Monthly Board Meeting

Monday, October 26, 2026 7:00 PM
Spellman Education Center Board Room/Livestream, 782 Springdale Drive, Exton, PA 19341

A.	**OPENING**	
A.1.	Call to Order	**Speaker(s):** President Durnell
A.2.	Pledge of Allegiance	
A.3.	Roll Call	**Speaker(s):** Board Secretary
A.4.	Special Announcement (if applicable)	**Speaker(s):** President Durnell
B.	**PUBLIC COMMENT**	
B.1.	Public Comment Protocol	**Speaker(s):** District Solicitor
B.2.	Public Comment on Agenda Items	
C.	**APPROVAL OF MINUTES**	
C.1.	Approval of September 28, 2026 Meeting Minutes	**Speaker(s):** President Durnell

WEST CHESTER AREA SCHOOL DISTRICT

Monthly Board Meeting
Monday, September 28, 2026 7:00 PM
Spellman Education Center Board Room/Livestream
782 Springdale Drive
Exton, PA 19341

Minutes are considered draft until approved at next meeting.

A. OPENING
A.1. Call to Order
President Durnell called the meeting to order at 7:00 pm.

A.2. Pledge of Allegiance
Benjamin Isselmann and Zoey Stanton from Hillsdale Elementary School led the salute to the flag and provided an update on their school's activities.

A.3. Roll Call

Gary Bevilacqua:	Present
Beth Campbell:	Present
Laura Detre:	Present
Daryl Durnell:	Present
Karen Fleming:	Absent
Katy Frey:	Absent
Ramon Jackson:	Present
Ashley Lahm:	Present
Jewell Parkinson:	Present

Present: 7, Absent: 2.

A.4. Special Announcement – none

B. PUBLIC COMMENT - none

C. APPROVAL OF MINUTES
C.1. Approval of August 24, 2026 Meeting Minutes
Approval is requested of the August 24, 2026 Board Meeting minutes. I so move.
This motion, made by Laura Detre and seconded by Beth Campbell, Carried.
Karen Fleming: Absent, Katy Frey: Absent, Gary Bevilacqua: Yea, Beth Campbell: Yea, Laura Detre: Yea, Daryl Durnell: Yea, Ramon Jackson: Yea, Ashley Lahm: Yea, Jewell Parkinson: Yea
Yea: 7, Nay: 0, Absent: 2

D. EXECUTIVE SESSION ANNOUNCEMENT
D.1. Announcement of Executive Session Date(s) and subject matter(s)
President Durnell noted the Board met in Executive Session on September 22, 2026 regarding a legal matter.

E. APPROVAL OF September 28, 2026 BOARD MEETING AGENDA
E.1. Amendments to Agenda - none
E.2. Agenda Approval
Approval is requested of the September 28, 2026 School Board Meeting Agenda as presented and/or amended. I so move.
This motion, made by Ramon Jackson and seconded by Gary Bevilacqua, Carried.
Karen Fleming: Absent, Katy Frey: Absent, Gary Bevilacqua: Yea, Beth Campbell: Yea, Laura Detre: Yea, Daryl Durnell: Yea, Ramon Jackson: Yea, Ashley Lahm: Yea, Jewell Parkinson: Yea
Yea: 7, Nay: 0, Absent: 2

F. REPORTS
F.1. Superintendent's Monthly Report
F.2. Monthly High School Student Representatives Report

G. PERSONNEL RECOMMENDATIONS
G.1. Monthly Personnel Report for Board Approval

I. Removal from Payroll

a. Resignations

1.	Aditi Sarkar has resigned from the position of Board-Certified Behavior Analyst in Pupil Services, effective 8/28/26
2.	Maril Hurst has resigned from the position of 2nd Shift Custodian at Westtown-Thornbury Elementary School, effective 8/26/26
3.	Maura Abrahams has resigned from the position of Technology Specialist II at Fern Hill Elementary School, effective 9/11/26
4.	Robert Schwartz has resigned from the position of School Counselor at Stetson Middle School, effective 10/2/26
5.	Christine Dempsey has resigned from the position of Reading Specialist at Westtown Thornbury Elementary School, effective TBD
6.	Andrew Ritter has resigned from the position of 2nd Shift Custodian at Penn Wood Elementary School, effective 8/31/26
7.	Desmond Alston has resigned from the position of Paraprofessional at Fern Hill Elementary School, effective 9/9/26
8.	Jennifer Weinstein has resigned from the position of Technology Specialist I at Westtown Thornbury Elementary School, effective 10/2/26
9.	Sarittha Nandagopal has resigned from the position of Paraprofessional at Exton Elementary School, effective 9/18/26

b. Retirements

1.	Richard Nwarihi Abalo will retire from the position of 2nd Shift Custodian at Penn Wood Elementary, effective 6/17/27 (14 years)

c. Terminations

1.	Christopher Maldonado-Asta has ended his employment with us as 2nd Shift Custodian at Greystone Elementary School, effective 8/24/26

