

**WEST CHESTER AREA SCHOOL DISTRICT
SCHOOL BOARD MEETING
AGENDA**

Monday, August 22, 2022

7:00 pm

Spellman Education Center

- I. Call to Order
 Salute to the Flag President Tiernan
- II. Roll Call Ms. Cherashore
- III. Public Comments on Agenda Items (Sign-in Required) Ms. Cherashore
- IV. Approval of Minutes of the July 25, 2022 Monthly
 School Board Meeting..... President Tiernan
- V. Approval of the August 22, 2022 School Board Meeting Agenda President Tiernan
- VI. Superintendent’s Report Dr. Sokolowski
- VII. Approval of Personnel Recommendations Dr. Sokolowski
- VIII. Approval of Consent Agenda..... President Tiernan
- IX. School Board Reports

Committee Reports

A. *Education*..... Director Shaw

*	1.	Approval to terminate the following Student Activity Account(s): -Rustin HS - Class of 2022
*	2.	Approval of the following Study/Excursion Trip(s): -Henderson HS Cheerleading – Greeley, PA, August 22-25, 2022
*	3.	Approval of Vocal Broadway Core Instructional Materials

B. *Pupil Services* Director Chester

*	1.	Approval of three (3) Special Education Settlement Agreements
*	2.	Approval of the following Contract Renewals: Staffing- <ul style="list-style-type: none"> ○ Bayada Home Health Care, Inc. ○ CCRES ○ Chadds Ford Alternacare Inc. d/b/a CRITICARE ○ Delta-T Group, Inc. ○ Thomas Kalkiewicz, M.D. ○ Dr. David Montgomery DDS ○ Epic Health Services (PA), LLC. d/b/a AVEANNA Healthcare ○ General Healthcare Resources, LLC dba GHR Education

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\*Consent Agenda Items

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|  |  | <ul style="list-style-type: none"> <li>○ The JustiCorp Company d/b/a Justicorp</li> <li>○ Kelly Services</li> <li>○ KenCrest Services</li> <li>○ Pediatric Services of America, LLC dba AVEANNA Healthcare</li> <li>○ Sanare Today, LLC</li> <li>○ Supportive Concepts for Families, Inc.</li> <li>○ US Medical Staffing, Inc.</li> </ul> <p>Interpreter/Translator Services-</p> <ul style="list-style-type: none"> <li>○ Favia Pernia</li> <li>○ Hilda Matos</li> <li>○ Kathleen Kutch</li> <li>○ Marisol Alvarez</li> <li>○ Mary Daniels</li> <li>○ Morgan Jaffe</li> <li>○ Nick Wang</li> <li>○ Selene Lacayo</li> <li>○ Saury A. Mejia</li> <li>○ Keystone Deaf &amp; Hard of Hearing Services</li> <li>○ No Boundaries Language and Interpreting Services</li> </ul> <ul style="list-style-type: none"> <li>○ Chester County Intermediate Unit</li> </ul> |
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C. *Personnel*..... Director Herrmann

D. *Property and Finance*..... Vice President Bevilacqua

|   |    |                                                                                                                            |
|---|----|----------------------------------------------------------------------------------------------------------------------------|
| * | 1. | Approval to Enter into the Board Minutes PDE’s Approval Letter of PLANCON-K, Project Refinancing for G.O.B. Series of 2022 |
| * | 2. | Approval of 2022-23 Transportation Schedules                                                                               |
| * | 3. | Approval of 2022-23 Adult School Lunch Price Increase                                                                      |
| * | 4. | Approval of Change Orders – Renovations and Additions to Glen Acres Elementary School                                      |
| * | 5. | Approval of 2022 Reverse Assessment Appeals                                                                                |
| * | 6. | Approval of 2022-23 Capital Reserve Project Award – Concrete Sidewalk and Curb Replacement                                 |

**Other Reports**

- A. Intermediate Unit..... Director Durnell
- B. PSBA Report..... Director Herrmann
- C. Legislative Liaison..... Director Shaw
- D. Equity Report ..... Director Durnell

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*Consent Agenda Items

X. Other Business President Tiernan

| | | |
|---|----|---|
| * | 1. | Approval of School Board Treasurer’s Report and Statement of Disbursements Summary Schedule for the Period of July 1, 2022 to July 31, 2022 |
| * | 2. | Approval of the July 31, 2022 Financial Report |
| | 3. | Approval of the New Position and Job Description, Administrative Assistant to the Assistant Superintendent |

XI. Comments from Residents (Sign-in Required) Ms. Cherashore

XII. Adjournment President Tiernan

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*Consent Agenda Items

WEST CHESTER AREA SCHOOL BOARD—Meeting of July 25, 2022

Documents previously distributed to Board Members are not recopied or submitted with this draft. Minutes of this meeting, in compliance with Section 518 of the School Laws of Pennsylvania and after approval by the School Board Members will be transcribed into the permanent minute book together with reports indicated (copy in). Routine reports and lengthy multi-page documents made a part of the minutes of this meeting are filed separately for permanent record.

I. Call to Order

The West Chester Area School Board met at 7:00 p.m. in the Spellman Education Center, 782 Springdale Dr. Exton, PA. Board President Tiernan called the meeting to order and led the public in the Pledge of Allegiance.

II. Roll Call

Members Present: Vice President Bevilacqua, Director Chester (by phone), Director Durnell, Director Fleming, Director Herrmann, President Tiernan, Director Whomsley (by phone).

Members Absent: Director Detre, Director Shaw

III. Public Comments on Agenda Items

| Name | Subject of Testimony |
|-------------------|------------------------|
| Judi DiFonzo | X1. Treasurer's Report |
| Christopher Manos | A. Education |

IV. Approval of Minutes of the June 27, 2022 Monthly School Board Meeting

BOARD ACTION: It was moved by Director Herrmann and seconded by Vice President Bevilacqua to approve the minutes of the June 27, 2022 monthly School Board Meeting.

On roll call vote, all members present voted "aye." Motion carried 7-0.

President Tiernan announced that the Board met in Executive Session on July 11, 2022 regarding a personnel and legal matter and this evening, July 25, 2022 regarding personnel and safety.

V. Approval of the July 25, 2022 School Board Meeting Agenda

BOARD ACTION: It was moved by Director Fleming and seconded by Director Durnell to approve the July 25, 2022 meeting agenda.

On roll call vote, all members present voted “aye.” Motion carried 7-0.

VI. Superintendent’s Report

Superintendent Sokolowski gave his monthly report.

VII. Approval of Personnel Recommendations—Dr. Ulmer (Copy In)

BOARD ACTION: It was moved by Vice President Bevilacqua and seconded by Director Herrmann to approve the Personnel Recommendations as presented.

On roll call vote, all members present voted “aye.” Motion carried 7-0.

VIII. Approval of Consent Agenda

BOARD ACTION: It was moved by Director Durnell and seconded by Director Fleming to approve the following Consent Agenda Items:

A. Education

1. Approval to terminate the following Account(s): Henderson HS Class of 2022
2. Approval of Revised Board Policy 218, Student Discipline, Second Reading
3. Approval of Revised Administrative Guideline 218AG1, Code of Student Conduct/Disciplinary Action Schedule, (*formerly known as Student Code of Conduct/Disciplinary Action Schedule*), Second Reading
4. Approval of Revised Board Policy 218.3 - Student Integrity, Second Reading
5. Approval of Revised Board Policy 220 - Student Expression/Dissemination of Materials (*formerly known as Student Expression/Distribution and Posting of Materials*), Second Reading
6. Approval of Revised Administrative Guideline 220AG1 - Guidelines for Student Expression/Dissemination of Materials (*formerly known as Guidelines for Student Expression /Distribution and Posting of Materials*), Second Reading
7. Approval of Revised Board Policy 227: Controlled Substances/Paraphernalia, Second Reading

B. Pupil Services

1. Approval of one (1) Special Education Settlement Agreement

C. Personnel

1. Approval of Job Description and New Position, Network Operations & Security Manager
2. Approval of Job Description and New Position, Network Coordinator
3. Approval of Job Description and New Position, Pupil Services Coordinator
4. Approval of Job Description and New Position, Operations Supervisor

5. Approval to Hire Four (4) Additional Campus Safety Officers (CSO)
6. Approval of Revised West Chester Area School District Management Team Organizational Chart

D. Property & Finance

1. Approval of Revised Board Policy 237, Use of Personal and District Technology Devices (*formerly known as Use of Personal Technology/Electronic Devices*), Second Reading

X. Other Business

1. Approval of School Board Treasurer's Report and Statement of Disbursements Summary Schedule for the Period of June 1, 2022-June 30, 2022.

WEST CHESTER AREA SCHOOL DISTRICT
JULY 25, 2022
STATEMENT OF DISBURSEMENTS SUMMARY
FOR THE PERIOD JUNE 1, 2022 - JUNE 30, 2022

| | |
|--|----------------------|
| GENERAL FUND DISBURSEMENTS | 27,063,271.08 |
| includes Technology,
Federal Programs and any Special State Funds | |
| BILLS PAID | 27,063,271.08 |
| INVESTMENTS | 0.00 |
|
 | |
| CAPITAL RESERVE FUND | 341,332.34 |
| CAPITAL PROJECTS FUND | 972,920.04 |
| SPECIAL REVENUE - Athletics | 2,552.30 |
| TRUST FUNDS | 169,851.46 |
| CAFETERIA | 383,123.15 |
| STUDENT ACTIVITY FUND DISBURSEMENTS | 28,784.40 |
| TRUST AND AGENCY FUND DISBURSEMENTS | <u>53,573.68</u> |
|
 | |
| TOTAL DISBURSEMENTS | <u>29,015,408.45</u> |

NOTE: A copy of the details of the above disbursements is available for review from the Board Secretary.

On roll call vote to approve the above Consent Agenda Items, all members present voted “aye.” Motion carried 7-0.

IX. School Board Reports

Education Committee— Director **Chester**

Pupil Services Committee— Director **Chester**

Personnel Committee— Director **Herrmann**

Property and Finance Committee— Vice President **Bevilacqua**

X. Other Business

XI. Comments from Residents

| Name | Subject of Testimony |
|-------------------|----------------------|
| Judi DiFonzo | Gun violence |
| Christopher Manos | Curriculum |

XII. Adjournment

BOARD ACTION: On motion by Director Durnell, seconded by Director Chester, the Board, on voice vote, agreed to adjourn at 7:36 p.m.

Board Secretary

I. Removal from Payroll

| | |
|-----|--|
| a. | Resignations |
| 1. | Desmond Alston, 2 nd Shift Custodian at District, has officially resigned. |
| 2. | Peter Altland, 1.0 Grade 5 Teacher at Greystone ES, effective 6/14/22. |
| 3. | Kelsey Bastien, .4 Social Studies Teacher at East HS, never started. |
| 4. | Ruth Ann Batten, .5 Library Assistant at Greystone ES, effective 5/20/22. |
| 5. | Jonathan Beebe, 1.0 General Mechanic at Warehouse, effective 8/11/22. |
| 6. | Katherine Domizio, 1.0 Music Teacher at Stetson MS, effective TBD. |
| 7. | Melody Dunn, 1.0 Music Teacher at Stetson MS, effective TBD. |
| 8. | Rebecca King, 1.0 Secretary to the Director of Teaching & Learning at SEC, effective 9/2/22. |
| 9. | Felyshia Lupacchini, 1.0 Paraprofessional at Fugett MS, effective 6/10/22. |
| 10. | Dawn Mader, Director of Equity and Assessment, effective 8/3/22. |
| 11. | Jennifer McCulloch, 1.0 Certified School Nurse at Greystone ES, effective 8/19/22. |
| 12. | Amy Mullen, 1.0 Grade 4 Teacher at Greystone ES, effective TBD. |
| 13. | Colleen Riordan, 1.0 Special Education Teacher (Autistic Support), newly hired. Never started. |
| 14. | Hillary Soring, 1.0 Special Education Teacher at Stetson MS, effective TBD. |
| 15. | Lisa Stoddard, 1.0 Reading Specialist at Starkweather ES, effective 6/14/22. |
| 16. | Linda Teodoro, 1.0 Secretary to the Director of Secondary Education, effective 8/12/22. |
| b. | Retirements |
| 1. | Glen Gray, Head Custodian at Exton ES, effective 8/15/22. 8 years of service. |
| 2. | Lisa Vannicola, Paraprofessional at East Bradford ES, effective 8/23/22. 14 years of service. |

II. Additions to Payroll

| | | |
|----|------------------------------|--|
| a. | Professional Staff: Contract | |
| 1. | Meghan Barlow | |
| | Placement | 1.0 Spanish Teacher at Henderson HS, Professional Employee (Tenured), effective TBD, Level 5, Step 5, \$64,018. |
| | Education | Bachelor of Arts from Franklin & Marshall College 2010-2014, Master of Arts from West Chester University 2014-2020 |
| | Experience | Spanish Teacher at Oley Valley School District 8/2017-current, Long Term Substitute with Source4Teachers 2/2017-5/2017, Substitute Teacher at Source4Teachers 11/2015-6/2017 |
| | Certification | Instructional II, Spanish |
| 2. | Molly Bond | |
| | Placement | 1.0 Music Teacher (Choral) at Stetson MS, Professional Employee (Tenured), effective TBD, Level 5, Step 7, \$66,018. |
| | Education | Bachelor of Arts from West Chester University 2009-2013, Master of Arts from West Chester University 2013-2016 |
| | Experience | 1.0 Music Teacher at Upper Darby School District 8/2013-current |
| | Certification | Instructional II, Music |

Recommendations
 Supplement to the Agenda – August 22, 2022 - p.2

| | | |
|---------------------|---|--|
| 3. Jane Bryer | | |
| Placement | 1.0 Grade 1 Teacher at Exton ES, Temporary Professional Employee (Non-Tenured), effective 8/22/22, Level 1, Step 3, \$55,352. | |
| Education | Bachelor of Science from West Chester University 2016-2020 | |
| Experience | 1.0 Kindergarten LTS at Exton ES 8/2021-6/2022, Grade 1 Long Term Substitute at Mary C Howse ES 1/2021-6/2021, Substitute Teacher with Kelly Services 12/2020-current | |
| Certification | Instructional I, Grades PK-4 | |
| | | |
| 4. Karen Celfo | | |
| Placement | 1.0 Reading Specialist at Exton ES, Professional Employee (Tenured), effective 8/22/22, Level 6, Step 5, \$65,844. | |
| Education | Bachelor of Science from Elizabethtown College 2000-2003, Master of Science from West Chester University 2000-2003, Program Specialist Certification from Neumann College 2016-2017 | |
| Experience | 1.0 EL Teacher/Grade 2 Long Term Substitute at Fern Hill ES 2/2022-6/2022, Building Substitute at Great Valley School District 9/2021-2/2022, Reading Specialist Long Term Substitute at Fern Hill ES 9/2020-6/2021, Reading Specialist Long Term Substitute at Peirce MS 9/2018-1/2019, Grade 6 Teacher at Central Bucks School District 8/2003 – 6/2007 | |
| Certification | Instructional II, Reading Specialist, Elementary; Program Specialist, ESL | |
| | | |
| 5. Marissa Costello | | |
| Placement | .4 Gifted Resource Teacher at Rustin HS, Temporary Professional Employee (Non-Tenured), effective 8/22/22, Level 1, Step 5, \$22,848 (\$57,120 x .04). | |
| Education | Bachelor of Science from Duquesne University 2014-2018 | |
| Experience | English/Gifted Long Term Substitute at West Chester Area School District 8/2021-6/2022, Building Substitute at Henderson HS with Kelly Education Services 2019-2022, Middle Level English Language Arts Teacher at St. Cornelius Catholic School 8/2018-8/2019, Building Substitute at Garnet Valley School District 5/2018-6/2018 | |
| Certification | Instructional I, English | |
| | | |
| 6. Heidi Fliegelman | | |
| Placement | 1.0 English Teacher at .6 Stetson MS/.4 Henderson HS, Temporary Professional Employee (Non-Tenured), effective 8/22/22, Level 1, Step 2, \$54,468. | |
| Education | Bachelor of Arts from University of Delaware 2017-2021 | |
| Experience | Grade 8 ELA Teacher at George Read MS, DE 8/2021-current | |
| Certification | Instructional I, English 7-12 | |
| | | |
| 7. LaKeya Gilliam | | |
| Placement | 1.0 Special Education Teacher at East HS, Professional Employee (Tenured), effective TBD, Level 5, Step 6, \$65,018 + \$400 Special Ed Stipend. | |

Recommendations

Supplement to the Agenda – August 22, 2022 - p.3

| | | |
|-----|-------------------|---|
| | Education | Bachelor of Science from West Chester University 2007-2012, Master of Science from Holy Family University 2017-2019 |
| | Experience | Math Learning Support Teacher at Octorara Area School District 8/2015-current, Child Development Specialist at Chester County Intermediate Unit 4/2014-8/2015, Homebound Instructor at Chester County Intermediate Unit 8/2015-current, ESY Autistic Support Teacher at CCIU/Child Development Center 6/2015-7/2015 |
| | Certification | Instructional II, Special Education N-12 |
| 8. | Elizabeth Hart | |
| | Placement | 1.0 ELA Teacher at Fugett MS, Temporary Professional Employee (Non-Tenured), effective 8/22/22, Level 5, Step 2, \$61,018. |
| | Education | Bachelor of Arts from West Chester University 2014-2018, Masters in Secondary Education from West Chester University 2022 |
| | Experience | Outdoor Educator at CCWA |
| | Certification | Instructional I, English 7-12 |
| 9. | Daniel Karstetter | |
| | Placement | 1..0 Computer Science Teacher at Fugett MS, Temporary Professional Employee (Non-Tenured), effective TBD, Level 1, Step 4, \$56,236. |
| | Education | Bachelor of Science from West Chester University 2009-2014 |
| | Experience | 5 th /6 th Computer Teacher at Collegium Charter School 8/2017-current, Tech Ed Long Term Substitute at West Chester Area School District 10/2015-1/2016 |
| | Certification | Instructional I, Elementary 4-8, Technology Education, Bus-Computer-Info Tech K-12 |
| 10. | Colette Keeney | |
| | Placement | 1.0 ELA Teacher at Stetson MS, Professional Employee (Tenured), effective TBD, Level 5, Step 5, \$64,018. |
| | Education | Bachelor of Arts from West Chester University 2009-2014, Master of Arts from Cabrini College 2016-2020 |
| | Experience | Grade 7 Language Arts Teacher at Upper Darby School District 2016-current, Paraprofessional at Garnet Valley School District 11/2013-6/2016, Building Substitute with InSight Sub Service 9/2016-1/2017 |
| | Certification | Instructional II, English 7-12, Reading Specialist, Library Science K-12 |
| 11. | Emily Kuhlman | |
| | Placement | 1.0 Special Education Teacher at Peirce MS, Temporary Professional Employee (Non-Tenured), effective 8/22/22, Level 2, Step 3, \$56,562 + \$400 Special Ed Stipend. |
| | Education | Bachelor of Science from West Chester University 2013-2017 |
| | Experience | Grade 5 Learning Support Teacher at Collegium Charter School 1/2019-current, Building Substitute with Insight Workforce 9/2018-12/2018, Paraprofessional at Garnet Valley School District 12/2017-6/2018, Assistant Teacher at The Malvern School 11/2015-8/2017 |
| | Certification | Instructional I, Elementary K-4, Special Education PreK-8 |

Recommendations
 Supplement to the Agenda – August 22, 2022 - p.4

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|-----|-----------------|--|
| 12. | Patrick Lewis | |
| | Placement | 1.0 Biology Teacher at East HS, Temporary Professional Employee (Non-Tenured), effective 8/22/22, Level 1, Step 5, \$57,120. |
| | Education | Bachelor of Science in Education from Millersville University 2016-2020 |
| | Experience | Upper School Science Teacher at Woodlynde School 9/2021-current, Science Long Term Substitute at West Chester Area School District 1/2021-6/2021, Grade 7 Life Science Teacher at Gerald G. Huesken Middle School 9/2019-6/2020 |
| | Certification | Instructional I, Biology |
| 13. | Alycia Love | |
| | Placement | 1.0 Math Teacher at Fugett MS, Temporary Professional Employee (Non-Tenured), effective 8/22/22, Level 1, Step 5, \$57,120. |
| | Education | Bachelor of Science from Shippensburg University 2005-2010 |
| | Experience | Grade 6 Math Teacher at East Greenwich School District, NJ 8/2014 – current, Honors Math Teacher at Saint Genevieve School 8/2010-8/2014 |
| | Certification | Instructional I, Mathematics 7-12 |
| 14. | Alyssa Morin | |
| | Placement | 1.0 Special Education Teacher at Fern Hill ES/District, Temporary Professional Employee (Non-Tenured), effective TBD, Level 1, Step 4, \$56,236 + \$400 Special Ed Stipend. |
| | Education | Bachelor of Science from West Chester University 2016-2020 |
| | Experience | Special Education Long Term Substitute at West Chester Area School District 8/2021-1/2022, Learning Support Teacher, ESY, at Unionville Chadds Ford School District 6/2021-8/2021, .5 Kindergarten Teacher at Unionville Chadds Ford School District 1/2021-6/2021, 12-week Special Education/IST Substitute Teacher at Unionville Chadds Ford School District 8/2020-12/2020, ESU Learning Support Teacher at Chadds Ford School District 6/2020-8/2020 |
| | Certification | Instructional I, Elementary K-4, Special Education PreK-8 |
| 15. | Kellie Nelson | |
| | Placement | 1.0 Grade 4 Teacher at Greystone ES, Temporary Professional Employee (Non-Tenured), effective TBD, Level 5, Step 4, \$63,018. |
| | Education | Bachelor of Science from Pennsylvania State University, Master of Science from West Chester University 2011 |
| | Experience | Grade 4 Teacher at Penn Delco School District 9/2020-current, Co-Teacher at The Benchmark School 8/2010-6/2011, Substitute Teacher with InSight/Kelly 9/2019-8/2020 |
| | Certification | Instructional I, Elementary K-6, Reading Specialist |
| 16. | David Robertson | |
| | Placement | 1.0 School Counselor at Henderson HS, Temporary Professional Employee (Non-Tenured), effective 8/22/22, Level 5, Step 3, \$62,018. |

Recommendations
 Supplement to the Agenda – August 22, 2022 - p.5

| | | |
|---|---------------|--|
| | Education | Bachelor of Science from Regent University, VA 2018-2020, Masters of Education from West Chester University 2020-2022 |
| | Experience | Graduate Intern at West Chester Area School District 8/20/2021, Military Resource Center Academic Advisor at Regent University 6/2018-3/2020, United States Navy Recruiter at U.S. Navy 2/2015-3/2017, Ordinance Technician at U.S. Navy 6/2009-2/2015 |
| | Certification | Educational Specialist I, Elementary & Secondary School Counselor PK-12 |
| 17. Adrienne Stillwagon | | |
| | Placement | 1.0 Grade 5 Teacher at Hillsdale ES, Professional Employee (Tenured), effective 8/22/22, Level 5, Step 5, \$64,018. |
| | Education | Bachelor of Arts from Muhlenberg College 2002-2006, Master of Arts from Holy Family University 2008-2010 |
| | Experience | Teacher/Elementary Curriculum Coordinator at Springfield School District 8/2012-current, Kindergarten Teacher/Grade Supervisor at Chester Community Charter School 2009-2012 |
| | Certification | Instructional II, Elementary K-6, Special Education N-12 |
| 18. Jaclyn Wellman | | |
| | Placement | 1.0 Special Education Teacher (Emotional Support) at Peirce MS, Professional Employee (Tenured), effective TBD, Level 5, Step 8, \$67,308 + \$400 Special Ed Stipend. |
| | Education | Bachelor of Science from West Chester University 2010-2014, Master of Science from Cabrini College 2016-2018 |
| | Experience | Learning Support Teacher at Upper Darby School District 8/2016 – current, ESY Teacher at Upper Darby School District 6/2017 – 7/2022 |
| | Certification | Instructional II, Special Education PreK-8, Special Education 7-12, Elementary K-4 |
| 19. Nissi Zachariah | | |
| | Placement | 1.0 Special Education Teacher at Stetson MS, Temporary Professional Employee (Non-Tenured), effective 8/22/22, Level 2, Step 2, \$55,678 + \$400 Special Ed Stipend. |
| | Education | Bachelor of Science from West Chester University 2017-2021 |
| | Experience | Long Term Substitute at Phoenixville Area School District 7/15/2021 – 6/2022, Substitute Teacher Assistant at The Goddard School 1/2018-7/2019 |
| | Certification | Instructional I, Elementary K-4, Special Education PreK-8 |
| b. Professional Staff: Long Term Substitute | | |
| 1. Catherine Bonsall | | |
| | Placement | 1.0 Kindergarten Teacher at East Bradford ES, Temporary Professional Employee (Non-Tenured), effective 8/22/22, Level 1, Step 1, \$49,087. During Ms. Powell's leave of absence. |
| | Education | Bachelor of Arts from West Chester University 2017-2021 |
| | Experience | Grade 3 Long Term Substitute at West Chester Area School District 8/2021-6/2022, PDS Intern at Fern Hill ES 2020-2021 |

Recommendations
 Supplement to the Agenda – August 22, 2022 - p.6

| | | |
|-----------------------|---------------|--|
| | Certification | Instructional I, Elementary K-4 |
| 2. Hannah Gottlieb | | |
| | Placement | 1.0 Grade 1 Teacher at Fern Hill ES, Temporary Professional Employee (Non-Tenured), effective 8/22/22, Level 1, Step 1, \$49,087. During Ms. Peterson’s Leave of Absence. |
| | Education | Bachelor of Science from Towson University 2017-2021 |
| | Experience | 1.0 Special Education Long Term Substitute at West Chester Area School District 8/2021-6/2022 |
| | Certification | Instructional I, Special Education PreK-8, Elementary K-4 |
| 3. Caroline Henderson | | |
| | Placement | 1.0 Reading Specialist at Fern Hill ES, Temporary Professional Employee (Non-Tenured), effective 8/22/22, Level 1, Step 1, \$49,087. During Ms. Poggi’s leave of absence. |
| | Education | Bachelor of Science from Susquehanna University 2013-2017, Masters of Education from Eastern University 2019-2022 |
| | Experience | Grade 2 Long Term Substitute at Spring-Ford School District 8/2021-6/2022, Summer Stepping Up Program Teacher: Grade 2 at Phoenixville Area School District 6/2021-7/2021, Grade 2 Long Term Substitute Virtual Teacher at Spring-Ford Area School District/STS 2/2021-6/2021, Special Education Instructional Aide: Learning Support at Upper Merion Area School District 1/2020-2/2021 |
| | Certification | Instructional I, Elementary K-4, Reading Specialist |
| 4. Keani Hindle | | |
| | Placement | 1.0 English Teacher at Rustin HS, Temporary Professional Employee (Non-Tenured), effective TBD, Level 1, Step 1, \$49,087. During Ms. Ozgur’s leave of absence. |
| | Education | Bachelor of Arts from Immaculata University 2017-2021 |
| | Experience | English Long Term Substitute at Avon Grove High School 8/2021-6/2022 |
| | Certification | Instructional I, English 7-12 |
| 5. Lori Mapes | | |
| | Placement | 1.0 Grade 5 Teacher at East Bradford ES, Temporary Professional Employee (Non-Tenured), effective 8/22/22, Level 1, Step 1, \$49,087. During Ms. Baker’s leave of absence. |
| | Education | Bachelor of Science from University of Delaware 2007-2011, Master of Arts from West Chester University 2019-5/2022 |
| | Experience | Teacher at Immaculate Heart of Mary School 8/2011-current |
| | Certification | Instructional I, Elementary K-4, Grades 4-8 (ELA) |
| 6. Jennifer Rose | | |
| | Placement | 1.0 Gifted Resource Teacher at Henderson HS, Temporary Professional Employee (Non-Tenured), effective TBD, Level 1, Step 1, \$49,087. During Ms. Castilla’s leave of absence. |

Recommendations
 Supplement to the Agenda – August 22, 2022 - p.7

| | | |
|-----------------------------------|---------------|---|
| | Education | Bachelor of Arts from Marymount Manhattan College 2001-2004, Master of Arts from Hunter College-City University of New York 2010-2013 |
| | Experience | 1.0 Gifted Long Term Substitute at West Chester Area School District 1/2022-6/2022, Substitute Teacher with InSight/Kelly Services 10/2017-current, Grade 6&9 Global History Teacher at NYC Department of Education 9/2013-6/2016 |
| | Certification | Instructional I, Social Studies |
| 7. Madison Snell | | |
| | Placement | 1.0 Kindergarten Teacher at East Bradford ES, Temporary Professional Employee (Non-Tenured), effective 8/22/22, Level 1, Step 1, \$49,087. During Ms. Pester's Leave of Absence. |
| | Education | Bachelor of Science from West Chester University 2018-2022 |
| | Experience | None |
| | Certification | Instructional I, Elementary K-4 |
| c. Administrative Staff: Contract | | |
| 1. Dr. Dina Dormer | | |
| | Placement | 1.0 Secondary STEM Supervisor at Spellman Education Center, effective TBD, Salary \$112,497 |
| | Education | Bachelor of Arts from LaSalle University 1998, Masters in Chemistry from Villanova University 2006, Masters in Education from Villanova 2010, Ed.D in Educational Leadership from Widener University 2017 |
| | Experience | Chemistry Teacher at Pennridge HS 2021-Present, Chemistry Instructor at University of Tampa 2020-2021, STEAM Endorsement Course Instructor at Delaware Valley University and Bucks County Intermediate Unit 2020-Present, Adjunct Chemistry Instructor at Penn State University 2019-20, K-12 Science Supervisor at Pennridge School District 2018-20, Chemistry Teacher at Strath Haven High School 2010-2018, Adjunct Chemistry Instructor at Delaware County Community College 2017-18, Adjunct Chemistry Instructor at Villanova University 2006-07, Adjunct Chemistry Instructor at LaSalle University 2001-02 |
| | Certification | Administrative I, Principal K-12, Instructional II, Chemistry, General Science and Biology |
| d. Support Staff: Non-Bargaining | | |
| 1. John Canterino | | |
| | Placement | 1.0 Campus Safety Officer at district, effective TBD, \$62,000 |
| 2. John O'Hare | | |
| | Placement | 1.0 Campus Safety Officer at district, effective TBD, \$62,000 |
| e. Support Staff: Contract | | |
| 1. Sara Petrondi | | |
| | Placement | 1.0 Grounds Mechanic III at Warehouse, 8 hrs./day, 5 days/week, 262 days/year, effective TBD, Group 3, Step 2, \$22.87. |
| 2. Mary Platt | | |

