILLE PUBLIC	WSFS GENER
11/14/2022	222300867	4,295.00	PROQUEST LP	WSFS GENER
11/14/2022	222300867	-4,295.00	PROQUEST LP	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
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11/14/2022	222300869	568,305.48	RENAISSANCE ACADEMY	WSFS GENER
11/14/2022	222300869	-568,305.48	RENAISSANCE ACADEMY	WSFS GENER
11/14/2022	222300870	264.62	RIFFEY, SAMANTHA	WSFS GENER
11/14/2022	222300870	-264.62	RIFFEY, SAMANTHA	WSFS GENER
11/14/2022	222300871	211.44	SCHOLASTIC INC	WSFS GENER
11/14/2022	222300871	-211.44	SCHOLASTIC INC	WSFS GENER
11/14/2022	222300872	45,774.81	SCHOOL SPECIALTY LLC	WSFS GENER
11/14/2022	222300872	-45,774.81	SCHOOL SPECIALTY LLC	WSFS GENER
11/14/2022	222300873	800.00	[REDACTED]	WSFS GENER
11/14/2022	222300873	-800.00	[REDACTED]	WSFS GENER
11/14/2022	222300874	529.75	SHERWIN WILLIAMS	WSFS GENER
11/14/2022	222300874	-529.75	SHERWIN WILLIAMS	WSFS GENER
11/14/2022	222300875	168.00	STEVE WEISS MUSIC IN	WSFS GENER
11/14/2022	222300875	-168.00	STEVE WEISS MUSIC IN	WSFS GENER
11/14/2022	222300876	1,120.00	SWEET, STEVENS, KATZ	WSFS GENER
11/14/2022	222300876	-1,120.00	SWEET, STEVENS, KATZ	WSFS GENER
11/14/2022	222300877	1,415.25	TELEMEDICINE MANAGEM	WSFS GENER
11/14/2022	222300877	-1,415.25	TELEMEDICINE MANAGEM	WSFS GENER
11/14/2022	222300878	1,647.50	THE WIRE GUYS, LLC	WSFS GENER
11/14/2022	222300878	-1,647.50	THE WIRE GUYS, LLC	WSFS GENER
11/14/2022	222300880	10,292.50	TITANIUM SECURITY &	WSFS GENER
11/14/2022	222300880	-10,292.50	TITANIUM SECURITY &	WSFS GENER
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11/14/2022	222300881	-33.96	TOTAL RENTAL INC DBA	WSFS GENER
11/14/2022	222300882	401.67	US SUPPLY CO INC	WSFS GENER
11/14/2022	222300882	-401.67	US SUPPLY CO INC	WSFS GENER
11/14/2022	222300883	1,192.00	VERNIER SOFTWARE & T	WSFS GENER
11/14/2022	222300883	-1,192.00	VERNIER SOFTWARE & T	WSFS GENER
11/14/2022	222300884	688.72	WERLEY, EVA	WSFS GENER
11/14/2022	222300884	-688.72	WERLEY, EVA	WSFS GENER
11/14/2022	222300885	513.00	WEST MUSIC CO	WSFS GENER
11/14/2022	222300885	-513.00	WEST MUSIC CO	WSFS GENER
11/14/2022	222300886	110.00	WIGGINS SHREDDING IN	WSFS GENER
11/14/2022	222300886	-110.00	WIGGINS SHREDDING IN	WSFS GENER
11/14/2022	222300887	6,268,078.70	WILMINGTON TRUST COM	WSFS GENER
11/15/2022	222300888	14,443.85	21ST CENTURY CYBER C	WSFS GENER
11/15/2022	222300889	279.51	AHOLD FINANCIAL SERV	WSFS GENER
11/15/2022	222300891	7,660.22	AMAZON CAPITAL SERVI	WSFS GENER
11/15/2022	222300892	5,399.62	B & H PHOTO-VIDEO	WSFS GENER
11/15/2022	222300893	28.94	BLICK ART MATERIALS	WSFS GENER
11/15/2022	222300894	157.50	BORENSON AND ASSOCIA	WSFS GENER
11/15/2022	222300895	5,769.54	CCIU	WSFS GENER
11/15/2022	222300896	316.18	CLARK, LAUREN	WSFS GENER
11/15/2022	222300897	9,870.00	COTTAGE SEVEN EDUCAT	WSFS GENER
11/15/2022	222300898	148.00	DENNEY ELECTRIC	WSFS GENER
11/15/2022	222300900	46,116.00	ESS NORTHEAST LLC	WSFS GENER
11/15/2022	222300901	120.50	FEGLEY, ALAN	WSFS GENER
11/15/2022	222300902	12.75	FENYUS, RACHAEL	WSFS GENER
11/15/2022	222300903	230.60	FERGUSON ENTERPRISES	WSFS GENER
11/15/2022	222300904	50.00	FERRARA, NICOLE	WSFS GENER
11/15/2022	222300905	12,288.61	FOX ROTHSCHILD LLP	WSFS GENER
11/15/2022	222300906	157.30	FRAMES POWER EQUIPME	WSFS GENER
11/15/2022	222300907	2,490.00	FREED, ASHLEY	WSFS GENER
11/15/2022	222300908	224.71	GENUINE PARTS CO NAP	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
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11/15/2022	222300910	3,220.00	PALMIERI HOLDINGS, I	WSFS GENER
11/15/2022	222300911	602.52	INTERSTATE TAX SERVI	WSFS GENER
11/15/2022	222300912	574.47	J W PEPPER & SON INC	WSFS GENER
11/15/2022	222300913	3,982.50	KEGEL KELIN LITTS &	WSFS GENER
11/15/2022	222300914	610.00	KENCOR, LLC	WSFS GENER
11/15/2022	222300915	10,217.00	KEYSTONE DEAF AND HA	WSFS GENER
11/15/2022	222300916	314.12	KILMETZ, JESSICA	WSFS GENER
11/15/2022	222300917	6,500.00	KINETIC PHYSICAL THE	WSFS GENER
11/15/2022	222300918	4,660.40	LAWN & GOLF SUPPLY C	WSFS GENER
11/15/2022	222300919	10,500.00	LUKENS & WOLF, LLC D	WSFS GENER
11/15/2022	222300920	581.25	MAZAK, DORENE	WSFS GENER
11/15/2022	222300921	703.23	MCKESSON MEDICAL-SUR	WSFS GENER
11/15/2022	222300922	136.15	MENCHEY MUSIC SERVIC	WSFS GENER
11/15/2022	222300923	3,643.95	NATIONAL VISION ADMI	WSFS GENER
11/15/2022	222300924	1,828.65	OFFICE BASICS INC	WSFS GENER
11/15/2022	222300925	672.50	PSYCHOLOGICAL ASSESS	WSFS GENER
11/15/2022	222300926	1,617.43	PECO	WSFS GENER
11/15/2022	222300927	2,451.60	PENNSYLVANIA VIRTUAL	WSFS GENER
11/15/2022	222300928	1,915.30	PETROLEUM TRADERS CO	WSFS GENER
11/15/2022	222300929	144,585.00	PHOENIXVILLE PUBLIC	WSFS GENER
11/15/2022	222300930	4,295.00	PROQUEST LP	WSFS GENER
11/15/2022	222300931	28.00	QBS LLC	WSFS GENER
11/15/2022	222300932	568,305.48	RENAISSANCE ACADEMY	WSFS GENER
11/15/2022	222300933	264.62	RIFFEY, SAMANTHA	WSFS GENER
11/15/2022	222300934	211.44	SCHOLASTIC INC	WSFS GENER
11/15/2022	222300935	45,774.81	SCHOOL SPECIALTY LLC	WSFS GENER
11/15/2022	222300936	800.00	[REDACTED]	WSFS GENER
11/15/2022	222300937	529.75	SHERWIN WILLIAMS	WSFS GENER
11/15/2022	222300938	168.00	STEVE WEISS MUSIC IN	WSFS GENER
11/15/2022	222300939	1,120.00	SWEET, STEVENS, KATZ	WSFS GENER
11/15/2022	222300940	1,415.25	TELEMEDICINE MANAGEM	WSFS GENER
11/15/2022	222300941	1,647.50	THE WIRE GUYS, LLC	WSFS GENER
11/15/2022	222300943	10,292.50	TITANIUM SECURITY &	WSFS GENER
11/15/2022	222300944	33.96	TOTAL RENTAL INC DBA	WSFS GENER
11/15/2022	222300945	401.67	US SUPPLY CO INC	WSFS GENER
11/15/2022	222300946	1,192.00	VERNIER SOFTWARE & T	WSFS GENER
11/15/2022	222300947	688.72	WERLEY, EVA	WSFS GENER
11/15/2022	222300948	513.00	WEST MUSIC CO	WSFS GENER
11/15/2022	222300949	110.00	WIGGINS SHREDDING IN	WSFS GENER
11/18/2022	222300950	5,340.45	21ST CENTURY CYBER C	WSFS GENER
11/18/2022	222300951	167.16	AIRGAS, INC	WSFS GENER
11/18/2022	222300952	1,918.53	AMAZON CAPITAL SERVI	WSFS GENER
11/18/2022	222300953	14,520.77	CCIU	WSFS GENER
11/18/2022	222300954	1,125.00	COLLEY, DANIELLE	WSFS GENER
11/18/2022	222300955	9,540.49	COLLEGIUM CHARTER SC	WSFS GENER
11/18/2022	222300956	461.12	DEMCO INC	WSFS GENER
11/18/2022	222300957	137.39	DENNEY ELECTRIC	WSFS GENER
11/18/2022	222300958	941.12	FASTENAL COMPANY	WSFS GENER
11/18/2022	222300959	1,987.45	FERGUSON ENTERPRISES	WSFS GENER
11/18/2022	222300960	20.02	FIELDS, KELLY	WSFS GENER
11/18/2022	222300961	356.15	FORESTA, JENNIFER	WSFS GENER
11/18/2022	222300962	11,472.75	FOX ROTHSCHILD LLP	WSFS GENER
11/18/2022	222300963	334.75	GENUINE PARTS CO NAP	WSFS GENER
11/18/2022	222300964	489.74	THE PROPHET CORPORAT	WSFS GENER
11/18/2022	222300965	206.25	[REDACTED]	WSFS GENER