II. Additions to Payroll

a. Professional Staff: Contract

1.	Ryan Lowrie	
	Placement	1.0 Music Teacher at Peirce Middle School, effective 9/9/26. Salary is $76,059
2.	Stephanie Maffei	
	Placement	1.0 Librarian at East High School, effective TBD. Salary is $63,272

b. Professional Staff: Long Term Substitute

1.	Ana Pascarella	
	Placement	1.0 Spanish Teacher at Peirce Middle School during the leave of Maggie Kindig
2.	Savannah West	
	Placement	1.0 English LA Teacher at Rustin High School during the leave of Jennifer Ozgur
3.	Mia Berman	
	Placement	1.0 Long Term Substitute Autistic Support Teacher at East Goshen Elementary School during the leave of Allison Francis
4.	Rosalie Lucci	
	Placement	1.0 Long Term Substitute at Exton Elementary School during the leave of Morgan DeSimone Glover
5.	Andres Morales-Garcia	
	Placement	1.0 Long Term Substitute Math Teacher at Peirce Middle School

c. Administrative Staff: Contract - None

d. Support Staff: Non-Bargaining

1.	Pierre Gomez	
	Placement	1.0 School Security Officer at Rustin High School at $30.00/Hour, effective 9/14/26
2.	David Chenger	
	Placement	1.0 School Security Officer at East High School at $27.50/Hour, effective 9/9/26
3.	Dana McBride	
	Placement	1.0 School Security Officer at Henderson High School at $30.00/Hour, effective 9/8/26

e. Support Staff: Contract

1.	Keara Lawless	
	Placement	1.0 Paraprofessional at East Bradford Elementary School - Group 1B, Step 2, $18.95/hour, effective 8/31/26
2.	Gabrielle Nolek	
	Placement	1.0 Paraprofessional at Greystone Elementary School - Group 1B, Step 3, $19.52/hour, effective 9/2/26
3.	Angela Mylonas	
	Placement	1.0 Paraprofessional at the Transition House – Group 1B, Step 3, $19.52/hour, effective 9/1/26
4.	Juliana Vasaturo	
	Placement	1.0 2nd Shift Custodian at East High School – Group 5, Step 2 $23.47/hour, effective 9/22/26
5.	Jocelyn Cooke	
	Placement	1.0 Paraprofessional at Greystone Elementary School – Group 1B, Step 3 $19.52/hour, effective 9/8/26
6.	Angelina (Angie) Pepe	
	Placement	1.0 Secretary to the Principal of Penn Wood Elementary School – Group 3, Step 3 $26.69/hour, effective 10/5/26
7.	Donya Baxter	
	Placement	1.0 Paraprofessional at Peirce Middle School – Group 1B, Step 1 at $18.40/hour, effective 9/22/26
8.	Victor Rosario	
	Placement	1.0 Paraprofessional at East High School – Group 1B, Step 1 at $18.40/hour effective 9/22/26