Recommendations

Supplement to the Agenda – August 22, 2022 - p.8

| | | |
|----|---------------------------|---|
| | Placement | 1.0 Library Assistant at .5 at Greystone ES/.5 at Starkweather ES, 7 hrs./day, 5 days/week, 182 days/year, effective TBD, Group 1, Step 6, \$15.80. |
| 3. | Jeremiah Sullivan | |
| | Placement | 1.0 2 nd Shift Custodian at Penn Wood ES, 8 hrs./day, 5 days/week, 262 days/year, effective TBD, Group 5, Step 2, \$21.06. |
| f. | Support Staff: Substitute | |
| 1. | Marjani Brown | Substitute Custodian, effective 8/29/22, \$18.00/hr. |

III. Personnel Events

a. Status Change

| | Name | Type | From | To | Effective Date |
|----|----------------------|----------------|--|---|--|
| 1. | Kristina Fennelly | Support | 1.0 Special Education Paraprofessional at Greystone ES | 1.0 Full-Day Kindergarten Para. at Greystone ES | 8/23/22, Group 1, Step 6, \$15.80/hr. |
| 2. | Jessica Tigue Lefler | Professional | .2 Art Teacher at Glen Acres ES | 1.0 Art Teacher at Glen Acres ES | 8/22/22, Level 2, Step 5, \$58,330 |
| 3. | Carol Moulden | Non-Bargaining | 1.0 Facilities Specialist at Warehouse | 1.0 Operations Supervisor | 8/8/22, \$75,000 |
| 4. | Stacy Spiegel | Support | 1.0 Paraprofessional at Fern Hill ES | 1.0 Attendance Secretary at Fern Hill ES | Start of the 2022-2023 school year, Group 2, Step 6, \$18.22/hr. |
| 5. | Casey Wyatt | Non-Bargaining | 1.0 Pupil Services Specialist at SEC | 1.0 Coordinator of Pupil Services at SEC | 7/26/22, \$92,000 |

b. Involuntary Transfer

| | Name | Type | From | To | Effective Date |
|----|---------------|--------------|---|---|----------------|
| 1. | Kelly Bane | Professional | 1.0 Special Education Teacher at Rustin HS | 1.0 Special Education Teacher at Stetson MS | 8/22/22 |
| 2. | Sandra Bosken | Support | 1.0 Special Education Para. at Fern Hill ES | 1.0 Special Education Para. at Fugett MS | 8/23/22 |

Recommendations
 Supplement to the Agenda – August 22, 2022 - p.9

| | Name | Type | From | To | Effective Date |
|-----|-----------------------|--------------|---|--|-----------------------|
| 3. | Malina Bowen | Professional | 8 School Counselor at Fugett MS/.2 School Counselor at Cyber Program | 1.0 School Counselor at Fugett MS | 8/22/22 |
| 4. | Colleen Brice | Support | 1.0 ELD Para. at Greystone ES | 1.0 ELD Para. at Exton ES | 8/23/22 |
| 5. | Sarita Brown-Mitchell | Professional | .8 Math Teacher at Fugett MS/.2 Math Teacher at Cyber Program | 1.0 Math Teacher at Fugett MS | 8/22/22 |
| 6. | Lisa Bryan | Professional | .8 Art Teacher at Rustin HS/.2 Art Teacher at Cyber Program | 1.0 Art Teacher at Rustin HS | 8/22/22 |
| 7. | Quadir Butterfield | Custodial | 1.0 2 nd Shift Custodian at Penn Wood ES | 1.0 2 nd Shift Custodian at Henderson HS | 8/29/22 |
| 8. | Joshua Ciarrocchi | Professional | .8 Social Studies Teacher at Fugett MS/.2 Social Studies Teacher at Cyber Program | 1.0 Social Studies Teacher at Fugett MS | 8/22/22 |
| 9. | Anastasia Coni | Professional | 1.0 ELD Teacher at Rustin HS | .6 ELD Teacher at Rustin HS/.4 ELD Teacher at Henderson HS | 8/22/22 |
| 10. | Sarah Croft | Professional | 1.0 Reading Specialist at East Goshen ES | 1.0 Reading Specialist at Starkweather ES | 8/22/22 |
| 11. | Carol DeMarco | Professional | .8 School Counselor at Peirce MS/.2 School Counselor at Cyber Program | 1.0 School Counselor at Peirce MS | 8/22/22 |

Recommendations
 Supplement to the Agenda – August 22, 2022 - p.10

| | Name | Type | From | To | Effective Date |
|-----|---------------------------|--------------|---|--|-----------------------|
| 12. | Cindy Diffendall | Professional | .8 Social Studies Teacher at Peirce MS/.2 Social Studies Teacher at Cyber Program | 1.0 Social Studies Teacher at Peirce MS | 8/22/22 |
| 13. | Ashlyn Dorman | Professional | .2 ELD at Henderson HS/.4 ELD at Fugett MS/.4 ELD at Peirce MS | .4 ELD at Fugett MS/.6 ELD at Peirce MS | 8/22/22 |
| 14. | Daniel Ellis | Professional | 1.0 Social Studies Teacher at Henderson HS | .8 Social Studies Teacher at Henderson HS/.2 Social Studies Teacher at Cyber Program | 8/22/22 |
| 15. | Jeffrey Ferguson | Professional | .8 Math Teacher at Peirce MS/.2 Math Teacher at Cyber Program | 1.0 Math Teacher at Peirce MS | 8/22/22 |
| 16. | Guillermo (Will) Gonzalez | Custodial | 1.0 Facilities Apprentice at Warehouse | 1.0 Grounds Mechanic III at Warehouse | 8/1/22 |
| 17. | Amberlee Haggerty | Professional | .8 ELA Teacher at Peirce MS/.2 ELA Teacher at Cyber Program | 1.0 ELA Teacher at Peirce MS | 8/22/22 |
| 18. | Robert Lalka | Professional | 1.0 Health/PE Teacher at Stetson MS | .92 Health/PE Teacher at Stetson MS/.08 Health/PE Teacher at Cyber Program | 8/22/22 |

Recommendations
 Supplement to the Agenda – August 22, 2022 - p.11

| | Name | Type | From | To | Effective Date |
|-----|-------------------|--------------|---|---|-----------------------|
| 19. | Derek Murr | Professional | .7 Business Education Teacher at Rustin HS/.1 Business Education at Henderson HS/.2 International Business Education Teacher at Cyber Program | .7 Business Education Teacher at Rustin HS/.3 Business Education Teacher at Henderson HS | 8/22/22 |
| 20. | Derek Murr | Professional | .7 Business Education Teacher at Rustin HS/.3 Business Education Teacher at Henderson HS | .7 Business Education Teacher at Rustin HS/.2 Business Education Teacher at Henderson HS/.1 International Business Teacher at Cyber Program | 8/22/22 |
| 21. | Kathleen Neufer | Professional | .8 Math Teacher at Peirce MS/.2 Math Teacher at Cyber Program | 1.0 Math Teacher at Peirce MS | 8/22/22 |
| 22. | David Robertson | Professional | 10 School Counselor at Henderson HS | .4 Career Counselor at Peirce MS/.6 Career Counselor at Henderson HS | 8/22/22 |
| 23. | Erica Roebuck | Professional | 1.0 Health/PE Teacher at Cyber Program | .8 Health/PE Teacher at Cyber Program/.2 Health/PE at Stetson MS | 8/22/22 |
| 24. | Chelsea Sammarone | Professional | 1.0 Instructional Coach at Cyber Program | .6 Instructional Coach at Cyber Program/.4 Social Studies Teacher at East HS | 8/22/22 |
| 25. | Nicole Seeker | Professional | 1.0 Special Education Teacher at Stetson MS | 1.0 Special Education Teacher at Rustin HS | 8/22/22 |

Recommendations
 Supplement to the Agenda – August 22, 2022 - p.12

| | Name | Type | From | To | Effective Date |
|-----|-------------------|--------------|--|---|-----------------------|
| 26. | Ashley Sullivan | Professional | .6 Career Counselor at Henderson HS/.4 Career Counselor at Peirce MS | 1.0 School Counselor at Henderson HS | 8/22/22 |
| 27. | Sara Trout | Professional | 1.0 Special Education Teacher at East Goshen ES | 1.0 Special Education Teacher at Stetson MS | 8/22/22 |
| 28. | Kelly Whittingham | Professional | 1.0 Temporary Special Education Liaison at SEC | 1.0 Special Education Teacher at Peirce MS | 8/22/22 |

c. Voluntary Transfer

| | Name | Type | From | To | Effective Date |
|----|-----------------|--------------|-------------------------------|-------------------------------------|-----------------------|
| 1. | Coleen Holladay | Professional | 1.0 ELA Teacher at Stetson MS | 1.0 Grade 5 Teacher at Greystone ES | 8/22/22 |

IV. Personnel Leave

a. Sabbatical Leave - None

b. Unpaid Leave

| | Name | Position | Effective Date | Ending Date |
|----|----------------|------------------------------|-----------------------|--------------------|
| 1. | Jennifer Ozgur | English Teacher at Rustin HS | 9/1/22 | 6/15/23 |

V. Additional Information

| | |
|-----|---|
| 1. | Dr. Stephen Catrambone's last day was 7/31/22. |
| 2. | Dr. Christine Eagles last day was 8/16/22. |
| 3. | Anthony Froio's start date in his new position as Assistant Principal at Stetson MS was 7/27/22. |
| 4. | Jordan Jonas' start date was 8/8/22. |
| 5. | Kathryn Juliano's start date is 8/22/22. Salary is Level 2, Step 5, \$58,330. |
| 6. | Kristy Leddy's start date is 8/22/22. |
| 7. | Dr. Una Martin of Dr. Una Martin Consulting, LLC is appointed as Interim Director of Equity at the rate of \$540/day. |
| 8. | Julie McCloskey's start date is 8/22/22. |
| 9. | Morgan McKenzie's start date is 8/22/22. |
| 10. | Joy Mittman's last day was 6/14/22. |
| 11. | Derek Murr's start date is 8/22/22. |

Recommendations

Supplement to the Agenda – August 22, 2022 - p.13

| | |
|-----|---|
| 12. | Jacqueline Pavlo, Acting Principal at Mary C. Howse ES, will receive a 4% increase in salary as long as she serves in this capacity. Effective date was 7/20/22. |
| 13. | Erin Stephen's start date at Rustin HS was 8/1/22. |
| 14. | Dr. Steven Werner, Assistant Director of Pupil Services, will receive a temporary \$500/month stipend for his work in District assessment needs. The start date of the stipend was 8/9/22. |
| 15. | Deborah Whitmire's stipend is for the 2022-2023 school year. |
| 16. | Brittany Yabor, Teacher on Special Assignment: Acting Assistant Principal at Fugett MS, will receive 10% of her salary as a weekly stipend for every week she serves in this capacity. Effective date was 7/20/22. |
| 17. | The following newly hired Special Education Teachers will receive a \$400 Special Ed Stipend: Grace Cataldo, Dr. Elizabeth DiGuglielmo, Bryan Frankenfield, Mackenzie Kamer, Katelyn Loveland, Morgan McKenzie, Zaire Newton, Karen Picciotti, Stephani Sbandi, Mikayla Scully, Nicole Seeker, Megan Shields, Barbara Merroth Taylor. |
| 18. | Approval of Administrator salaries for 2022-2023 and Merit Pay Performance Bonuses for the 2022-2023 school year per the Act 93 Agreement: |

| Last Name | First Name | 2022-2023 Total Salary | 2022-2023 Merit Pay |
|------------|-------------|------------------------|---------------------|
| Alston | Christopher | \$153,706 | \$5,687 |
| Alston | Patricia | \$105,266 | \$3,684 |
| Alston | Terri-Lynne | \$155,339 | \$9,305 |
| Barnello | Kristen | \$153,189 | \$5,515 |
| Birster | Wayne | \$155,588 | \$6,068 |
| Brown | Dennis | \$155,339 | \$9,481 |
| Brown | Stephen | \$153,189 | \$5,362 |
| Catrambone | Stephen | \$154,438 | - |
| Clifton | Mary Beth | \$112,110 | \$4,036 |
| Cornelius | Susan Jane | \$113,010 | \$7,686 |
| Cromwell | Christopher | \$101,418 | \$3,854 |
| Cruice | Shawn | \$144,465 | \$5,345 |
| Dakes | Phillip | \$142,311 | \$5,690 |
| Dewitt | James | \$138,392 | \$9,275 |
| DiAntonio | Joseph | \$161,050 | \$5,959 |

Recommendations
 Supplement to the Agenda – August 22, 2022 - p.14

| Last Name | First Name | 2022-2023
Total Salary | 2022-2023
Merit Pay |
|------------------|-------------------|-----------------------------------|--------------------------------|
| Dowdell | Crystal | \$138,392 | \$9,414 |
| Eagles | Christine | \$123,878 | \$4,212 |
| Eberly | Rebecca | \$166,253 | \$5,985 |
| Fagan | Kevin | \$168,028 | \$6,049 |
| Fears | Dionne | \$143,934 | \$5,326 |
| Fields | Corey | \$134,749 | \$4,986 |
| Florio | Tammi | \$186,887 | \$6,354 |
| Forrest | Nicole | \$133,210 | \$4,662 |
| Garvin | Michael | \$133,630 | \$4,543 |
| Giardiniere | Marilee | \$106,591 | \$4,162 |
| Graham | Sarah | \$136,937 | \$5,067 |
| Grear | Andrew | \$136,937 | \$5,067 |
| Groves | Mark | \$141,839 | \$5,248 |
| Joyce | Paul | \$142,311 | \$9,254 |
| Kerr | Ian | \$142,311 | \$8,689 |
| Kleiman | Melissa | \$155,589 | \$5,757 |
| Landgraff | Devon | \$113,010 | \$7,460 |
| Lee | Chong | \$147,215 | \$5,901 |
| Lunardi | Christopher | \$136,541 | \$4,642 |
| Mader | Dawn | \$155,588 | - |
| Marano | Michael | \$178,075 | \$6,941 |
| Matilla | Philip | \$138,392 | \$8,998 |
| Matys | Justin | \$147,215 | \$8,197 |
| Maxwell | Judy Kay | \$138,392 | \$9,275 |

Recommendations
 Supplement to the Agenda – August 22, 2022 - p.15

| Last Name | First Name | 2022-2023
Total Salary | 2022-2023
Merit Pay |
|------------------|-------------------|-----------------------------------|--------------------------------|
| McCormick | Kenneth | \$113,010 | \$7,686 |
| Meanix | John | \$153,706 | \$5,687 |
| Melanson | Ashley | \$ 97,466 | \$3,704 |
| Merten | Paige | \$144,465 | \$5,490 |
| Missett | Sara | \$188,506 | \$13,212 |
| Mitchell | Richard | \$128,705 | \$3,861 |
| Ozer | Elisha | \$138,392 | \$9,826 |
| Pavlo | Jacqueline | \$119,052 | \$4,405 |
| Phifer | Lisa | \$142,311 | \$8,910 |
| Puchalla | Mary Kay | \$148,827 | \$5,209 |
| Ranieri | Leigh Ann | \$189,422 | \$12,880 |
| Redden | Joanne | - | \$4,799 |
| Reynolds | Kalia | \$199,500 | - |
| Ryan | Donna | \$153,706 | \$5,687 |
| Ryan | Sean | \$123,878 | \$4,460 |
| Schwemler | Mary | \$116,514 | \$4,428 |
| Scully | John | \$237,736 | - |
| Sherlock | Jason | \$178,075 | \$7,820 |
| Southmayd | Jennifer | \$128,213 | \$4,744 |
| Stephen | Erin | \$123,878 | \$4,460 |
| Thornton | Richard | \$ 97,466 | \$3,704 |
| Ulmer | Jeffrey | \$191,671 | \$7,475 |
| Wagman | Michael | \$188,506 | \$7,368 |
| Werner | Steven | \$153,189 | \$5,515 |

Recommendations
 Supplement to the Agenda – August 22, 2022 - p.16

| Last Name | First Name | 2022-2023
Total Salary | 2022-2023
Merit Pay |
|-----------|------------|---------------------------|------------------------|
| Zang | Samantha | \$ 97,466 | \$3,704 |

VI. Supplemental Contracts

| Last Name | First Name | Location | Season | Year | % of Contract | Total Contract | Position Title |
|---------------------------|------------|----------|--------|------|---------------|----------------|----------------------------------|
| '22-'23 Additions: | | | | | | | |
| Amsterdam Grossman | Susan | FMS | Annual | 1 | 100.00% | \$308.00 | Pet Partners Sponsor |
| Bane | Kelly | RHS | Fall | 1 | 50.00% | \$1,848.00 | Asst. Volleyball Coach |
| Cuff | Bridget | EHS | Fall | 2 | 28.00% | \$1,121.12 | Color Guard |
| Daly | Kelly | RHS | Fall | 1 | 100.00% | \$3,696.00 | Asst. Field Hockey Coach |
| DeLeo | Kimberly | FMS | Annual | 2 | 50.00% | \$1,540.00 | Ski & Snowboard Sponsor |
| Fitch | Steven | PMS | Annual | N/A | 100.00% | \$38.65/hr | Bus Duty |
| Gallagher | Jennifer | HHS | Annual | 1 | 50.00% | \$1,386.00 | Library Supervision |
| Gallen | Chelsea | RHS | Fall | 7 | 100.00% | \$4,416.00 | Asst. Field Hockey Coach |
| Gilligan | Sharon | RHS | Fall | 5 | 50.00% | \$1,944.00 | Asst. Volleyball Coach |
| Giuliano | Robbie | FMS | Annual | 1 | 50.00% | \$154.00 | Social & Emotional Learning Crew |
| Harkins | Brad | RHS | Fall | 13 | 100.00% | \$1,293.00 | Fall Intramurals |
| Hoesch | Thomas | RHS | Fall | 2 | 100.00% | \$2,310.00 | Asst. Cross Country Coach |
| Hohwald | Joan | HHS | Annual | 2 | 50.00% | \$1,386.00 | Library Supervision |
| Hughes | Miriam | FMS | Annual | 1 | 50.00% | \$154.00 | Social & Emotional Learning Crew |
| Nefos | Frank | FMS | Annual | 2 | 50.00% | \$1,540.00 | Ski & Snowboard Sponsor |
| Peters | Rebecca | FMS | Annual | 1 | 50.00% | \$770.00 | iHistory Club |
| Philibin | Kevin | RHS | Fall | 7 | 100.00% | \$1,104.00 | Fall Intramurals |
| Purnell-Bratcher | Taryn | HHS | Annual | 2 | 100.00% | \$2,772.00 | Model UN Sponsor |
| Richard | David | RHS | Fall | 15+ | 100.00% | \$6,900.00 | Head Boys Cross Country Coach |
| Schechterly | Diane | SMS | Annual | 1 | 100.00% | \$1,848.00 | Drama Assistant |

Recommendations
 Supplement to the Agenda – August 22, 2022 - p.17

| Last Name | First Name | Location | Season | Year | % of Contract | Total Contract | Position Title |
|-----------------------------|------------|----------|--------|------|---------------|----------------|-------------------------------------|
| Springer | Ryan | HHS | Fall | 1 | 100.00% | \$3,696.00 | Asst. Boys Soccer Coach |
| Swift | Thomas | FMS | Annual | 1 | 50.00% | \$770.00 | iHistory Club |
| Trainor | Rosemarie | SMS | Annual | 2 | 100.00% | \$3,613.00 | Subject Chair:
Special Education |
| Westley | Cynthia | FMS | Annual | 1 | 100.00% | \$308.00 | Chess Club
Sponsor - Flex |
| '22-'23 Removals: | | | | | | | |
| Beegle | Lindsay | SMS | Fall | 5 | 100 | \$2,592.00 | Head Cross
Country Coach |
| Miller | Evan | HHS | Fall | 1 | 100.00% | \$3,696.00 | Asst. Volleyball
Coach |
| '22-'23 Adjustments: | | | | | | | |
| Gruber | Jenna | District | Annual | 3 | 33 | \$935.55 | District Honors
Chorus - Elem. |
| Johnson | Bryan | HHS | Fall | 9 | 100 | \$5,715.00 | Head Girls Cross
Country Coach |
| Ronayne | Jennifer | HHS | Fall | 9 | 50 | \$5,715.00 | Head Girls Cross
Country Coach |

**WEST CHESTER AREA SCHOOL DISTRICT
SCHOOL BOARD MEETING**

Monday, August 22, 2022

7:00 PM

Spellman Education Center

CONSENT AGENDA

I recommend the Board approve the following consent agenda items:

IX. School Board Reports

| Education | |
|-----------|--|
| 1. | Approval to terminate the following Student Activity Account(s):
-Rustin HS - Class of 2022 |
| 2. | Approval of the following Study/Excursion Trip(s):
-Henderson HS Cheerleading – Greeley, PA, August 22-25, 2022 |
| 3. | Approval of Vocal Broadway Core Instructional Materials |

| Pupil Services | |
|----------------|---|
| 1. | Approval of three (3) Special Education Settlement Agreements |
| 2. | Approval of the following Contract Renewals:
Staffing- <ul style="list-style-type: none">○ Bayada Home Health Care, Inc.○ CCRES○ Chadds Ford Alternacare Inc. d/b/a CRITICARE○ Delta-T Group, Inc.○ Thomas Kalkiewicz, M.D.○ Dr. David Montgomery DDS○ Epic Health Services (PA), LLC. d/b/a AVEANNA Healthcare○ General Healthcare Resources, LLC dba GHR Education○ The JustiCorp Company d/b/a Justicorp○ Kelly Services○ KenCrest Services○ Pediatric Services of America, LLC dba AVEANNA Healthcare○ Sanare Today, LLC○ Supportive Concepts for Families, Inc.○ US Medical Staffing, Inc. Interpreter/Translator Services- <ul style="list-style-type: none">○ Favia Pernia○ Hilda Matos○ Kathleen Kutch○ Marisol Alvarez○ Mary Daniels○ Morgan Jaffe○ Nick Wang○ Selene Lacayo○ Saury A. Mejia○ Keystone Deaf & Hard of Hearing Services○ No Boundaries Language and Interpreting Services <ul style="list-style-type: none">○ Chester County Intermediate Unit |

| | |
|-----------|--|
| Personnel | |
| | |

| | |
|--------------------|--|
| Property & Finance | |
| 1. | Approval to Enter into the Board Minutes PDE’s Approval Letter of PLANCON-K, Project Refinancing for G.O.B. Series of 2022 |
| 2. | Approval of 2022-23 Transportation Schedules |
| 3. | Approval of 2022-23 Adult School Lunch Price Increase |
| 4. | Approval of Change Orders – Renovations and Additions to Glen Acres Elementary School |
| 5. | Approval of 2022 Reverse Assessment Appeals |
| 6. | Approval of 2022-23 Capital Reserve Project Award – Concrete Sidewalk and Curb Replacement |

X. Other Business

| | |
|----|---|
| 1. | Approval of School Board Treasurer’s Report and Statement of Disbursements Summary Schedule for the Period of July 1, 2022 to July 31, 2022 |
| 2. | Approval of the July 31, 2022 Financial Report |

Responsible Staff: Dr. Sokolowski

Background

These action items are either routine or high consensus items and may not require discussion by the Board. If any Board member wishes to discuss any action item, the Board President will move it from the consent agenda to its appropriate place on the regular agenda.



WEST CHESTER AREA SCHOOL DISTRICT

Education Committee
August 22, 2022

Action Items

Approval to terminate the following Student Activity Account(s):

- **Rustin HS - Class of 2022**

Approval is requested to terminate the following Student Activity Account(s):

- Rustin HS - Class of 2022

I so move.

Approval of the following Study/Excursion Trip(s):

- **Henderson HS Cheerleading – Greeley, PA, August 22-25, 2022**

Approval is requested of the following Study/Excursion Trip(s):

- Henderson HS Cheerleading – Greeley, PA, August 22-25, 2022

I so move.

Approval of Vocal Broadway Core Instructional Materials

Approval is requested of Vocal Broadway Core Instructional Materials

I so move.



**WEST CHESTER AREA SCHOOL DISTRICT
Combined Education and Pupil Services Committee Meeting**

August 15, 2022

Spellman Education Center Board Room

Start: 7:01 pm – Finish: 8:30 pm

Attending Committee Members:

Kate Shaw Joyce Chester, Daryl Durnell, Laura Detre

Other Board Members:

Gary Bevilacqua, Karen Fleming, Karen Herrmann, Sue Tiernan, Stacey Whomsley

Attending Administration

Robert Sokolowski Kalia Reynolds Wayne Birster Melissa Kleiman
 Sara Missett John Scully Jeff Ulmer Michael Wagman

Public Comment: none

Items on Agenda:

- Approval of the June 27, 2022 Education Committee Meeting Minutes
- Approval of Core Instructional Materials for the course Vocal Broadway
- Summer Academy & Extended School Year Presentation
- Student Achievement Data Presentation
- Summer Listening Sessions Overview
- Parent and Student Survey Highlights
- Approval of Renewal of the following Annual Contracts:

Staffing:

- Bayada Home Health Care, Inc.
- CCRES
- Chadds Ford Alternacare Inc. d/b/a CRITICARE
- Delta-T Group, Inc.
- Thomas Kalkiewicz, M.D.
- Dr. David Montgomery DDS
- Epic Health Services (PA), LLC. d/b/a AVEANNA Healthcare
- General Healthcare Resources, LLC dba GHR Education
- The JustiCorp Company d/b/a Justicorp
- Kelly Services
- KenCrest Services
- Pediatric Services of America, LLC dba AVEANNA Healthcare
- Sanare Today, LLC
- Supportive Concepts for Families, Inc.
- US Medical Staffing, Inc.

Interpreter/Translator Services:

- Favia Pernia
- Hilda Matos
- Kathleen Kutch
- Marisol Alvarez
- Mary Daniels
- Morgan Jaffe

- Nick Wang
- Selene Lacayo
- Saury A. Mejia
- Keystone Deaf & Hard of Hearing Services
- No Boundaries Language and Interpreting Services

Chester County Intermediate Unit

Committee Actions/Outcomes to be placed on August 22, 2022 Board Agenda for Approval:

| Agenda Item | Vote |
|---|------------|
| Approval of the June 27, 2022 Education Committee Meeting Minutes | 3-0 |
| Approval of Core Instructional Materials for the course Vocal Broadway | 3-0 |
| Approval of Renewal of the following Annual Contracts-
Staffing: <ul style="list-style-type: none"> ○ Bayada Home Health Care, Inc. ○ CCRES ○ Chadds Ford Alternacare Inc. d/b/a CRITICARE ○ Delta-T Group, Inc. ○ Thomas Kalkiewicz, M.D. ○ Dr. David Montgomery DDS ○ Epic Health Services (PA), LLC. d/b/a AVEANNA Healthcare ○ General Healthcare Resources, LLC dba GHR Education ○ The JustiCorp Company d/b/a Justicorp ○ Kelly Services ○ KenCrest Services ○ Pediatric Services of America, LLC dba AVEANNA Healthcare ○ Sanare Today, LLC ○ Supportive Concepts for Families, Inc. ○ US Medical Staffing, Inc.
Interpreter/Translator Services: <ul style="list-style-type: none"> ○ Favia Pernia ○ Hilda Matos ○ Kathleen Kutch ○ Marisol Alvarez ○ Mary Daniels ○ Morgan Jaffe ○ Nick Wang ○ Selene Lacayo ○ Saury A. Mejia ○ Keystone Deaf & Hard of Hearing Services ○ No Boundaries Language and Interpreting Services
Chester County Intermediate Unit | 3-0 |

Board Consent Agenda Items:

- **Approval to terminate the following student activity account(s):**
 - Class of 2022 Student Activity Account
- **Approval of any overnight trips**
 - Henderson HS Cheerleading – Greeley, PA, August 22-25, 2022

Items to be discussed at a later date: None



WEST CHESTER AREA SCHOOL DISTRICT
APPLICATION TO TERMINATE ACCOUNT

Submit 3 copies to the Director of Secondary Education for submission to the Board.

Check appropriate box:

Date: 6-May-22

Student Activity Account (Fund 50)

Building: Bayard Rustin High School

Trust Account (Fund 51)

Account Number: 50-000-223-011-223

Name of Account: Class of 2022

Ending Account Balance: \$1,773.25

Disposition of Remaining Funds: to incoming 9th grade class
(Class of 2026)

Cassidy McHugh
Student Officer's Signature

Cassidy McHugh
Student Officer's Name Printed

Rebecca Bowden
Faculty Advisor's Signature

Rebecca Bowden
Faculty Advisor's Name Printed

Dr. Michael Marano
Principal's Signature

Signature of Director of Secondary Education

BOARD OF EDUCATION ACTION

This request was APPROVED

DISAPPROVED

by the Board of Education at their meeting held on : _____
Meeting Date

Reason for disapproval or qualifications of approval, if applicable, were as follows:

Board Secretary's Signature Date



WEST CHESTER AREA SCHOOL DISTRICT
DEPLETION OF SENIOR CLASS FUNDS

Submit 3 copies to the Director of Secondary Education with
Application to Terminate Account for submission to the Board.

Date: 6-May-22

Bayard Rustin High School

We, the Class of 2022 (year) choose option # [please check your choice below],
and want the remaining funds in the class treasury depleted in the following manner
upon graduation. This form will be used as the documentation on file at the building
noting the class purchase.

1.* The remaining money to be used to purchase a class gift or to make
a donation. We, the Class of 2022 (year) want the following
to be purchased/donated:

Donate to incoming 9th
grade class (class of 2026).