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<u>DATE</u>	<u>NUMBER</u>				
11/18/2022	222300966	595.00	H T LYONS, INC	WSFS	GENER
11/18/2022	222300967	2,196.24	IMPERIAL BAG & PAPER	WSFS	GENER
11/18/2022	222300968	575.25	THE IRIS COMPANY	WSFS	GENER
11/18/2022	222300969	585.00	JOHNSON-CHILLA, ALYS	WSFS	GENER
11/18/2022	222300970	43,701.00	KENCOR, LLC	WSFS	GENER
11/18/2022	222300971	387,858.77	KRISE TRANSPORTATION	WSFS	GENER
11/18/2022	222300972	759.53	MCGRAW HILL SCHOOL E	WSFS	GENER
11/18/2022	222300973	300.05	MENCHEY MUSIC SERVIC	WSFS	GENER
11/18/2022	222300974	947.50	NCS PEARSON INC	WSFS	GENER
11/18/2022	222300975	1,125.75	OFFICE BASICS INC	WSFS	GENER
11/18/2022	222300976	7,940.93	PEDIATRIC THERAPEUTI	WSFS	GENER
11/18/2022	222300977	3,518.22	PHOENIXVILLE AREA ED	WSFS	GENER
11/18/2022	222300978	6,336.25	PHOENIXVILLE COMMUNI	WSFS	GENER
11/18/2022	222300979	1,801.27	PHOENIXVILLE EDUCATI	WSFS	GENER
11/18/2022	222300980	61,172.52	RESCHINI AGENCY INC	WSFS	GENER
11/18/2022	222300981	1,597.50	RIFFEY, SAMANTHA	WSFS	GENER
11/18/2022	222300982	267.50	SCHOLASTIC INC	WSFS	GENER
11/18/2022	222300983	5,213.02	SCHOOL SPECIALTY LLC	WSFS	GENER
11/18/2022	222300984	466.83	STAR PRINTING INC	WSFS	GENER
11/18/2022	222300985	3,159.00	TITANIUM SECURITY &	WSFS	GENER
11/18/2022	222300986	255.58	UNITED REFRIGERATION	WSFS	GENER
11/18/2022	222300987	1,016.92	WALTZ, SANDRA	WSFS	GENER
11/18/2022	222300988	26.29	WILLIAMS, LEIGHA	WSFS	GENER
11/25/2022	222300991	2,498.54	AMAZON CAPITAL SERVI	WSFS	GENER
11/25/2022	222300992	6,000.00	ATLAS TRANSPORTATION	WSFS	GENER
11/25/2022	222300993	179.94	BLICK ART MATERIALS	WSFS	GENER
11/25/2022	222300994	1,215.00	CLARK, LAUREN	WSFS	GENER
11/25/2022	222300995	6,731.45	CROWN CASTLE FIBER L	WSFS	GENER
11/25/2022	222300996	157.25	DEAF-HEARING COMMUNI	WSFS	GENER
11/25/2022	222300997	21,657.04	ESS NORTHEAST LLC	WSFS	GENER
11/25/2022	222300998	308.49	FERGUSON ENTERPRISES	WSFS	GENER
11/25/2022	222300999	3,373.20	FOLLETT CONTENT SOLU	WSFS	GENER
11/25/2022	222301000	213.75	GASBARA, VALERIE	WSFS	GENER
11/25/2022	222301001	113,828.00	GOVCONNECTION INC	WSFS	GENER
11/25/2022	222301002	905.44	W. W. GRAINGER INC	WSFS	GENER
11/25/2022	222301003	48.00	GREENWOOD PUBLISHING	WSFS	GENER
11/25/2022	222301004	111.00	HEINZ, BETH	WSFS	GENER
11/25/2022	222301005	1,515.00	HOLMES, GABRIELLE	WSFS	GENER
11/25/2022	222301006	10,528.29	IMPERIAL BAG & PAPER	WSFS	GENER
11/25/2022	222301007	2,921.00	PALMIERI HOLDINGS, I	WSFS	GENER
11/25/2022	222301008	36.00	KAMPUS KLOTHERS INC	WSFS	GENER
11/25/2022	222301009	16,588.90	KARSPAR, INC T/A DFC	WSFS	GENER
11/25/2022	222301010	4,614.33	KEGEL KELIN LITTS &	WSFS	GENER
11/25/2022	222301011	5,438.00	KEYSTONE DEAF AND HA	WSFS	GENER
11/25/2022	222301012	85.78	KILMETZ, JESSICA	WSFS	GENER
11/25/2022	222301013	4,518.23	KRISE TRANSPORTATION	WSFS	GENER
11/25/2022	222301014	35,977.83	LAKESIDE YOUTH SERVI	WSFS	GENER
11/25/2022	222301015	396.50	LANGUAGE LINE SERVIC	WSFS	GENER
11/25/2022	222301016	2,000.00	LUKENS & WOLF, LLC D	WSFS	GENER
11/25/2022	222301017	138.96	MCKESSON MEDICAL-SUR	WSFS	GENER
11/25/2022	222301018	281.54	NCS PEARSON INC	WSFS	GENER
11/25/2022	222301019	3,996.00	OFFICE BASICS INC	WSFS	GENER
11/25/2022	222301020	103,312.28	PA LEADERSHIP CHARTE	WSFS	GENER
11/25/2022	222301021	47,019.52	PAPCO	WSFS	GENER
11/25/2022	222301022	32,072.86	PECO	WSFS	GENER
11/25/2022	222301023	1,201.20	QUEST BEHAVIORAL HEA	WSFS	GENER

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<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>CODE</u>
11/25/2022	222301024	78,135.67	RESCHINI AGENCY INC	WSFS GENER
11/25/2022	222301025	800.00	██████████	WSFS GENER
11/25/2022	222301026	320.56	SPRENKLE, ERIC	WSFS GENER
11/25/2022	222301027	424.14	STAR PRINTING INC	WSFS GENER
11/25/2022	222301028	825.00	WAPPINGERS FALLS SHO	WSFS GENER
		9,265,958.15	Totals for GF OP	
11/07/2022	302	411.84	COSTCO	PSDALF INV
11/07/2022	303	278.00	KALAHARI RESORTS & C	PSDALF INV
11/07/2022	304	837.20	MICHAEL PALADINO	PSDALF INV
11/07/2022	305	62.06	MICHAELS STORE	PSDALF INV
11/07/2022	306	75.97	NETWORK SOLUTIONS	PSDALF INV
11/07/2022	307	101.25	OTC BRANDS INC	PSDALF INV
11/07/2022	308	100.00	PA DEPT OF EDUCATION	PSDALF INV
11/07/2022	309	100.00	PA DEPT OF EDUCATION	PSDALF INV
11/07/2022	310	65.00	PASCD	PSDALF INV
11/07/2022	311	94.94	PAT'S PIZZERIA OF PH	PSDALF INV
11/07/2022	312	60.00	PHOENIXVILLE REGIONA	PSDALF INV
11/07/2022	313	885.84	SIP.US LLC	PSDALF INV
11/07/2022	314	18.87	STAPLES, INC.	PSDALF INV
11/07/2022	315	94.50	STAPLES, INC.	PSDALF INV
11/07/2022	316	62.98	TARGET	PSDALF INV
		3,248.45	Totals for PNC-I	
		9,408,007.14	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	378,564.39	607.59	8,890,034.62	9,269,206.60
31	CONSTRUCTION	0.00	0.00	4,287.31	4,287.31
51	FOOD SERVICE FUND	-3,899.50	0.00	138,412.73	134,513.23
***	Fund Summary Totals ***	374,664.89	607.59	9,032,734.66	9,408,007.14