9.	Jessica Sammartino	
	Placement	1.0 2nd Shift Custodian at Greystone Elementary School – Group 5, Step 2 at $23.47/hour effective 9/14/26
10.	Anthony Chesterfield	
	Placement	1.0 Paraprofessional at Greystone Elementary School – Group 1B, Step 3 at $19.52/Hour
11.	Marcus Black	
	Placement	1.0 Paraprofessional at Greystone Elementary School – Group 1B, Step 3 at $19.52/Hour
12.	Iris Anderson	
	Placement	1.0 Paraprofessional at East Goshen Elementary School – Group 1B, Step 3 at $19.52/Hour
13.	Katrina Loftus	
	Placement	1.0 Secretary to the Director of Facilities – Group 3A, Step 3, $28.42/Hour, effective TBD
14.	Seth Murray	
	Placement	1.0 Technology Specialist II at Spellman – Group 8, Step 1, $24.89/Hour, effective TBD
15.	Maurice DeVose	
	Placement	1.0 3rd Shift Custodian at Rustin High School - Step 2, Group 6, $23.56, effective TBD
16.	Isora Ellingsworth	
	Placement	1.0 Paraprofessional at Greystone Elementary School – Group 1B, Step 1 at $18.40/Hour, effective 9/22/26
17.	Colleen Rogers	
	Placement	1.0 Paraprofessional at Exton Elementary School – Group 1, Step 3 at $19.23/Hour, effective 8/26/26
18.	Kimberly Knight	
	Placement	1.0 2nd Shift Custodian at Penn Wood Elementary School - Group 5, Step 2 at $23.47/Hour, effective 9/4/26
19.	Will Dowdy	
	Placement	1.0 2nd Shift Custodian at Rustin High School - Group 5, Step 2 $23.47/Hour, effective TBD
20.	Elaine Dougherty	
	Placement	1.0 Library Assistant at East High School - Group 1, Step 3 at $19.23/Hour, effective TBD

f. Support Staff: Substitute

1.	Anthony Aguilar	
	Placement	1.0 Substitute Custodian in the District at $18/Hour, effective 9/23/26
2.	Marlen Portillo-Gonzalez	
	Placement	1.0 Substitute Custodian in the District at $18/Hour, effective 9/4/26
3.	Deonsae Dorsey	
	Placement	1.0 Substitute Custodian in the District at $18/Hour, effective 8/31/26

III. Personnel Events

a. Status Change

	Name	Type	From	To	Effective Date
1.	Ava Cesarski	Support Staff	1.0 ELD Paraprofessional at Stetson Middle School – Group 1, Step 3 at $19.23/Hour	1.0 Special Education Paraprofessional at Stetson Middle School - Group 1, Step 3 $19.52/hour	8/27/26
2.	Melissa Koons	Professional Staff	.2 Physical Education Teacher at Peirce Middle School	.2 Physical Education Teacher and .8 Long Term Substitute Physical Education Teacher at Peirce Middle School for Heather Bergey's leave	1/20/27
3.	Lauren Gammache	Support Staff	1.0 Registered Behavior Technician at Exton Elementary School	.9 Registered Behavior Technician at Exton Elementary School	8/31/26 through 12/16/26
4.	Jake Lance	Facilities and Maintenance	Grounds Mechanic III, Group 3, Step 5 at $32.14/Hour	Grounds Mechanic II, Group 2, Step 5 at $36.92/Hour	8/24/26
5.	Randy Aman	Facilities and Maintenance	Grounds Mechanic III, Group 3, Step 5 at $32.14/Hour	Grounds Mechanic II, Group 2, Step 5 at $36.92/Hour	8/24/26
6.	Janeth Carvajal	Custodial Staff	1.0 Sub Custodian District Wide at $18.00/hour	1.0 2nd Shift Custodian at East High School - Group 5, Step 2 at $23.47/hour	8/31/26
7.	Linda Moore	Support Staff	1.0 Paraprofessional at the Transition House Group 1B, Step 3 at $19.52/hour	1.0 Job Coach at the Transition House Group 1C, Step 3 salary $27.56/hour	8/25/26
8.	Kareem Cooper	Custodial Staff	Substitute Custodian District Wide at $18/Hour	Part-time Custodian District Wide – Group 2, Step 5 at $23.47/Hour	8/3/26

b. Transfer

	Name	Type	From	To	Effective Date
1.	Yuliia Habchuk	Support Staff	.9 Paraprofessional at Westtown Thornbury Elementary School – Group 1B, Step 2 at $18.95/Hour	1.0 ELD Paraprofessional at Westtown Thornbury Elementary School – Group 1B, Step 2 at $18.95/Hour	8/25/26

IV. Personnel Leave

a. Sabbatical Leave

	Name	Position	Effective Date	Ending Date
1.	Matthew Carpenter	English Teacher at Stetson Middle School	Spring Semester 2027-2028 Spring Semester 2028-2029	First day of school Fall 2028; First day of school Fall 2029

b. Unpaid Leave - None

V. Additional Information

1.	Mairead Barrett's last day was effective 8/27/26
2.	Amanda Erno's salary is BS +12 at $64,777
3.	Amy Terkanian will begin on 10/5/26
4.	Katrin Golightly's start date was 8/25/26 at $27.56/Hour