OR

2. With the remaining money, the Principal and/or their committee
will purchase a gift of their choosing or make an appropriate donation.

Cassidy McHugh
Class Officer's Signature

Cassidy McHugh
Class Officer's Name Printed

Paul Bal
Faculty Advisor's Signature

Rebecca Bowden
Faculty Advisor's Name Printed

Dr. Michael Marano
Principal's Signature

Signature of Director of Secondary Education

*This method is preferred.

WEST CHESTER AREA SCHOOL DISTRICT

No. 121AG8

ADMINISTRATIVE GUIDELINE
APPROVED: September 25, 2017
REVISED:

121AG8 Application for Approval of Overnight PIAA Sanctioned Athletic Trip

| | | | |
|---|--|--|--|
| PROPOSAL | | | |
| <input checked="" type="checkbox"/> New Trip Request | | <input type="checkbox"/> Trip Revision Request | |
| <input type="checkbox"/> Trip Cancellation | | | |
| School: <u>Henderson High School</u> | | Sport: <u>Cheerleading</u> | |
| Coach(s) in charge: <u>Rachael McDonald, Megan Whitehead</u> | | In Season: <input checked="" type="checkbox"/> Post Season: <input type="checkbox"/> | |
| Destination: <u>Pine Forest 185 Pineforest Road Greeley Pa 18425</u> | | | |
| Trip Day(s)/Date(s): <u>August 22nd thru Aug 25th</u> | | | |
| Number of Students: <u>16</u> Total Passengers: <u>18</u> % of Eligible Students going: <u>100%</u> | | | |
| Adult Chaperone to Student ratio: <u>1</u> / <u>8</u> | | | |
| Names of Coach/Staff Chaperones: <u>Rachael McDonald, Maria Whitehead</u> | | | |
| ~ Other Adult Chaperones: _____ | | | |
| Nurse required on this trip: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (Refer to 121AG6) | | | |
| ESTIMATED COST | | | |
| | | Number | Cost |
| | | Budget/Activity Code | |
| Substitute(s) needed: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If so, how many: _____ | | | |
| Name of Staff Member Driving Students: _____ | | | |
| Mileage/Tolls: (if applicable) | | 0 | _____ |
| Hotel/Food/Airfare: (if applicable) | | 0 | _____ |
| Meal(s): (allowance \$31.50/Adult, \$20.00/Student) | | 0 | _____ |
| Registration/Entrance Fee: (if applicable) | | _____ | _____ |
| <input type="checkbox"/> Walking <input type="checkbox"/> Parent Providing Trans. <input type="checkbox"/> Public Transportation
<input checked="" type="checkbox"/> Bus <input type="checkbox"/> Van/Car Rental <input type="checkbox"/> Coach # of Buses/Rentals/Coaches _____ \$1200.00 Booster Paying _____ | | | |
| ~ Rental Company/Carrier: <u>Kraph's</u> | | | |
| ~ Request Drop and Pick (Krapf Only): <input type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| Drop at: _____ | | at _____ | <input type="checkbox"/> AM <input type="checkbox"/> PM |
| Pick up: _____ | | at _____ | <input type="checkbox"/> AM <input type="checkbox"/> PM |
| Students Leaving From: <u>Henderson on 8/22/22</u> | | at <u>8:00</u> | <input checked="" type="checkbox"/> AM <input type="checkbox"/> PM |
| Students Returning To: <u>Henderson on 8/25/22</u> | | at <u>3:00</u> | <input type="checkbox"/> AM <input checked="" type="checkbox"/> PM |
| TOTAL Cost of Trip: \$ <u>1,200.00</u> | | Pupil Cost: \$ <u>0</u> | TOTAL Cost to the District: \$ <u>0</u> |
| Requested by: <u>Rachael McDonald</u> | | Signature: <u>Rachael McDonald</u> | Date: <u>4/29/22</u> |
| APPROVAL | | | |
| Principal: _____ | | Approved: <u>[Signature]</u> | Date: _____ |
| Athletic Director: _____ | | Approved: <u>[Signature]</u> | Date: <u>4-29-22</u> |
| Director of Secondary Education: _____ | | Approved: <u>[Signature]</u> | Date: <u>8/8/22</u> |
| Transportation: _____ | | _____ | Date: _____ |
| Scheduled Date: _____ | | Contractor: _____ | _____ |
| Krapf Cost: _____ | | Additional Cost: _____ | _____ |
| Spellman Office Only: Overnight Trip will appear on the <u>Aug 2022</u> Board Consent Agenda. | | | |

WEST CHESTER AREA SCHOOL DISTRICT

ADMINISTRATIVE GUIDELINE

APPROVED: August 1, 2015

REVISED: July 19, 2018

108AG2 - CORE INSTRUCTIONAL MATERIALS SELECTION AND ADOPTION FORM

| | |
|---|-----------------------|
| Committee Members: | |
| Kristen Barnello, Sean Ryan, Jon Kreamer, Kendra Werner, Ann Ellis, Melody Dunn, Catherine Yost, Melissa Bennett, Luanne Sims | |
| Core Instructional Materials Considered: | |
| Musicals: The Definitive Illustrated Story (2021) | |
| Musicals: The Definitive Illustrated Story (2015) | |
| Instructional Material(s) Being Recommended: | |
| Title: Musicals: The Definitive Story | |
| Author: DK Publishing | |
| Publisher: DK Publishing | Latest Revision: 2021 |
| List Price: \$20 | Copyright Date: 2021 |
| Recommended for subject(s): Vocal Broadway | |
| Grade(s): 9-12 | |
| Recommended for students with high, average, low reading ability: All | |
| Results of Committee Voting: | |
| <u>6</u> Affirmative | |
| Comments: | |
| <u>0</u> Negative | |
| Comments: | |

108AG2 - TEXTBOOK AND CORE NOVEL/NON-FICTION BOOK SELECTION AND ADOPTION FORM

Pg. 2 of 3

Below is the composite evaluation of the recommended materials by the CIM Selection and Adoption Committee. An explanation of the terms used follows the evaluation checklist.

| CONTENT AND METHOD | EXC. | GOOD | FAIR | POOR | N/A |
|---|-------------|-------------|-------------|-------------|------------|
| Theoretical foundation | 2 | 3 | | | 1 |
| Research-based Content | 3 | 3 | 1 | | |
| Standards-aligned | 1 | 3 | | | 3 |
| Learning Objectives | | 1 | | | 6 |
| Lesson Implementation/Preparation (for educators) | 1 | 1 | 1 | | 4 |
| Tech integration | | 1 | | | 6 |
| | | | | | |
| Target Audience | 3 | 4 | | | |
| Reflection of Diversity | 3 | 2 | 1 | | |
| Respect for Diversity | 3 | 3 | | 1 | |
| Multiple Viewpoints | 2 | 3 | | 1 | 1 |
| | | | | | |
| Reading Level | 4 | 3 | | | |
| Organization | 5 | 2 | | | |
| Style of material | 5 | 2 | | | |
| | | | | | |
| Instructions | | | 1 | 1 | 5 |
| Activities | 1 | | 1 | | 5 |
| Levels of Rigor | | 3 | | | 4 |
| | | | | | |
| Cost of implementation | 4 | 1 | | | 2 |

CONTENT AND METHOD

1. Theoretical Foundation: The material is based on current education and behavioral change theory and research. The theoretical underpinnings contained within the resources are described.
2. Research-based Content: The resources provide content that is research-based, accurate, and current.
3. Standards-aligned: The resources provide clear connections to the appropriate state and national standards
4. Learning Objectives: Includes clear, measurable learning and behavioral objectives. Objectives are clearly linked to theoretical underpinnings.

108AG2 - TEXTBOOK AND CORE NOVEL/NON-FICTION BOOK SELECTION AND ADOPTION FORM

Pg. 3 of 3

5. Lesson Implementation/Preparation (for educators): Includes all the materials and information needed for implementing the lesson, acquiring support materials, and preparing for the class (including guidelines for lessons).
6. Tech-integration: The program offers interactivity that highlights various technologies.
7. Target Audience: Identifies the intended audience and is tailored to this audience.
8. Reflection of Diversity: Reflects the diversity of the intended audience. Includes multilingual handouts and educational reinforcements when appropriate.
9. Respect for Diversity: Ideas and principles included in the materials respect all aspects of diversity.
10. Multiple Viewpoints: The materials present a balanced view of the topic, recognizing any aspects that are not yet clearly understood or open to debate.
11. Reading Level: All terminology is clear, correctly used and spelled throughout content. The materials are written at grade level which is appropriate for the intended audience.
12. Organization: Is logically and sequentially organized.
13. Style of material: Content displays evidence of understanding of principles of literacy and plain language (format, font, visuals, color, text construction, depth, detail, complexity).
14. Instructions: All instructions are easy to understand and follow.
15. Activities: Any activities used to reinforce the educational messages are practical to implement.
16. Levels of Rigor: The materials provide a means to offer students a varying level of rigor through differentiation.
17. Cost of implementation: Fiscally responsible pricing options exist.

(Any other points of special merit or omissions may be given on a separate and attached page.)

Reviewed by: _____ Date: _____ Approved: _____ Disapproved: _____ Return to _____
Committee

Superintendent

Education Committee

Final Board Action: _____

WEST CHESTER AREA SCHOOL DISTRICT
Pupil Services Committee
August 22, 2022

ACTION ITEMS

Approval of three (3) Special Education Settlement Agreements

Approval is requested of three (3) Special Education Settlement Agreements.

I so move.

Approval of the following Contract Renewals:

Staffing-

- Bayada Home Health Care, Inc.
- CCRES
- Chadds Ford Alternacare Inc. d/b/a CRITICARE
- Delta-T Group, Inc.
- Thomas Kalkiewicz, M.D.
- Dr. David Montgomery DDS
- Epic Health Services (PA), LLC. d/b/a AVEANNA Healthcare
- General Healthcare Resources, LLC dba GHR Education
- The JustiCorp Company d/b/a Justicorp
- Kelly Services
- KenCrest Services
- Pediatric Services of America, LLC dba AVEANNA Healthcare
- Sanare Today, LLC
- Supportive Concepts for Families, Inc.
- US Medical Staffing, Inc.

Interpreter/Translator Services-

- Favia Pernia
- Hilda Matos
- Kathleen Kutch
- Marisol Alvarez
- Mary Daniels
- Morgan Jaffe
- Nick Wang
- Selene Lacayo
- Saury A. Mejia
- Keystone Deaf & Hard of Hearing Services

- **No Boundaries Language and Interpreting Services**

- **Chester County Intermediate Unit**

Approval is requested of the following contract renewals:

Staffing-

- Bayada Home Health Care, Inc.
- CCRES
- Chadds Ford Alternacare Inc. d/b/a CRITICARE
- Delta-T Group, Inc.
- Thomas Kalkiewicz, M.D.
- Dr. David Montgomery DDS
- Epic Health Services (PA), LLC. d/b/a AVEANNA Healthcare
- General Healthcare Resources, LLC dba GHR Education
- The JustiCorp Company d/b/a Justicorp
- Kelly Services
- KenCrest Services
- Pediatric Services of America, LLC dba AVEANNA Healthcare
- Sanare Today, LLC
- Supportive Concepts for Families, Inc.
- US Medical Staffing, Inc.

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- Favia Pernia
- Hilda Matos
- Kathleen Kutch
- Marisol Alvarez
- Mary Daniels
- Morgan Jaffe
- Nick Wang
- Selene Lacayo
- Saury A. Mejia
- Keystone Deaf & Hard of Hearing Services
- No Boundaries Language and Interpreting Services

- Chester County Intermediate Unit

I so move.



**WEST CHESTER AREA SCHOOL DISTRICT
Combined Education and Pupil Services Committee Meeting**

August 15, 2022

Spellman Education Center Board Room

Start: 7:01 pm – Finish: 8:30 pm

Attending Committee Members:

Kate Shaw Joyce Chester, Daryl Durnell, Laura Detre

Other Board Members:

Gary Bevilacqua, Karen Fleming, Karen Herrmann, Sue Tiernan, Stacey Whomsley

Attending Administration

Robert Sokolowski Kalia Reynolds Wayne Birster Melissa Kleiman
 Sara Missett John Scully Jeff Ulmer Michael Wagman

Public Comment: none

Items on Agenda:

- Approval of the June 27, 2022 Education Committee Meeting Minutes
- Approval of Core Instructional Materials for the course Vocal Broadway
- Summer Academy & Extended School Year Presentation
- Student Achievement Data Presentation
- Summer Listening Sessions Overview
- Parent and Student Survey Highlights
- Approval of Renewal of the following Annual Contracts:

Staffing:

- Bayada Home Health Care, Inc.
- CCRES
- Chadds Ford Alternacare Inc. d/b/a CRITICARE
- Delta-T Group, Inc.
- Thomas Kalkiewicz, M.D.
- Dr. David Montgomery DDS
- Epic Health Services (PA), LLC. d/b/a AVEANNA Healthcare
- General Healthcare Resources, LLC dba GHR Education
- The JustiCorp Company d/b/a Justicorp
- Kelly Services
- KenCrest Services
- Pediatric Services of America, LLC dba AVEANNA Healthcare
- Sanare Today, LLC
- Supportive Concepts for Families, Inc.
- US Medical Staffing, Inc.

Interpreter/Translator Services:

- Favia Pernia
- Hilda Matos
- Kathleen Kutch
- Marisol Alvarez
- Mary Daniels
- Morgan Jaffe

- Nick Wang
- Selene Lacayo
- Saury A. Mejia
- Keystone Deaf & Hard of Hearing Services
- No Boundaries Language and Interpreting Services

Chester County Intermediate Unit

Committee Actions/Outcomes to be placed on August 22, 2022 Board Agenda for Approval:

| Agenda Item | Vote |
|---|------------|
| Approval of the June 27, 2022 Education Committee Meeting Minutes | 3-0 |
| Approval of Core Instructional Materials for the course Vocal Broadway | 3-0 |
| Approval of Renewal of the following Annual Contracts-
Staffing: <ul style="list-style-type: none"> ○ Bayada Home Health Care, Inc. ○ CCRES ○ Chadds Ford Alternacare Inc. d/b/a CRITICARE ○ Delta-T Group, Inc. ○ Thomas Kalkiewicz, M.D. ○ Dr. David Montgomery DDS ○ Epic Health Services (PA), LLC. d/b/a AVEANNA Healthcare ○ General Healthcare Resources, LLC dba GHR Education ○ The JustiCorp Company d/b/a Justicorp ○ Kelly Services ○ KenCrest Services ○ Pediatric Services of America, LLC dba AVEANNA Healthcare ○ Sanare Today, LLC ○ Supportive Concepts for Families, Inc. ○ US Medical Staffing, Inc.
Interpreter/Translator Services: <ul style="list-style-type: none"> ○ Favia Pernia ○ Hilda Matos ○ Kathleen Kutch ○ Marisol Alvarez ○ Mary Daniels ○ Morgan Jaffe ○ Nick Wang ○ Selene Lacayo ○ Saury A. Mejia ○ Keystone Deaf & Hard of Hearing Services ○ No Boundaries Language and Interpreting Services
Chester County Intermediate Unit | 3-0 |

Board Consent Agenda Items:

- **Approval to terminate the following student activity account(s):**
 - Class of 2022 Student Activity Account
- **Approval of any overnight trips**
 - Henderson HS Cheerleading – Greeley, PA, August 22-25, 2022

Items to be discussed at a later date: None

| |
|--|
| <p>WEST CHESTER AREA SCHOOL DISTRICT
 Property & Finance Committee
 August 22, 2022 – ACTION ITEMS</p> |
|--|

Approval to Enter into the Board Minutes PDE’s Approval Letter for PLANCON-K, Project Refinancing for G.O.B. Series of 2022

Approval is requested to enter into the Board Minutes PDE’s approval letter for PLANCON-K, Project Refinancing for G.O.B. Series of 2022.

I so move.

Approval of 2022-23 Transportation Schedules

Approval is requested for the following 2022-23 transportation schedules for public/private/parochial school students and authorization for the Transportation Department to make any changes when appropriate:

On the Go Kids (Contract 1):

- 57 bus routes both a.m. and p.m. for Special Education services and parochial/private schools; 1 regular education public school route
- 10 mid-day routes
- 16 aides

Krapf Bus Company (Contract 2 & 3):

- 111 bus routes both a.m. and p.m. for public/parochial/private schools
- 7 late routes from non-public schools
- 4 mid-day routes

I so move.

Approval of 2022-23 Adult School Lunch Price Increase

Approval is requested for the 2022-23 adult school lunch price of \$3.95 in elementary school, \$4.20 in middle school, and \$4.25 in high school.

I so move.

Approval of Change Orders – Renovations and Additions to Glen Acres Elementary School

Approval is requested for the following Change Orders for the Renovations and Additions to Glen Acres Elementary School:

| | | |
|--------|---|------------|
| GC-001 | Provide additional urinal screens in boys gang toilet room. | \$1,522.50 |
| GC-002 | Install stud and drywall chase in new cafeteria to hide exposed ductwork. | \$1,604.40 |

| | | |
|--------|--|-------------|
| GC-003 | Provide vision lites in two sets of exterior doors. | \$2,088.00 |
| GC-004 | Change LVT flooring material due to unavailability. | \$3,045.00 |
| GC-005 | Modify wall to add 8" of CMU wall. | \$473.00 |
| GC-006 | Add Metal Door Lite Kits to all doors in lieu of wood stops. | \$6,012.00 |
| GC-007 | Misc. repairs to existing walls at new bathrooms B017 and B019 | \$1,948.00 |
| GC-008 | Install CMU chase for piping at room 135. | \$986.00 |
| GC-009 | Install metal stud and gypsum wall in classroom 133 to allow for plumbing in gyp wall, electrical panel in the CMU wall. | \$738.00 |
| GC-010 | Due to unforeseen conditions, the exterior framing needed to be revised to accommodate adherence of metal panels. | \$20,750.00 |
| SC-001 | Remove misc. playground structures | \$4,800.00 |
| SC-002 | Install temporary drive between additions | \$11,250.00 |

I so move.

Approval of 2022 Reverse Assessment Appeals

Approval is requested to proceed with the reverse appeals of the following properties:

| Parcel # | Name | Sale Price | Original Assessment Appealed | Compare Original Assessed to Sales Value |
|------------|------------------------------|---------------|------------------------------|--|
| 41-6-4.2 | KL LHB PHL AIV LLC | 14,250,000.00 | 2,144,070 | 15.05% |
| 41-5-159.2 | Exeter 1 Tabas LLC | 13,400,000.00 | 3,059,940 | 22.84% |
| 52-7-25.2 | REVA Matlack Owner LLC | 65,000,000.00 | 20,121,360 | 30.96% |
| 52-5-63 | West Goshen Real Estate LLC | 6,000,000.00 | 1,274,200 | 21.24% |
| 41-4-31.29 | KAGR John Young 491 LLC | 9,721,000.00 | 3,105,900 | 31.95% |
| 52-7-31.1 | Exeter 931 S Matlack LP | 20,225,000.00 | 7,438,500 | 36.78% |
| 52-5F-19.7 | Rockhill Real Estate XXII LP | 2,800,000.00 | 249,070 | 8.9% |

| | | | | |
|-----------|-----------------------------------|---------------|------------|--------|
| 67-2-42.4 | Westtown Randolph
TIC LLC etal | 23,500,000.00 | 8,754,310 | 37.25% |
| 41-5-97.9 | G&I X/GP4 Oaklands LLC | 37,900,000.00 | 13,102,150 | 34.57% |
| 41-5-57 | Prov 21 5 Group LLC | 4,195,000.00 | 403,330 | 9.61% |

I so move.

Approval of 2022-23 Capital Reserve Project Award – Concrete Sidewalk and Curb Replacement

Approval is requested to award a contract to Unitex Asphalt Services in the amount of \$56,392.49 for concrete sidewalk and curb replacement at the following schools:

| | |
|-------------------------------|--------------------|
| East Goshen Elementary School | \$28,776.55 |
| James R. Fugett Middle School | \$9,894.17 |
| East High School | \$11,561.55 |
| Hillsdale Elementary School | \$6,160.22 |
| | |
| Total Cost | \$56,392.49 |

I so move.

Committee Meeting Minutes
 WEST CHESTER AREA SCHOOL DISTRICT
 August 15, 2022 – Property & Finance Committee

Attending Committee Members: Director Bevilacqua-Chair, Director Fleming, Director Herrmann, Director Whomsley

Other Board Members: Director Detre, Director Durnell, Director Shaw, Director Tiernan

Administration: Mr. John Scully, Dr. Robert Sokolowski, Mr. Wayne Birster, Mr. Justin Matys, Mr. Michael Wagman, Dr. Sara Missett, Dr. Kalia Reynolds, Dr. Rebecca Eberly, Ms. Melissa Kleiman

Also Present: Members of the public

| | |
|---|----------------|
| Action or outcomes from the meeting: (Unless noted, all votes were 4-0.) | |
| Public Comment was made by the following residents on agenda items as indicated:
There was no public comment. | |
| The committee approved the July 18, 2022 Combined Property & Finance and Personnel Committee Meeting Minutes. | Mr. Bevilacqua |
| Mr. Scully reviewed the August budget forecast model. The focus of the review was on the 2021-22 year-end projections for both revenues and expenses noted on page 5 of the model. Increases in revenues totaling \$12,135,163 were made up by increases in local revenues related to interim real estate, earned income, and transfer taxes and the sale of the former Spellman administrative building. Reductions in expenses totaling \$11,435,858 were a result of savings in several areas including salaries, benefits, professional & technical services, tuitions, and transportation services. Mr. Scully advised the committee that based on the proposed final expense/revenue projections for 2021-22, the District will see an increased ending fund balance in the amount of \$23,571,021. The Administration recommends the following fund balance management: an increase in the beginning fund balance designation for 2022-23 of \$23,549,168, and an increase in the beginning fund balance designation for the Athletic fund of \$21,853. Mr. Scully reviewed changes to the 2022-23 projections. Charter school expense projection was decreased by \$1,968,630. 2022-23 revenue projection increases include earned income tax, transfer tax, state basic education funding, and state special education funding which totaled \$3,367,899. The net savings in the 2022-23 projections totals \$5,336,529 and will be used to reduce the 2023-24 budget gap. With the incorporation of the above changes the summary of all funds analysis shows a net gap in 2023-24 of \$4.861 million assuming a tax increase up to the ACT 1 limit. This is an informational item and no Board action is required. | Mr. Scully |
| Mr. Scully provided the committee with information about reverse assessment appeals. In accordance with PA taxation code as well as School Board Policy 606.2, the district shall have the right to appeal any assessment within its jurisdiction in the same manner, subject to the same procedure, and with like effect as if the appeal were taken by a taxable person with respect to the assessment. The Board authorizes the Director of Business Affairs to review records of real estate transactions of properties within the district to identify recent sales in which the current assessed value of the property sold is at least \$1,000,000 less than the assessment suggested by the sales price of such property (CLR x sales price). In accordance with Board Policy, the Administration recommends that the | Mr. Scully |

| | |
|---|--------------------|
| <p>District file an appeal on the assessment of ten identified properties for the 2022-23 school year.
The committee recommended approval to proceed with the reverse assessment appeals.</p> | |
| <p>Mr. Birster reviewed contract pricing from Unitex Asphalt Services for concrete sidewalk and curb replacement. Each of these projects was competitively bid through the Chester County CCIU. Each year, funds are allocated for concrete work in the District. This year, East Goshen Elementary School, Fugett Middle School, East High School, and Hillsdale Elementary School were determined to be the schools most in need of concrete replacement work. The total cost of the contracts is \$56,392.49. The 2022-23 Capital Reserve Project budget for this work is \$79,800. These projects were previously approved in the 2022-2023 Capital Reserve Project List.
The committee recommended approval of the contracts with Unitex Asphalt Services.</p> | <p>Mr. Birster</p> |
| <p>Items to be placed on board agenda August 22, 2022:</p> <ul style="list-style-type: none"> • Approval of Reverse Assessment Appeals • Approval of 2022-23 Capital Reserve Project Award – Concrete Sidewalk and Curb Replacement <p>MEMO items for board agenda August 22, 2022:</p> <ul style="list-style-type: none"> • Approval to Enter PDE’s Approval of PLANCON-K Project Refinancing for G.O.B. Series of 2022 into Board Minutes • Approval of 2022-23 Transportation Schedules • Approval of 2022-23 Adult School Lunch Price Increase • Approval of Change Orders – Additions and Renovations Glen Acres Elementary School | |
| <p>Items to discuss at a later date:</p> | |
| | |

Next Meeting Date: **September 19, 2022**



May 23, 2022

Ms. Linda Cherashore
Board Secretary
West Chester Area School District
782 Springdale Drive
Exton, PA 19341

RE: PLANCON PART K: PROJECT REFINANCING

| | |
|-----------------------|--|
| Lease Number: | 223600 |
| Amount Financed: | \$30,115,000 |
| Reimbursable Percent: | 26.23% (Temporary) |
| Refinancing Type: | Issuance of General Obligation Bonds, Series of 2022 to Refund Series A of 2012 (Lease Number 123600), Series AA of 2016 (Lease Number 163835) and Series of 2017 (Non-Reimbursable) |

Dear Ms. Cherashore:

This letter acknowledges receipt of the PlanCon Part K, "Project Refinancing," for the above-referenced bond issue. The material is in a form acceptable to the department and is hereby approved.

This approval is based on a limited review of the documents submitted. If information reviewed after this approval violates law, policy or procedure, the department reserves the right to rescind all approvals materially affected.

The Commonwealth will share in the excess proceeds realized from these transactions by reducing the November 15, 2022, request for reimbursement on the Series of 2022 bonds by \$6,242.00 (see attached settlement sheet).

Any funds returned to the school district after all refunded bonds have been retired must be used to reduce the reimbursable amortization on the refunding bond issue. The school district is directed to report the unexpended funds related to the escrow to the Comptroller's Office after June 15, 2022. The Commonwealth will share in any funds returned to the school district by reducing the next scheduled debt service payment on the refunding bond issue. Unadjusted overpayments will be cited in future Auditor General audit findings.

A condition of this approval is that, unless otherwise approved by the department, all available funds in the bond issues being refunded are to be used to reduce the principal amount of the new bond issue. Any funds remaining at closing which are not earmarked for capital projects and any excess proceeds from the refunding bond issue must be transferred to the debt service fund established for the new bond issue. These funds are not subject to reimbursement by the Commonwealth.

Ms. Cherashore
Page 2
May 23, 2022

The school district must file PDE-2071, "Application for Reimbursement for School Construction Project," electronically through the Consolidated Financial Reporting System (CFRS) PlanCon portal to receive reimbursement.

This document and appended materials should be entered into the minutes of the next board meeting. If you have any questions, please contact James Grant at 717.787.4439.