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

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
12/30/2022	1021	-3.15	BITTNER, JENNIFER	WSFS CAFET
12/30/2022	1126	-1.35	CIAYERELLI, GINAMARI	WSFS CAFET
12/02/2022	1222	200.00	REILLY, ERIN	WSFS CAFET
12/23/2022	1223	23.15	PEET, DENISE	WSFS CAFET
		218.65	Totals for CAFE	
12/02/2022	1008	22,160.00	CUTRUFELLO, ANTHONY	WSFS CONST
12/02/2022	1009	2,103.00	T&M ASSOCIATES	WSFS CONST
12/30/2022	1010	5,765.50	ENVIRONMENTAL STANDA	WSFS CONST
		30,028.50	Totals for CONS	
12/09/2022	2181	-20.00	GORDON, SCOTT	WSFS GENER
12/09/2022	2244	-120.00	SANCHEZ, MAYRA	WSFS GENER
12/09/2022	3056	-120.00	RITCHIE, PAUL Jr	WSFS GENER
12/09/2022	3193	-50.00	BECK, OLIVIA	WSFS GENER
12/09/2022	3203	-50.00	COOPER, ZAKAA	WSFS GENER
12/09/2022	3225	-50.00	KANSAL, EVA	WSFS GENER
12/09/2022	3231	-50.00	NAIR, ISHIKA	WSFS GENER
12/09/2022	3239	-50.00	SOBJAK, BENJAMIN	WSFS GENER
12/09/2022	3317	-9,480.00	CENTER FOR EDUCATION	WSFS GENER
12/16/2022	3949	-65.00	PASCD	WSFS GENER
12/02/2022	4035	1,400.00	ALVERNIA UNIVERSITY	WSFS GENER
12/02/2022	4036	99.02	BELLA NAPOLI PIZZERI	WSFS GENER
12/02/2022	4037	12,456.10	BROADWAY WORKS	WSFS GENER
12/02/2022	4038	2,102.00	CARTULARO, DAVID	WSFS GENER
12/02/2022	4039	52.00	DEVENNEY, ELIZABETH	WSFS GENER
12/02/2022	4040	2,191.84	INSIGHT PA CYBER CHA	WSFS GENER
12/02/2022	4041	820.22	KEYSTONE COLLECTIONS	WSFS GENER
12/02/2022	4042	6,403.50	KLEIN TRANSPORTATION	WSFS GENER
12/02/2022	4043	500.00	KOLB, ANDREA	WSFS GENER
12/02/2022	4044	248.00	ONE SOURCE OFFICE RE	WSFS GENER
12/02/2022	4045	2,430.00	PEOPLE'S LIGHT	WSFS GENER
12/02/2022	4046	90.00	PMEA	WSFS GENER
12/02/2022	4047	935.97	QUADIENT LEASING USA	WSFS GENER
12/02/2022	4048	29.16	SANCHEZ, MYRA	WSFS GENER
12/02/2022	4049	85,814.00	SCHOOL DISTRICT OF L	WSFS GENER
12/02/2022	4050	62.43	TURF EQUIPMENT & SUP	WSFS GENER
12/02/2022	4051	900.00	UHS OF PENNSYLVANIA,	WSFS GENER
12/02/2022	4052	600.00	URSINUS COLLEGE	WSFS GENER
12/02/2022	4053	390.00	VANCOTT, DIANA	WSFS GENER
12/02/2022	4054	3,906.00	WALTZ GOLF FARM	WSFS GENER
12/09/2022	4055	1,905.95	APPLE INC	WSFS GENER
12/09/2022	4056	4,401.14	AQUA PA	WSFS GENER
12/09/2022	4057	9,155.00	[REDACTED]	WSFS GENER
12/09/2022	4058	300.00	BD PERFORMING ARTS	WSFS GENER
12/09/2022	4059	285.00	THE CAMPHILL SCHOOLS	WSFS GENER
12/09/2022	4060	2,715.62	CLARK SERVICE GROUP,	WSFS GENER
12/09/2022	4061	154.00	COMCAST	WSFS GENER
12/09/2022	4062	21,362.02	COMMONWEALTH CHARTER	WSFS GENER
12/09/2022	4063	1,234.75	COMPASS MICRO INC	WSFS GENER
12/09/2022	4064	115.75	EAGLE WIRELESS COMMU	WSFS GENER
12/09/2022	4065	492.41	HOME DEPOT CREDIT SE	WSFS GENER
12/09/2022	4066	4,454.00	IMPRESS4LESS, LLC	WSFS GENER
12/09/2022	4067	550.00	MONTGOMERY COUNTY IU	WSFS GENER
12/09/2022	4068	167.07	MONTOUR SCHOOL DISTR	WSFS GENER
12/09/2022	4069	8,278.00	OFFICE PRO TECHNOLOG	WSFS GENER
12/09/2022	4070	53.20	PACITTO, KATHRYN	WSFS GENER
12/09/2022	4071	130.00	PASA	WSFS GENER

<u>CHECK</u>	<u>CHECK</u>			<u>BANK</u>
<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>CODE</u>
12/09/2022	4072	436.25	PHOENIXVILLE HARDWAR	WSFS GENER
12/09/2022	4073	2,264.00	PROFESSIONAL PLUS SE	WSFS GENER
12/09/2022	4074	1,534.20	QCC INSURANCE COMPAN	WSFS GENER
12/09/2022	4075	6,812.00	STEEL CITY DISPLAYS	WSFS GENER
12/09/2022	4076	5,800.00	T-MOBILE	WSFS GENER
12/09/2022	4077	3,607.60	TANNER OF PA, INC.	WSFS GENER
12/09/2022	4078	3,300.00	THEATRICAL RIGHTS WO	WSFS GENER
12/09/2022	4079	2,220.77	VERIZON WIRELESS SER	WSFS GENER
12/09/2022	4080	1,918.37	VERIZON	WSFS GENER
12/16/2022	4081	96.78	ALBERTSONS / SAFEWAY	WSFS GENER
12/16/2022	4082	99.44	AQUA PENNSYLVANIA IN	WSFS GENER
12/16/2022	4083	50.00	BECK, OLIVIA	WSFS GENER
12/16/2022	4084	5,682.00	COLLEGE SETTLEMENT	WSFS GENER
12/16/2022	4085	50.00	COOPER, ZAKAA	WSFS GENER
12/16/2022	4086	20.00	GORDON, SCOTT	WSFS GENER
12/16/2022	4087	500.00	GOURASH, LINDA	WSFS GENER
12/16/2022	4088	4,456.95	GRAYBAR ELECTRIC COM	WSFS GENER
12/16/2022	4089	1,800.00	HITECH INSTRUMENTS I	WSFS GENER
12/16/2022	4090	980.00	IMAGINE LEARNING INC	WSFS GENER
12/16/2022	4091	2,629.00	JUNIOR LIBRARY GUILD	WSFS GENER
12/16/2022	4092	3,420.00	KANE, MICHAEL	WSFS GENER
12/16/2022	4093	50.00	KANSAL, EVA	WSFS GENER
12/16/2022	4094	186.85	KEYSTONE COLLECTIONS	WSFS GENER
12/16/2022	4095	802.50	KLINE, CARLA	WSFS GENER
12/16/2022	4096	6,000.00	KRAMER EDUCATIONAL C	WSFS GENER
12/16/2022	4097	140.00	MATHCOUNTS FOUNDATIO	WSFS GENER
12/16/2022	4098	9,480.00	MONROE CAPITAL HOLDI	WSFS GENER
12/16/2022	4099	50.00	NAIR, ISHIKA	WSFS GENER
12/16/2022	4100	385.00	NASSP/NHS	WSFS GENER
12/16/2022	4101	3,592.17	PHOENIXVILLE AREA ED	WSFS GENER
12/16/2022	4102	142.96	PHOENIXVILLE HARDWAR	WSFS GENER
12/16/2022	4103	90.00	PMEA	WSFS GENER
12/16/2022	4104	425.00	POTTSTOWN SCHOOL DIS	WSFS GENER
12/16/2022	4105	156.59	PRUDENT PUBLISHING C	WSFS GENER
12/16/2022	4106	400.00	QUAKERTOWN WRESTLING	WSFS GENER
12/16/2022	4107	6,139.44	REPUBLIC SERVICES	WSFS GENER
12/16/2022	4108	120.00	RITCHIE, PAUL Jr	WSFS GENER
12/16/2022	4109	120.00	SANCHEZ, MAYRA	WSFS GENER
12/16/2022	4110	50.00	SOBJAK, BENJAMIN	WSFS GENER
12/16/2022	4111	257.15	STAPLES ADVANTAGE	WSFS GENER
12/16/2022	4112	999.00	TOTAL ACCESS	WSFS GENER
12/16/2022	4113	399.59	VERIZON	WSFS GENER
12/16/2022	4114	425.00	WEST CALN TOWNSHIP	WSFS GENER
12/16/2022	4115	647.90	WPS	WSFS GENER
12/23/2022	4116	5,340.41	AGORA CYBER CHARTER	WSFS GENER
12/23/2022	4117	2,590.00	ASCD	WSFS GENER
12/23/2022	4118	315.00	CONJUGUEMOS	WSFS GENER
12/23/2022	4119	89.00	DAVE'S MOBILE LOCK S	WSFS GENER
12/23/2022	4120	308.00	FREEMAN, LENIS	WSFS GENER
12/23/2022	4121	480.00	GROSS, MARTHA	WSFS GENER
12/23/2022	4122	4,114.47	INSIGHT PA CYBER CHA	WSFS GENER
12/23/2022	4123	1,250.00	JOHNSON CONTROLS FIR	WSFS GENER
12/23/2022	4124	9,753.30	LEARNING WITHOUT TEA	WSFS GENER
12/23/2022	4125	192.24	LITERACY RESOURCES L	WSFS GENER
12/23/2022	4126	10,050.00	MONTGOMERY COUNTY CO	WSFS GENER
12/23/2022	4127	198.29	PENNSYLVANIA AMERICA	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
12/23/2022	4128	2,770.00	PEOPLE'S LIGHT	WSFS GENER
12/23/2022	4129	135.00	PEREIRA, FRANCIANE	WSFS GENER
12/23/2022	4130	102.39	PHOENIXVILLE HARDWAR	WSFS GENER
12/23/2022	4131	160.00	PMEA DISTRICT 12	WSFS GENER
12/23/2022	4132	802.98	PRESTWICK HOUSE INC	WSFS GENER
12/23/2022	4133	835.00	PRO COM ROOFING CORP	WSFS GENER
12/23/2022	4134	1,565.00	QCC INSURANCE COMPAN	WSFS GENER
12/23/2022	4135	6,129.21	REACH CYBER CHARTER	WSFS GENER
12/23/2022	4136	35.52	STAPLES ADVANTAGE	WSFS GENER
12/23/2022	4137	50,985.00	UNIVERSITY OF VALLEY	WSFS GENER
12/23/2022	4138	2,200.77	VERIZON WIRELESS SER	WSFS GENER
12/23/2022	4139	1,027.78	VERIZON	WSFS GENER
12/23/2022	4140	96.00	WESTERN INDUSTRIES -	WSFS GENER
12/30/2022	4141	25.00	ALBERTSONS / SAFEWAY	WSFS GENER
12/30/2022	4142	70.00	BAC TACTICAL	WSFS GENER
12/30/2022	4143	5,287.50	BELLWOAR KELLY, LLP	WSFS GENER
12/30/2022	4144	386.21	CRYSTAL SPRINGS	WSFS GENER
12/30/2022	4145	12,265.76	DELL FINANCIAL SERVI	WSFS GENER
12/30/2022	4146	2,690.41	EDUSPIRE SOLUTIONS L	WSFS GENER
12/30/2022	4147	4,643.28	EPLUS TECHNOLOGY INC	WSFS GENER
12/30/2022	4148	120.57	KEYSTONE COLLECTIONS	WSFS GENER
12/30/2022	4149	5.00	PHOENIXVILLE COMMUNI	WSFS GENER
12/30/2022	4150	1,987.37	PRINCIPAL LIFE INSUR	WSFS GENER
12/30/2022	202200025	5,004.05	UNITED CONCORDIA DEN	WSFS GENER
12/30/2022	202200026	6,659.20	UNITED CONCORDIA DEN	WSFS GENER
12/30/2022	202200027	8,372.15	UNITED CONCORDIA DEN	WSFS GENER
12/30/2022	202200028	5,992.55	UNITED CONCORDIA DEN	WSFS GENER
12/02/2022	222301029	270.54	AHOLD FINANCIAL SERV	WSFS GENER
12/02/2022	222301030	314.29	AMAZON CAPITAL SERVI	WSFS GENER
12/02/2022	222301031	281.16	BARNES & NOBLE INC	WSFS GENER
12/02/2022	222301032	7,260.00	BARTELL & BARTELL LT	WSFS GENER
12/02/2022	222301033	178.50	BAYADA HOME HEALTH C	WSFS GENER
12/02/2022	222301034	24,551.00	CCIU	WSFS GENER
12/02/2022	222301035	6,175.00	DEVEREUX FOUNDATION	WSFS GENER
12/02/2022	222301036	2,962.00	EHC ASSOCIATES INC	WSFS GENER
12/02/2022	222301037	27,047.07	ESS NORTHEAST LLC	WSFS GENER
12/02/2022	222301038	40.08	FLINN SCIENTIFIC INC	WSFS GENER
12/02/2022	222301039	7,755.40	GALE	WSFS GENER
12/02/2022	222301040	317.80	W. W. GRAINGER INC	WSFS GENER
12/02/2022	222301041	4,096.45	IMPERIAL BAG & PAPER	WSFS GENER
12/02/2022	222301042	4,750.00	KAMPUS KLOTHERS INC	WSFS GENER
12/02/2022	222301043	2,404.00	KEYSTONE DEAF AND HA	WSFS GENER
12/02/2022	222301044	559.66	MACKIN BOOK CO DBA M	WSFS GENER
12/02/2022	222301045	29,736.16	MCGRAW HILL SCHOOL E	WSFS GENER
12/02/2022	222301046	67.95	MENCHEY MUSIC SERVIC	WSFS GENER
12/02/2022	222301047	1,023.09	OFFICE BASICS INC	WSFS GENER
12/02/2022	222301048	60.50	PSYCHOLOGICAL ASSESS	WSFS GENER
12/02/2022	222301049	12,523.37	PECO	WSFS GENER
12/02/2022	222301050	6,495.97	PENNSYLVANIA VIRTUAL	WSFS GENER
12/02/2022	222301051	3,555.21	PHOENIXVILLE AREA ED	WSFS GENER
12/02/2022	222301052	5.00	PHOENIXVILLE COMMUNI	WSFS GENER
12/02/2022	222301053	1,806.12	PHOENIXVILLE EDUCATI	WSFS GENER
12/02/2022	222301054	366,318.12	RENAISSANCE ACADEMY	WSFS GENER
12/02/2022	222301055	213,230.08	RESCHINI AGENCY INC	WSFS GENER
12/02/2022	222301056	5,762.00	THERAPY SOURCE INC	WSFS GENER
12/02/2022	222301057	2,970.00	TITANIUM SECURITY &	WSFS GENER