Krapf Buses:

FIRST NAME	LAST NAME	DRIVER/AIDE
Ty	Anderson	Driver
Kody	Armentroug	Sub Driver
Beverly	Bahm	Driver
Tom	Bartlett	Driver
Steve	Bartos	Driver
Harold	Bell	Driver
Courtney	Beyer	Driver
Kira	Biddle	Driver
Joel	Blake	Driver
Charles	Booth	Driver
Vera	Brooks	Driver
Rosanna	Brown	Driver
Jennifer	Bullock	Sub Driver
Becky	Cagle	Driver
Seiarra	Campbell	Driver
Patti	Carey	Driver
Kerrianne	Carranza	Sub Driver
Janice	Cirwithian-Barr	Driver
Denise	Clark	Driver
Sharese	Clark	Driver
Carol	Cloud	Driver
Hannah	Collins	Driver
Janet	Conlon	Driver
Janice	Conowal	Driver
Stephen	Cooper	Sub Driver
Kelle	Corporal	Driver
Joanne	Cowan	Driver
Laurie	Crouse	Driver
Elijah	Dalie	Driver

Darren	Daughtry	Driver
Ruth	Delvecchio	Sub Driver
Evelyn	Dickens	Driver
Jennifer	DiMartino	Sub Driver
Eric	DiPretore	Driver
Richard	DiPretore	Driver
Saliah	Dixon	Driver
Brenda	Dolinger	Driver
Deborah	Dudley	Sub Driver
Niyah	Ellis	Driver
Michele	Esworthy	Driver
Lisa	Festa	Driver
Alexander	Flomo	Driver
Luther	Floyd	Driver
Michael	Gallagher	Sub Driver
Felim	Gately	Sub Driver
Chris	Gennett	Driver
Gregory	Gibson	Driver
Staci	Gincley	Driver
Brad	Graziano	Driver
Elisa	Groff	Sub Driver
Amy	Haley	Sub Driver
Linda	Hamilton	Driver
Rosemarie	Hanstein	Driver
Josh	Hanstein	Driver
Mia	Hilton-Lewis	Driver
Alisa	Hines	Driver
Joshua	Hummel	Sub Driver
Kerhee	Iron	Driver
Bruce	Johnson	Driver
Crystal	Kahn	Driver
Jamie	Keefer	Sub Driver
Brooks	Knight	Sub Driver
Constance	Knight	Sub Driver
James	Krause	Driver
Bernadette	Lane	Driver
Christopher	Lessig	Driver
Rodney	Lomax	Driver
Steve	Mandell	Driver
Lori	March	Driver
Lynn	Maslo	Driver
Linda	Maxwell	Driver
Olive	McBride	Driver
Flynn	McClean	Driver
Falisha	Medley	Driver

Phillip	Mentzer	Driver
Joanne	Miller	Driver
Robert	Miller	Driver
William	Montague	Driver
Anna	Mooney	Driver
Richard	Moran	Driver
Albert	Morton	Driver
Jackie	Moses	Driver
Brian	Moyer	Driver
Ashley	Murphy	Driver
Dahki	Neal	Driver
Lisa	Nichols	Driver
Lor	O'Neal	Driver
Lynzie	Orlandi	Driver
Debbie	Pettit	Driver
Shani	Pfeil	Driver
Cindi	Piergalini	Driver
Teyse	Pollard	Driver
Richard	Quinn	Driver
Randy	Rankin	Driver
Donald	Rehrig	Driver
Corrine	Reyes-Peazzoni	Driver
Mike	Rossiello	Driver
Sharon	Ruth	Sub Driver
Cheryl	Sabb	Driver
Joe	Salopek	Driver
Shannon	Salvino	Driver
Stacey	Savard	Driver
Chandra	Shanmegavadivelu	Driver
Michelle	Sharp	Sub Driver
Charles	Showell	Driver
Glenda	Smith	Driver
Olivia	Smith	Driver
Rana	Soliman	Driver
Dave	Souell	Driver
Thamar	Speksnijder	Driver
Kristina	Stales	Sub Driver
Donna	Taylor	Driver
James	Thompson-Keyes	Driver
Jackie	Thornton	Driver
Deb	Tinsman	Driver
Will	Torres	Driver
Aldo	Tortorella	Driver
Barbara	Underwood	Driver
Jimmy	VanSant	Driver