Sincerely,



For,

Jessica Sites, Director
Bureau of Budget and Fiscal Management

Attachments

cc: PFM Financial Advisors LLC
Refunding
Budget
Project File – 3600, 3601, 3602, 3635

REIMBURSABLE PERCENT -
REFINANCING WITH NO NEW MONEY

SD/AVTS: West Chester Area

LEASE #: 223600

| Lease # | Outstanding
Debt
Service | Available
Funds | Net
Outstanding
Debt | Reim % | T
or
P | Eligible
Debt |
|---------------|--------------------------------|--------------------|----------------------------|--------|--------------|-------------------|
| 123600 | 26,388,450 | 0 | 26,388,450 | 0.3361 | (T) | 8,869,158 |
| 163865 | 10,772,744 | 0 | 10,772,744 | 0.2079 | (T) | 2,239,653 |
| 2017-NR | 5,188,790 | 0 | 5,188,790 | 0.0000 | (P) | 0 |
| 0 | 0 | 0 | 0 | 0.0000 | (P) | 0 |
| 0 | 0 | 0 | 0 | 0.0000 | (P) | 0 |
| TOTAL: | 42,349,984 | 0 | 42,349,984 | | | 11,108,811 |

| | |
|---|------------|
| A. Total Eligible Debt - Refinancing | 11,108,811 |
| B. Total Net Outstanding Debt | 42,349,984 |
| C. Total New Debt Service | 40,006,839 |
| D. Reimbursable Pct (Temporary or Permanent)
(Total Eligible Debt divided by
the greater of Line B or Line C) | 0.2623 (T) |

SUMMARY OF SOURCES AND USES OF FUNDS

| | | | | | |
|--|--|---|--|---------------------------|--|
| District/CTC:
West Chester Area School District | | Financing Name:
General Obligation Bonds, Series of 2022 | | Closing Date:
4/5/2022 | |
| REPORT TO THE PENNY - DO NOT ROUND | | | | | |
| | | SERIES
GOB Series of 2022 | | SERIES
_____ | |
| SOURCES: | | | | | |
| Bond Issue (Par) | | ✓ \$30,115,000.00 | | | |
| Original Issue Discount/Premium | | 4,880,892.10 | | | |
| Accrued Interest | | | | | |
| Cash Contribution by District | | | | | |
| Unallocated Funds from Bond Issues Being Refunded | | | | | |
| Other Sources of Funds (Specify) | | | | | |
| 1. _____ | | | | | |
| 2. _____ | | | | | |
| 3. _____ | | | | | |
| 4. _____ | | | | | |
| TOTAL - Sources of Available Funds | | ✓ \$34,995,892.10 | | | |
| USES: | | | | | |
| Purchase of Investments/Escrow | | | | | |
| Cash for Current Refunding | | \$34,751,390.00 | | | |
| Issuance Costs: | | | | | |
| 1. Underwriter Fees | | 105,402.50 | | | |
| 2. Bond Insurance | | | | | |
| 3. Bond Counsel | | 28,420.60 | | | |
| 4. School Solicitor | | 13,270.00 | | | |
| 5. Financial Advisor | | 45,000.00 | | | |
| 5. Paying Agent & Redemption Agent | | 2,500.00 | | | |
| 7. Printing | | 9,500.00 | | | |
| 8. Rating Fee | | 29,700.00 | | | |
| 9. Verification Report | | | | | |
| 10. Computer Fees | | | | | |
| 11. CUSIP | | 467.00 | | | |
| 12. DAC Report | | | | | |
| 13. Escrow Structuring | | | | | |
| 14. <u>Internet Auction Administrator</u> | | 4,000.00 | | | |
| 15. _____ | | | | | |
| Total - Issuance Costs | | ✓ \$238,260.10 | | | |
| Accrued Interest | | | | | |
| Capitalized Interest | | | | | |
| Surplus Monies or Cash to School District | | | | | |
| Other Uses of Funds (Specify) | | | | | |
| 1. <u>Sinking Fund</u> | | ✓ 6,242.00 | | | |
| 2. _____ | | | | | |
| TOTAL - USES OF AVAILABLE FUNDS | | ✓ \$34,995,892.10 | | | |

223600

| District/AVTS West Chester Area School District | | | | | PDE LEASE #
(PDE Use Only) | |
|---|-----------------------|---------------|-------|--------------|-------------------------------|------------------------------------|
| Financing Name: General Obligation Bonds, Series of 2022 | | | | | Total Issue: 30,115,000 | |
| Dated Date: 5-Apr-2022 | | | | | Original Issue | |
| Settlement Date: 5-Apr-2022 | | | | | Premium: 4,880,892.10 | |
| PAYMENT DATE | PRINCIPAL OUTSTANDING | PRINCIPAL | RATE | INTEREST | PERIOD TOTAL | STATE FISCAL YR TOTAL (7/1 - 6/30) |
| | 30,115,000.00 | | | | | |
| 11/15/2022 | 30,115,000.00 | | | 761,963.89 | 761,963.89 | |
| 5/15/2023 | 30,110,000.00 | 5,000.00 | 3.000 | 623,425.00 | 628,425.00 | 1,390,388.89 |
| 11/15/2023 | 30,110,000.00 | | | 623,350.00 | 623,350.00 | |
| 5/15/2024 | 30,105,000.00 | 5,000.00 | 3.000 | 623,350.00 | 628,350.00 | 1,251,700.00 |
| 11/15/2024 | 30,105,000.00 | | | 623,275.00 | 623,275.00 | |
| 5/15/2025 | 30,100,000.00 | 5,000.00 | 3.000 | 623,275.00 | 628,275.00 | 1,251,550.00 |
| 11/15/2025 | 30,100,000.00 | | | 623,200.00 | 623,200.00 | |
| 5/15/2026 | 30,000,000.00 | 100,000.00 | 5.000 | 623,200.00 | 723,200.00 | 1,346,400.00 |
| 11/15/2026 | 30,000,000.00 | | | 620,700.00 | 620,700.00 | |
| 5/15/2027 | 29,800,000.00 | 200,000.00 | 5.000 | 620,700.00 | 820,700.00 | 1,441,400.00 |
| 11/15/2027 | 29,800,000.00 | | | 615,700.00 | 615,700.00 | |
| 5/15/2028 | 25,530,000.00 | 4,270,000.00 | 5.000 | 615,700.00 | 4,885,700.00 | 5,501,400.00 |
| 11/15/2028 | 25,530,000.00 | | | 508,950.00 | 508,950.00 | |
| 5/15/2029 | 19,000,000.00 | 6,530,000.00 | 5.000 | 508,950.00 | 7,038,950.00 | 7,547,900.00 |
| 11/15/2029 | 19,000,000.00 | | | 345,700.00 | 345,700.00 | |
| 5/15/2030 | 12,930,000.00 | 6,070,000.00 | 5.000 | 345,700.00 | 6,415,700.00 | 6,761,400.00 |
| 11/15/2030 | 12,930,000.00 | | | 193,950.00 | 193,950.00 | |
| 5/15/2031 | 6,560,000.00 | 6,370,000.00 | 3.000 | 193,950.00 | 6,563,950.00 | 6,757,900.00 |
| 11/15/2031 | 6,560,000.00 | | | 98,400.00 | 98,400.00 | |
| 5/15/2032 | 0.00 | 6,560,000.00 | 3.000 | 98,400.00 | 6,658,400.00 | 6,756,800.00 |
| | | | | | | |
| TOTAL | | 30,115,000.00 | | 9,891,838.89 | 40,006,838.89 | 40,006,838.89 |

WEST CHESTER AREA SCHOOL DISTRICT

August 22, 2022 SCHOOL BOARD MEETING

CONSENT AGENDA RESOLUTION

Approval of the July 31, 2022 Financial Report

Approval is requested for the West Chester School District Financial Report for the month ending July 31, 2022.

I so move.

2022-23 General Fund Financial Analysis

The expenses and revenues as of July 2022 represent 1 month of our financial activity for the District and show very little year-to-date activity.

We have received local revenues totaling \$26.7 million or 12.63% of our budget. This amount is slightly ahead of last year as a % of total budget. Based on local revenues trends from the previous year, we have increased our revenue projections for earned income tax (EIT) by \$1.3 million and transfer tax by \$613,740. The Governor did approve a PA state budget in June that included increases in state-wide Basic Education (BEF) and Special Education funding (SEF) that resulted in an increase in BEF of \$1.4 million and an increase in SEF of \$131,605. Transportation subsidy is calculated as a reimbursement formula based on the previous year actual costs, and we have reduced our projected transportation subsidy by \$137,583 due to decreased costs in the previous year.

On the expense side for 2022-23, we have reduced our charter school tuitions by \$2.0 million due to lower than anticipated enrollment and tuition rates. At this point we have not revised any of our other expense categories for the 2022-23 year.

And as you can see on the statement, we have budgeted \$296.9 million in expenses and \$263.4 million in revenues this year and we budgeted to use \$33.5 million of our fund balance to close the gap between the expenses and revenues.

Our fund balance is projected to be \$55.4 million at June 30th 2023, but we are currently anticipating a \$4.9 million budget gap after an Act 1 index tax increase for the 2023-24 school year.

This concludes the financial report.

John T. Scully, School Board Treasurer

West Chester Area School District

2022-23 General Fund Including Technology and Federal Programs

Revenue for the Month Ending July 31, 2022

| | CURRENT YR
BUDGET | YEAR TO DATE
REVENUE | AVAILABLE
BALANCE | YTD RECEIPTS
CURR VS. PRIOR
YR | BUDGET
RECEIVED
CURRENT YR | % OF BUDGET
RECEIVED VS.
PRIOR YR |
|----------------------------|-----------------------|-------------------------|-----------------------|--------------------------------------|----------------------------------|---|
| CURRENT REAL ESTATE | 179,425,846.00 | 26,387,815.12 | 153,038,030.88 | 1,613,672.85 | 14.71% | 14.11% |
| INTERIM R. E. TAXES | 799,830.00 | 34,357.82 | 765,472.18 | (342,338.70) | 4.30% | 45.75% |
| PUBLIC UTILITY R. T. | 180,000.00 | - | 180,000.00 | - | 0.00% | 0.00% |
| EARNED INCOME TAXES | 22,682,367.00 | - | 22,682,367.00 | - | 0.00% | 0.00% |
| REAL ESTATE TRANSFER | 3,886,260.00 | - | 3,886,260.00 | - | 0.00% | 0.00% |
| DELIQU TAX LEVIED | 2,858,800.00 | - | 2,858,800.00 | - | 0.00% | 0.00% |
| EARNINGS-INVESTMENTS | 362,863.00 | 113,541.81 | 249,321.19 | 106,942.76 | 31.29% | 1.85% |
| PARKING FEES | 65,000.00 | 4,470.20 | 60,529.80 | (167.30) | 6.88% | 7.13% |
| RENTALS | 245,000.00 | 113,812.80 | 131,187.20 | 99,716.78 | 46.45% | 5.75% |
| CONTRIBUTIONS | - | - | - | - | 0.00% | 0.00% |
| SUMMER SCHL TUITION | 51,000.00 | 1,640.00 | 49,360.00 | (49,333.83) | 3.22% | 99.95% |
| RCPTS OTHER LEA'S PA | 53,000.00 | - | 53,000.00 | - | 0.00% | 0.00% |
| OUTDOOR EDU. TUITION | - | - | - | - | 0.00% | 0.00% |
| MISCELLANEOUS REVENU | 76,000.00 | - | 76,000.00 | - | 0.00% | 0.00% |
| REF PRIOR YR EXPEN. | 10,000.00 | - | 10,000.00 | - | 0.00% | 0.00% |
| ACTIVITY FEE REVENUE | 294,490.00 | 100.00 | 294,390.00 | 100.00 | 0.03% | 0.00% |
| ADVERTISING REVENUE | - | - | - | - | 0.00% | 0.00% |
| LOCAL REVENUES | 210,990,456.00 | 26,655,737.75 | 184,334,718.25 | 1,428,592.56 | 12.63% | 12.34% |
| BASIC INSTR. SUBSIDY | 9,575,763.00 | - | 9,575,763.00 | - | 0.00% | 0.00% |
| TUITION ORPHANS | 100,000.00 | - | 100,000.00 | - | 0.00% | 0.00% |
| MIGRATORY CHILDREN | - | - | - | - | 0.00% | 0.00% |
| SPECIAL ED FUNDING | 5,843,253.00 | 812,589.00 | 5,030,664.00 | 20,313.00 | 13.91% | 13.43% |
| PRRI/APS DIRECT PAYMENTS | - | - | - | - | 0.00% | 0.00% |
| TRANSPORTATION SUB. | 3,087,583.00 | - | 3,087,583.00 | - | 0.00% | 0.00% |
| RENT SUBSIDY | 879,499.00 | 1,845.67 | 877,653.33 | (26,754.70) | 0.21% | 2.65% |
| MEDICAL-DENTAL SVCS. | 253,931.00 | - | 253,931.00 | - | 0.00% | 0.00% |
| BASIC ED REIM SUPP | 4,282,501.00 | - | 4,282,501.00 | - | 0.00% | 0.00% |
| SCHOOL SAFETY AND SECURITY | - | - | - | - | 0.00% | 0.00% |
| READY TO LEARN BLOCK GRANT | 399,095.00 | - | 399,095.00 | - | 0.00% | 0.00% |
| OTHER STATE GRANTS | - | - | - | - | 0.00% | 0.00% |
| SOC SEC/MED SUBSIDY | 4,325,678.00 | - | 4,325,678.00 | - | 0.00% | 0.00% |
| RETIREMENT SUBSIDY | 19,922,360.00 | - | 19,922,360.00 | - | 0.00% | 0.00% |
| STATE REVENUES | 48,669,663.00 | 814,434.67 | 47,855,228.33 | (6,441.70) | 1.67% | 1.79% |
| IDEA 619 FUNDS | 7,605.00 | - | 7,605.00 | - | 0.00% | 0.00% |
| IDEA PASS THROUGH | 1,614,144.00 | - | 1,614,144.00 | (474,895.59) | 0.00% | 30.33% |
| TITLE I | 555,223.00 | - | 555,223.00 | - | 0.00% | 0.00% |
| TITLE II | 236,327.00 | - | 236,327.00 | - | 0.00% | 0.00% |
| TITLE III LEP/IMMIGRAN | 101,031.00 | - | 101,031.00 | - | 0.00% | 0.00% |
| TITLE IV | 43,216.00 | 2,879.33 | 40,336.67 | 2,879.33 | 6.66% | 0.00% |
| OTHER FEDERAL GRANTS | - | - | - | - | 0.00% | 0.00% |
| CARES ACT | - | - | - | - | 0.00% | 0.00% |
| GOV'S EMERGENCY ED RELIEF | - | - | - | - | 0.00% | 0.00% |
| ESSERII CRRSA | - | 49,246.24 | (49,246.24) | 49,246.24 | 0.00% | 0.00% |
| ARP ESSER III | 100,976.00 | 78,042.49 | 22,933.51 | 78,042.49 | 77.29% | 0.00% |
| OTHER CARES ACT | - | - | - | - | 0.00% | 0.00% |
| ARP ESSER LLSA | - | 4,332.60 | (4,332.60) | 4,332.60 | 0.00% | 0.00% |
| ARP ESSER SSSA | - | 866.52 | (866.52) | 866.52 | 0.00% | 0.00% |
| ARP ESSER ASSA | - | 866.53 | (866.53) | 866.53 | 0.00% | 0.00% |
| ARP HCY | - | 1,136.00 | (1,136.00) | 1,136.00 | 0.00% | 0.00% |
| MA DIRECT SERVICES | 970,000.00 | - | 970,000.00 | - | 0.00% | 0.00% |
| MA ADMIN TIME STUDY | 22,000.00 | - | 22,000.00 | - | 0.00% | 0.00% |
| FEDERAL PROGRAMS | 3,650,522.00 | 137,369.71 | 3,513,152.29 | (337,525.88) | 3.76% | 13.42% |
| TOTAL REVENUES | 263,310,641.00 | 27,607,542.13 | 235,703,098.87 | 1,084,624.98 | 10.48% | 10.45% |

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WEST CHESTER AREA SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 1/23

SORTED BY: ACCOUNT
 TOTALED ON:
 PAGE BREAKS ON:

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/BUD |
|-------------|---------------------------|---------------|---------------------|--------------------------|------------------|-------------------|---------|
| 111 | REG SALARIES ADMIN | 10,560,308.00 | 741,629.46 | .00 | 741,629.46 | 9,818,678.54 | 7.02 |
| ACCOUNT-121 | REG SALARIES PROF | | | | | | |
| 121 | REG SALARIES PROF | 80,675,323.00 | .00 | .00 | .00 | 80,675,323.00 | .00 |
| ACCOUNT-123 | EXTRA ASSIGN PROF | | | | | | |
| 123 | EXTRA ASSIGN PROF | 1,643,200.00 | 342,839.65 | .00 | 342,839.65 | 1,300,360.35 | 20.86 |
| ACCOUNT-124 | SABBATICL LV PROF | | | | | | |
| 124 | SABBATICL LV PROF | 300,000.00 | .00 | .00 | .00 | 300,000.00 | .00 |
| ACCOUNT-125 | SUBJ CHRPRSN PROF | | | | | | |
| 125 | SUBJ CHRPRSN PROF | 530,792.00 | .00 | .00 | .00 | 530,792.00 | .00 |
| ACCOUNT-127 | RETIREMT SEV PROF | | | | | | |
| 127 | RETIREMT SEV PROF | 392,000.00 | .00 | .00 | .00 | 392,000.00 | .00 |
| ACCOUNT-135 | SUPPLEMTL CONTR PROF | | | | | | |
| 135 | SUPPLEMTL CONTR PRO | 2,167,000.00 | .00 | .00 | .00 | 2,167,000.00 | .00 |
| ACCOUNT-141 | REG SALARIES TECHNCL | | | | | | |
| 141 | REG SALARIES TECHNCL | 4,185,980.00 | 404,334.88 | .00 | 404,334.88 | 3,781,645.12 | 9.66 |
| ACCOUNT-143 | EXTRA ASSIGN TECHNCL | | | | | | |
| 143 | EXTRA ASSIGN TECHNCL | 2,700.00 | 932.94 | .00 | 932.94 | 1,767.06 | 34.55 |
| ACCOUNT-151 | REG SALARIES OFFICE | | | | | | |
| 151 | REG SALARIES OFFICE | 3,116,125.00 | 101,935.38 | .00 | 101,935.38 | 3,014,189.62 | 3.27 |
| ACCOUNT-152 | TEMP SALARIES OFFICE | | | | | | |
| 152 | TEMP SALARIES OFFIC | .00 | 590.66 | .00 | 590.66 | -590.66 | .00 |
| ACCOUNT-153 | O/T SALARIES OFFICE | | | | | | |
| 153 | O/T SALARIES OFFICE | 55,690.00 | 4,964.15 | .00 | 4,964.15 | 50,725.85 | 8.91 |
| ACCOUNT-154 | SALARIES AIDES | | | | | | |
| 154 | SALARIES AIDES | 588,596.00 | .00 | .00 | .00 | 588,596.00 | .00 |
| ACCOUNT-158 | TECH AIDES | | | | | | |
| 158 | TECH AIDES | 626,763.00 | 11,935.69 | .00 | 11,935.69 | 614,827.31 | 1.90 |
| ACCOUNT-161 | REG SALARIES O & M | | | | | | |
| 161 | REG SALARIES O & M | 5,382,213.00 | 155,361.72 | .00 | 155,361.72 | 5,226,851.28 | 2.89 |
| ACCOUNT-162 | TEMP SALARIES O & M | | | | | | |
| 162 | TEMP SALARIES O & M | 85,000.00 | 5,485.20 | .00 | 5,485.20 | 79,514.80 | 6.45 |
| ACCOUNT-163 | O/T SALARIES O & M | | | | | | |
| 163 | O/T SALARIES O & M | 194,000.00 | 8,462.77 | .00 | 8,462.77 | 185,537.23 | 4.36 |
| ACCOUNT-167 | CUSTODIAL SEVERANCE | | | | | | |
| 167 | CUSTODIAL SEVERANCE | 40,000.00 | .00 | .00 | .00 | 40,000.00 | .00 |
| ACCOUNT-168 | TECH TRADE/CRAFTS | | | | | | |
| 168 | TECH TRADE/CRAFTS | 586,245.00 | 10,928.88 | .00 | 10,928.88 | 575,316.12 | 1.86 |
| ACCOUNT-171 | NEW HIRES | | | | | | |
| 171 | NEW HIRES | .00 | 725.55 | .00 | 725.55 | -725.55 | .00 |
| ACCOUNT-173 | EXPENSE REPORTS | | | | | | |
| 173 | EXPENSE REPORTS | .00 | -307.36 | .00 | -307.36 | 307.36 | .00 |
| ACCOUNT-191 | REG SALARIES INSTRL AIDES | | | | | | |
| 191 | REG SALARIES INSTRL | 2,331,751.00 | 88.39 | .00 | 88.39 | 2,331,662.61 | .00 |
| ACCOUNT-193 | O/T INSTRUCTIONAL AIDES | | | | | | |
| 193 | O/T INSTRUCTIONAL A | 57,900.00 | 17,283.20 | .00 | 17,283.20 | 40,616.80 | 29.85 |
| ACCOUNT-211 | MEDICAL INSURANCE | | | | | | |

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WEST CHESTER AREA SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 1/23

SORTED BY: ACCOUNT
 TOTALED ON:
 PAGE BREAKS ON:

| ACCOUNT | TITLE | BUDGET | PERIOD
EXPENDITURES | ENCUMBRANCES
OUTSTANDING | YEAR TO DATE
EXP | AVAILABLE
BALANCE | YTD/
BUD |
|-------------|---------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 211 | MEDICAL INSURANCE | 15,789,278.00 | 206,668.38 | .00 | 206,668.38 | 15,582,609.62 | 1.31 |
| ACCOUNT-212 | DENTAL INSURANCE | | | | | | |
| 212 | DENTAL INSURANCE | 1,390,997.00 | 15,671.79 | .00 | 15,671.79 | 1,375,325.21 | 1.13 |
| ACCOUNT-213 | LIFE INSURANCE | | | | | | |
| 213 | LIFE INSURANCE | 218,471.00 | 7,176.36 | .00 | 7,176.36 | 211,294.64 | 3.28 |
| ACCOUNT-214 | INC. PROT. INS. | | | | | | |
| 214 | INC. PROT. INS. | 243,340.00 | 3,121.79 | .00 | 3,121.79 | 240,218.21 | 1.28 |
| ACCOUNT-215 | EYE CARE INS | | | | | | |
| 215 | EYE CARE INS | 207,132.00 | 2,910.75 | .00 | 2,910.75 | 204,221.25 | 1.41 |
| ACCOUNT-216 | PRESCRIPTION INS | | | | | | |
| 216 | PRESCRIPTION INS | 3,978,284.00 | 26,711.40 | .00 | 26,711.40 | 3,951,572.60 | .67 |
| ACCOUNT-220 | SOCIAL SECURITY CONT | | | | | | |
| 220 | SOCIAL SECURITY CON | 8,651,356.00 | 129,519.66 | .00 | 129,519.66 | 8,521,836.34 | 1.50 |
| ACCOUNT-230 | RETIREMENT CONTRIBS | | | | | | |
| 230 | RETIREMENT CONTRIBS | 39,844,719.00 | 538,951.84 | .00 | 538,951.84 | 39,305,767.16 | 1.35 |
| ACCOUNT-231 | RETIREMENT CONTR - DC | | | | | | |
| 231 | RETIREMENT CONTR - | .00 | 6,257.19 | .00 | 6,257.19 | -6,257.19 | .00 |
| ACCOUNT-240 | TUITION REIMBURSE | | | | | | |
| 240 | TUITION REIMBURSE | 600,000.00 | 46,591.00 | .00 | 46,591.00 | 553,409.00 | 7.77 |
| ACCOUNT-250 | UNEMPLOYMENT COMP | | | | | | |
| 250 | UNEMPLOYMENT COMP | 370,182.00 | .00 | .00 | .00 | 370,182.00 | .00 |
| ACCOUNT-260 | WORKMEN'S COMPENS | | | | | | |
| 260 | WORKMEN'S COMPENS | 938,942.00 | 107,626.00 | .00 | 107,626.00 | 831,316.00 | 11.46 |
| ACCOUNT-290 | OTHER EMPLOYEE BEN | | | | | | |
| 290 | OTHER EMPLOYEE BEN | .00 | 54,299.81 | .00 | 54,299.81 | -54,299.81 | .00 |
| ACCOUNT-302 | PURCH PROF AIDES | | | | | | |
| 302 | PURCH PROF AIDES | 3,328,371.00 | 11,641.92 | .00 | 11,641.92 | 3,316,729.08 | .35 |
| ACCOUNT-303 | PURCH PROF TSS CCIU | | | | | | |
| 303 | PURCH PROF TSS CCIU | 212,007.00 | .00 | .00 | .00 | 212,007.00 | .00 |
| ACCOUNT-304 | PURCH PROF TSS CONTRACTED | | | | | | |
| 304 | PURCH PROF TSS CONT | 1,396,208.00 | .00 | .00 | .00 | 1,396,208.00 | .00 |
| ACCOUNT-310 | OFFICIAL/ADMIN SVCS | | | | | | |
| 310 | OFFICIAL/ADMIN SVCS | 667,499.00 | 16,838.52 | .00 | 16,838.52 | 650,660.48 | 2.52 |
| ACCOUNT-315 | PURCH PROF TEACHER SUBS | | | | | | |
| 315 | PURCH PROF TEACHER | 2,673,676.00 | .00 | .00 | .00 | 2,673,676.00 | .00 |
| ACCOUNT-316 | PURCH PROF AIDES SUBS | | | | | | |
| 316 | PURCH PROF AIDES SU | 150,000.00 | .00 | .00 | .00 | 150,000.00 | .00 |
| ACCOUNT-317 | PURCH PROF ADM SUPPRT SUB | | | | | | |
| 317 | PURCH PROF ADM SUPP | 100,000.00 | .00 | .00 | .00 | 100,000.00 | .00 |
| ACCOUNT-322 | PROF ED SVCS IU'S | | | | | | |
| 322 | PROF ED SVCS IU'S | 6,861,879.00 | .00 | .00 | .00 | 6,861,879.00 | .00 |
| ACCOUNT-323 | PROF ED SVCS OTHER | | | | | | |
| 323 | PROF ED SVCS OTHER | 1,413,235.00 | 182,023.55 | .00 | 182,023.55 | 1,231,211.45 | 12.88 |
| ACCOUNT-324 | PROF ED SRVS EMPL TRAIN. | | | | | | |
| 324 | PROF ED SRVS EMPL T | 216,553.00 | 750.00 | 8,923.20 | 750.00 | 206,879.80 | 4.47 |
| ACCOUNT-329 | PROF. EDUC. SVCS- OTHER | | | | | | |

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WEST CHESTER AREA SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 1/23

SORTED BY: ACCOUNT
 TOTALED ON:
 PAGE BREAKS ON:

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/BUD |
|-------------|---------------------------|---------------|---------------------|--------------------------|------------------|-------------------|---------|
| 329 | PROF. EDUC. SVCS- 0 | 442,000.00 | .00 | .00 | .00 | 442,000.00 | .00 |
| ACCOUNT-330 | OTHER PROF SERVICES | | | | | | |
| 330 | OTHER PROF SERVICES | 2,196,120.00 | 108,173.79 | 80,974.64 | 108,173.79 | 2,006,971.57 | 8.61 |
| ACCOUNT-340 | TECHNICAL SERVICES | | | | | | |
| 340 | TECHNICAL SERVICES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| ACCOUNT-348 | PROF SVCS - TECHN LGY | | | | | | |
| 348 | PROF SVCS - TECHN LG | 104,278.00 | .00 | 21,556.25 | .00 | 82,721.75 | 20.67 |
| ACCOUNT-350 | SECURITY/SAFETY SVCS | | | | | | |
| 350 | SECURITY/SAFETY SVC | 378,075.00 | .00 | .00 | .00 | 378,075.00 | .00 |
| ACCOUNT-360 | EMPLOYEE TRAINING AND DEV | | | | | | |
| 360 | EMPLOYEE TRAINING A | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| ACCOUNT-390 | OTHER PURCH. SVCS | | | | | | |
| 390 | OTHER PURCH. SVCS | 384,562.00 | 310.21 | .00 | 310.21 | 384,251.79 | .08 |
| ACCOUNT-422 | ELECTRICITY | | | | | | |
| 422 | ELECTRICITY | 2,148,300.00 | .00 | .00 | .00 | 2,148,300.00 | .00 |
| ACCOUNT-424 | WATER/SEWAGE | | | | | | |
| 424 | WATER/SEWAGE | 662,160.00 | 4,407.46 | 330,847.54 | 4,407.46 | 326,905.00 | 50.63 |
| ACCOUNT-430 | REPAIRS & MAINT SVCS | | | | | | |
| 430 | REPAIRS & MAINT SVC | 987,209.00 | 6,961.26 | 635,630.24 | 6,961.26 | 344,617.50 | 65.09 |
| ACCOUNT-432 | REPAIRS & MAINT- SVC EQUI | | | | | | |
| 432 | REPAIRS & MAINT- SV | 8,800.00 | .00 | 9,506.00 | .00 | -706.00 | 108.02 |
| ACCOUNT-438 | REPAIRS & MAINT- TECH | | | | | | |
| 438 | REPAIRS & MAINT- TE | 215,300.00 | 150.00 | 3,000.00 | 150.00 | 212,150.00 | 1.46 |
| ACCOUNT-441 | RENTAL - LAND & BLDGS | | | | | | |
| 441 | RENTAL - LAND & BLD | 141,000.00 | .00 | 17,616.00 | .00 | 123,384.00 | 12.49 |
| ACCOUNT-442 | EQUIPMENT RENTAL | | | | | | |
| 442 | EQUIPMENT RENTAL | 188,519.00 | .00 | 178,473.60 | .00 | 10,045.40 | 94.67 |
| ACCOUNT-449 | OTHER RENTAL | | | | | | |
| 449 | OTHER RENTAL | 5,025.00 | .00 | .00 | .00 | 5,025.00 | .00 |
| ACCOUNT-513 | CONTRACTED CARRIERS | | | | | | |
| 513 | CONTRACTED CARRIERS | 14,258,505.00 | .00 | .00 | .00 | 14,258,505.00 | .00 |
| ACCOUNT-516 | FROM THE I.U. | | | | | | |
| 516 | FROM THE I.U. | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .00 |
| ACCOUNT-521 | FIRE INSURANCE | | | | | | |
| 521 | FIRE INSURANCE | 235,000.00 | .00 | .00 | .00 | 235,000.00 | .00 |
| ACCOUNT-522 | AUTO LIABLTY INS | | | | | | |
| 522 | AUTO LIABLTY INS | 60,500.00 | .00 | .00 | .00 | 60,500.00 | .00 |
| ACCOUNT-523 | GNRL PROP & LIAB INS | | | | | | |
| 523 | GNRL PROP & LIAB IN | 232,000.00 | .00 | .00 | .00 | 232,000.00 | .00 |
| ACCOUNT-525 | BONDING INSURANCE | | | | | | |
| 525 | BONDING INSURANCE | 7,762.00 | .00 | .00 | .00 | 7,762.00 | .00 |
| ACCOUNT-529 | OTHER INSURANCE | | | | | | |
| 529 | OTHER INSURANCE | 88,500.00 | .00 | .00 | .00 | 88,500.00 | .00 |
| ACCOUNT-530 | TELEPHONE & POSTAGE | | | | | | |
| 530 | TELEPHONE & POSTAGE | 328,758.00 | 25,389.40 | 77,125.13 | 25,389.40 | 226,243.47 | 31.18 |
| ACCOUNT-538 | COMMUNICATIONS-TECH | | | | | | |

DATE: 08/09/2022
 TIME: 09:16:32

WEST CHESTER AREA SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 1/23

SORTED BY: ACCOUNT
 TOTALED ON:
 PAGE BREAKS ON:

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/BUD |
|-------------|---------------------------|--------------|---------------------|--------------------------|------------------|-------------------|---------|
| 538 | COMMUNICATIONS-TECH | 187,626.00 | 31,309.21 | 261,232.97 | 31,309.21 | -104,916.18 | 155.92 |
| ACCOUNT-540 | ADVERTISING | | | | | | |
| 540 | ADVERTISING | 17,800.00 | .00 | 4,000.00 | .00 | 13,800.00 | 22.47 |
| ACCOUNT-550 | PRINTING AND BINDING | | | | | | |
| 550 | PRINTING AND BINDIN | 63,489.00 | .00 | 490.80 | .00 | 62,998.20 | .77 |
| ACCOUNT-560 | TUITION | | | | | | |
| 560 | TUITION | 630,000.00 | .00 | .00 | .00 | 630,000.00 | .00 |
| ACCOUNT-561 | TUIT TO LEA WITHIN | | | | | | |
| 561 | TUIT TO LEA WITHIN | 223,000.00 | .00 | .00 | .00 | 223,000.00 | .00 |
| ACCOUNT-562 | TUITION - CHARTER SCHOOLS | | | | | | |
| 562 | TUITION - CHARTER S | 8,547,725.00 | 346,967.82 | .00 | 346,967.82 | 8,200,757.18 | 4.06 |
| ACCOUNT-563 | TUIT TO PRIV SCHOOLS | | | | | | |
| 563 | TUIT TO PRIV SCHOOL | 934,500.00 | 141,725.00 | .00 | 141,725.00 | 792,775.00 | 15.17 |
| ACCOUNT-564 | TUIT TO AREA VO-TECH | | | | | | |
| 564 | TUIT TO AREA VO-TEC | 2,859,354.00 | .00 | .00 | .00 | 2,859,354.00 | .00 |
| ACCOUNT-567 | TUITION TO APP PRIV. SCHL | | | | | | |
| 567 | TUITION TO APP PRIV | 2,210,000.00 | 255,734.10 | .00 | 255,734.10 | 1,954,265.90 | 11.57 |
| ACCOUNT-568 | TUITION PRRI, ALT ED,DTEN | | | | | | |
| 568 | TUITION PRRI, ALT E | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ACCOUNT-569 | TUITION OTHER | | | | | | |
| 569 | TUITION OTHER | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| ACCOUNT-580 | TRAVEL EXPENSES | | | | | | |
| 580 | TRAVEL EXPENSES | 197,761.00 | 2,256.90 | 524.35 | 2,256.90 | 194,979.75 | 1.41 |
| ACCOUNT-581 | TRAVEL-PROF. DEVELOPMENT | | | | | | |
| 581 | TRAVEL-PROF. DEVELO | 154,771.00 | 1,833.21 | .00 | 1,833.21 | 152,937.79 | 1.18 |
| ACCOUNT-594 | I.U. PAYMNT BY W.H SP CL | | | | | | |
| 594 | I.U. PAYMNT BY W.H | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .00 |
| ACCOUNT-595 | I.U. PAYMNT BY W/H | | | | | | |
| 595 | I.U. PAYMNT BY W/H | 130,194.00 | .00 | .00 | .00 | 130,194.00 | .00 |
| ACCOUNT-610 | GENERAL SUPPLIES | | | | | | |
| 610 | GENERAL SUPPLIES | 3,600,523.00 | 14,918.34 | 1,321,081.75 | 14,918.34 | 2,264,522.91 | 37.11 |
| ACCOUNT-618 | SUPPLIES-TECHNOLOGY | | | | | | |
| 618 | SUPPLIES-TECHNOLOGY | 7,127.00 | .00 | .00 | .00 | 7,127.00 | .00 |
| ACCOUNT-621 | NATURAL GAS | | | | | | |
| 621 | NATURAL GAS | 1,029,500.00 | .00 | 73,385.00 | .00 | 956,115.00 | 7.13 |
| ACCOUNT-626 | GASOLINE & DIESEL | | | | | | |
| 626 | GASOLINE & DIESEL | 67,000.00 | .00 | 68,422.00 | .00 | -1,422.00 | 102.12 |
| ACCOUNT-627 | DIESEL FUEL | | | | | | |
| 627 | DIESEL FUEL | 12,000.00 | .00 | 11,757.00 | .00 | 243.00 | 97.98 |
| ACCOUNT-635 | FOOD MEALS & REFRESHMENTS | | | | | | |
| 635 | FOOD MEALS & REFRES | 81,504.00 | 3,104.60 | 617.00 | 3,104.60 | 77,782.40 | 4.57 |
| ACCOUNT-640 | BOOKS & PERIODICALS | | | | | | |
| 640 | BOOKS & PERIODICALS | 1,531,332.00 | -153.26 | 724,353.81 | -153.26 | 807,131.45 | 47.29 |
| ACCOUNT-648 | BOOKS -TECHNOLOGY | | | | | | |
| 648 | BOOKS -TECHNOLOGY | 650.00 | .00 | .00 | .00 | 650.00 | .00 |
| ACCOUNT-650 | SUPPLIES & FEES- TECH REL | | | | | | |

DATE: 08/09/2022
 TIME: 09:16:32

WEST CHESTER AREA SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 1/23

SORTED BY: ACCOUNT
 TOTALED ON:
 PAGE BREAKS ON:

| ACCOUNT | TITLE | BUDGET | PERIOD
EXPENDITURES | ENCUMBRANCES
OUTSTANDING | YEAR TO DATE
EXP | AVAILABLE
BALANCE | YTD/
BUD |
|--------------|--------------------------|----------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 650 | SUPPLIES & FEES- TE | 2,266,424.00 | 307,565.93 | 396,646.62 | 307,565.93 | 1,562,211.45 | 31.07 |
| ACCOUNT-750 | EQUIP - ORIG & ADDT'L | | | | | | |
| 750 | EQUIP - ORIG & ADDT | 3,000.00 | .00 | 16,113.88 | .00 | -13,113.88 | 537.13 |
| ACCOUNT-752 | CAP EQUIP- ORIG. OR ADD | | | | | | |
| 752 | CAP EQUIP- ORIG. OR | 133,300.00 | .00 | 32,602.91 | .00 | 100,697.09 | 24.46 |
| ACCOUNT-758 | EQUIPMENT-TECHNOLOGY | | | | | | |
| 758 | EQUIPMENT-TECHNOLOG | 4,703.00 | .00 | .00 | .00 | 4,703.00 | .00 |
| ACCOUNT-760 | EQUIPMENT - REPLACEMENT | | | | | | |
| 760 | EQUIPMENT - REPLACE | 25,000.00 | .00 | 2,000.00 | .00 | 23,000.00 | 8.00 |
| ACCOUNT-762 | CAP EQUIP- REPLACE | | | | | | |
| 762 | CAP EQUIP- REPLACE | 283,500.00 | .00 | 74,725.17 | .00 | 208,774.83 | 26.36 |
| ACCOUNT-768 | EQUIP REPLACE-TECHNOLOGY | | | | | | |
| 768 | EQUIP REPLACE-TECHN | 3,750.00 | .00 | .00 | .00 | 3,750.00 | .00 |
| ACCOUNT-810 | DUES AND FEES | | | | | | |
| 810 | DUES AND FEES | 220,286.00 | 4,478.62 | 42,641.00 | 4,478.62 | 173,166.38 | 21.39 |
| ACCOUNT-811 | MEMBERSHIPS | | | | | | |
| 811 | MEMBERSHIPS | 116,984.00 | 17,226.04 | 8,643.99 | 17,226.04 | 91,113.97 | 22.11 |
| ACCOUNT-832 | INT SERIAL BONDS | | | | | | |
| 832 | INT SERIAL BONDS | 10,341,906.00 | 14,266.56 | .00 | 14,266.56 | 10,327,639.44 | .14 |
| ACCOUNT-880 | REFNDS OF PR YRS RCP | | | | | | |
| 880 | REFNDS OF PR YRS RC | 55,000.00 | .00 | .00 | .00 | 55,000.00 | .00 |
| ACCOUNT-899 | STUDENT ACTIVITY | | | | | | |
| 899 | STUDENT ACTIVITY | 4,869,123.00 | .00 | .00 | .00 | 4,869,123.00 | .00 |
| ACCOUNT-912 | SERIAL BNDS PRN PYMT | | | | | | |
| 912 | SERIAL BNDS PRN PYM | 17,615,000.00 | .00 | .00 | .00 | 17,615,000.00 | .00 |
| ACCOUNT-932 | CAP RESERVE FD TRANS | | | | | | |
| 932 | CAP RESERVE FD TRAN | 12,457,496.00 | .00 | .00 | .00 | 12,457,496.00 | .00 |
| TOTAL REPORT | | 296,840,416.00 | 4,450,576.31 | 4,402,890.85 | 4,450,576.31 | 287,986,948.84 | 2.98 |

DATE: 08/10/2022
TIME: 08:41:06

WEST CHESTER AREA SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='22'
ACCOUNTING PERIOD: 1/23

SORTED BY: ACCOUNT
TOTALLED ON:
PAGE BREAKS ON:

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD
RECEIPTS | RECEIVABLES | YEAR TO DATE
RECEIPTS | AVAILABLE
BALANCE | YTD/
BUD |
|-------------------|----------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| R6500 | EARNINGS-INVESTMENTS | 75,000.00 | 47,148.56 | .00 | 47,148.56 | 27,851.44 | 62.86 |
| ACCOUNT-R9310 | GENRL FND TRANSFERS | | | | | | |
| R9310 | GENRL FND TRANSFERS | 10,134,319.00 | .00 | .00 | .00 | 10,134,319.00 | .00 |
| TOTAL REPORT | | 10,209,319.00 | 47,148.56 | .00 | 47,148.56 | 10,162,170.44 | .46 |

DATE: 08/09/2022
 TIME: 09:17:24

WEST CHESTER AREA SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='22'
 ACCOUNTING PERIOD: 1/23

SORTED BY: ACCOUNT
 TOTALED ON:
 PAGE BREAKS ON:

| ACCOUNT | TITLE | BUDGET | PERIOD
EXPENDITURES | ENCUMBRANCES
OUTSTANDING | YEAR TO DATE
EXP | AVAILABLE
BALANCE | YTD/
BUD |
|--------------|---------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 330 | OTHER PROF SERVICES | .00 | .00 | 1,356.00 | .00 | -1,356.00 | .00 |
| ACCOUNT-390 | OTHER PURCH. SVCS | | | | | | |
| 390 | OTHER PURCH. SVCS | 5,000,000.00 | .00 | 78,408.68 | .00 | 4,921,591.32 | 1.57 |
| ACCOUNT-757 | NON CAP TECH EQUIP-ORIG | | | | | | |
| 757 | NON CAP TECH EQUIP- | 612,720.00 | .00 | 73,056.98 | .00 | 539,663.02 | 11.92 |
| ACCOUNT-760 | EQUIPMENT - REPLACEMENT | | | | | | |
| 760 | EQUIPMENT - REPLACE | 100,000.00 | 849.97 | 98,441.25 | 849.97 | 708.78 | 99.29 |
| ACCOUNT-766 | CAP TECH HARDWARE REPLACE | | | | | | |
| 766 | CAP TECH HARDWARE R | 475,000.00 | .00 | 482,352.32 | .00 | -7,352.32 | 101.55 |
| ACCOUNT-767 | NON CAP TECH EQUIP-REPLAC | | | | | | |
| 767 | NON CAP TECH EQUIP- | 2,995,541.00 | 66,011.40 | 319,762.54 | 66,011.40 | 2,609,767.06 | 12.88 |
| TOTAL REPORT | | 9,183,261.00 | 66,861.37 | 1,053,377.77 | 66,861.37 | 8,063,021.86 | 12.20 |

DATE: 08/09/2022
TIME: 09:15:19

WEST CHESTER AREA SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTALL

SELECTION CRITERIA: orgn.fund='27'
ACCOUNTING PERIOD: 1/23

SORTED BY: ACCOUNT
TOTALLED ON:
PAGE BREAKS ON:

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD
RECEIPTS | RECEIVABLES | YEAR TO DATE
RECEIPTS | AVAILABLE
BALANCE | YTD/
BUD |
|-------------------|---------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| R9310 | GENRL FND TRANSFERS | 2,323,177.00 | .00 | .00 | .00 | 2,323,177.00 | .00 |
| TOTAL REPORT | | 2,323,177.00 | .00 | .00 | .00 | 2,323,177.00 | .00 |

DATE: 08/09/2022
 TIME: 09:17:41

WEST CHESTER AREA SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='27'
 ACCOUNTING PERIOD: 1/23

SORTED BY: ACCOUNT
 TOTALED ON:
 PAGE BREAKS ON:

| ACCOUNT | TITLE | BUDGET | PERIOD
EXPENDITURES | ENCUMBRANCES
OUTSTANDING | YEAR TO DATE
EXP | AVAILABLE
BALANCE | YTD/
BUD |
|--------------|-------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 300 | PRCHSD PRO&TECH SVS | .00 | 25,096.00 | 28,579.48 | 25,096.00 | -53,675.48 | .00 |
| ACCOUNT-330 | OTHER PROF SERVICES | | | | | | |
| 330 | OTHER PROF SERVICES | .00 | .00 | 65,273.80 | .00 | -65,273.80 | .00 |
| ACCOUNT-390 | OTHER PURCH. SVCS | | | | | | |
| 390 | OTHER PURCH. SVCS | .00 | 189,972.62 | 1,096,432.24 | 189,972.62 | -1,286,404.86 | .00 |
| ACCOUNT-430 | REPAIRS & MAINT SVCS | | | | | | |
| 430 | REPAIRS & MAINT SVC | .00 | .00 | 12,770.00 | .00 | -12,770.00 | .00 |
| ACCOUNT-610 | GENERAL SUPPLIES | | | | | | |
| 610 | GENERAL SUPPLIES | .00 | .00 | 2,739.58 | .00 | -2,739.58 | .00 |
| ACCOUNT-750 | EQUIP - ORIG & ADDT'L | | | | | | |
| 750 | EQUIP - ORIG & ADDT | .00 | 8,400.00 | 46,750.11 | 8,400.00 | -55,150.11 | .00 |
| ACCOUNT-752 | CAP EQUIP- ORIG. OR ADD | | | | | | |
| 752 | CAP EQUIP- ORIG. OR | 2,323,177.00 | .00 | .00 | .00 | 2,323,177.00 | .00 |
| ACCOUNT-891 | RETAINAGE | | | | | | |
| 891 | RETAINAGE | .00 | -15,919.70 | 45,837.72 | -15,919.70 | -29,918.02 | .00 |
| TOTAL REPORT | | 2,323,177.00 | 207,548.92 | 1,298,382.93 | 207,548.92 | 817,245.15 | 64.82 |

DATE: 08/09/2022
TIME: 09:15:39

WEST CHESTER AREA SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='29'
ACCOUNTING PERIOD: 1/23

SORTED BY: ACCOUNT
TOTALLED ON:
PAGE BREAKS ON:

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD
RECEIPTS | RECEIVABLES | YEAR TO DATE
RECEIPTS | AVAILABLE
BALANCE | YTD/
BUD |
|-------------------|-----------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| R6710 | GATE RECEIPTS | 131,500.00 | .00 | .00 | .00 | 131,500.00 | .00 |
| TOTAL REPORT | | 131,500.00 | .00 | .00 | .00 | 131,500.00 | .00 |

DATE: 08/09/2022
 TIME: 09:18:01

WEST CHESTER AREA SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund='29'
 ACCOUNTING PERIOD: 1/23

SORTED BY: ACCOUNT
 TOTALED ON:
 PAGE BREAKS ON:

| ACCOUNT | TITLE | BUDGET | PERIOD
EXPENDITURES | ENCUMBRANCES
OUTSTANDING | YEAR TO DATE
EXP | AVAILABLE
BALANCE | YTD/
BUD |
|--------------|---------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 350 | SECURITY/SAFETY SVC | 3,340.00 | .00 | .00 | .00 | 3,340.00 | .00 |
| ACCOUNT-390 | OTHER PURCH. SVCS | | | | | | |
| 390 | OTHER PURCH. SVCS | 63,930.00 | .00 | .00 | .00 | 63,930.00 | .00 |
| ACCOUNT-513 | CONTRACTED CARRIERS | | | | | | |
| 513 | CONTRACTED CARRIERS | 3,080.00 | .00 | .00 | .00 | 3,080.00 | .00 |
| ACCOUNT-580 | TRAVEL EXPENSES | | | | | | |
| 580 | TRAVEL EXPENSES | 2,010.00 | .00 | .00 | .00 | 2,010.00 | .00 |
| ACCOUNT-610 | GENERAL SUPPLIES | | | | | | |
| 610 | GENERAL SUPPLIES | 35,690.00 | -970.00 | 4,924.20 | -970.00 | 31,735.80 | 11.08 |
| ACCOUNT-762 | CAP EQUIP- REPLACE | | | | | | |
| 762 | CAP EQUIP- REPLACE | 18,060.00 | .00 | .00 | .00 | 18,060.00 | .00 |
| ACCOUNT-810 | DUES AND FEES | | | | | | |
| 810 | DUES AND FEES | 5,390.00 | .00 | .00 | .00 | 5,390.00 | .00 |
| TOTAL REPORT | | 131,500.00 | -970.00 | 4,924.20 | -970.00 | 127,545.80 | 3.01 |

**WEST CHESTER AREA SCHOOL DISTRICT
CAPITAL PROJECTS FUND
Month Ending July 31, 2022**

| Project | Description | Project Budget | Project to Date
Expenses at
Prior 6/30 | Current Fiscal Year
to Date Expenses | Total Expenses | Budget Balance |
|-------------------------|---|-----------------------|---|---|-----------------------|-----------------------|
| Current Projects | | | | | | |
| C033 | Exton Renovations/Additions | 18,202,584.08 | 17,912,813.79 | 0.00 | 17,912,813.79 | 289,770.29 |
| C034 | East Goshen Design and Construction | 17,750,000.00 | 17,622,579.07 | 3,312.00 | 17,625,891.07 | 124,108.93 |
| C035 | Mary C Howse Design and Construction | 11,900,000.00 | 53,376.67 | 0.00 | 53,376.67 | 11,846,623.33 |
| C036 | Glen Acres Design and Construction | 17,700,000.00 | 1,830,342.96 | 210,034.14 | 2,040,377.10 | 15,659,622.90 |
| C037 | Hillsdale Design and Construction | 10,400,000.00 | 0.00 | 0.00 | 0.00 | 10,400,000.00 |
| C038 | Starkweather Design and Construction | 10,400,000.00 | 477,546.31 | 0.00 | 477,546.31 | 9,922,453.69 |
| C057 | New Elementary School Design and Construction | 27,500,000.00 | 26,365,689.49 | 104,665.42 | 26,470,354.91 | 1,029,645.09 |
| C059 | Westtown-Thornbury Addition | 2,500,000.00 | 2,816,660.39 | 67,814.88 | 2,884,475.27 | (384,475.27) |
| C064 | EHS Fire Panel Replacement | 145,000.00 | 137,470.00 | 0.00 | 137,470.00 | 7,530.00 |
| C065 | HHS Front Entrance Redesign | 53,080.00 | 14,771.00 | 0.00 | 14,771.00 | 38,309.00 |
| C068 | FMS Fire Panel Replacement | 75,000.00 | 49,150.00 | 0.00 | 49,150.00 | 25,850.00 |
| C069 | RHS Phase 2 Roof Replacement | 1,313,750.00 | 1,313,750.00 | 0.00 | 1,313,750.00 | 0.00 |
| C070 | RHS Phase 3 Roof Replacement | 1,350,611.00 | 475,032.83 | 0.00 | 475,032.83 | 875,578.17 |
| C999 | 2012-2023 Labor | 4,915,221.54 | 4,258,627.74 | 22,529.72 | 4,281,157.46 | 634,064.08 |
| | Total Current Projects | 163,095,112.28 | 111,112,416.83 | 408,356.16 | 111,520,772.99 | 51,574,339.29 |

WEST CHESTER AREA SCHOOL DISTRICT
 FOOD SERVICES FUND
 JULY 31, 2022

| | 2022-23
CONTRACT
BUDGET | ACTUAL
JULY 2022 | 2022-23 |
|---------------------------|-------------------------------|---------------------|---------------|
| <u>REVENUE</u> | | | |
| CAFETERIA SALES * | 3,157,211 | - | - |
| GOVERNMENT REIMBURSEMENTS | 871,914 | - | - |
| TOTAL REVENUE | 4,029,124 | - | - |
|
<u>EXPENDITURES</u> | | | |
| COST OF FOOD | 1,308,001 | (7,753) | (7,753) |
| <i>COMMODITY USAGE</i> | (118,484) | - | - |
| LABOR | 1,754,679 | 35,656 | 35,656 |
| ADMINISTRATIVE EXPENSE | 72,146 | - | - |
| MANAGEMENT FEE | 66,596 | - | - |
| OTHER DIRECT EXPENSES ** | 517,283 | 13,895 | 13,895 |
| TOTAL EXPENDITURES | 3,600,220 | 41,797 | 41,797 |
|
PROFIT/LOSS |
428,904 |
(41,797) |
(41,797) |

* Includes Catering

** Includes Catering Expense

WEST CHESTER AREA SCHOOL DISTRICT
August 22, 2022 SCHOOL BOARD MEETING

CONSENT AGENDA RESOLUTION

**Approval of School Board Treasurer's Report and Statement of Disbursements
Summary Schedule for the Period of July 1, 2022 to July 31, 2022**

The Treasurer's Report includes the schedules of the School District's cash balances for the General Fund, Activity/Trust Funds, and Cafeteria Fund; the investments schedule for the General Fund, Capital Reserve and Capital Project Funds; the schedule of disbursements for all funds, and the debit memos and check register for all funds. The Statement of Disbursements Summary Lists total expenditures by fund for the period.

Approval is requested for the Treasurer's Report and the disbursements listed on the Statement of Disbursements Summary for the period of July 1 to July 31, 2022 totaling \$28,677,819.47. This amount includes transfers in the amount of \$16,000,000 into the District investment account.

I so move.

The Treasurer's Report is available in its entirety on the business office webpage and in the Board Meeting packet posted on School Board webpage at www.wcasd.net. Please contact the School Board Secretary for any hard copies of the report.

John T. Scully
School Board Treasurer

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
JULY 31, 2022

CASH BALANCE JUNE 30, 2022 \$ 22,988,268.61

RECEIPTS JULY 1, 2022 - JULY 31, 2022

| | | | | |
|--|----|---------------|--|-------------------------|
| GENERAL FUND | \$ | 27,866,281.64 | | |
| CAPITAL RESERVE FUND | \$ | 245,146.90 | | |
| CAPITAL RESERVE FUND- FACILITIES | \$ | - | | |
| CAPITAL PROJECTS FUND | \$ | 2,231.85 | | |
| SPECIAL REVENUE FUND-ATHLETICS | \$ | 970.00 | | |
| TRUST FUNDS | \$ | 31.74 | | |
| TOTAL RECEIPTS JULY 1, 2022 - JULY 31, 2022 | | | | \$ <u>28,114,662.13</u> |
| AVAILABLE FUNDS JULY 1, 2022 - JULY 31, 2022 | | | | \$ 51,102,930.74 |

DISBURSEMENTS JULY 1, 2022 - JULY 31, 2022

CHECKS & EFT'S APPROVED AUGUST 22, 2022 ck #40088139-40088207,ck #40088208-40088256,ck #40088257-40088284,ck #40088285-40088373,ck #40088374,ck #40088375,ck #40088376-40088377,ck #40088378-40088434,eft #V1005795-V1005806,eft #V1005807-V1005810,eft #V1005811-V1005818,eft #V1005819-V1005837,eft #V1005838-V1005844

| | <u>CHECKS</u> | <u>EFT'S</u> | | <u>TOTAL</u> |
|--------------------------------|---------------|--------------|--|--------------|
| GENERAL FUND | 4,225,855.57 | 141,607.60 | | 4,367,463.17 |
| CAPITAL RESERVE FUNDS | 296,955.32 | 15,825.00 | | 312,780.32 |
| CAPITAL PROJECTS FUND | 379,601.37 | 7,572.33 | | 387,173.70 |
| SPECIAL REVENUE FUND-ATHLETICS | 977.82 | 666.60 | | 1,644.42 |
| TRUST FUNDS | 2,361.11 | - | | 2,361.11 |
| TOTAL | 4,905,751.19 | 165,671.53 | | 5,071,422.72 |

VOIDS AND OTHER DISBURSEMENTS JULY 1, 2022 - JULY 31, 2022

| | <u>VOIDS</u> | <u>DEBIT MEMOS</u> | <u>INVESTMENTS</u> | <u>TOTAL</u> |
|--------------------------------|--------------|--------------------|--------------------|---------------|
| GENERAL FUND | (8,730.05) | 7,569,663.95 | 16,000,000.00 | 23,560,933.90 |
| CAPITAL RESERVE FUND | - | - | - | - |
| CAPITAL PROJECTS FUND | (1,347.26) | - | - | (1,347.26) |
| SPECIAL REVENUE FUND-ATHLETICS | - | - | - | - |
| TRUST FUNDS | (190.00) | - | - | (190.00) |
| TOTAL | (10,267.31) | 7,569,663.95 | 16,000,000.00 | 23,559,396.64 |

TOTAL DISBURSEMENTS JULY 1, 2022 - JULY 31, 2022

| | <u>CHECKS/VOIDS</u> | <u>EFT'S/DEBIT MEMOS</u> | <u>INVESTMENTS</u> | <u>TOTAL</u> |
|--------------------------------|---------------------|--------------------------|--------------------|---------------|
| GENERAL FUND | 4,217,125.52 | 7,711,271.55 | 16,000,000.00 | 27,928,397.07 |
| CAPITAL RESERVE FUND | 296,955.32 | 15,825.00 | - | 312,780.32 |
| CAPITAL PROJECTS FUND | 378,254.11 | 7,572.33 | - | 385,826.44 |
| SPECIAL REVENUE FUND-ATHLETICS | 977.82 | 666.60 | - | 1,644.42 |
| TRUST FUNDS | 2,171.11 | - | - | 2,171.11 |
| TOTAL | 4,895,483.88 | 7,735,335.48 | 16,000,000.00 | 28,630,819.36 |

CASH BALANCE JULY 31, 2022 \$ 22,472,111.38

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
JULY 31, 2022

| | <u>VOIDS</u> | <u>DEBIT MEMOS</u> | <u>INVESTMENTS</u> | <u>TOTAL</u> |
|--------------------------------|--------------------|---------------------|----------------------|----------------------|
| GENERAL FUND | (8,730.05) | 7,569,663.95 | 16,000,000.00 | 23,560,933.90 |
| CAPITAL RESERVE FUND | - | - | - | - |
| CAPITAL PROJECTS FUND | (1,347.26) | - | - | (1,347.26) |
| SPECIAL REVENUE FUND-ATHLETICS | - | - | - | - |
| TRUST FUNDS | (190.00) | - | - | (190.00) |
| TOTAL | (10,267.31) | 7,569,663.95 | 16,000,000.00 | 23,559,396.64 |

CHECKS & EFT'S APPROVED AUGUST 22, 2022 ck #40088139-40088207,ck #40088208-40088256,ck #40088257-40088284,ck #40088285-40088373,ck #40088374,ck #40088375,ck #40088376-40088377,ck #40088378-40088434,eft #V1005795-V1005806,eft #V1005807-V1005810,eft #V1005811-V1005818,eft #V1005819-V1005837,eft #V1005838-V1005844

| | <u>CHECKS</u> | <u>EFT'S</u> | <u>TOTAL</u> |
|--------------------------------|---------------------|-------------------|---------------------|
| GENERAL FUND | 4,225,855.57 | 141,607.60 | 4,367,463.17 |
| CAPITAL RESERVE FUND | 296,955.32 | 15,825.00 | 312,780.32 |
| CAPITAL PROJECTS FUND | 379,601.37 | 7,572.33 | 387,173.70 |
| SPECIAL REVENUE FUND-ATHLETICS | 977.82 | 666.60 | 1,644.42 |
| TRUST FUNDS | 2,361.11 | - | 2,361.11 |
| TOTAL | 4,905,751.19 | 165,671.53 | 5,071,422.72 |

TOTAL DISBURSEMENTS FOR APPROVAL AUGUST 22, 2022

| | <u>CHECKS/
VOIDS</u> | <u>DEBIT MEMOS/
EFT'S</u> | <u>INVESTMENTS</u> | <u>TOTAL</u> |
|--------------------------------|--------------------------|-------------------------------|----------------------|----------------------|
| GENERAL FUND | 4,217,125.52 | 7,711,271.55 | 16,000,000.00 | 27,928,397.07 |
| CAPITAL RESERVE FUND | 296,955.32 | 15,825.00 | - | 312,780.32 |
| CAPITAL PROJECTS FUND | 378,254.11 | 7,572.33 | - | 385,826.44 |
| SPECIAL REVENUE FUND-ATHLETICS | 977.82 | 666.60 | - | 1,644.42 |
| TRUST FUNDS | 2,171.11 | - | - | 2,171.11 |
| TOTAL | 4,895,483.88 | 7,735,335.48 | 16,000,000.00 | 28,630,819.36 |

INVESTMENT BALANCE STATEMENT

Page 3

END-OF-MONTH: July 31, 2022

| INSTRUMENT | INSTITUTION | PURCHASE DATE | DUE DATE | % RATE | PREVIOUS Mo. Balance | INTEREST MONTH | AMOUNT |
|--|------------------|---------------|----------|--------|---|----------------|----------------------|
| <u>GENERAL FUND</u> | | | | | | | |
| PSDLAF-General Fund Acct. | PSDMAX-9101063 | | * | 1.133% | 122,790.65 | 118.15 | 122,908.80 |
| INVEST-Tax Appeals Fund | INVEST 4-001 | | * | 1.507% | 286,702.38 | 366.86 | 287,069.24 |
| INVEST-General Fund | INVEST 6-001 | | * | 1.507% | 24,045,484.83 | 31,721.96 | 26,091,063.23 |
| CRIMs General Fund | Fulton Financial | | * | | <u>56,560,663.03</u> | 58,938.11 | <u>72,619,601.14</u> |
| | | | | | <i>TOTAL GENERAL FUND AT INTEREST =</i> | | 81,015,640.89 |
| | | | | | | | 99,120,642.41 |
| <u>CAPITAL RESERVE FUND</u> | | | | | | | |
| East Bradford Escrow 164-54 | PLGIT/ARM 164-54 | 7/2/13 | * | 1.36% | 4,943.07 | 98.20 | 5,041.27 |
| WWT Maint. Escrow 164-60 | PLGIT/ARM 164-60 | 4/25/16 | * | 1.36% | 56,701.59 | 1,181.14 | 57,882.73 |
| G.O.B. Series of 2021 | PLGIT/ARM 0077 | 4/30/21 | * | 1.36% | 50,519.08 | 32,311.39 | 82,830.47 |
| CRIMs Capital Projects | Fulton Financial | | * | | <u>19,120,980.13</u> | 13,557.83 | <u>19,134,537.96</u> |
| | | | | | <i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i> | | 19,233,143.87 |
| | | | | | | | 19,280,292.43 |
| <u>CAPITAL PROJECT FUND INVESTMENTS</u> | | | | | | | |
| East Bradford Escrow 164-54 | PLGIT/ARM 164-54 | 7/2/13 | * | 1.36% | 80,328.50 | | 80,328.50 |
| WWT Maint. Escrow 164-60 | PLGIT/ARM 164-60 | 4/25/16 | * | 1.36% | 968,991.10 | | 968,991.10 |
| G.O.B. Series of 2021 | PLGIT/ARM 0077 | 4/30/21 | * | 1.36% | <u>28,008,334.87</u> | | <u>28,008,334.87</u> |
| | | | | | <i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i> | | 29,057,654.47 |
| | | | | | | | 29,057,654.47 |