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<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>CODE</u>
12/02/2022	222301058	1,004.42	TRANE U.S. INC.	WSFS GENER
12/02/2022	222301059	732.90	TSCHOEPE, JENNIFER	WSFS GENER
12/09/2022	222301060	1,222.36	AMAZON CAPITAL SERVI	WSFS GENER
12/09/2022	222301061	2,100.00	ATLAS TRANSPORTATION	WSFS GENER
12/09/2022	222301062	619.99	B & H PHOTO-VIDEO	WSFS GENER
12/09/2022	222301063	1,548.00	BATTISTA, LAUREN	WSFS GENER
12/09/2022	222301064	1,040.20	BONFITTO INC	WSFS GENER
12/09/2022	222301065	613.00	CAROLINA BIOLOGICAL	WSFS GENER
12/09/2022	222301066	31.00	CDW GOVERNMENT INC	WSFS GENER
12/09/2022	222301067	908.04	DENNEY ELECTRIC	WSFS GENER
12/09/2022	222301068	542.69	DIACZENKO, AMY	WSFS GENER
12/09/2022	222301069	385.80	EAI EDUCATION	WSFS GENER
12/09/2022	222301070	26,214.21	ESS NORTHEAST LLC	WSFS GENER
12/09/2022	222301071	3,516.71	FERGUSON ENTERPRISES	WSFS GENER
12/09/2022	222301072	1,804.58	FOLLETT CONTENT SOLU	WSFS GENER
12/09/2022	222301073	22,915.50	FUSION LEARNING, INC	WSFS GENER
12/09/2022	222301074	684.40	GENUINE PARTS CO NAP	WSFS GENER
12/09/2022	222301075	2,031.53	W. W. GRAINGER INC	WSFS GENER
12/09/2022	222301076	11,284.50	H T LYONS, INC	WSFS GENER
12/09/2022	222301077	1,614.00	HUGHES, SAMANTHA	WSFS GENER
12/09/2022	222301078	52.98	J W PEPPER & SON INC	WSFS GENER
12/09/2022	222301079	610.00	KENCOR, LLC	WSFS GENER
12/09/2022	222301080	39.00	KOSCHMEDER, JESSICA	WSFS GENER
12/09/2022	222301081	16.08	KURTZ BROS INC	WSFS GENER
12/09/2022	222301082	750.00	LAKESIDE YOUTH SERVI	WSFS GENER
12/09/2022	222301083	104.40	MACKIN BOOK CO DBA M	WSFS GENER
12/09/2022	222301084	501.26	MENCHEY MUSIC SERVIC	WSFS GENER
12/09/2022	222301085	438.50	NATIONAL ELEVATOR IN	WSFS GENER
12/09/2022	222301086	674.56	NCS PEARSON INC	WSFS GENER
12/09/2022	222301087	1,381.25	NEW DIRECTION SOLUTI	WSFS GENER
12/09/2022	222301088	50.36	OFFICE BASICS INC	WSFS GENER
12/09/2022	222301089	2,021.33	PECO	WSFS GENER
12/09/2022	222301090	153,160.65	RESCHINI AGENCY INC	WSFS GENER
12/09/2022	222301091	6,167.18	ROBERT E LITTLE INC	WSFS GENER
12/09/2022	222301092	24.26	SCHOLASTIC INC	WSFS GENER
12/09/2022	222301093	186.78	SCHOLASTIC MAGAZINES	WSFS GENER
12/09/2022	222301094	595.00	SCHOOL PRIDE LTD	WSFS GENER
12/09/2022	222301095	1,000.00	██████████	WSFS GENER
12/09/2022	222301096	773.00	TEKK INTERNATIONAL I	WSFS GENER
12/09/2022	222301097	1,408.59	TELEMEDICINE MANAGEM	WSFS GENER
12/09/2022	222301098	9,554.74	THE GUARDIAN LIFE IN	WSFS GENER
12/09/2022	222301099	16,950.07	TOSHIBA FINANCIAL SV	WSFS GENER
12/09/2022	222301100	33.96	TOTAL RENTAL INC DBA	WSFS GENER
12/09/2022	222301101	58.26	UNITED REFRIGERATION	WSFS GENER
12/09/2022	222301102	295.31	US SUPPLY CO INC	WSFS GENER
12/09/2022	222301103	783.00	WAPPINGERS FALLS SHO	WSFS GENER
12/09/2022	222301104	110.00	WIGGINS SHREDDING IN	WSFS GENER
12/16/2022	222301105	242.46	AHOLD FINANCIAL SERV	WSFS GENER
12/16/2022	222301106	327.06	AMAZON CAPITAL SERVI	WSFS GENER
12/16/2022	222301107	13,253.00	BONFITTO INC	WSFS GENER
12/16/2022	222301108	1,537.99	CCIU	WSFS GENER
12/16/2022	222301109	4,114.61	COLLEGIUM CHARTER SC	WSFS GENER
12/16/2022	222301110	39.24	DENNEY ELECTRIC	WSFS GENER
12/16/2022	222301111	8,500.00	EDMENTUM INC	WSFS GENER
12/16/2022	222301112	5,751.84	EVERYDAY SPEECH LLC	WSFS GENER
12/16/2022	222301113	8,736.81	FOLLETT CONTENT SOLU	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
12/16/2022	222301114	101.47	GENUINE PARTS CO NAP	WSFS GENER
12/16/2022	222301115	1,584.87	W. W. GRAINGER INC	WSFS GENER
12/16/2022	222301116	509.26	GRINSTEAD, DONALD	WSFS GENER
12/16/2022	222301117	562.50	HALL, JONATHAN	WSFS GENER
12/16/2022	222301118	245.20	IMPERIAL BAG & PAPER	WSFS GENER
12/16/2022	222301119	2,909.50	PALMIERI HOLDINGS, I	WSFS GENER
12/16/2022	222301120	183.60	KAMPUS KLOTHES INC	WSFS GENER
12/16/2022	222301121	3,005.00	KEYSTONE DEAF AND HA	WSFS GENER
12/16/2022	222301122	563.17	KIMBLE, ANN	WSFS GENER
12/16/2022	222301123	4,165.00	LUSTMAN, BEVIN	WSFS GENER
12/16/2022	222301124	2,198.97	MACKIN BOOK CO DBA M	WSFS GENER
12/16/2022	222301125	426.70	MENCHEY MUSIC SERVIC	WSFS GENER
12/16/2022	222301126	360.00	NCS PEARSON INC	WSFS GENER
12/16/2022	222301127	4,647.50	NEW DIRECTION SOLUTI	WSFS GENER
12/16/2022	222301128	299.82	OFFICE BASICS INC	WSFS GENER
12/16/2022	222301129	39,312.71	PA LEADERSHIP CHARTE	WSFS GENER
12/16/2022	222301130	77.12	PECO	WSFS GENER
12/16/2022	222301131	9,158.75	PERSONAL REFLECTIONS	WSFS GENER
12/16/2022	222301132	5.00	PHOENIXVILLE COMMUNI	WSFS GENER
12/16/2022	222301133	1,849.08	PHOENIXVILLE EDUCATI	WSFS GENER
12/16/2022	222301134	5.63	POLIS, STEPHEN	WSFS GENER
12/16/2022	222301135	371,667.02	RENAISSANCE ACADEMY	WSFS GENER
12/16/2022	222301136	154,859.62	RESCHINI AGENCY INC	WSFS GENER
12/16/2022	222301137	820.00	SWEET, STEVENS, KATZ	WSFS GENER
12/16/2022	222301138	9,570.73	THE GUARDIAN LIFE IN	WSFS GENER
12/16/2022	222301139	303.86	THINK SOCIAL PUBLISH	WSFS GENER
12/16/2022	222301140	2,497.50	TITANIUM SECURITY &	WSFS GENER
12/16/2022	222301141	1,616.12	TRANE U.S. INC.	WSFS GENER
12/16/2022	222301142	119.98	UNITED REFRIGERATION	WSFS GENER
12/16/2022	222301143	341.00	WILLIS TOWERS WATSON	WSFS GENER
12/16/2022	222301144	52.24	WISMER, TABITHA	WSFS GENER
12/23/2022	222301145	167.16	AIRGAS, INC	WSFS GENER
12/23/2022	222301146	380.04	AMAZON CAPITAL SERVI	WSFS GENER
12/23/2022	222301147	407.00	ASSA ABLOY ENTRANCE	WSFS GENER
12/23/2022	222301148	4,222.79	B & H PHOTO-VIDEO	WSFS GENER
12/23/2022	222301149	395.89	DEMCO INC	WSFS GENER
12/23/2022	222301150	9.00	DENNER, LISA	WSFS GENER
12/23/2022	222301151	8,780.00	DEVEREUX FOUNDATION	WSFS GENER
12/23/2022	222301152	140.00	DREYER, STACEY	WSFS GENER
12/23/2022	222301153	696.00	EDUCERE LLC	WSFS GENER
12/23/2022	222301154	762.61	ESPOSITO, KELLY	WSFS GENER
12/23/2022	222301155	30,735.57	ESS NORTHEAST LLC	WSFS GENER
12/23/2022	222301156	13,034.80	FOX ROTHSCHILD LLP	WSFS GENER
12/23/2022	222301157	7,138.50	FUSION LEARNING, INC	WSFS GENER
12/23/2022	222301158	53.75	GARRITANO, FRANK	WSFS GENER
12/23/2022	222301159	18.63	GENUINE PARTS CO NAP	WSFS GENER
12/23/2022	222301160	2,095.71	THE PROPHET CORPORAT	WSFS GENER
12/23/2022	222301161	444.36	W. W. GRAINGER INC	WSFS GENER
12/23/2022	222301162	357.81	HRYNKO, NATALIE	WSFS GENER
12/23/2022	222301163	7,754.16	IMPERIAL BAG & PAPER	WSFS GENER
12/23/2022	222301164	1,621.50	PALMIERI HOLDINGS, I	WSFS GENER
12/23/2022	222301165	3,005.00	KEYSTONE DEAF AND HA	WSFS GENER
12/23/2022	222301166	80.00	KNABB, EMILY	WSFS GENER
12/23/2022	222301167	736.90	MARSH, NANCY	WSFS GENER
12/23/2022	222301168	1,597.50	MCERLEAN, STEPHANIE	WSFS GENER
12/23/2022	222301169	553.38	MELBER, JEREMY	WSFS GENER