Ramona	VanSant	Sub Driver
Megan	Wanner	Driver
Sarah	Ward	Driver
Walter	Washington	Sub Driver
Ravin	Wilkes	Driver
Stephanie	Wolff	Driver

On The Go Kids Inc:

FIRST NAME	LAST NAME	DRIVER/AIDE
Arlean	Abrams	Driver
John	Ammon	Driver
Robert	Bair	Driver
Terre	Baker	Driver
Isaac	Barrett	Driver
Maureen	Becker	Driver
Janet	Bendokas	Aide
David	Bingnear	Driver
Donielle	Bradshaw	Driver
Amanda	Brake	Driver
Tonya	Brickus	Driver
Rodney	Broaddus	Driver
Jackelyn	Burnias	Driver
Quashad	Butcher	Driver
Emily	Cable	Driver
Len	Carrozza	Driver
Sandra	Carter	Aide
Heather	Catlin	Aide
Helen	Christensen	Driver
Shawnee	Christmas	Driver
Bridgette	Clark	Driver
Brett	Deemer	Driver
Hailey	Deets	Driver
Chris	DeGrott	Sub Driver
Fouzia	Elkhiri	Driver
Emma Rae	Estes	Driver
Greg	Evans	Driver
Vicki	Feehrer	Driver
Jessica	Feeley	Driver
Joseph	Filipponi	Driver
Wayne	Findley	Driver
Rainy	Fleming Wesel	Sub Aide
James	Franciscus	Driver
Cara	Fratick	Driver
Jenny	Fried	Driver
Lameeka	Gaines	Sub Aide

Ruth	Galarza Sanchez	Driver
Robert	Galliera	Driver
Barry	Garvey	Driver
Ethan	Good	Driver
Lisa	Hardy	Aide
Michael	Harris	Driver
Kirk	Hedrick	Driver
Ashley	Heffner	Sub Driver
Maximillian	Herceglic	Driver
Dina	Holmes	Driver
Pamela	Hudson	Aide
Sarah	Hummel	Sub Driver
Janet	Jackson	Aide
Brandon	Johnson	Driver
Osman	Kallie	Aide
Jeremy	Kelly	Driver
Barbara	Kerns	Driver
Mona	Langham	Driver
Thomas	Lennon	Driver
William	Lyon	Aide
Jamie	Mahon	Driver
Turquoise	Martinez	Sub Driver
William	McAden	Driver
Bob	Messier	Driver
Philip	Micken	Sub Driver
Matt	Micken	Sub Driver
Laurie	Micken	Sub Driver
Alexis	Mills	Aide
Beulah	Munro	Aide
Hector	Nieves Rivera	Sub Driver
Ashleigh	Palm	Aide
Elizabeth	Palumbo	Driver
Robbie	Patton	Driver
Gary	Peterson	Sub Driver
Stephen	Pettit	Driver
Pamela	Pierce	Driver
Liliya	Poprotskaya	Driver
Trisha	Posey	Sub Driver
Hobson	Pusey	Driver
Premchand	Ravi	Driver
Lindsay	Redfern	Driver
Wyatt	Reigner	Driver
Ana	Rivera	Driver
Victor	Roberts III	Aide
Victor	Roberts Jr	Driver

Nicole	Rowe	Driver
Hafsa	Saih	Driver
Emily	Sam Nichols	Aide
Cheylene	Samuels	Driver
Jasmin	Sandoval Alvarez	Aide
Nicole	Scheel	Driver
Brian	Schmotzer	Driver
Tiffney	Schweitzer	Driver
Tracy	Sellers	Driver
James	Shepherd	Driver
Dan	Silvestri	Driver
Juliana	Smith	Aide
George	Smith	Driver
Annette	Snyder	Driver
Walt	Speier	Aide
Ruth	Stanley	Aide
Christopher	Steward Cobbs	Driver
Barry	Stewart	Driver
Mary	Taylor Kelly	Sub Aide
Naomi	Thomas	Driver
Christopher	Thompson	Driver
Bob	Toland	Driver
Sherry	Tryon	Aide
Cynthia	Urzilo	Sub Driver
Michelle	Vencus	Sub Driver
Robert	Verdes	Driver
Tina	Waldrop	Sub Driver
Rob	Webster	Aide
Thurman	Williams	Aide
Dave	Woodall	Driver