*Investment Accounts with Average % Yield for the period

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|----------------------------------|--------------------|
| 01 | 40088139 | 07/06/2022 | 1000626 | ADVENTURE AQUARIUM | \$1,296.64 |
| | 40088140 | 07/06/2022 | 1003432 | AHOLD FINANCIAL SERVICES | \$70.39 |
| | 40088141 | 07/06/2022 | 1004912 | ALTA LANGUAGE SERVICES, INC. | \$8,119.05 |
| | 40088142 | 07/06/2022 | 1008943 | AMAZON | \$3,487.02 |
| | 40088143 | 07/06/2022 | 1009098 | AMUSEMENT RECREATION IMAGINATION | \$1,500.00 |
| | 40088146 | 07/06/2022 | 007075 | AQUA PA | \$12,685.80 |
| | 40088147 | 07/06/2022 | 091740 | TAX REFUNDS | \$1,180.94 |
| | 40088148 | 07/06/2022 | 008510 | ASCD | \$1,180.84 |
| | 40088150 | 07/06/2022 | 1003051 | BENCHMARK EDUCATION | \$247.50 |
| | 40088151 | 07/06/2022 | 011860 | BENCHMARK SCHOOL | \$5,341.45 |
| | 40088152 | 07/06/2022 | 1009603 | BENTZ, JULIA | \$7,600.00 |
| | 40088153 | 07/06/2022 | 014300 | BLICK ART MATERIALS | \$242.71 |
| | 40088156 | 07/06/2022 | 1001381 | BUXMONT ACADEMY | \$2,152.41 |
| | 40088157 | 07/06/2022 | 1008443 | CALICO PACKAGING LLC | \$2,117.00 |
| | 40088158 | 07/06/2022 | 021581 | CDW GOVERNMENT, INC | \$241.00 |
| | 40088159 | 07/06/2022 | 023755 | CHESTER COUNTY INT UNIT # 24 | \$35,105.86 |
| | 40088160 | 07/06/2022 | 1008817 | CORBETT INC | \$5,440.65 |
| | 40088161 | 07/06/2022 | 1008731 | CROWN CASTLE | \$17,368.18 |
| | 40088162 | 07/06/2022 | 1009280 | CRYSTAL CAVE COMPANY INC | \$559.50 |
| | 40088163 | 07/06/2022 | 1008424 | CRYSTAL SPRINGS | \$77.94 |
| | 40088164 | 07/06/2022 | 1006843 | D. ARMSTRONG INSTALLATIONS | \$6,112.00 |
| | 40088166 | 07/06/2022 | 1001584 | DELTA-T GROUP, INC. | \$6,630.36 |
| | 40088167 | 07/06/2022 | 1009474 | DISALVO, LAUREN & DEAN | \$3,930.35 |
| | 40088168 | 07/06/2022 | 1008353 | EI US LLC / LEARN WELL SERVICES | \$1,246.00 |
| | 40088169 | 07/06/2022 | 042520 | FERGUSON ENT., INC. #501 | \$45.72 |
| | 40088170 | 07/06/2022 | 090920 | FERRARO, LARRY & ANTHONY | \$1,189.91 |
| | 40088171 | 07/06/2022 | 1006249 | GENERAL HEALTHCARE RESOURCES INC | \$12,348.75 |
| | 40088172 | 07/06/2022 | 049450 | GOPHER SPORT | \$144.53 |
| | 40088173 | 07/06/2022 | 1009222 | GREAT MINDS PBC | \$12,600.40 |
| | 40088174 | 07/06/2022 | 1008809 | GREENHILL CORPORATE CENTER | \$1,944.00 |
| | 40088175 | 07/06/2022 | 1009451 | GROVE SCHOOL INC | \$5,508.00 |
| | 40088176 | 07/06/2022 | 1007808 | IMPERIAL BAG & PAPER | \$5,534.11 |
| | 40088177 | 07/06/2022 | 1007202 | IXL LEARNING | \$1,250.00 |
| | 40088178 | 07/06/2022 | 1000345 | KADES-MARGOLIS CAPITAL | \$200.00 |
| | 40088179 | 07/06/2022 | 062600 | KEEN COMPRESSED GAS CO | \$116.42 |
| | 40088180 | 07/06/2022 | 1009073 | KELLY SERVICES INC | \$1,650.67 |
| | 40088181 | 07/06/2022 | 063090 | KENDALL / HUNT PUBLISHING | \$40,194.00 |
| | 40088182 | 07/06/2022 | 065200 | KRAPF JR & SON INC GEORGE | \$377,633.38 |
| | 40088183 | 07/06/2022 | 065710 | LAKESHORE LEARNING MATERIALS | \$1,807.55 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|-----------------------------|-----------------------------------|--------------------|
| 01 | 40088184 | 07/06/2022 | 1004209 | LOWES COMMERCIAL SERVICES | \$272.86 |
| | 40088185 | 07/06/2022 | 1008360 | LYONS RECREATION LLC | \$1,710.55 |
| | 40088186 | 07/06/2022 | 1009504 | MARVIC SUPPLY | \$161.29 |
| | 40088187 | 07/06/2022 | 1009537 | MATTERHACKERS, INC | \$725.80 |
| | 40088188 | 07/06/2022 | 073020 | MCMASTER-CARR SUPPLY CO | \$250.02 |
| | 40088189 | 07/06/2022 | 073601 | MELMARK INC. | \$4,185.00 |
| | 40088191 | 07/06/2022 | 073860 | METROPOLITAN COMMUNICATIONS | \$2,460.00 |
| | 40088192 | 07/06/2022 | 1009023 | MOHAWK USA LLC | \$2,249.00 |
| | 40088193 | 07/06/2022 | 1009600 | NEWLIN GRIST MILL | \$357.00 |
| | 40088194 | 07/06/2022 | 077475 | NAPA AUTO PARTS | \$205.69 |
| | 40088195 | 07/06/2022 | 1007748 | PAYSCHOOLS | \$1,235.00 |
| | 40088196 | 07/06/2022 | 082230 | PHILADELPHIA ZOO | \$900.00 |
| | 40088197 | 07/06/2022 | 1005348 | PREPARING ADOLESCENTS WITH AUTISM | \$400.00 |
| | 40088198 | 07/06/2022 | 1007324 | PROGRAPH INC | \$1,598.80 |
| | 40088199 | 07/06/2022 | 085424 | ROCKLER WOODWORKING & | \$16.90 |
| | 40088200 | 07/06/2022 | 085750 | ROTHWELL DOCUMENT SOLUTIONS | \$1,449.38 |
| | 40088201 | 07/06/2022 | 090890 | STRATFORD FRIENDS SCHOOL | \$2,734.50 |
| | 40088203 | 07/06/2022 | 1002676 | VERIZON WIRELESS | \$1,426.21 |
| | 40088204 | 07/06/2022 | 1000058 | TRUMARK FCU | \$1,213.99 |
| | 40088205 | 07/06/2022 | 097096 | WEST WHITELAND TOWNSHIP | \$464.00 |
| 40088206 | 07/06/2022 | 097380 | WESTTOWN-EAST GOSHEN POLICE | \$42,700.00 | |
| 40088207 | 07/06/2022 | 1007501 | WHITE CLAY SCHOOL | \$6,230.00 | |
| 01 | - Total | | | | \$699,047.02 |
| 22 | 40088144 | 07/06/2022 | 007265 | APPLIED VIDEO TECHNOLOGY INC | \$20,216.00 |
| | 40088154 | 07/06/2022 | 093292 | BLUUM USA, INC | \$28,676.32 |
| 22 | - Total | | | | \$48,892.32 |
| 27 | 40088190 | 07/06/2022 | 1009028 | METAL ALLIANCE INC | \$143,277.30 |
| 27 | - Total | | | | \$143,277.30 |
| 29 | 40088149 | 07/06/2022 | 1007291 | ASC-TEAM CENTER | \$324.00 |
| | 40088165 | 07/06/2022 | 1001785 | DAKTRONICS | \$560.00 |
| 29 | - Total | | | | \$884.00 |
| 30 | 40088155 | 07/06/2022 | 1009305 | BSS CONTRACTORS LLC | \$24,225.00 |
| | 40088176 | 07/06/2022 | 1007808 | IMPERIAL BAG & PAPER | \$6,247.97 |
| | 40088202 | 07/06/2022 | 1008856 | THE FARFIELD COMPANY | \$96,100.45 |
| 30 | - Total | | | | \$126,573.42 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|----------------|------------|---------------|--------------------------------|---------------------|
| 50 | 80034019 | 07/06/2022 | 1009104 | CONCORD THEATRICALS CORP | \$4,766.97 |
| | 80034020 | 07/06/2022 | 065200 | KRAPF JR & SON INC GEORGE | \$583.08 |
| | 80034021 | 07/06/2022 | 1006860 | SCHOOL PUBLICATIONS CO. | \$360.00 |
| 50 | - Total | | | | \$5,710.05 |
| 51 | 80034022 | 07/06/2022 | 1007485 | CMF VENDING | \$49.50 |
| 51 | - Total | | | | \$49.50 |
| 80 | 50001714 | 07/06/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$152.60 |
| | 50001715 | 07/06/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$1.80 |
| | 50001716 | 07/06/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$24.90 |
| 80 | - Total | | | | \$179.30 |
| Overall - Total | | | | | \$984,612.91 |

West Chester Area School District Electronic Funds Transfer Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|--------------|------------|---------------|--------------------------------|--------------------|
| 01 | V1005795 | 07/06/2022 | 010830 | BARNES & NOBLE INC. | \$514.69 |
| | V1005796 | 07/06/2022 | 017340 | BSN SPORTS LLC | \$6,785.62 |
| | V1005797 | 07/06/2022 | 021100 | CAROLINA BIOLOGICAL | \$9.90 |
| | V1005798 | 07/06/2022 | 032900 | DEMCO INC | \$6,481.28 |
| | V1005799 | 07/06/2022 | 036928 | EAGLE POWER TURF & TRACTOR | \$657.63 |
| | V1005800 | 07/06/2022 | 1006669 | EAI EDUCATION | \$250.15 |
| | V1005801 | 07/06/2022 | 1007101 | FOLLETT SCHOOL SOLUTIONS, INC. | \$1,599.28 |
| | V1005802 | 07/06/2022 | 053520 | HEINEMANN EDUCATIONAL BOOKS | \$546.25 |
| | V1005803 | 07/06/2022 | 054645 | HILLYARD, INC. | \$7,829.94 |
| | V1005804 | 07/06/2022 | 057935 | IMPACT APPLICATIONS, INC | \$695.00 |
| | V1005805 | 07/06/2022 | 1004344 | ROBERT E. LITTLE, INC. | \$483.91 |
| | V1005806 | 07/06/2022 | 075220 | MUSIC & ARTS CENTERS | \$72.00 |
| 01 | - Total | | | | \$25,925.65 |
| Overall - Total | | | | | \$25,925.65 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|-----------------------------------|---------------------|
| 01 | 40088208 | 07/12/2022 | 1004912 | ALTA LANGUAGE SERVICES, INC. | \$10,223.95 |
| | 40088209 | 07/12/2022 | 007075 | AQUA PA | \$9,643.26 |
| | 40088210 | 07/12/2022 | 1008213 | ARIN-AMER REGISTRY FOR INTERNET | \$150.00 |
| | 40088211 | 07/12/2022 | 008510 | ASCD | \$328.00 |
| | 40088212 | 07/12/2022 | 011860 | BENCHMARK SCHOOL | \$28,200.00 |
| | 40088213 | 07/12/2022 | 1007468 | BENEFIT RESOURCE, INC. | \$333.00 |
| | 40088214 | 07/12/2022 | 023755 | CHESTER COUNTY INT UNIT # 24 | \$7,250.00 |
| | 40088215 | 07/12/2022 | 1005305 | COMPANION CORPORATION | \$28,982.00 |
| | 40088216 | 07/12/2022 | 029668 | COYLE, LYNCH & COMPANY | \$2,400.00 |
| | 40088217 | 07/12/2022 | 1009033 | DANIELS, MARY | \$147.00 |
| | 40088219 | 07/12/2022 | 1005210 | DIRECT ENERGY BUSINESS | \$4.22 |
| | 40088220 | 07/12/2022 | 1008911 | EAB GLOBAL INC | \$19,140.00 |
| | 40088221 | 07/12/2022 | 042490 | FEDERAL EXPRESS CORP | \$33.73 |
| | 40088222 | 07/12/2022 | 1007412 | FRONTLINE EDUCATION | \$49,962.23 |
| | 40088223 | 07/12/2022 | 1006249 | GENERAL HEALTHCARE RESOURCES INC | \$18,562.60 |
| | 40088224 | 07/12/2022 | 059550 | INTERSTATE TAX SERVICE, INC. | \$1,010.94 |
| | 40088225 | 07/12/2022 | 1009073 | KELLY SERVICES INC | \$24,636.28 |
| | 40088226 | 07/12/2022 | 065200 | KRAPF JR & SON INC GEORGE | \$435.99 |
| | 40088227 | 07/12/2022 | 067235 | LEISURE GRAPHICS, INC | \$782.00 |
| | 40088240 | 07/12/2022 | 079550 | OFFICE DEPOT | \$38,284.51 |
| | 40088241 | 07/12/2022 | 080622 | PATHWAY SCHOOL, THE | \$23,100.00 |
| | 40088242 | 07/12/2022 | 1007748 | PAYSCHOOLS | \$2,580.00 |
| | 40088243 | 07/12/2022 | 082150 | PECO ENERGY COMPANY | \$177,754.11 |
| | 40088244 | 07/12/2022 | 1007600 | POWERSCHOOL GROUP LLC | \$851.76 |
| | 40088245 | 07/12/2022 | 1007324 | PROGRAPH INC | \$49.50 |
| | 40088246 | 07/12/2022 | 081300 | PENNA SCHOOL BOARDS ASSOC. | \$16,308.04 |
| | 40088247 | 07/12/2022 | 1007764 | RESPONDUS INC. | \$4,945.00 |
| | 40088248 | 07/12/2022 | 085750 | ROTHWELL DOCUMENT SOLUTIONS | \$1,712.55 |
| | 40088249 | 07/12/2022 | 086590 | SDIC - SCHOOL DISTRICTS | \$107,626.00 |
| | 40088250 | 07/12/2022 | 090890 | STRATFORD FRIENDS SCHOOL | \$43,860.00 |
| | 40088251 | 07/12/2022 | 1000120 | TAYLOR RENTAL | \$611.00 |
| | 40088252 | 07/12/2022 | 1007724 | TRANSFINDER CORPORATION | \$7,650.00 |
| | 40088253 | 07/12/2022 | 1007699 | US MEDICAL STAFFING, INC. | \$3,446.10 |
| | 40088254 | 07/12/2022 | 1006612 | VALLEY FORGE EDUCATIONAL SERVICES | \$78,300.00 |
| | 40088255 | 07/12/2022 | 097005 | WEST GOSHEN TOWNSHIP | \$592.12 |
| | 40088256 | 07/12/2022 | 097430 | WESTTOWN TOWNSHIP | \$3,255.00 |
| 01 | Total | | | | \$713,150.89 |
| 30 | 40088218 | 07/12/2022 | 035100 | DI ROCCO BROS. CO. | \$75,775.95 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|--------------|------------|---------------|-------------------------------------|---------------------|
| 30 | - Total | | | | \$76,775.95 |
| 51 | 80034023 | 07/12/2022 | 079550 | OFFICE DEPOT | \$1,352.62 |
| | 80034024 | 07/12/2022 | 1003898 | PENNSYLVANIA FRIENDS OF AGRICULTURE | \$600.00 |
| | 80034025 | 07/12/2022 | 090238 | STATE MUSEUM OF PENNSYLVANIA | \$464.00 |
| 51 | - Total | | | | \$2,416.62 |
| 80 | 50001717 | 07/12/2022 | 023755 | CHESTER COUNTY INT UNIT # 24 | \$601.52 |
| | 50001718 | 07/12/2022 | 1007748 | PAYSCHOOLS | \$7,090.00 |
| 80 | - Total | | | | \$7,691.52 |
| Overall - Total | | | | | \$799,034.98 |

West Chester Area School District Electronic Funds Transfer Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|----------------|------------|---------------|-------------------------|--------------------|
| 01 | V1005807 | 07/12/2022 | 043605 | FOX ROTHSCHILD LLP | \$2,688.00 |
| | V1005808 | 07/12/2022 | 065400 | KURTZ BROS | \$157.50 |
| | V1005809 | 07/12/2022 | 1007124 | REPUBLIC SERVICES, INC. | \$9,608.45 |
| | V1005810 | 07/12/2022 | 097010 | WEST MUSIC CO. | \$74.83 |
| 01 | - Total | | | | \$12,528.78 |
| Overall - Total | | | | | \$12,528.78 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|----------------|------------|---------------|-----------------------------------|---------------------|
| 01 | 40088257 | 07/13/2022 | 014300 | BLICK ART MATERIALS | \$309.86 |
| | 40088258 | 07/13/2022 | 061520 | JOSTENS | \$1,191.75 |
| | 40088259 | 07/13/2022 | 079660 | OCCUPATIONAL HEALTH CENTER | \$146.60 |
| | 40088260 | 07/13/2022 | 079853 | ON THE GO KIDS, INC | \$173.29 |
| | 40088261 | 07/13/2022 | 1006543 | PAPCO, INC. | \$1,232.27 |
| | 40088262 | 07/13/2022 | 077475 | NAPA AUTO PARTS | \$198.94 |
| | 40088263 | 07/13/2022 | 084715 | REILLY SWEEPING INC | \$3,292.17 |
| | 40088264 | 07/13/2022 | 1008746 | RENAISSANCE LEARNING INC | \$19,999.99 |
| | 40088265 | 07/13/2022 | 1009340 | RHOADS ENERGY | \$5,990.25 |
| | 40088266 | 07/13/2022 | 1005267 | RICOH USA, INC. | \$303.88 |
| | 40088267 | 07/13/2022 | 085750 | ROTHWELL DOCUMENT SOLUTIONS | \$18,111.54 |
| | 40088268 | 07/13/2022 | 085995 | SADDLEBACK EDUCATIONAL, INC | \$2,700.04 |
| | 40088269 | 07/13/2022 | 1002114 | SCHOOLWIDE INC | \$1,383.00 |
| | 40088270 | 07/13/2022 | 1003412 | SIEMENS FIRE SAFETY DIVISION | \$455.00 |
| | 40088271 | 07/13/2022 | 1008940 | THAT'S GREAT NEWS LLC | \$260.70 |
| | 40088272 | 07/13/2022 | 082220 | TURF EQUIPMENT AND SUPPLY COMPANY | \$333.88 |
| | 40088273 | 07/13/2022 | 093600 | UNITED REFRIGERATION CO | \$2,066.54 |
| | 40088274 | 07/13/2022 | 093395 | US GAMES | \$216.00 |
| | 40088275 | 07/13/2022 | 1003604 | VISTA HIGHER LEARNING, INC. | \$3,199.20 |
| | 40088276 | 07/13/2022 | 049790 | W. W. GRAINGER, INC. | \$867.91 |
| | 40088277 | 07/13/2022 | 095412 | WAREHOUSE BATTERY OUTLET | \$454.16 |
| | 40088278 | 07/13/2022 | 028984 | WATERLOGIC EAST LLC | \$42.00 |
| | 40088279 | 07/13/2022 | 1006817 | WEBSTER'S FITNESS PRODUCTS, INC. | \$1,008.00 |
| | 40088280 | 07/13/2022 | 095857 | WENGER CORPORATION | \$13,489.51 |
| | 40088281 | 07/13/2022 | 1008068 | WILLIAMS SCOTSMAN, INC | \$1,835.00 |
| | 40088282 | 07/13/2022 | 098060 | WILSON LANGUAGE TRAINING CORP | \$2,210.76 |
| | 40088283 | 07/13/2022 | 099750 | ZANER-BLOSER EDUCATIONAL PUBLS | \$2,828.55 |
| | 40088284 | 07/13/2022 | 026710 | COLLEGIUM CHARTER SCHOOL | \$346,780.88 |
| 01 | - Total | | | | \$431,081.67 |
| 51 | 80040001 | 07/13/2022 | 014300 | BLICK ART MATERIALS | \$764.04 |
| 51 | - Total | | | | \$764.04 |
| Overall - Total | | | | | \$431,845.71 |

West Chester Area School District Electronic Funds Transfer Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|--------------|------------|---------------|---------------------------|--------------------|
| 01 | V1005811 | 07/13/2022 | 084465 | REALLY GOOD STUFF | \$451.14 |
| | V1005812 | 07/13/2022 | 086518 | SCHOOL DATEBOOKS | \$2,707.48 |
| | V1005813 | 07/13/2022 | 086710 | SCHOOL SPECIALTY LLC | \$5,215.59 |
| | V1005814 | 07/13/2022 | 1000679 | SHERWIN WILLIAMS | \$1,906.55 |
| | V1005815 | 07/13/2022 | 1001416 | ULINE | \$9,495.12 |
| | V1005816 | 07/13/2022 | 094820 | VIRCO INC. | \$634.32 |
| | V1005818 | 07/13/2022 | 098915 | WORTHINGTON DIRECT | \$4,192.82 |
| 01 | - Total | | | | \$24,603.02 |
| 22 | V1005817 | 07/13/2022 | 1007625 | WONDER WORKSHOP INC | \$9,950.00 |
| 22 | - Total | | | | \$9,950.00 |
| 50 | V5000499 | 07/13/2022 | 093337 | TUTTLE MARKETING SVCS INC | \$276.00 |
| 50 | - Total | | | | \$276.00 |
| Overall - Total | | | | | \$34,829.02 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 40088285 | 07/19/2022 | 1007456 | 21ST CENTURY MEDIA NEWSPAPERS LLC | \$125.47 |
| | 40088286 | 07/19/2022 | 001040 | ACADEMY OF NATURAL SCIENCES | \$1,176.00 |
| | 40088287 | 07/19/2022 | 001525 | ADI | \$396.31 |
| | 40088288 | 07/19/2022 | 1001574 | AG INDUSTRIAL, INC. | \$1,380.12 |
| | 40088289 | 07/19/2022 | 1009433 | AGIREPAIR INC | \$1,680.00 |
| | 40088290 | 07/19/2022 | 004110 | AMERICAN ASSOC OF SCHOOL | \$225.00 |
| | 40088292 | 07/19/2022 | 1006471 | ASAP HYDRAULICS EXTON LLC | \$296.80 |
| | 40088293 | 07/19/2022 | 1003051 | BENCHMARK EDUCATION | \$12,039.50 |
| | 40088294 | 07/19/2022 | 012700 | BERKHEIMER ASSOC H A | \$32,566.29 |
| | 40088295 | 07/19/2022 | 1008720 | BORENSON AND ASSOCIATES INC | \$2,077.00 |
| | 40088296 | 07/19/2022 | 020465 | CAMPBILL SPECIAL SCHOOLS, INC. | \$44,310.00 |
| | 40088298 | 07/19/2022 | 023200 | CHESCONET | \$76,914.00 |
| | 40088299 | 07/19/2022 | 023650 | CHESTER COUNTY FAMILY ACADEMY | \$21,150.51 |
| | 40088300 | 07/19/2022 | 023755 | CHESTER COUNTY INT UNIT # 24 | \$616,597.28 |
| | 40088301 | 07/19/2022 | 024770 | CHILDREN'S BOOK WORLD | \$113.31 |
| | 40088302 | 07/19/2022 | 027220 | COMCAST CABLE | \$99.09 |
| | 40088303 | 07/19/2022 | 028175 | CONCEPT SCHOOL, THE | \$88,725.00 |
| | 40088304 | 07/19/2022 | 1008284 | CRITICARE HOME HEALTH & NURSING SRV | \$3,113.50 |
| | 40088305 | 07/19/2022 | 1008731 | CROWN CASTLE | \$17,368.18 |
| | 40088306 | 07/19/2022 | 1000482 | DELAWARE VALLEY FRIENDS SCHOOL | \$27,850.00 |
| | 40088307 | 07/19/2022 | 032540 | DELL COMPUTER CORPORATION | \$32,629.80 |
| | 40088308 | 07/19/2022 | 1007465 | DELPHI GLASS CORP | \$537.80 |
| | 40088309 | 07/19/2022 | 1001584 | DELTA-T GROUP, INC. | \$6,043.46 |
| | 40088311 | 07/19/2022 | 1009474 | DISALVO, LAUREN & DEAN | \$3,193.89 |
| | 40088314 | 07/19/2022 | 037255 | ECONOMY GLASS SPECIALISTS | \$80.00 |
| | 40088315 | 07/19/2022 | 1001473 | EDUCERE | \$2,254.00 |
| | 40088316 | 07/19/2022 | 090920 | FERRARO, LARRY & ANTHONY | \$28.00 |
| | 40088317 | 07/19/2022 | 1007608 | FICK EDUCATIONAL SERVICES, LLC | \$3,637.50 |
| | 40088318 | 07/19/2022 | 1008368 | FLEXIP SOLUTIONS INC | \$4,748.50 |
| | 40088319 | 07/19/2022 | 1009461 | FUENTES, ANA | \$1,959.97 |
| | 40088320 | 07/19/2022 | 1009244 | FUSION LEARNING INC | \$43,930.00 |
| | 40088321 | 07/19/2022 | 1002259 | G & R BIO-MED SERVICE INC | \$572.50 |
| | 40088323 | 07/19/2022 | 1009222 | GREAT MINDS PBC | \$18,900.60 |
| | 40088324 | 07/19/2022 | 1009592 | HCC LIFE INSURANCE COMPANY | \$59,143.04 |
| | 40088325 | 07/19/2022 | 1007808 | IMPERIAL BAG & PAPER | \$3,252.73 |
| | 40088326 | 07/19/2022 | 1009616 | INDEPENDENCE SEAPORT MUSEUM | \$1,167.00 |
| | 40088327 | 07/19/2022 | 1009549 | INSECT LORE PRODUCTS INC | \$51.93 |
| | 40088328 | 07/19/2022 | 1007905 | ISOLVED HCM LLC | \$3,270.00 |
| | 40088329 | 07/19/2022 | 1009539 | JUST RIGHT READER INC | \$7,040.00 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 40088330 | 07/19/2022 | 1007627 | KAMOR-BARNES, HEATHER | \$7,543.75 |
| | 40088332 | 07/19/2022 | 1009073 | KELLY SERVICES INC | \$291,192.53 |
| | 40088333 | 07/19/2022 | 065200 | KRAPF JR & SON INC GEORGE | \$4,466.90 |
| | 40088335 | 07/19/2022 | 1004209 | LOWES COMMERCIAL SERVICES | \$322.70 |
| | 40088336 | 07/19/2022 | 1008444 | M. SCHNOLL & SONS INC | \$12,280.00 |
| | 40088337 | 07/19/2022 | 073860 | METROPOLITAN COMMUNICATIONS | \$2,050.00 |
| | 40088338 | 07/19/2022 | 094667 | MPS | \$41,413.98 |
| | 40088340 | 07/19/2022 | 1007745 | NEARPOD INC | \$27,877.00 |
| | 40088343 | 07/19/2022 | 035979 | PALACE BOWLING & ENTERTAINMENT CTR. | \$1,190.00 |
| | 40088344 | 07/19/2022 | 077475 | NAPA AUTO PARTS | \$372.74 |
| | 40088345 | 07/19/2022 | 080435 | PASPA | \$325.00 |
| | 40088346 | 07/19/2022 | 081397 | PENN STATE UNIVERSITY | \$50.00 |
| | 40088347 | 07/19/2022 | 081550 | PEPPER & SON INC J W | \$2.25 |
| | 40088348 | 07/19/2022 | 1007600 | POWERSCHOOL GROUP LLC | \$53,333.76 |
| | 40088349 | 07/19/2022 | 1004513 | PURE HEALTH SOLUTIONS INC | \$44.00 |
| | 40088350 | 07/19/2022 | 084064 | QUILL CORPORATION | \$7,598.00 |
| | 40088351 | 07/19/2022 | 1009252 | QUIVER FARM PROJECTS INC | \$600.00 |
| | 40088352 | 07/19/2022 | 084798 | RENAISSANCE ACADEMY | \$1,559.67 |
| | 40088353 | 07/19/2022 | 1007167 | BLACKBOARD INC. | \$46,488.22 |
| | 40088354 | 07/19/2022 | 085325 | ROBERTS OXYGEN COMPANY, INC | \$461.86 |
| | 40088355 | 07/19/2022 | 085424 | ROCKLER WOODWORKING & | \$28.17 |
| | 40088356 | 07/19/2022 | 085750 | ROTHWELL DOCUMENT SOLUTIONS | \$2,930.18 |
| | 40088357 | 07/19/2022 | 086590 | SDIC - SCHOOL DISTRICTS | \$16,834.33 |
| | 40088358 | 07/19/2022 | 1008533 | SEESAW LEARNING | \$18,708.20 |
| | 40088359 | 07/19/2022 | 1007690 | SOLANCO SCHOOL DISTRICT | \$520.00 |
| | 40088360 | 07/19/2022 | 1008380 | TELCO HOLDINGS INC | \$165.37 |
| | 40088361 | 07/19/2022 | 092390 | TRISTATE HVAC EQUIPMENT, LLP | \$8,050.24 |
| | 40088362 | 07/19/2022 | 029320 | TRUSTMARK HEALTH BENEFITS INC | \$1,708.08 |
| | 40088363 | 07/19/2022 | 093395 | US GAMES | \$899.64 |
| | 40088364 | 07/19/2022 | 1007699 | US MEDICAL STAFFING, INC. | \$11,995.20 |
| | 40088365 | 07/19/2022 | 1006612 | VALLEY FORGE EDUCATIONAL SERVICES | \$210,636.00 |
| | 40088368 | 07/19/2022 | 1001316 | WASHINGTON MUSIC CENTER, INC. | \$2,815.95 |
| | 40088369 | 07/19/2022 | 1001391 | WEAVER MULCH | \$82.50 |
| | 40088372 | 07/19/2022 | 1007421 | XTEL COMMUNICATIONS, INC. | \$27.03 |
| | 40088373 | 07/19/2022 | 1009445 | YES I'M A DESIGNER LIMITED | \$3,216.00 |
| 01 | - Total | | | | \$1,918,433.33 |
| 22 | 40088297 | 07/19/2022 | 021581 | CDW GOVERNMENT, INC | \$33,020.00 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|--------------|------------|---------------|------------------------------------|-----------------------|
| 22 | - Total | | | | \$33,020.00 |
| 27 | 40088310 | 07/19/2022 | 035100 | DI ROCCO BROS. CO. | \$8,400.00 |
| | 40088322 | 07/19/2022 | 048205 | GILBERT ARCHITECTS | \$1,300.00 |
| | 40088341 | 07/19/2022 | 1008757 | NORTHEAST STAGE LLC | \$25,096.00 |
| | 40088342 | 07/19/2022 | 1008971 | P. C. CURRY FLOOR COVERING INC | \$18,689.00 |
| | 40088370 | 07/19/2022 | 1008068 | WILLIAMS SCOTSMAN, INC | \$4,911.62 |
| 27 | - Total | | | | \$58,396.62 |
| 30 | 40088291 | 07/19/2022 | 1009552 | APPLIED TESTING & GEOSCIENCES LLC | \$2,921.25 |
| | 40088312 | 07/19/2022 | 1009605 | DIVERSIFIED REFRIGERATION HOLDINGS | \$1,813.00 |
| | 40088334 | 07/19/2022 | 1008448 | LIBERTY MUTUAL INSURANCE | \$3,098.00 |
| | 40088339 | 07/19/2022 | 1006238 | MYCO MECHANICAL, INC. | \$75,889.80 |
| | 40088366 | 07/19/2022 | 1006804 | VERIZON | \$8,950.00 |
| | 40088367 | 07/19/2022 | 1007680 | VISION MECHANICAL, INC. | \$12,277.81 |
| | 40088370 | 07/19/2022 | 1008068 | WILLIAMS SCOTSMAN, INC | \$3,536.00 |
| | 40088371 | 07/19/2022 | 1003574 | WILLIS TOWERS WATSON NORTHEAST INC | \$42,267.00 |
| 30 | - Total | | | | \$150,752.86 |
| 40 | 40088313 | 07/19/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$190.00 |
| 40 | - Total | | | | \$190.00 |
| 50 | 80040002 | 07/19/2022 | 1007953 | RHYTHMIX ENTERTAINMENT | \$250.00 |
| | 80040003 | 07/19/2022 | 093337 | TUTTLE MARKETING SVCS INC | \$2,995.75 |
| 50 | - Total | | | | \$3,245.75 |
| 51 | 80040004 | 07/19/2022 | 1003432 | AHOLD FINANCIAL SERVICES | \$508.33 |
| | 80040005 | 07/19/2022 | 054450 | HIGHLAND ORCHARDS | \$880.00 |
| | 80040006 | 07/19/2022 | 065200 | KRAPF JR & SON INC GEORGE | \$7,371.35 |
| | 80040007 | 07/19/2022 | 065230 | KRAPF'S COACHES, INC. | \$4,092.00 |
| 51 | - Total | | | | \$12,851.68 |
| 80 | 50001719 | 07/19/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$68.20 |
| 80 | - Total | | | | \$68.20 |
| Overall - Total | | | | | \$2,176,958.44 |