<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>BANK</u>
<u>DATE</u>	<u>NUMBER</u>			<u>CODE</u>
12/23/2022	222301170	130.00	MENCHEY MUSIC SERVIC	WSFS GENER
12/23/2022	222301171	415.57	MORGAN, REBECCA	WSFS GENER
12/23/2022	222301172	2,014.11	OFFICE BASICS INC	WSFS GENER
12/23/2022	222301173	10,948.72	PEDIATRIC THERAPEUTI	WSFS GENER
12/23/2022	222301174	180.00	PERSONAL REFLECTIONS	WSFS GENER
12/23/2022	222301175	548.79	PETTINE, HOLLY	WSFS GENER
12/23/2022	222301176	3,484.39	PHILADELPHIA PROTECT	WSFS GENER
12/23/2022	222301177	109.99	RAMSEY, DAVID	WSFS GENER
12/23/2022	222301178	193,771.72	RESCHINI AGENCY INC	WSFS GENER
12/23/2022	222301179	1,597.50	RIFFEY, SAMANTHA	WSFS GENER
12/23/2022	222301180	108.32	ROBERT E LITTLE INC	WSFS GENER
12/23/2022	222301181	248.00	SCHOLASTIC INC	WSFS GENER
12/23/2022	222301182	2,775.00	SHOEMAKER, LAURA	WSFS GENER
12/23/2022	222301183	675.28	SKONIECZNY, CHRISTIN	WSFS GENER
12/23/2022	222301184	1,408.59	TELEMEDICINE MANAGEM	WSFS GENER
12/23/2022	222301185	168.22	US SUPPLY CO INC	WSFS GENER
12/30/2022	222301186	48.23	AMAZON CAPITAL SERVI	WSFS GENER
12/30/2022	222301187	491.83	DENNEY ELECTRIC	WSFS GENER
12/30/2022	222301188	287.89	FERGUSON ENTERPRISES	WSFS GENER
12/30/2022	222301189	49.74	GENUINE PARTS CO NAP	WSFS GENER
12/30/2022	222301190	9,200.00	THE LINCOLN CENTER F	WSFS GENER
12/30/2022	222301191	2,857.20	MURRAY, MARYANN	WSFS GENER
12/30/2022	222301192	81.91	NASCO EDUCATION, LLC	WSFS GENER
12/30/2022	222301193	4,231.52	NCS PEARSON INC	WSFS GENER
12/30/2022	222301194	525.00	PSYCHOLOGICAL ASSESS	WSFS GENER
12/30/2022	222301196	43,051.93	PECO	WSFS GENER
12/30/2022	222301197	3,592.17	PHOENIXVILLE AREA ED	WSFS GENER
12/30/2022	222301198	1,903.82	PHOENIXVILLE EDUCATI	WSFS GENER
12/30/2022	222301199	8,564.48	SDIC	WSFS GENER
12/30/2022	222301200	96.00	TITANIUM SECURITY &	WSFS GENER
12/30/2022	222301201	513.00	WEST MUSIC CO	WSFS GENER
		2,447,759.85	Totals for GF OP	
12/02/2022	317	2,355.00	MTI ENTERPRISES, INC	PSDALF INV
12/02/2022	318	5.95	O'GRADY'S PHOENIXVIL	PSDALF INV
12/02/2022	319	100.00	PA DEPT OF EDUCATION	PSDALF INV
12/02/2022	320	100.00	PA DEPT OF EDUCATION	PSDALF INV
12/02/2022	321	69.97	PAT'S PIZZERIA OF PH	PSDALF INV
12/02/2022	322	75.54	PAT'S PIZZERIA OF PH	PSDALF INV
12/02/2022	323	89.96	PAT'S PIZZERIA OF PH	PSDALF INV
12/02/2022	324	193.14	THE PENNA STATE UNIV	PSDALF INV
12/02/2022	325	50.00	PENNSYLVANIA TURNPIK	PSDALF INV
12/02/2022	326	50.00	PENNSYLVANIA TURNPIK	PSDALF INV
12/02/2022	327	90.00	PENNYPACKER FLORIST	PSDALF INV
12/02/2022	328	163.17	ROCCO'S PIZZA KIMBER	PSDALF INV
12/02/2022	329	492.00	SCHOLAR LIMITED HV H	PSDALF INV
12/02/2022	330	874.82	SIP.US LLC	PSDALF INV
12/02/2022	331	133.51	STAPLES CREDIT PLAN	PSDALF INV
12/02/2022	332	1,000.00	WAL-MART STORES EAST	PSDALF INV
		5,843.06	Totals for PNC-I	
		2,483,850.06	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	803,433.28	0.00	1,650,169.63	2,453,602.91
31	CONSTRUCTION	0.00	0.00	30,028.50	30,028.50
51	FOOD SERVICE FUND	218.65	0.00	0.00	218.65
***	Fund Summary Totals ***	803,651.93	0.00	1,680,198.13	2,483,850.06