Everdriven: None

VI. Tutors - none

VII. Supplemental Contracts

Last Name	First Name	Location	Season	Year	% of Contract	Total Contract	Position Title
26-27 Additions							
Amen	Ines	District Wide	Annual	N/A	100%	$46.84 PER HOUR	TRANSLATION/INTERPRETING SERVICES
Bosken	Sandra	District Wide	Annual	N/A	100%	$26.00 PER HOUR	AFTER SCHOOL HELP FOR SPECIAL ED STUDENTS

DiMatteo	Linda	District Wide	Annual	N/A	100%	$26.00 PER HOUR	AFTER SCHOOL HELP FOR SPECIAL ED STUDENTS
Ellis	Jenna	District Wide	Annual	N/A	100%	$26.00 PER HOUR	AFTER SCHOOL HELP FOR SPECIAL ED STUDENTS
Garduno	Elizabeth	District Wide	Annual	N/A	100%	$46.84 PER HOUR	TRANSLATION/INTERPRETING SERVICES
Gipe	Norene	District Wide	Annual	N/A	100%	$26.00 PER HOUR	AFTER SCHOOL HELP FOR SPECIAL ED STUDENTS
Higgins	Karen	District Wide	Annual	N/A	100%	$26.00 PER HOUR	AFTER SCHOOL HELP FOR SPECIAL ED STUDENTS
Jaber	Lilian	District Wide	Annual	N/A	100%	$46.84 PER HOUR	TRANSLATION/INTERPRETING SERVICES
Jackson	Tara	District Wide	Annual	N/A	100%	$46.84 PER HOUR	TRANSLATION/INTERPRETING SERVICES
Macon	Dorothea	District Wide	Annual	N/A	100%	$26.00 PER HOUR	AFTER SCHOOL HELP FOR SPECIAL ED STUDENTS
Silvestri	Susan	District Wide	Annual	N/A	100%	$26.00 PER HOUR	AFTER SCHOOL HELP FOR SPECIAL ED STUDENTS
Varvandkar	Shuchita	District Wide	Annual	N/A	100%	$46.84 PER HOUR	TRANSLATION/INTERPRETING SERVICES
Wheeler	Amanda	District Wide	Annual	N/A	100%	$46.84 PER HOUR	TRANSLATION/INTERPRETING SERVICES
Flores	Ashley	EGE	Annual	1	100%	$2,772.00	EQUITY ADVOCATES
Helmich	Katherine	EHS	Annual	4	100%	$2,835.00	SCIENCE COMPETITION
Simmons	Suzanne	EHS	Annual	5	50%	$972.00	FRESHMAN CLASS ADVISOR EHS
Carlin	Katherine	EXE	Annual	1	100%	$2,772.00	EQUITY ADVOCATES
Usilton	Michael	FHE	Annual	8	100%	$3,312.00	AFTER SCHOOL SPORTS
Abbott	Shayna	FMS	Annual	n/a (5)	100%	$3,637.60	CHAIRPERSON: MATH
Agudelo	Christian	FMS	Annual	n/a (4)	100%	$3,612.00	CHAIRPERSON: SOCIAL STUDIES
Conaghan	Elizabeth	FMS	Annual	3	100%	$315.00	FLEX SUPPLEMENTAL POSITION FMS
Estrada	Jennifer	FMS	Annual	n/a (13)	100%	$3,778.40	CHAIRPERSON: SPECIAL EDUCATION
Haney	Sarah	FMS	Annual	2	50%	$1,232.00	ADVISOR: STUDENT ACTIVITIES
Jones	Miriam	FMS	Annual	n/a (5)	100%	$4,444.00	CHAIRPERSON: UNIFIED ARTS