West Chester Area School District Electronic Funds Transfer Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|--------------|------------|---------------|----------------------------------|--------------------|
| 01 | V1005819 | 07/19/2022 | 1005446 | ASSOCIATED TRUCK PARTS | \$825.25 |
| | V1005820 | 07/19/2022 | 010830 | BARNES & NOBLE INC. | \$818.56 |
| | V1005821 | 07/19/2022 | 017340 | BSN SPORTS LLC | \$7.70 |
| | V1005822 | 07/19/2022 | 1002456 | CERAMIC SHOP, THE | \$172.88 |
| | V1005823 | 07/19/2022 | 1004703 | COMSTAR TECHNOLOGIES | \$19,530.72 |
| | V1005824 | 07/19/2022 | 032900 | DEMCO INC | \$142.39 |
| | V1005825 | 07/19/2022 | 036928 | EAGLE POWER TURF & TRACTOR | \$311.90 |
| | V1005826 | 07/19/2022 | 043490 | FOLLETT CONTENT SOLUTIONS LLC | \$101.17 |
| | V1005827 | 07/19/2022 | 1007101 | FOLLETT SCHOOL SOLUTIONS, INC. | \$292.00 |
| | V1005828 | 07/19/2022 | 054645 | HILLYARD, INC. | \$1,799.65 |
| | V1005829 | 07/19/2022 | 1002386 | JOHNSON CONTROLS, INC. | \$12,881.25 |
| | V1005830 | 07/19/2022 | 075220 | MUSIC & ARTS CENTERS | \$7.56 |
| | V1005831 | 07/19/2022 | 1006641 | PSX, INC. | \$3,424.18 |
| | V1005832 | 07/19/2022 | 002820 | RIDDELL ALL AMERICAN SPORTS CORP | \$6,522.95 |
| | V1005833 | 07/19/2022 | 086700 | SCHOOL HEALTH CORPORATION | \$13.93 |
| | V1005834 | 07/19/2022 | 086710 | SCHOOL SPECIALTY LLC | \$670.26 |
| | V1005835 | 07/19/2022 | 092000 | TAYLORS MUSIC STORE | \$3,554.29 |
| | V1005837 | 07/19/2022 | 1006367 | WB MASON COMPANY | \$13,172.52 |
| 01 | - Total | | | | \$64,249.16 |
| 27 | V1005836 | 07/19/2022 | 1006841 | WAYNE MOVING & STORAGE COMPANY | \$5,875.00 |
| 27 | - Total | | | | \$5,875.00 |
| 30 | V1005834 | 07/19/2022 | 086710 | SCHOOL SPECIALTY LLC | \$3,316.83 |
| 30 | - Total | | | | \$3,316.83 |
| Overall - Total | | | | | \$73,440.99 |

**West Chester Area School District
Check Register**

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|--------------|------------|---------------|----------------------------------|--------------------|
| 01 | 40088374 | 07/20/2022 | 1009577 | PENNSYLVANIA HISTORICAL & MUSEUM | \$612.00 |
| 01 | - Total | | | | \$612.00 |
| Overall - Total | | | | | \$612.00 |

**West Chester Area School District
Check Register**

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|--------------|------------|---------------|----------------------------------|--------------------|
| 30 | 40088375 | 07/21/2022 | 1005783 | CHESTER COUNTY HEALTH DEPARTMENT | \$250.00 |
| 30 - Total | | | | | \$250.00 |
| Overall - Total | | | | | \$250.00 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|--------------|------------|---------------|-------------------------|--------------------|
| 01 | 40088376 | 07/26/2022 | 1009474 | DISALVO, LAUREN & DEAN | \$10,384.99 |
| | 40088377 | 07/26/2022 | 080186 | PA ACADEMY OF FINE ARTS | \$360.00 |
| 01 | - Total | | | | \$10,744.99 |
| Overall - Total | | | | | \$10,744.99 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|-----------------------------------|--------------------|
| 01 | 40088378 | 07/28/2022 | 1001574 | AG INDUSTRIAL, INC. | \$26.25 |
| | 40088386 | 07/28/2022 | 1008943 | AMAZON | \$46,526.34 |
| | 40088387 | 07/28/2022 | 1009248 | ANXIETY & OCD CENTER | \$750.00 |
| | 40088388 | 07/28/2022 | 007075 | AQUA PA | \$6,900.93 |
| | 40088389 | 07/28/2022 | 011860 | BENCHMARK SCHOOL | \$3,855.00 |
| | 40088390 | 07/28/2022 | 093292 | BLUUM USA, INC | \$7,469.53 |
| | 40088391 | 07/28/2022 | 1009541 | BOOKSOURCE | \$463.88 |
| | 40088392 | 07/28/2022 | 015300 | BOROUGH OF WEST CHESTER | \$1,167.85 |
| | 40088393 | 07/28/2022 | 015370 | BOUND TO STAY BOUND BOOKS | \$213.94 |
| | 40088395 | 07/28/2022 | 017290 | BUCKS COUNTY IU #22 | \$21,285.60 |
| | 40088396 | 07/28/2022 | 1007181 | BUSINESSOLVER.COM, INC. | \$2,387.00 |
| | 40088398 | 07/28/2022 | 023755 | CHESTER COUNTY INT UNIT # 24 | \$133,691.27 |
| | 40088399 | 07/28/2022 | 1007203 | CONSTELLATION NEW ENERGY GAS DIV. | \$6,681.07 |
| | 40088400 | 07/28/2022 | 030700 | DAILY LOCAL NEWS | \$109.00 |
| | 40088401 | 07/28/2022 | 1001584 | DELTA-T GROUP, INC. | \$201.60 |
| | 40088402 | 07/28/2022 | 033800 | DEVEREUX FOUNDATION | \$3,281.88 |
| | 40088403 | 07/28/2022 | 1005210 | DIRECT ENERGY BUSINESS | \$11,854.47 |
| | 40088404 | 07/28/2022 | 032280 | DVASBO | \$150.00 |
| | 40088405 | 07/28/2022 | 1009039 | ESH'S FENCING | \$1,358.35 |
| | 40088406 | 07/28/2022 | 042490 | FEDERAL EXPRESS CORP | \$58.61 |
| | 40088407 | 07/28/2022 | 042520 | FERGUSON ENT., INC. #501 | \$49.56 |
| | 40088408 | 07/28/2022 | 1008703 | FOUNDATION BUILDING MATERIALS | \$309.40 |
| | 40088409 | 07/28/2022 | 1006249 | GENERAL HEALTHCARE RESOURCES INC | \$6,560.62 |
| | 40088411 | 07/28/2022 | 055560 | HOME DEPOT CREDIT SERVICES | \$3,391.58 |
| | 40088412 | 07/28/2022 | 1007808 | IMPERIAL BAG & PAPER | \$4,907.39 |
| | 40088413 | 07/28/2022 | 058225 | INDUSTRIAL DIESEL POWER INC | \$961.58 |
| | 40088414 | 07/28/2022 | 1008953 | INSIGHT PUBLIC SECTOR INC | \$837.29 |
| | 40088415 | 07/28/2022 | 1007627 | KAMOR-BARNES, HEATHER | \$2,450.00 |
| | 40088416 | 07/28/2022 | 1008553 | KAPCZYNSKI, STEPHEN & KRISTA | \$6,867.42 |
| | 40088417 | 07/28/2022 | 062600 | KEEN COMPRESSED GAS CO | \$171.50 |
| | 40088418 | 07/28/2022 | 1009073 | KELLY SERVICES INC | \$10,172.13 |
| | 40088419 | 07/28/2022 | 065200 | KRAPF JR & SON INC GEORGE | \$262.49 |
| | 40088420 | 07/28/2022 | 065710 | LAKESHORE LEARNING MATERIALS | \$8,966.16 |
| | 40088421 | 07/28/2022 | 1007140 | METALOGIX INTERNATIONAL | \$2,000.00 |
| | 40088422 | 07/28/2022 | 1007748 | PAYSCHOOLS | \$2,870.00 |
| | 40088423 | 07/28/2022 | 1008062 | PERSON DIRECTED CLINICAL SERVICES | \$561.20 |
| | 40088424 | 07/28/2022 | 1008094 | POSTMASTER OF EXTON | \$300.00 |
| | 40088425 | 07/28/2022 | 1009256 | RINICELLA, ROBERT & HONEY | \$25,884.96 |
| | 40088427 | 07/28/2022 | 091360 | SWEET, STEVENS, KATZ & WILLIAMS | \$11,341.30 |

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| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|-----------------------------------|--------------------|
| 01 | 40088428 | 07/28/2022 | 091582 | TALK INC | \$13,930.83 |
| | 40088429 | 07/28/2022 | 1008422 | TELESYSTEM | \$5,311.18 |
| | 40088430 | 07/28/2022 | 092615 | TIMOTHY SCHOOL CORPORATION | \$29,656.00 |
| | 40088431 | 07/28/2022 | 1007699 | US MEDICAL STAFFING, INC. | \$6,344.10 |
| | 40088432 | 07/28/2022 | 1006612 | VALLEY FORGE EDUCATIONAL SERVICES | \$46,808.10 |
| | 40088433 | 07/28/2022 | 1002676 | VERIZON WIRELESS | \$438.31 |
| | 40088434 | 07/28/2022 | 1007501 | WHITE CLAY SCHOOL | \$53,000.00 |
| 01 | - Total | | | | \$492,785.67 |
| 22 | 40088390 | 07/28/2022 | 093292 | BLUUM USA, INC | \$7,169.08 |
| | 40088397 | 07/28/2022 | 021581 | CDW GOVERNMENT, INC | \$6,200.00 |
| 22 | - Total | | | | \$13,369.08 |
| 29 | 40088386 | 07/28/2022 | 1008943 | AMAZON | \$93.82 |
| 29 | - Total | | | | \$93.82 |
| 30 | 40088394 | 07/28/2022 | 1009305 | BSS CONTRACTORS LLC | \$25,555.00 |
| | 40088411 | 07/28/2022 | 055560 | HOME DEPOT CREDIT SERVICES | \$694.14 |
| 30 | - Total | | | | \$26,249.14 |
| 40 | 40088411 | 07/28/2022 | 055560 | HOME DEPOT CREDIT SERVICES | (\$1,049.50) |
| | 40088418 | 07/28/2022 | 1009073 | KELLY SERVICES INC | \$3,220.61 |
| 40 | - Total | | | | \$2,171.11 |
| 50 | 80040008 | 07/28/2022 | 1008943 | AMAZON | \$84.98 |
| 50 | - Total | | | | \$84.98 |
| 51 | 80040009 | 07/28/2022 | 1008943 | AMAZON | \$206.78 |
| 51 | - Total | | | | \$206.78 |
| 80 | 50001720 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$65.45 |
| | 50001721 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$16.15 |
| | 50001722 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$34.65 |
| | 50001723 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$46.88 |
| | 50001724 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$64.75 |
| | 50001725 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.00 |
| | 50001726 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$31.90 |
| | 50001727 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$70.95 |
| | 50001728 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$12.10 |
| | 50001729 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.40 |
| | 50001730 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$17.40 |

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| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|--------------------------------|--------------------|
| 80 | 50001731 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$25.80 |
| | 50001732 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$11.50 |
| | 50001733 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$19.15 |
| | 50001734 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$15.65 |
| | 50001735 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$21.40 |
| | 50001736 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$15.05 |
| | 50001737 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.58 |
| | 50001738 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$11.30 |
| | 50001739 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.97 |
| | 50001740 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$21.30 |
| | 50001741 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$33.15 |
| | 50001742 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.70 |
| | 50001743 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$19.05 |
| | 50001744 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.05 |
| | 50001745 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$19.10 |
| | 50001746 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$9.10 |
| | 50001747 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$6.05 |
| | 50001748 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$44.65 |
| | 50001749 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$27.95 |
| | 50001750 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$111.40 |
| | 50001751 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$13.00 |
| | 50001752 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.00 |
| | 50001753 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.80 |
| | 50001754 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$21.05 |
| | 50001755 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$22.90 |
| | 50001756 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$83.15 |
| | 50001757 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$65.75 |
| | 50001758 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$29.30 |
| | 50001759 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$47.75 |
| | 50001760 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$33.85 |
| | 50001761 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.85 |
| | 50001762 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$32.20 |
| | 50001763 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.85 |
| | 50001764 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$137.90 |
| | 50001765 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$74.90 |
| | 50001766 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$20.20 |
| | 50001767 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.50 |
| | 50001768 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$35.40 |
| | 50001769 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$19.40 |

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| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|--------------------------------|--------------------|
| 80 | 50001770 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$117.55 |
| | 50001771 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$9.80 |
| | 50001772 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$13.95 |
| | 50001773 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$73.70 |
| | 50001774 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$29.00 |
| | 50001775 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$34.10 |
| | 50001776 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$52.70 |
| | 50001777 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$84.10 |
| | 50001778 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$26.10 |
| | 50001779 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$24.85 |
| | 50001780 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$28.85 |
| | 50001781 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$12.10 |
| | 50001782 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$23.60 |
| | 50001783 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.35 |
| | 50001784 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$53.00 |
| | 50001785 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$15.10 |
| | 50001786 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.00 |
| | 50001787 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$159.40 |
| | 50001788 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$53.80 |
| | 50001789 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$18.50 |
| | 50001790 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$19.25 |
| | 50001791 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$4.05 |
| | 50001792 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$72.55 |
| | 50001793 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.30 |
| | 50001794 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$13.05 |
| | 50001795 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.88 |
| | 50001796 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$50.27 |
| | 50001797 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.90 |
| | 50001798 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.05 |
| | 50001799 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$19.00 |
| | 50001800 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$14.00 |
| | 50001801 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$6.80 |
| | 50001802 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$80.00 |
| | 50001803 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.15 |
| | 50001804 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$12.25 |
| | 50001805 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$25.65 |
| | 50001806 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$59.70 |
| | 50001807 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$26.45 |
| | 50001808 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.75 |

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|--------------|--------------|------------|---------------|--------------------------------|--------------------|
| 80 | 50001809 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$47.33 |
| | 50001810 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$91.99 |
| | 50001811 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$49.45 |
| | 50001812 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$29.25 |
| | 50001813 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$37.25 |
| | 50001814 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$19.75 |
| | 50001815 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$53.90 |
| | 50001816 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$16.27 |
| | 50001817 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$6.70 |
| | 50001818 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$28.35 |
| | 50001819 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$13.80 |
| | 50001820 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$15.20 |
| | 50001821 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$41.86 |
| | 50001822 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$41.55 |
| | 50001823 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.35 |
| | 50001824 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$13.65 |
| | 50001825 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.90 |
| | 50001826 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$32.80 |
| | 50001827 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$11.25 |
| | 50001828 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$31.65 |
| | 50001829 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.60 |
| | 50001830 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$18.65 |
| | 50001831 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$62.25 |
| | 50001832 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.30 |
| | 50001833 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$77.15 |
| | 50001834 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$9.10 |
| | 50001835 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.45 |
| | 50001836 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.65 |
| | 50001837 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$21.10 |
| | 50001838 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$18.40 |
| | 50001839 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$11.60 |
| | 50001840 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$33.25 |
| | 50001841 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$37.70 |
| | 50001842 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.25 |
| | 50001843 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$21.95 |
| | 50001844 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$24.70 |
| | 50001845 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.50 |
| | 50001846 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$42.70 |
| | 50001847 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$12.09 |

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|--------------|--------------|------------|---------------|--------------------------------|--------------------|
| 80 | 50001848 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$21.00 |
| | 50001849 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$37.65 |
| | 50001850 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$35.95 |
| | 50001851 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$49.55 |
| | 50001852 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$28.65 |
| | 50001853 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$25.75 |
| | 50001854 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.15 |
| | 50001855 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$15.00 |
| | 50001856 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$30.75 |
| | 50001857 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$48.30 |
| | 50001858 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$6.00 |
| | 50001859 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$12.85 |
| | 50001860 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$283.50 |
| | 50001861 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$30.20 |
| | 50001862 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$34.50 |
| | 50001863 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$16.55 |
| | 50001864 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$33.65 |
| | 50001865 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$222.10 |
| | 50001866 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$327.70 |
| | 50001867 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$17.20 |
| | 50001868 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$18.34 |
| | 50001869 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.15 |
| | 50001870 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$21.10 |
| | 50001871 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$9.70 |
| | 50001872 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$12.55 |
| | 50001873 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$32.10 |
| | 50001874 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$35.55 |
| | 50001875 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$26.25 |
| | 50001876 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$52.45 |
| | 50001877 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.90 |
| | 50001878 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$38.90 |
| | 50001879 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$32.00 |
| | 50001880 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$20.43 |
| | 50001881 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$51.75 |
| | 50001882 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$14.60 |
| | 50001883 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$19.10 |
| | 50001884 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$174.05 |
| | 50001885 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$23.95 |
| | 50001886 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$12.40 |

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|--------------|--------------|------------|---------------|--------------------------------|--------------------|
| 80 | 50001887 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$12.40 |
| | 50001888 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.60 |
| | 50001889 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$87.83 |
| | 50001890 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.60 |
| | 50001891 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$19.45 |
| | 50001892 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$12.10 |
| | 50001893 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$36.00 |
| | 50001894 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$23.45 |
| | 50001895 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$12.90 |
| | 50001896 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$23.36 |
| | 50001897 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.75 |
| | 50001898 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.75 |
| | 50001899 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$16.40 |
| | 50001900 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$93.95 |
| | 50001901 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$23.80 |
| | 50001902 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$16.35 |
| | 50001903 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.60 |
| | 50001904 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$84.35 |
| | 50001905 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$107.70 |
| | 50001906 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$130.95 |
| | 50001907 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$12.05 |
| | 50001908 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.50 |
| | 50001909 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$43.30 |
| | 50001910 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$6.50 |
| | 50001911 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.05 |
| | 50001912 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$47.05 |
| | 50001913 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$14.25 |
| | 50001914 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$25.75 |
| | 50001915 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$23.00 |
| | 50001916 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$20.90 |
| | 50001917 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.90 |
| | 50001918 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.25 |
| | 50001919 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$33.95 |
| | 50001920 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$101.30 |
| | 50001921 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.65 |
| | 50001922 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$18.60 |
| | 50001923 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$49.75 |
| | 50001924 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$71.35 |
| | 50001925 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$18.35 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|--------------------------------|--------------------|
| 80 | 50001926 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.35 |
| | 50001927 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$11.80 |
| | 50001928 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$46.50 |
| | 50001929 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$9.70 |
| | 50001930 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$48.40 |
| | 50001931 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.55 |
| | 50001932 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$75.75 |
| | 50001933 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$13.05 |
| | 50001934 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$78.60 |
| | 50001935 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$73.30 |
| | 50001936 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$65.45 |
| | 50001937 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$28.50 |
| | 50001938 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$6.05 |
| | 50001939 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.35 |
| | 50001940 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$59.20 |
| | 50001941 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$45.10 |
| | 50001942 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$20.37 |
| | 50001943 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$27.05 |
| | 50001944 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$20.45 |
| | 50001945 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$89.00 |
| | 50001946 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$43.40 |
| | 50001947 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$15.10 |
| | 50001948 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$11.40 |
| | 50001949 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$14.10 |
| | 50001950 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.30 |
| | 50001951 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$154.95 |
| | 50001952 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$86.65 |
| | 50001953 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$77.80 |
| | 50001954 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$9.10 |
| | 50001955 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$200.20 |
| | 50001956 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.50 |
| | 50001957 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$13.55 |
| | 50001958 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$22.30 |
| | 50001959 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$16.45 |
| | 50001960 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$41.00 |
| | 50001961 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$19.40 |
| | 50001962 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.45 |
| | 50001963 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$87.20 |
| | 50001964 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.30 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|--------------------------------|--------------------|
| 80 | 50001965 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$14.03 |
| | 50001966 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$85.45 |
| | 50001967 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$20.95 |
| | 50001968 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$67.00 |
| | 50001969 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$16.40 |
| | 50001970 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$6.55 |
| | 50001971 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$33.55 |
| | 50001972 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$24.30 |
| | 50001973 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$21.80 |
| | 50001974 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$31.40 |
| | 50001975 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$9.95 |
| | 50001976 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$16.20 |
| | 50001977 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$40.25 |
| | 50001978 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$9.60 |
| | 50001979 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$55.85 |
| | 50001980 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$12.15 |
| | 50001981 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.05 |
| | 50001982 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$20.25 |
| | 50001983 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$77.50 |
| | 50001984 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$9.45 |
| | 50001985 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$65.40 |
| | 50001986 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$33.30 |
| | 50001987 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$25.80 |
| | 50001988 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$24.90 |
| | 50001989 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$38.75 |
| | 50001990 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$19.60 |
| | 50001991 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$17.85 |
| | 50001992 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$29.55 |
| | 50001993 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$9.00 |
| | 50001994 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.20 |
| | 50001995 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.35 |
| | 50001996 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$12.50 |
| | 50001997 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$6.15 |
| | 50001998 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$26.00 |
| | 50001999 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$66.35 |
| | 50002000 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$42.90 |
| | 50002001 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$46.90 |
| | 50002002 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$36.05 |
| | 50002003 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$197.45 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|--------------------------------|--------------------|
| 80 | 50002004 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$15.84 |
| | 50002005 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$38.60 |
| | 50002006 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$31.50 |
| | 50002007 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$24.95 |
| | 50002008 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$25.15 |
| | 50002009 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$15.00 |
| | 50002010 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$11.10 |
| | 50002011 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$11.25 |
| | 50002012 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$28.50 |
| | 50002013 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$25.95 |
| | 50002014 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$41.85 |
| | 50002015 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$18.40 |
| | 50002016 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.30 |
| | 50002017 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$46.45 |
| | 50002018 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.70 |
| | 50002019 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$11.90 |
| | 50002020 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$6.60 |
| | 50002021 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$6.00 |
| | 50002022 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$37.15 |
| | 50002023 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$13.05 |
| | 50002024 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$84.20 |
| | 50002025 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.00 |
| | 50002026 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$21.95 |
| | 50002027 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$31.00 |
| | 50002028 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$19.60 |
| | 50002029 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$38.30 |
| | 50002030 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$25.30 |
| | 50002031 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$12.25 |
| | 50002032 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$6.00 |
| | 50002033 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.40 |
| | 50002034 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$6.35 |
| | 50002035 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.55 |
| | 50002036 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$24.85 |
| | 50002037 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$17.55 |
| | 50002038 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$33.65 |
| | 50002039 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$112.00 |
| | 50002040 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.75 |
| | 50002041 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$19.40 |
| | 50002042 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.45 |

**West Chester Area School District
Check Register**

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|--------------------------------|--------------------|
| 80 | 50002043 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$14.77 |
| | 50002044 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$17.05 |
| | 50002045 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$15.00 |
| | 50002046 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$16.50 |
| | 50002047 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$27.92 |
| | 50002048 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$56.04 |
| | 50002049 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.15 |
| | 50002050 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$9.40 |
| | 50002051 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$29.30 |
| | 50002052 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$17.60 |
| | 50002053 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$29.40 |
| | 50002054 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$75.60 |
| | 50002055 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$9.75 |
| | 50002056 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$73.25 |
| | 50002057 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$14.95 |
| | 50002058 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$46.30 |
| | 50002059 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$9.65 |
| | 50002060 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.30 |
| | 50002061 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.20 |
| | 50002062 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$9.95 |
| | 50002063 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$181.80 |
| | 50002064 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$9.90 |
| | 50002065 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.70 |
| | 50002066 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$93.00 |
| | 50002067 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$92.85 |
| | 50002068 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$33.75 |
| | 50002069 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$6.30 |
| | 50002070 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$298.70 |
| | 50002071 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$43.80 |
| | 50002072 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$36.98 |
| | 50002073 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$11.35 |
| | 50002074 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$65.95 |
| | 50002075 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$29.45 |
| | 50002076 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$19.50 |
| | 50002077 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$39.81 |
| | 50002078 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$33.63 |
| | 50002079 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$56.35 |
| | 50002080 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$6.00 |
| | 50002081 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$15.50 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|----------------|------------|---------------|--------------------------------|---------------------|
| 80 | 50002082 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$30.40 |
| | 50002083 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$21.92 |
| | 50002084 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$33.75 |
| | 50002085 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$69.40 |
| | 50002086 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.65 |
| | 50002087 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$42.95 |
| | 50002088 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.10 |
| | 50002089 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$173.30 |
| | 50002090 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$21.40 |
| | 50002091 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$38.40 |
| | 50002092 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$49.59 |
| | 50002093 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$18.15 |
| | 50002094 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$20.30 |
| | 50002095 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$14.15 |
| | 50002096 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$24.70 |
| | 50002097 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$116.10 |
| | 50002098 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.90 |
| | 50002099 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.70 |
| | 50002100 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$29.70 |
| | 50002101 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$53.55 |
| | 50002102 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$11.63 |
| | 50002103 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$14.95 |
| | 50002104 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$22.80 |
| | 50002105 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$64.88 |
| | 50002106 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$32.35 |
| | 50002107 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$76.85 |
| | 50002108 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.60 |
| | 50002109 | 07/28/2022 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$18.45 |
| 80 | - Total | | | | \$13,455.69 |
| Overall - Total | | | | | \$548,416.27 |

West Chester Area School District Electronic Funds Transfer Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|--------------|------------|---------------|---------------------------------|--------------------|
| 01 | V1005838 | 07/28/2022 | 007180 | APPLE PRESS | \$2,856.00 |
| | V1005839 | 07/28/2022 | 1005446 | ASSOCIATED TRUCK PARTS | \$361.59 |
| | V1005840 | 07/28/2022 | 010830 | BARNES & NOBLE INC. | \$4,727.52 |
| | V1005841 | 07/28/2022 | 017340 | BSN SPORTS LLC | \$4,818.71 |
| | V1005842 | 07/28/2022 | 026352 | COLLINS SPORTS MEDICINE | \$345.00 |
| | V1005843 | 07/28/2022 | 042300 | FAULKNER PONTIAC BUICK | \$881.96 |
| | V1005844 | 07/28/2022 | 1007460 | THOMSON REUTERS-WEST PUBLISHING | \$310.21 |
| 01 | - Total | | | | \$14,300.99 |
| 29 | V1005841 | 07/28/2022 | 017340 | BSN SPORTS LLC | \$666.60 |
| 29 | - Total | | | | \$666.60 |
| 30 | V1005845 | 07/28/2022 | 094345 | UNRUH, TURNER, BURKE & FREES | \$4,255.50 |
| 30 | - Total | | | | \$4,255.50 |
| Overall - Total | | | | | \$19,223.09 |