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



PHOENIXVILLE AREA SCHOOL DISTRICT

Treasurer's Report

December 1, 2022

CHECKING ACCOUNT CASH ON HAND BALANCE - November 1, 2022

\$ 16,291,859.93

RECEIPTS

TAX COLLECTION:

Keystone Tax Collecton

Real Estate Taxes	\$ 2,157,286.83	
Interim Real Estate Taxes	\$ 108,663.38	
Earned Income Tax	\$ 1,147,896.02	
Per Capita Tax	\$ 8,367.68	
Occupation Tax	\$ 94,794.35	\$ 3,517,008.26

Delinquent Taxes

Real Estate Delinquent	\$ 48,149.35	
Occupational Delinquent	\$ 77,951.73	
Per Capita Delinquent	\$ 5,763.19	\$ 131,864.27

Realty Transfer Tax:

By Cash	\$ 163,115.70	\$ 163,115.70
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TOTAL RECEIPTS FROM TAX COLLECTION

\$ 3,811,988.23

RECEIPTS FROM INVESTED FUNDS:

Interest Income	\$ 18,919.04	
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TOTAL RECEIPTS FROM INVESTED FUNDS

\$ 18,919.04

OTHER RECEIPTS:

IDEA 611	\$ 233,820.20	
Medical Access	\$ 37,976.71	
Transfer from PSDLAF	\$ 3,120,269.75	
SchoolPay Deposits	\$ 44,861.94	
Miscellaneous	\$ 78,757.44	
TOTAL OTHER RECEIPTS		\$ 3,515,686.04

TOTAL RECEIPTS

\$ 7,346,593.31

TOTAL CHECKING ACCOUNT AVAILABLE FOR USE

\$ 23,638,453.24

EXPENDITURES

Bills List

Reschini Agency	\$ 334,092.62	
Chester County Intermediate Unit	\$ 20,290.31	
PECO	\$ 56,632.08	
Verizon	\$ 1,869.89	
Krise Transportatiom	\$ 392,377.00	
UCCI	\$ 26,186.22	
Wilmington Trust - Debt Service	\$ 6,268,078.70	
Dell Financial Services	\$ 310,159.47	
Other Bills	\$ 1,856,271.86	\$ 9,265,958.15
Payroll		\$ 3,525,177.31
Transfers Out		\$ 4,126,535.08

TOTAL EXPENDITURES

\$ 16,917,670.54

CHECKING ACCOUNT BALANCE ON HAND - 11/30/2022

\$ 6,720,782.70

ADD: PA School District Liquid Asset Fund -			
Balance - 11/1/2022			
Deduct: Transfer to WSFS General Fund	\$	6,843,208.49	
Deduct: Bills	\$	(3,120,269.75)	
Add: Interest Income	\$	(3,253.77)	
Comm. of PA - Basic Ed	\$	19,645.02	
National School Lunch Program	\$	0.60	
Title I	\$	120,269.75	
Title II	\$	-	
Title III	\$	-	
Title IV	\$	-	
ARP ESSER Homeless C&Y	\$	-	
PA SMART Grant	\$	-	
PCCD Grant	\$	-	
Section 1305 & 1306	\$	-	
E-Rate	\$	-	
SD Special ED	\$	-	
CARES Act - ESSER	\$	264,958.00	
ARP ESSER	\$	76,281.94	
COVID-19 SECIM	\$	309,551.30	
Ready-to-Learn Grant	\$	-	
Retirement	\$	-	
Rental Subsidy	\$	-	
Medical Access	\$	3,087.40	
Social Security	\$	-	
Property Tax Relief	\$	331,610.08	
SD Transportation	\$	-	
NP Transportation	\$	157,685.00	
	\$	-	
Balance - 11/30/2022			\$ 5,002,774.06
ADD: PA Local Government Investment Trust -			
Balance - 11/1/2022	\$	2,046,288.73	
Deduct: Transfer to General Fund	\$	-	
Add: Interest Income	\$	224.59	
Transfer from General Fund	\$	-	
Balance -11/30/2022	\$	1,000,000.00	\$ 3,046,513.32
ADD: Meridian Bank -			
Balance - 11/1/2022	\$	5,590,169.76	
Deduct: Transfer to General Fund	\$	-	
Add: Interest Income	\$	17,517.73	
Transfer from General Fund	\$	-	
Balance - 11/30/2022	\$	2,999,990.00	\$ 8,607,677.49
ADD: People's Security Bank & Trust -			
Balance - 11/1/2022	\$	17,704,369.21	
Deduct: Transfer to General Fund	\$	-	
Add: Interest Income	\$	42,563.24	
Transfer from General Fund	\$	-	
Balance - 11/30/2022	\$	-	\$ 17,746,932.45
ADD: UNIVEST Bank & Trust -			
Balance - 11/1/2022	\$	34,424,086.59	
Deduct: Transfer to General Fund	\$	-	
Add: Interest Income	\$	111,760.39	
Transfer from General Fund	\$	-	
Balance - 11/30/2022	\$	-	\$ 34,535,846.98
ADD: TD Bank			
Balance - 11/1/22: Schuylkill Escrow	\$	13,712.63	
Add: Interest Income	\$	34.91	
Deduct: Transfer to General Fund	\$	-	
Balance - 11/30/2022	\$	-	\$ 13,747.54
ADD: WSFS Money Market			
Balance - 11/1/2022	\$	1,006,750.55	
Deduct: Transfer to General Fund	\$	-	
Add: Interest Income	\$	1,517.86	
Transfer from General Fund	\$	-	
Balance -11/30/2022	\$	-	\$ 1,008,268.41

TOTAL CASH AVAILABLE FOR USE AS OF 11/30/2022

\$ 76,682,542.95

CAPITAL RESERVE FUND:

Cash Balance - 11/1/2022	\$	1,551,767.60	
ADD: Interest	\$	2,339.56	
ADD: Transfer from General Fund	\$	-	
Deduct - Bills	\$	-	
Cash Balance - 11/30/2022			\$ 1,554,107.16

CONSTRUCTION FUND:

CASH BALANCE - 11/1/2022	\$	499,083.26	
ADD: Interest on Construction Fund	\$	752.46	
ADD: Transfers In	\$	-	
Deduct: Bills (1006-1007)	\$	(4,287.31)	
CHECKING ACCOUNT BALANCE - 11/30/2022			\$ 495,548.41



PHOENIXVILLE AREA SCHOOL DISTRICT

Treasurer's Report

December 1, 2022

CHECKING ACCOUNT CASH ON HAND BALANCE - November 1, 2022

\$ 16,291,859.93

RECEIPTS

TAX COLLECTION:

Keystone Tax Collector

Real Estate Taxes	\$ 2,157,286.83	
Interim Real Estate Taxes	\$ 108,663.38	
Earned Income Tax	\$ 1,147,896.02	
Per Capita Tax	\$ 8,367.68	
Occupation Tax	\$ 94,794.35	\$ 3,517,008.26

Delinquent Taxes

Real Estate Delinquent	\$ 48,149.35	
Occupational Delinquent	\$ 77,951.73	
Per Capita Delinquent	\$ 5,763.19	\$ 131,864.27

Realty Transfer Tax:

By Cash	\$ 163,115.70	\$ 163,115.70
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TOTAL RECEIPTS FROM TAX COLLECTION

\$ 3,811,988.23

RECEIPTS FROM INVESTED FUNDS:

Interest Income	\$ 18,919.04	
<u>TOTAL RECEIPTS FROM INVESTED FUNDS</u>		\$ 18,919.04

OTHER RECEIPTS:

IDEA 611	\$ 233,820.20	
Medical Access	\$ 37,976.71	
Transfer from PSDLAF	\$ 3,120,269.75	
SchoolPay Deposits	\$ 44,861.94	
Miscellaneous	\$ 78,757.44	
<u>TOTAL OTHER RECEIPTS</u>		\$ 3,515,686.04

TOTAL RECEIPTS

\$ 7,346,593.31

TOTAL CHECKING ACCOUNT AVAILABLE FOR USE

\$ 23,638,453.24

EXPENDITURES

Bills List

Reschini Agency	\$ 334,092.62	
Chester County Intermediate Unit	\$ 20,290.31	
PECO	\$ 56,632.08	
Verizon	\$ 1,869.89	
Krise Transportatiom	\$ 392,377.00	
UCCI	\$ 26,186.22	
Wilmington Trust - Debt Service	\$ 6,268,078.70	
Dell Financial Services	\$ 310,159.47	
Other Bills	\$ 1,856,271.86	\$ 9,265,958.15
<u>Payroll</u>		\$ 3,525,177.31
<u>Transfers Out</u>		\$ 4,126,535.08

TOTAL EXPENDITURES

\$ 16,917,670.54

CHECKING ACCOUNT BALANCE ON HAND - 11/30/2022

\$ 6,720,782.70

ADD: PA School District Liquid Asset Fund -		
Balance - 11/1/2022	\$	6,843,208.49
Deduct: Transfer to WSFS General Fund	\$	(3,120,269.75)
Deduct: Bills	\$	(3,253.77)
Add: Interest Income	\$	19,645.02
Comm. of PA - Basic Ed	\$	0.60
National School Lunch Program	\$	120,269.75
Title I	\$	-
Title II	\$	-
Title III	\$	-
Title IV	\$	-
ARP ESSER Homeless C&Y	\$	-
PA SMART Grant	\$	-
PCCD Grant	\$	-
Section 1305 & 1306	\$	-
E-Rate	\$	-
SD Special ED	\$	264,958.00
CARES Act - ESSER	\$	76,281.94
ARP ESSER	\$	309,551.30
COVID-19 SECIM	\$	-
Ready-to-Learn Grant	\$	-
Retirement	\$	-
Rental Subsidy	\$	-
Medical Access	\$	3,087.40
Social Security	\$	-
Property Tax Relief	\$	331,610.08
SD Transportation	\$	-
NP Transportation	\$	157,685.00
	\$	-
Balance - 11/30/2022	\$	5,002,774.06
ADD: PA Local Government Investment Trust -		
Balance - 11/1/2022	\$	2,046,288.73
Deduct: Transfer to General Fund	\$	-
Add: Interest Income	\$	224.59
Transfer from General Fund	\$	1,000,000.00
Balance -11/30/2022	\$	3,046,513.32
ADD: Meridian Bank -		
Balance - 11/1/2022	\$	5,590,169.76
Deduct: Transfer to General Fund	\$	-
Add: Interest Income	\$	17,517.73
Transfer from General Fund	\$	2,999,990.00
Balance - 11/30/2022	\$	8,607,677.49
ADD: People's Security Bank & Trust -		
Balance - 11/1/2022	\$	17,704,369.21
Deduct: Transfer to General Fund	\$	-
Add: Interest Income	\$	42,563.24
Transfer from General Fund	\$	-
Balance - 11/30/2022	\$	17,746,932.45
ADD: UNIVEST Bank & Trust -		
Balance - 11/1/2022	\$	34,424,086.59
Deduct: Transfer to General Fund	\$	-
Add: Interest Income	\$	111,760.39
Transfer from General Fund	\$	-
Balance - 11/30/2022	\$	34,535,846.98
ADD: TD Bank		
Balance - 11/1/22: Schuylkill Escrow	\$	13,712.63
Add: Interest Income	\$	34.91
Deduct: Transfer to General Fund	\$	-
Balance - 11/30/2022	\$	13,747.54
ADD: WSFS Money Market		
Balance - 11/1/2022	\$	1,006,750.55
Deduct: Transfer to General Fund	\$	-
Add: Interest Income	\$	1,517.86
Transfer from General Fund	\$	-
Balance -11/30/2022	\$	1,008,268.41

TOTAL CASH AVAILABLE FOR USE AS OF 11/30/2022

\$ 76,682,542.95

CAPITAL RESERVE FUND:

Cash Balance - 11/1/2022	\$	1,551,767.60	
ADD: Interest	\$	2,339.56	
ADD: Transfer from General Fund	\$	-	
Deduct - Bills	\$	-	
Cash Balance - 11/30/2022			\$ 1,554,107.16

CONSTRUCTION FUND:

CASH BALANCE - 11/1/2022	\$	499,083.26	
ADD: Interest on Construction Fund	\$	752.46	
ADD: Transfers In	\$	-	
Deduct: Bills (1006-1007)	\$	(4,287.31)	
CHECKING ACCOUNT BALANCE - 11/30/2022			\$ 495,548.41



PHOENIXVILLE AREA SCHOOL DISTRICT

Treasurer's Report

January 1, 2023

CHECKING ACCOUNT CASH ON HAND BALANCE - December 1, 2022

\$ 6,720,782.70

RECEIPTS

TAX COLLECTION:

Keystone Tax Collector

Real Estate Taxes	\$	677,253.56	
Interim Real Estate Taxes	\$	310,655.01	
Earned Income Tax	\$	499,358.85	
Per Capita Tax	\$	4,520.26	
Occupation Tax	\$	34,247.47	\$ 1,526,035.15

Delinquent Taxes

Real Estate Delinquent	\$	39,912.52	
Occupational Delinquent	\$	71,083.65	
Per Capita Delinquent	\$	4,177.59	\$ 115,173.76

Realty Transfer Tax:

By Cash	\$	128,530.26	\$ 128,530.26
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TOTAL RECEIPTS FROM TAX COLLECTION

\$ 1,769,739.17

RECEIPTS FROM INVESTED FUNDS:

Interest Income	\$	14,038.09	
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TOTAL RECEIPTS FROM INVESTED FUNDS

\$ 14,038.09

OTHER RECEIPTS:

IDEA 611	\$	43,373.06	
Phoenixville Public Library	\$	189,781.58	
Transfer from PSDLAF	\$	4,625,000.00	
SchoolPay Deposits	\$	4,685.72	
Miscellaneous	\$	83,571.76	
<u>TOTAL OTHER RECEIPTS</u>			\$ 4,946,412.12

TOTAL RECEIPTS

\$ 6,730,189.38

TOTAL CHECKING ACCOUNT AVAILABLE FOR USE

\$ 13,450,972.08

EXPENDITURES

Bills List

Reschini Agency	\$	715,022.07	
Chester County Intermediate Unit	\$	26,088.99	
PECO	\$	57,673.75	
Verizon	\$	7,767.28	
Krise Transportatiom	\$	-	
UCCI	\$	26,027.95	
Renaissance Academy	\$	737,985.14	
Dell Financial Services	\$	12,265.76	
Other Bills	\$	864,928.91	\$ 2,447,759.85
<u>Payroll</u>			\$ 7,151,608.25
<u>Transfers Out</u>			\$ 216,842.58

TOTAL EXPENDITURES

\$ 9,816,210.68

CHECKING ACCOUNT BALANCE ON HAND - 12/31/2022

\$ 3,634,761.40

ADD: PA School District Liquid Asset Fund -			
Balance - 12/1/2022	\$	5,002,774.06	
Deduct: Transfer to WSFS General Fund	\$	(4,625,000.00)	
Deduct: Bills	\$	(5,843.06)	
Add: Interest Income	\$	3,527.20	
Comm. of PA - Basic Ed	\$	820,216.69	
National School Lunch Program	\$	215,071.43	
Title I	\$	-	
Title II	\$	-	
Title III	\$	-	
Title IV	\$	-	
ARP ESSER Homeless C&Y	\$	-	
PA SMART Grant	\$	-	
PCCD Grant	\$	-	
Section 1305 & 1306	\$	-	
E-Rate	\$	-	
SD Special ED	\$	-	
CARES Act - ESSER	\$	38,140.97	
ARP ESSER	\$	64,710.31	
COVID-19 SECIM	\$	-	
Ready-to-Learn Grant	\$	-	
Retirement	\$	1,623,796.86	
Rental Subsidy	\$	191,424.39	
Medical Access	\$	4,411.13	
Social Security	\$	-	
Property Tax Relief	\$	-	
SD Transportation	\$	197,106.00	
NP Transportation	\$	123,585.00	
Balance - 12/31/2022			\$ 3,653,920.98
ADD: PA Local Government Investment Trust -			
Balance - 12/1/2022	\$	3,046,513.32	
Deduct: Transfer to General Fund	\$	-	
Add: Interest Income	\$	154.18	
Transfer from General Fund	\$	-	
Balance -12/31/2022			\$ 3,046,667.50
ADD: Meridian Bank -			
Balance - 12/1/2022	\$	8,607,677.49	
Deduct: Transfer to General Fund	\$	-	
Add: Interest Income	\$	26,378.85	
Transfer from General Fund	\$	-	
Balance - 12/31/2022			\$ 8,634,056.34
ADD: People's Security Bank & Trust -			
Balance - 12/1/2022	\$	17,746,932.45	
Deduct: Transfer to General Fund	\$	-	
Add: Interest Income	\$	48,986.40	
Transfer from General Fund	\$	-	
Balance - 12/31/2022			\$ 17,795,918.85
ADD: UNIVEST Bank & Trust -			
Balance - 12/1/2022	\$	34,535,846.98	
Deduct: Transfer to General Fund	\$	-	
Add: Interest Income	\$	125,369.86	
Transfer from General Fund	\$	-	
Balance - 12/31/2022			\$ 34,661,216.84
ADD: TD Bank			
Balance - 12/1/22: Schuykill Escrow	\$	13,747.54	
Add: Interest Income	\$	40.15	
Deduct: Transfer to General Fund	\$	-	
Balance - 12/31/2022			\$ 13,787.69
ADD: WSFS Money Market			
Balance - 12/1/2022	\$	1,008,268.41	
Deduct: Transfer to General Fund	\$	-	
Add: Interest Income	\$	2,192.39	
Transfer from General Fund	\$	-	
Balance -12/31/2022			\$ 1,010,460.80