Mizak	Katherine	FMS	Annual	n/a (3)	100%	$4,188.00	CHAIRPERSON: LANGUAGE ARTS
Montgomery	Kerry	FMS	Annual	n/a (3)	100%	$3,612.00	CHAIRPERSON: SCIENCE
Pezone	Jessica	MCH	Annual	3	50%	$1,417.50	MATH ADVOCATE
Gaudioso	Cheryl	MCH	Annual	N/A	100%	$46.84 PER HOUR	BUS DUTY
Almodovar	Tori	PMS	Annual	3	50%	$1,102.50	BEST BUDDIES SPONSOR
Atkins	John	PMS	Annual	n/a (12)	100%	$3,612.00	CHAIRPERSON: SCIENCE
Bergey	Heather	PMS	Annual	n/a (3)	50%	$4,303.20	CHAIRPERSON: UNIFIED ARTS
Brown	Joelle	PMS	Annual	n/a (5)	100%	$3,740.00	CHAIRPERSON: SPECIAL EDUCATION
Curay-Cramer	Michele	PMS	Annual	n/a (21)	100%	$4,047.20	CHAIRPERSON: LANGUAGE ARTS
de Zeeuw	Kristen	PMS	Annual	n/a (9)	100%	$3,740.00	CHAIRPERSON: MATH
Fisher	Shae	PMS	Annual	1	50%	$1,078.00	BEST BUDDIES SPONSOR
Kernaghan	Grant	PMS	Annual	n/a (6)	100%	$3,612.00	CHAIRPERSON: SOCIAL STUDIES
Knowles	Lily	PMS	Annual	2	100%	$1,848.00	DRAMA SPONSOR ASST
Moore	Megan	PMS	Annual	4	100%	$2,835.00	FLEX SUPPLEMENTAL POSITION PMS
Taglang	Matthew	RHS	Annual	6	50%	$1,458.00	FLEX SUPPLEMENTAL POSITION RHS
Taylor	Scott	RHS	Annual	5	100%	$2,268.00	SCIENCE COMPETITION
Winfield	Mark	RHS	Annual	6	50%	$1,620.00	FLEX SUPPLEMENTAL POSITION RHS
Briggs	Terri	SMS	Annual	n/a (5)	100%	$4,380.00	CHAIRPERSON: UNIFIED ARTS
Lockhart	Nicole	SMS	Annual	1	100%	$2,772.00	ASSESSMENT COORDINATOR SMS
Loescher	David	SMS	Annual	N/A	100%	$46.84 PER HOUR	BUS DUTY
Logan	Andrew	SMS	Annual	n/a (6)	100%	$3,548.00	CHAIRPERSON: SOCIAL STUDIES
Mandarino	Therese	SMS	Annual	n/a (8)	100%	$3,740.00	CHAIRPERSON: MATH
Mesi	Katie	SMS	Annual	n/a (4)	100%	$3,996.00	CHAIRPERSON: LANGUAGE ARTS
Morland	Julia	SMS	Annual	n/a (2)	100%	$3,613.00	CHAIRPERSON: SPECIAL EDUCATION
Peck	James	SMS	Annual	n/a (18)	100%	$3,548.00	CHAIRPERSON: SCIENCE
Phillips	Michele	SMS	Annual	6	100%	$2,592.00	FLEX SUPPLEMENTAL POSITION SMS
McGaughey	Carolyn	SWE	Annual	1	100%	$924.00	FLEX SUPPLEMENTAL - GARDEN CLUB