Student Activity Accounts

| Budget Unit | Project | Project Title | July 31, 2022 |
|-------------|---------|------------------------------|---------------|
| 50000221 | 005221 | BEST BUDDIES | 929.15 |
| 50000222 | 005222 | BEST BUDDIES | 364.27 |
| 50000223 | 005223 | BEST BUDDIES | 5,266.73 |
| 50000326 | 005326 | BEST BUDDIES | 2,203.76 |
| 50000327 | 005327 | BEST BUDDIES | 101.39 |
| 50000328 | 005328 | BEST BUDDIES | 2,527.34 |
| 50000221 | 006221 | BLACK STUDENT UNION | 9,502.67 |
| 50000222 | 006222 | BLACK STUDENT UNION | 1,932.80 |
| 50000223 | 006223 | BLACK STUDENT UNION | 1,331.47 |
| 50000223 | 007223 | BRINGING HOPE HOME CLUB | 1,220.00 |
| 50000327 | 008327 | 8 th GRADE DANCE | 5.08 |
| 50000221 | 011221 | CLASS OF 2022 | 677.52 |
| 50000222 | 011222 | CLASS OF 2022 | 7,071.72 |
| 50000223 | 011223 | CLASS OF 2022 | 1,773.25 |
| 50000221 | 012221 | CLASS OF 2023 | 6,691.98 |
| 50000222 | 012222 | CLASS OF 2023 | 9,888.42 |
| 50000223 | 012223 | CLASS OF 2023 | 9,585.76 |
| 50000221 | 013221 | CLASS OF 2024 | 1,413.92 |
| 50000222 | 013222 | CLASS OF 2024 | 2,929.30 |
| 50000223 | 013223 | CLASS OF 2024 | 5,554.72 |
| 50000221 | 014221 | CLASS OF 2025 | 2,414.63 |
| 50000222 | 014222 | CLASS OF 2025 | 1,875.42 |
| 50000223 | 014223 | CLASS OF 2025 | 650.50 |
| 50000221 | 016221 | MOCK TRIAL TEAM | 24.99 |
| 50000221 | 017221 | MODEL U.N. | 653.87 |
| 50000223 | 017223 | MODEL U.N. | 179.19 |
| 50000221 | 018221 | DECA | 1,952.04 |
| 50000222 | 018222 | DECA | 7,862.71 |
| 50000223 | 018223 | DECA | 24,911.49 |
| 50000223 | 019223 | IDRYO (LITERARY MAGAZINE) | 49.51 |
| 50000222 | 020222 | INTERACT | 2,606.74 |
| 50000221 | 021221 | MULTICULTURAL CLUB | 529.04 |
| 50000221 | 022221 | F.B.L.A. HENDERSON | 1,011.16 |
| 50000222 | 023222 | WVIK CLUB | 368.80 |
| 50000223 | 023223 | PHOTOGRAPHY CLUB | 3,477.75 |
| 50000221 | 025221 | ARTNERSHIPS | 94.09 |
| 50000222 | 025222 | RELAY FOR LIFE | 700.09 |
| 50000221 | 032221 | WORLD LANGUAGE HONOR SOCIETY | 488.36 |
| 50000221 | 034221 | NATIONAL HONOR SOCIETY | 3,007.58 |
| 50000222 | 034222 | NATIONAL HONOR SOCIETY | 3,006.87 |
| 50000223 | 034223 | NATIONAL HONOR SOCIETY | 1,426.55 |
| 50000221 | 036221 | NEWSPAPER | 299.92 |
| 50000221 | 037221 | SPEECH & DEBATE | 31.22 |
| 50000221 | 038221 | RED CROSS CLUB | 194.10 |
| 50000222 | 038222 | FASHION CLUB | 525.14 |

Student Activity Accounts

| Budget Unit | Project | Project Title | July 31, 2022 |
|--------------------|----------------|------------------------------|----------------------|
| 50000223 | 038223 | FASHION CLUB | 94.31 |
| 50000222 | 039222 | HANDS TO HEARTS | 22.52 |
| 50000221 | 040221 | S.A.D.D. | 43.82 |
| 50000222 | 040222 | S.A.D.D. | 964.99 |
| 50000223 | 040223 | S.A.D.D. | 1,616.22 |
| 50000221 | 041221 | SCIENCE OLYMPIAD | 2,494.75 |
| 50000222 | 041222 | SCIENCE OLYMPIAD | 394.79 |
| 50000223 | 041223 | SCIENCE OLYMPIAD | 2,892.05 |
| 50000221 | 042221 | SKI CLUB | 0.21 |
| 50000223 | 042223 | SKI CLUB | 1,643.65 |
| 50000326 | 042326 | SKI CLUB | 5,946.27 |
| 50000221 | 043221 | PHYSICS OLYMPIAD | 534.15 |
| 50000326 | 045326 | CROSS COUNTRY | 70.55 |
| 50000326 | 044326 | SCIENCE OLYMPIAD | 1,809.24 |
| 50000327 | 045327 | ART CLUB | 21.87 |
| 50000221 | 046221 | NATIONAL ART HONOR SOCIETY | 717.00 |
| 50000222 | 046222 | NATIONAL ART HONOR SOCIETY | 49.57 |
| 50000221 | 047221 | DEFYING MENTAL ILLNESS | 345.63 |
| 50000221 | 050221 | STUDENT COUNCIL | 2,757.36 |
| 50000222 | 050222 | STUDENT COUNCIL | 17,413.34 |
| 50000223 | 050223 | STUDENT COUNCIL | 5,373.62 |
| 50000326 | 050326 | STUDENT COUNCIL | 7,762.37 |
| 50000327 | 050327 | STUDENT COUNCIL | 3,929.20 |
| 50000328 | 050328 | STUDENT COUNCIL | 10,750.82 |
| 50000221 | 051221 | GSA | 27.91 |
| 50000222 | 051222 | BREAST CANCER AWARENESS | 1,027.50 |
| 50000223 | 051223 | RUSTIN GSA | 1,038.09 |
| 50000326 | 051326 | GSA | 266.24 |
| 50000222 | 052222 | OPERATION SMILE | 126.00 |
| 50000221 | 054221 | HIGH SCHOOL YEARBOOK | 4,746.58 |
| 50000222 | 054222 | HIGH SCHOOL YEARBOOK | 18,268.65 |
| 50000223 | 054223 | HIGH SCHOOL YEARBOOK | 9,527.70 |
| 50000327 | 054327 | MIDDLE SCHOOL YEARBOOK | 3,286.31 |
| 50000328 | 054328 | MIDDLE SCHOOL YEARBOOK | 4,126.23 |
| 50000221 | 055221 | GLAMOUR GALS | 85.00 |
| 50000222 | 056222 | SCHOOL STORE | 682.55 |
| 50000221 | 058221 | ANIME CLUB | 23.67 |
| 50000223 | 060223 | GERMAN CLUB | 870.56 |
| 50000221 | 061221 | MU ALPHA THETA HONOR SOCIETY | 628.06 |
| 50000222 | 061222 | MATH CLUB | 65.83 |
| 50000221 | 062221 | ACADEMIC TEAM - HENDERSON | 2,229.19 |
| 50000222 | 062222 | NORSE CODE NEWSPAPER | 507.00 |
| 50000223 | 062223 | ACADEMIC TEAM - RUSTIN | 145.32 |
| 50000221 | 063221 | HHS NEUROSCIENCE | 85.82 |
| 50000221 | 064221 | WARRIORS CRICKET CLUB | 203.00 |

Student Activity Accounts

| Budget Unit | Project | Project Title | July 31, 2022 |
|-------------------------------|---------|---------------------------|-------------------|
| 50000222 | 064222 | ACADEMIC TEAM | 1,000.00 |
| 50000223 | 064223 | AMERICAN LATINO PROGRAM | 211.14 |
| 50000221 | 065221 | HOSA | 315.03 |
| 50000221 | 070221 | SCHOOL MUSICAL | 20,087.92 |
| 50000222 | 070222 | BROADWAY SHOW | 15,161.42 |
| 50000223 | 070223 | THEATER FUND | 8,131.40 |
| 50000221 | 072221 | CALLIOPE | 678.08 |
| 50000326 | 073326 | FOOTBALL ACTIVITY FUND | 2,394.84 |
| 50000326 | 074326 | CHEER CLUB | 1,856.05 |
| 50000326 | 075326 | WRESTLING ACTIVITY | 48.67 |
| 50000326 | 076326 | TRACK & FIELD ACTIVITY | 820.98 |
| 50000221 | 077221 | TRI-M MUSIC HONOR SOCIETY | 1,055.58 |
| 50000221 | 078221 | MUSIC DEPARTMENT FUND | 2,404.62 |
| 50000222 | 078222 | CHORAL FUND | 814.68 |
| 50000223 | 078223 | CHORAL FUND | 11,104.45 |
| 50000222 | 086222 | COMPUTER ACCOUNT | 1,151.87 |
| 50000221 | 087221 | ROBOTICS CLUB | 2,228.54 |
| 50000221 | 090221 | DRAMA CLUB | 5,776.20 |
| 50000326 | 090326 | DRAMA | 30,099.42 |
| 50000327 | 090327 | DRAMA | 8,360.98 |
| 50000328 | 090328 | DRAMA | 21,312.30 |
| 50000221 | 093221 | STUDENTS HELPING STUDENTS | 1,104.96 |
| 50000222 | 093222 | KARE - EAST | 935.40 |
| 50000326 | 093326 | PEIRCE PROUD KIDS | 1,497.69 |
| 50000328 | 093328 | FUGETT CARES | 129.00 |
| 50000223 | 094223 | MEGA CLUB | 733.74 |
| 50000221 | 095221 | FEMPOWERMENT CLUB | 166.64 |
| 50000221 | 096221 | KINDNESS CLUB | 863.38 |
| 50000222 | 098222 | FORGN LANG HONOR SOCIETY | 1,250.48 |
| Total Fund 50 Projects | | | 386,623.98 |
| 51000221 | 130221 | ENVIRONMENTAL CLUB | 266.55 |
| 51000327 | 142327 | SKI CLUB | 1,303.40 |
| 51000330 | 164330 | ACTIVITY FUND | 5,416.36 |
| 51000432 | 164432 | ACTIVITY FUND | 956.85 |
| 51000437 | 164437 | ACTIVITY FUND | 556.07 |
| 51000438 | 164438 | ACTIVITY FUND | 3,289.62 |
| 51000440 | 164440 | ACTIVITY FUND | 11,692.71 |
| 51000444 | 164444 | ACTIVITY FUND | 14,587.92 |
| 51000445 | 164445 | ACTIVITY FUND | 13.42 |
| 51000447 | 164447 | ACTIVITY FUND | 6,349.64 |
| 51000448 | 164448 | ACTIVITY FUND | 7,465.26 |
| 51000451 | 164451 | ACTIVITY FUND | 6,112.50 |
| 51000452 | 164452 | ACTIVITY FUND | 10,879.00 |
| 51000453 | 164453 | ACTIVITY FUND | 1,149.67 |
| 51000454 | 164454 | ACTIVITY FUND | 1,315.15 |

Student Activity Accounts

| Budget Unit | Project | Project Title | July 31, 2022 |
|-------------|---------|--------------------------|---------------|
| 51000931 | 164931 | ACTIVITY FUND | 676.29 |
| 51000955 | 164955 | ACTIVITY FUND | 350.77 |
| 51000980 | 164980 | CYBER ACTIVITY FUND | 337.76 |
| 51000451 | 179451 | PHYSICAL EDUCATION | 2,205.15 |
| 51000221 | 180221 | CLEARING ACCOUNT | 7,638.68 |
| 51000222 | 180222 | CLEARING ACCOUNT | 3,097.74 |
| 51000223 | 180223 | CLEARING ACCOUNT | 6,529.31 |
| 51000326 | 180326 | CLEARING ACCOUNT | 3,718.09 |
| 51000327 | 180327 | CLEARING ACCOUNT | 449.54 |
| 51000328 | 180328 | CLEARING ACCOUNT | 5,919.06 |
| 51000955 | 182955 | COLLEGE SCHOLRSHP FD ADM | 4,366.62 |
| 51000326 | 190326 | DRAMA | 105.00 |
| 51000222 | 191222 | SCHOOL SIGN EHS | 3,875.14 |
| 51000452 | 193452 | LIFE SKILLS SUPPORT | 22.05 |
| 51000437 | 194437 | FIELD TRIP FUND | 5,486.23 |
| 51000440 | 194440 | FIELD TRIP ACCT | 7,772.19 |
| 51000454 | 194454 | FIELD TRIP FUND | 59.25 |
| 51000327 | 195327 | FIELD TRIP STET 6 | 3,010.14 |
| 51000327 | 196327 | FIELD TRIP STET 7 | 1,570.41 |
| 51000327 | 197327 | FIELD TRIP STET 8 | 487.71 |
| 51000221 | 202221 | IMPROVEMENT FUND | 12,610.39 |
| 51000222 | 202222 | IMPROVEMENT FUND | 33,578.33 |
| 51000223 | 202223 | IMPROVEMENT FUND | 6,181.16 |
| 51000326 | 202326 | IMPROVEMENT FUND | 97.83 |
| 51000327 | 202327 | IMPROVEMENT FUND | 3,040.91 |
| 51000328 | 202328 | IMPROVEMENT FUND | 886.32 |
| 51000222 | 203222 | HEART MONITOR/PE ACCT | 3,908.35 |
| 51000223 | 203223 | PE HEART MONITORS | 196.55 |
| 51000222 | 209222 | ENGLISH DEPT | 4,858.82 |
| 51000222 | 210222 | LIBRARY FUND | 1,019.96 |
| 51000223 | 210223 | LIBRARY FUND | 327.42 |
| 51000326 | 210326 | LIBRARY FUND | 776.85 |
| 51000327 | 210327 | LIBRARY FUND | 1,972.14 |
| 51000328 | 210328 | LIBRARY FUND | 2,596.82 |
| 51000438 | 210438 | LIBRARY FUND | 5,966.58 |
| 51000440 | 210440 | LIBRARY FUND | 437.19 |
| 51000444 | 210444 | LIBRARY FUND | 7,600.26 |
| 51000445 | 210445 | LIBRARY FUND | 515.56 |
| 51000447 | 210447 | LIBRARY FUND | 99.91 |
| 51000448 | 210448 | LIBRARY FUND | 6,195.55 |
| 51000451 | 210451 | LIBRARY FUND | 114.23 |
| 51000452 | 210452 | LIBRARY FUND | 7,625.64 |
| 51000453 | 210453 | LIBRARY FUND | 2,132.16 |
| 51000454 | 210454 | LIBRARY FUND | 107.35 |
| 51000221 | 211221 | HEALTH FITNESS/HRM | 2,291.54 |

Student Activity Accounts

| Budget Unit | Project | Project Title | July 31, 2022 |
|---|---------|--|-------------------|
| 51000326 | 214326 | MUSIC FUND | 10,928.24 |
| 51000327 | 214327 | MUSIC FUND | 848.98 |
| 51000328 | 214328 | MUSIC FUND | 9,563.77 |
| 51000448 | 214448 | MUSIC FUND | 11.65 |
| 51000222 | 216222 | PAVE THE WAY | 1,652.62 |
| 51000221 | 234221 | STUDENT ASSISTANCE FUND | 7,782.19 |
| 51000222 | 234222 | STUDENT ASSISTANCE FUND | 16,296.77 |
| 51000223 | 234223 | STUDENT ASSISTANCE FUND | 3,818.78 |
| 51000328 | 234328 | STUDENT ASSISTANCE FUND | 3,113.98 |
| 51000221 | 250221 | BRUNO SCHOLARSHIP | 7,581.15 |
| 51000953 | 250953 | ACTIVITY FEE WAIVER FUND STUDENT | 108.94 |
| 51000221 | 251221 | RICK MAERKER MEMORIAL SCHOLARSHIP | 12,101.58 |
| 51000223 | 251223 | ARSCOTT SOCCER SCHOLARSHIP | 119.29 |
| 51000221 | 252221 | B REED HNDERSON SCHOLARSHIP | 61,099.53 |
| 51000221 | 253221 | VICKY AHLUM MEMORIAL SCHOLARSHIP | 4,231.50 |
| 51000221 | 254221 | PEER BEST BUDDIES SCHOLARSHIP | 10.00 |
| 51000222 | 254222 | CLASS OF 2005 SCHOLARSHIP | 2,262.34 |
| 51000221 | 255221 | BOYS LACROSSE BOOSTERS AWARD | 5,806.32 |
| 51000222 | 255222 | RECYCLING SCHOLARSHIP | 494.04 |
| 51000221 | 257221 | JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP | 4.96 |
| 51000223 | 258223 | BIANCA ROBERSON SCHOLARSHIP | 8,863.67 |
| 51000955 | 259955 | MATLACK MEMORIAL TRUST FUND | 5,083.32 |
| 51000221 | 261221 | TRAPNELL SCHOLARSHIP | 114,999.91 |
| 51000223 | 263223 | CHARLES COGNATO SCHOLARSHIP | 18,185.00 |
| 51000221 | 265221 | TUKLOFF MEMORIAL TRUST | 25.08 |
| 51000222 | 268222 | WENKE SCHOLSP FUND | 8,697.76 |
| 51000221 | 269221 | THOMAS WEEKS SCHOLARSHIP | 267.66 |
| 51000221 | 276221 | CLASS OF 2020 SCHOLARSHIP | 4,600.00 |
| 51000955 | 290955 | UNDISTRIBUTED INCOME | 1,199.23 |
| Total Fund 51 Projects | | | 543,927.33 |
| Fund 50 / 51 - Combined Project Totals | | | 930,551.31 |
| Fund 50 / 51 - Combined Accounts Payable | | | - |
| Fund 50 / 51 - Due to / from other funds | | | 3,688.92 |
| Total Student Activity and Agency Funds | | | 934,240.23 |
| Fund 50 / 51 - Cash Account Balances as of July 31, 2022 | | | Total Cash |
| | | | 941,497.26 |
| Total Student and Agency Activity Funds | | | 934,240.23 |

WEST CHESTER AREA SCHOOL DISTRICT
 FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
 JULY 31, 2022

OPERATING CASH

CASH BALANCE JUNE 30, 2022 \$ 55,320.20

RECEIPTS JULY 1, 2022 - JULY 31, 2022

| | | |
|-----------------------------------|--------|----------|
| DEPOSITS | 260.00 | |
| DEPOSITS ON ACCOUNT | 330.80 | |
| INTEREST | 121.42 | |
| SALE OF EQUIPMENT | - | |
| POS FEES RECEIVED | 8.32 | |
| ARAMARK REIMBURSEMENT | 635.86 | |
| TRANSFER FROM INVESTMENTS ACCOUNT | - | |
| TOTAL RECEIPTS | | 1,356.40 |

DISBURSEMENTS JULY 1, 2022 - JULY 31, 2022

| | | |
|------------------------------|-----------|-----------|
| BANK FEES | 91.63 | |
| POS SERVICE CHARGES | - | |
| EQUIPMENT PURCHASES | - | |
| ARAMARK PAYMENTS | - | |
| STUDENT REFUNDS | 13,703.19 | |
| ARAMARK MAINTENANCE SUPPLIES | - | |
| CUSTODIAL SERVICES | - | |
| OTHER | 7,691.52 | |
| TOTAL DISBURSEMENTS | | 21,486.34 |

CASH BALANCE JULY 31, 2022 \$ 35,190.26

INVESTMENTS

INVESTMENT BALANCE JUNE 30, 2022 \$ 2,167,807.77

RECEIPTS JULY 1, 2022 - JULY 31, 2022

| | | |
|----------------------------------|------------|------------|
| TRANSFERS FROM CHECKING ACCOUNT: | | |
| STATE SUBSIDY: | 738,884.19 | |
| INTEREST: | 3,436.44 | |
| TOTAL ADDITIONS | | 742,320.63 |

DISBURSEMENTS JULY 1, 2022 - JULY 31, 2022

| | | |
|------------------------------|---|------|
| TRANSFER TO CHECKING ACCOUNT | - | |
| TOTAL DISBURSEMENTS | | 0.00 |

INVESTMENT BALANCE JULY 31, 2022 \$ 2,910,128.40

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE JUNE 30, 2022 \$ 178,554.71

| | | |
|--------------------------|---|--|
| ADD: RECEIVED ON ACCOUNT | | |
| TOTAL ADDITIONS | - | |

| | | |
|-----------------------|---|--|
| DEDUCT: PREPAIDS USED | | |
| TOTAL DEDUCTIONS | - | |

PREPAID STUDENT ACCOUNTS BALANCE JULY 31, 2022 \$ 178,554.71

WEST CHESTER AREA SCHOOL DISTRICT
AUGUST 22, 2022
STATEMENT OF DISBURSEMENTS SUMMARY
FOR THE PERIOD JULY 1, 2022 - JULY 31, 2022

| | |
|--|----------------------|
| GENERAL FUND DISBURSEMENTS | 27,928,397.07 |
| includes Technology,
Federal Programs and any Special State Funds | |
| BILLS PAID | 11,928,397.07 |
| INVESTMENTS | 16,000,000.00 |
|
 | |
| CAPITAL RESERVE FUND | 312,780.32 |
|
 | |
| CAPITAL PROJECTS FUND | 385,826.44 |
|
 | |
| SPECIAL REVENUE - Athletics | 1,644.42 |
|
 | |
| TRUST FUNDS | 2,171.11 |
|
 | |
| CAFETERIA | 21,394.71 |
|
 | |
| STUDENT ACTIVITY FUND DISBURSEMENTS | 9,316.78 |
|
 | |
| TRUST AND AGENCY FUND DISBURSEMENTS | <u>16,288.62</u> |
|
 | |
| TOTAL DISBURSEMENTS | <u>28,677,819.47</u> |

NOTE: A copy of the details of the above disbursements is available for review from the Board Secretary.

WEST CHESTER AREA SCHOOL DISTRICT

**August 22, 2022
Other Business**

ACTION ITEMS

Approval of the New Position and Job Description, Administrative Assistant to the Assistant Superintendent

Approval is requested of the New Position and Job Description, Administrative Assistant to the Assistant Superintendent

I so move.



WEST CHESTER AREA SCHOOL DISTRICT

POSITION DESCRIPTION

POSITION TITLE: Administrative Assistant to the Assistant Superintendent **DATE:** August 22, 2022
DEPARTMENT: Curriculum **LOCATION:** Administration Building
FLSA: Exempt (Non-Bargaining Support)

SUMMARY:

The Administrative Assistant to Assistant Superintendent performs administrative and secretarial tasks by planning, organizing and performing the secretarial operations relating to the Assistant Superintendent. The scope and diversity of operations of the office demand independent decision-making, versatility and resourcefulness. Typically, assignments involve confidential Governing Board materials and have district-wide implications. This position requires interpersonal, technology and communication skills, in addition to a professional manner, and will have intricate involvement in the bargaining process.

REPORTING RELATIONSHIPS:

- Reports directly to the Assistant Superintendent
- Works cooperatively with other administrators, supervisors, staff, and others to perform job responsibilities as outlined

TERMS OF EMPLOYMENT:

1. 12 month (260-262 days)
2. Salary (step/level placement) & Benefits are as described in the current Compensation, Benefits, and Work Environment Guide for Supervisory, Technical, and Confidential Employees.

QUALIFICATIONS & PHYSICAL REQUIREMENTS:

To successfully perform this position, a person must be able to perform each essential duty satisfactorily. The qualification requirements listed below represent minimum levels of educational achievement, training, skill and/or ability necessary.

- High school diploma or equivalent necessary
- Demonstrated responsible executive-level secretarial experience, preferably in an educational environment; Strong ability to multi-task with excellent organization skills
- Proficiency in the use of technology for individual communication and research
- Proficient in the use of Microsoft Office including Excel, Word, Outlook and Power Point; as well as financial and student software systems
- Proficient in math, budgeting and accounting concepts and financial recordkeeping
- Possess effective interpersonal skills with the ability to interface diplomatically with teachers, administrators, parents, students, support staff and outside professional contacts

Qualified candidate will be required to use hands to finger, handle or feel objects, tools or controls, and to talk and hear; Sit and occasionally be required to stand, walk, stoop, kneel and crouch; Have specific vision abilities, to include close vision, color vision, and the ability to adjust focus; Have the ability to lift and/or move up to 25 pounds; and possess effective communication, judgmental, planning and human relations skills, and will be required to work under periods of stress due to the level of the position responsibility.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

This list is intended to be illustrative rather than complete and serves to show major duties and responsibilities and does not express or imply that these are the only duties to be performed by the incumbent in this position. The employee will be required to perform any other position-related duties requested by the supervisor.



ESSENTIAL DUTIES AND RESPONSIBILITIES: (con't)

1. Renders confidential secretarial support to Assistant Superintendent including but not limited to managing routine requests and other matters; opening and processing incoming correspondence to flag priority/sensitive mail in order to expedite; spreadsheet, word processing and presentation assistance, filing, answering telephone calls; maintaining calendars, schedules and coordinating arrangements for meetings, maintains and updates room reservations for conference rooms.
2. Responds to the day-to-day priorities, supporting the Assistant Superintendent with task lists and deadlines for routine operations and special projects.
3. Provides effective oral and written communication with district personnel & outside community, giving information where judgment, knowledge & interpretation of policies, procedures & regulations are necessary. Keeps Assistant Superintendent apprised of potential problems and concerns. Returns calls as requested by the Assistant Superintendent.
4. Proficiency in Microsoft Office. Creates and processes various letters, purchase orders, reports, memorandums, documents & statistical data.
5. Maintains Assistant Superintendent filing and electronic recordkeeping system for current correspondence, reports and other documents.
6. Maintains Assistant Superintendent's budget, reviews budget account status, makes transfers and revises when necessary. Prepares supply requisitions, monitors receipt of materials and processes invoices for purchases.
7. Assists Secretary to the Superintendent in covering the Superintendent's phone, mail and office communications when needed.
8. Schedules meetings; orders and coordinates all materials for the Assistant Superintendent, including Instructional Leadership Team, Education Committee, and Curriculum Committee meetings.
9. Processes & maintains records for staff development programs & Act 48 credit.
10. Maintains records and prepares reports for students enrolled in Dual Enrollment program in coordination with West Chester University.
11. Completes and processes registrations, trip pre-approvals and expense reports for Assistant Superintendent.
12. Completes and processes monthly mileage reports for Assistant Superintendent's secondary district travel.
13. Prepares and maintains yearly budget & monthly account status for Assistant Superintendent, curriculum proposals, staff development & grants. Workable knowledge of the district finance system to access budget information.



14. Acts as Secretary to Education Committee; Collects information and prepares Education Committee meeting agendas, meeting minutes, consent agenda, action items and all back up documents for monthly electronic distribution to the Committee, School Board and Cabinet members.
15. Prepares new School Board policies & revises existing policies for School Board approval. Assists in uploading new/revised school board policies for public view.
16. Updates and distributes yearly Management Team confidential contact list.
17. Provides reports and assists the Assistant Superintendent in confidential bargaining processes, including but not limited to salary reports, step and column reporting, and any other negotiations information that the Assistant Superintendent may need.

SECONDARY EDUCATION DUTIES AND RESPONSIBILITIES:

1. Creates and processes various letters, purchase orders, reports, memorandums, documents & statistical data through proficient use of Microsoft Office.
2. Maintains Director of Secondary Education filing and electronic recordkeeping systems for current correspondence, reports and other documents.
3. Completes registrations and trip pre-approvals for conferences, seminars, etc. Prepares and processes expense reports for Director of Secondary Education.
4. Processes payment of bus duty and cafeteria duty blue cards.
5. Prepares and processes sign in sheets and blue cards for Secondary Education meeting participants; awards Act 48 hours in Frontline Education system as necessary.
6. Prepares and maintains budget and monthly account status updates for Secondary Education, Athletics, Comprehensive Plan, Summer School and Cyber School.
7. Accesses budgets through district finance system to maintain Director of Secondary Education budget, review budget account status, make transfers and revise when necessary. Prepares supply requisitions, monitors receipt of materials and processes invoices for purchases.
8. Supervises purchases made with Director of Secondary Education procurement card; submits monthly reconciliation to business office.
9. Handles administration of district Activity Fees; collecting and depositing cash/check payments, updating student Pay Schools accounts; processing and acknowledging refund requests and processing and acknowledging waiver requests. Revises Activity Fee form as needed. Coordinates posting of necessary updates to District website.
10. Handles administration of Home Education program; including phone and email correspondence with district parents, staff and administration; collects and approves required documents, processes and acknowledges acceptance into program; enters and maintains student information and generates enrollment reports as needed. Prepares annual PDE Homeschool Enrollment Report. Responsible for updates to Home Education documents and updates to Home Education webpage on District website.



11. Processes Secondary Field Trip forms; verifies accuracy before submitting to Director of Secondary Education for approval. Prepares and distributes approved forms to Transportation Office for bus scheduling, uploads electronic copies of overnight trips for Education Committee Consent Agenda, and returns copies to staff members or groups.
12. Responsible for obtaining and distributing Secondary Athletic cash advances for trips and competitions. Verifies accuracy before submitting request to business office, coordinates distribution of funds, processes returned expense reports and reconciles cash advance with business office.
13. Assists with support of Summer School program. Provides information or redirects calls from WCASD community, collects and deposits payments, processes and acknowledges refunds. Coordinates with business office to track enrollment and payments.
14. Assists with planning, coordination and implementation of yearly Spellman Humanitarian Awards, Mary C. Croll Scholarship, Spellman Holiday Luncheon & Auction and other occasions as needed.
15. Provides weekly Saturday School enrollment report to Director of Secondary Education for distribution to staff.
16. Maintains and updates District webpages for Home Education Program, Activity Fee, Attendance & Discipline (Attendance Exception Forms), Volunteer Clearances, Discipline & Records, Military Opt Out Forms and Field Trip Permission Forms.

The West Chester Area School District is an equal opportunity employment, educational and service organization.