TOTAL CASH AVAILABLE FOR USE AS OF 12/31/2022

\$ 72,450,790.40

CAPITAL RESERVE FUND:

Cash Balance - 12/1/2022	\$	1,554,107.16	
ADD: Interest	\$	3,379.28	
ADD: Transfer from General Fund	\$	-	
Deduct - Bills	\$	-	
Cash Balance - 12/31/2022			\$ 1,557,486.44

CONSTRUCTION FUND:

CASH BALANCE - 12/1/2022	\$	495,548.41	
ADD: Interest on Construction Fund	\$	1,035.19	
ADD: Transfers In	\$	-	
Deduct: Bills (1008-1010)	\$	(30,028.50)	
CHECKING ACCOUNT BALANCE - 12/31/2022			\$ 466,555.10

INVESTMENT REPORT
GENERAL FUND

INVESTMENT REPORT						
GENERAL FUND						
Month of December 2022						
INSTITUTION	AMOUNT	RATE	TYPE	MATURITY	INTEREST PAID THIS MONTH	INTEREST AT MATURITY
WSFS	3,634,761.40	2.25%	Variable		14,038.09	
Money Market	1,010,460.80	2.25%	Variable		2,192.39	
PSDLAF	1,653,920.99	3.44%	Variable		3,527.20	
Treasury Bill	2,000,000.00	2.90%	Fixed	2/16/23		30,032.88
PLGIT						
PA Local Government	46,667.50	3.44%	Variable		154.18	
	2,000,000.00	4.54%	Fixed	4/14/23		45,524.38
	1,000,000.00	5.19%	Fixed	5/8/23		25,594.52
Meridian Bank	8,634,056.34	3.55%	Variable		26,378.85	
People's Security B&T	17,795,918.85	3.25%	Variable		48,986.40	
UNIVEST	34,661,216.84	4.00%	Variable		125,369.86	
TD Bank	13,787.69	2.50%	Variable		40.15	
Matured this month						
TOTALS	72,450,790.41				220,687.12	101,151.78

INVESTMENT REPORT
GENERAL FUND
YTD INVESTMENT INCOME

Investment Income 2022-23								
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	71,312.58	9,956.54	2,485.90	74.81	19.47	6,130.65	20,494.30	32,150.91
Sept	164,515.23	35,973.91	7,235.15	85.72	21.73	8,880.63	35,991.22	76,326.87
Oct	179,220.18	28,998.69	6,962.21	265.54	28.56	10,140.96	35,096.50	97,727.72
Nov	212,182.78	20,436.90	19,645.02	224.59	34.91	17,517.73	42,563.24	111,760.39
Dec	220,687.12	16,230.48	3,527.20	154.18	40.15	26,378.85	48,986.40	125,369.86
Jan	-							
Feb	-							
Mar	-							
Apr	-							
May	-							
June	-							
Total	886,875.22	115,376.81	41,688.35	853.58	156.95	72,120.14	194,429.79	462,249.60



Occupational Tax Review

PHOENIXVILLE AREA SCHOOL DISTRICT
FINANCE COMMITTEE 01/23/2023

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:

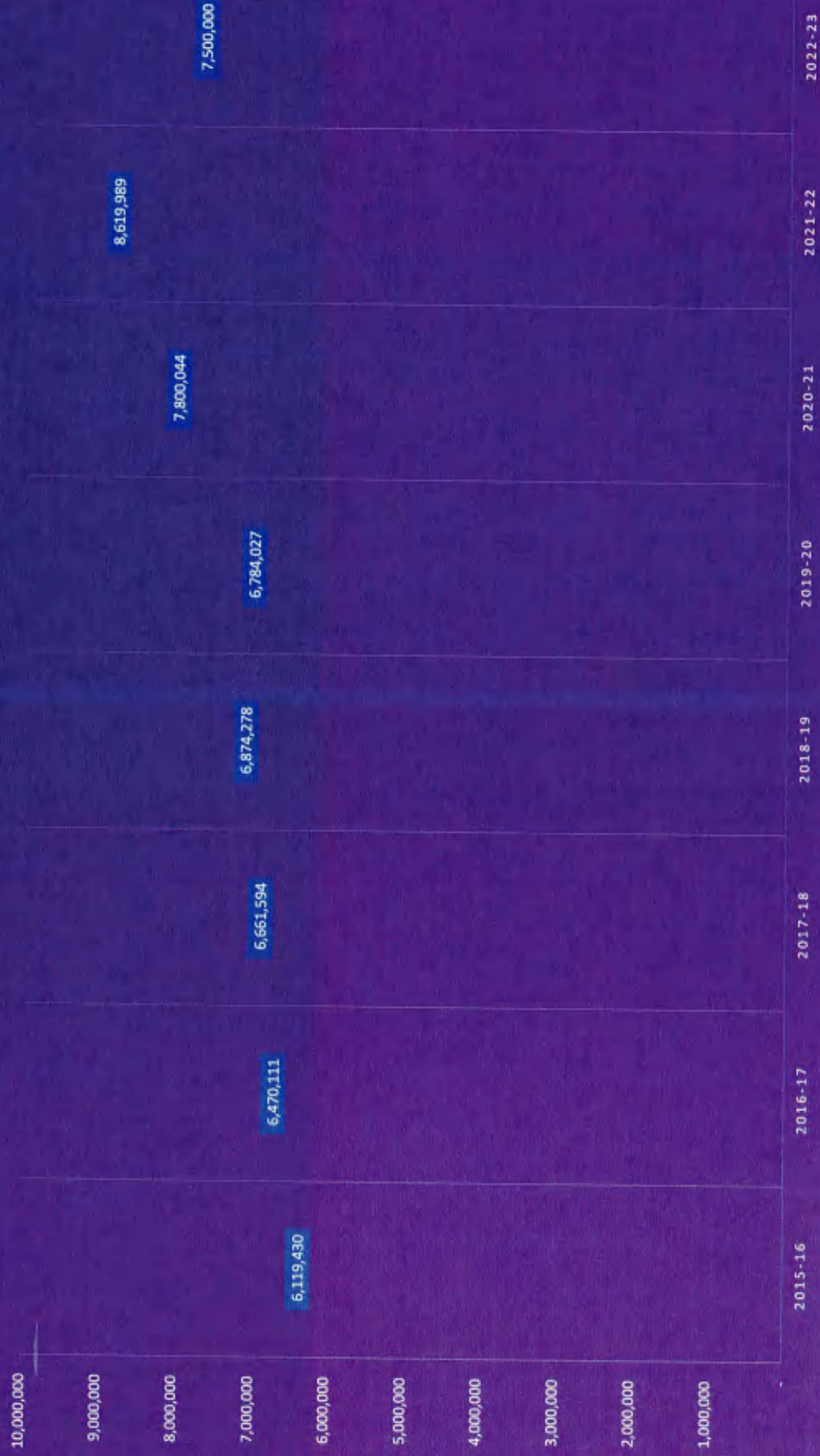
$$\frac{\$1,224,805}{962,029,386} = 0.1273\% (0.001273)$$

Step 4: Rounded EIT

$$0.1273\% = 0.1\%$$

New EIT rate would = 0.6%

EARNED INCOME TAXES



21-22 Tax Base	8,619,989
	0.005
EIT at .6% using current tax base	1,723,997,800
	0.60%
	10,343,987
Difference	10,343,987
	8,619,989
	1,723,998
<u>Potential Budget Impact</u>	
Decrease in Occ Tax Revenue	(1,500,000)
Increase in EIT revenue	1,723,998
Decrease in Delinquent Tax Revenue	(1,000,000)
Increase in EIT collection fee	(20,940)
Reduction of Occ Tax Collection Fee	45,000
Total Potential Budget Impact	(751,942)
Difference between Budget Vs. Actual:	369,989
	(381,953)



Deficit - \$381,953

Current Millage - 32.6399 Mills
Taxable Assessed Value - \$2,269,044,631

0.1729 Mill Increase = \$384K Revenue Increase
0.53% Increase

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:
 - ▶ May 22, 2023 – Motion to being to advertise notice of Act 24 Referendum
 - ▶ June 5, 2023 – Board begin to advertise notice of Act 24 Referendum
 - ▶ June 26, 2023 – Conduct public hearing
 - ▶ June 26, 2023 – Approve adoption of resolution placing the Act 24 referendum on the November 7, 2023 municipal ballot
 - ▶ August 9, 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



Risks

- **Earned Income Tax Reduction**
- **Economic Slow Down or Recession**
- **Delay in Earned Income Collections**



Questions?