McGaughey	Carolyn	SWE	Annual	1	50%	$924.00	FLEX SUPPLEMENTAL - STUDENT COUNCIL
Sullivan	Bevin	SWE	Annual	2	50%	$924.00	FLEX SUPPLEMENTAL POSITION SWE
Petkevis	Rachel	WTE	Annual	4	50%	$472.50	FLEX SUPPLEMENTAL POSITION WTE
Ostien	Daniel	EHS	Fall	1	30%	$1,108.80	GOLF, BOYS: HEAD COACH
Swiggett	Julian	EHS	Fall	13	100%	$4,310.00	FALL DRAMA
Wilson	Joshua	FMS	Fall	2	100%	$2,772.00	FOOTBALL: ASSISTANT
Ellis	Dan	HHS	Fall	15	100%	$7,820.00	FOOTBALL: ASSISTANT
Quinn	Maxwell	PMS	Fall	1	100%	$1,232.00	CROSS COUNTRY: ASSISTANT
Byerly	Scott	RHS	Fall	15	100%	$4,600.00	FALL DRAMA
Rivers	William	RHS	Fall	1	100%	$3,696.00	SOCCER, BOYS: ASSISTANT
Bonsall	Michael	EHS	Winter	3	100%	$3,780.00	SWIMMING: ASSISTANT
Danis	Tabitha	EHS	Winter	1	100%	$4,312.00	WRESTLING: ASSISTANT
Jones	Miriam	FMS	Winter	9	100%	$2,667.00	BASKETBALL, GIRLS: ASSISTANT
Webb	Corey	FMS	Winter	4	50%	$1,575.00	WRESTLING: HEAD COACH
Wilson	Lindsay	FMS	Winter	15	100%	$3,680.00	BASKETBALL, GIRLS: HEAD COACH
Arici	Rocco	HHS	Winter	1	50%	$2,156.00	BASKETBALL, BOYS: ASSISTANT
Brice	Robert	HHS	Winter	4	100%	$945.00	INTRAMURALS: WINTER
Buda	Amy	HHS	Winter	8	100%	$5,152.00	BASKETBALL, GIRLS: ASSISTANT
Clay	Charles	HHS	Winter	13	100%	$1,293.00	INTRAMURALS: WINTER
Ford	Jennifer	HHS	Winter	4	100%	$3,465.00	GAME MANAGER WINTER HHS
Hall	Ronald	HHS	Winter	2	50%	$2,156.00	BASKETBALL, BOYS: ASSISTANT
Lott	Jon	HHS	Winter	4	100%	$4,410.00	BASKETBALL, BOYS: ASSISTANT
Maturani	Morgan	HHS	Winter	6	100%	$4,536.00	BASKETBALL, GIRLS: ASSISTANT
McDonald	Rachael	HHS	Winter	1	100%	$4,620.00	CHEERLEADING, FALL: SPONSOR
Rolon	Jade	HHS	Winter	2	100%	$4,312.00	BASKETBALL, GIRLS: ASSISTANT
Allen	Nicholas	PMS	Winter	2	100%	$924.00	BASKETBALL, BOYS: 6TH GRADE
Barrouk	Charles	RHS	Winter	3	100%	$4,410.00	BASKETBALL, BOYS: ASSISTANT
Brown	Shaz	RHS	Winter	15	100%	$6,900.00	TRACK, BOYS WINTER: HEAD COACH
Coley	Melissa	RHS	Winter	4	100%	$5,985.00	SWIMMING: HEAD COACH
Falcone	James	RHS	Winter	5	100%	$6,156.00	BASKETBALL, GIRLS: HEAD COACH
Falcone	Morgan	RHS	Winter	3	100%	$4,410.00	BASKETBALL, GIRLS: ASSISTANT

Harkins	Brad	RHS	Winter	15	100%	$6,440.00	WRESTLING, BOYS: ASSISTANT
Kearney	Theresa	RHS	Winter	2	100%	$4,312.00	BASKETBALL, GIRLS: ASSISTANT
Mohring	Michael	RHS	Winter	15	100%	$1,380.00	INTRAMURALS: WINTER
Nee	Joanna	RHS	Winter	15	100%	$5,520.00	SWIMMING: ASSISTANT
Ouimette	Michael	RHS	Winter	3	100%	$4,410.00	BASKETBALL, BOYS: ASSISTANT
White	Aston	RHS	Winter	8	100%	$6,992.00	WRESTLING, BOYS: HEAD COACH
Ascareggi	James	SMS	Winter	15	100%	$3,680.00	BASKETBALL, GIRLS: HEAD COACH
Loescher	David	SMS	Winter	5	100%	$972.00	BASKETBALL, BOYS: 6TH GRADE
Newton	Zaire	SMS	Winter	4	100%	$2,205.00	BASKETBALL, GIRLS: ASSISTANT
Perrine	Christian	SMS	Winter	3	100%	$3,150.00	WRESTLING: HEAD COACH
Perrine	Christian	SMS	Winter	3	100%	$945.00	BASKETBALL, BOYS: 6TH GRADE
Stolzer	Francis	SMS	Winter	15	100%	$3,680.00	BASKETBALL, BOYS: HEAD COACH

Last Name	**First Name**	**Location**	**Season**	**Year**	**% of Contract**	**Total Contract**	**Position Title**
26/27 Adjustments							
Camp	Kelly	EHS	Annual	7	50%	$1,472.00	JUNIOR CLASS ADVISOR EHS
Gallagher	Courtney	FMS	Annual	2	50%	$1,232.00	ADVISOR: STUDENT ACTIVITIES
Goebel	Lauren	EHS	Fall	6	70%	$3,402.00	TENNIS, GIRLS: HEAD COACH
Otto	Lauren	EHS	Annual	n/a (4)	100%	$3,612.00	CHAIRPERSON: GUIDANCE
Starr	Zachary	EHS	Fall	2	70%	$2,587.20	BOYS GOLF HEAD EHS
Last Name	**First Name**	**Location**	**Season**	**Year**	**% of Contract**	**Total Contract**	**Position Title**
26/27 Removals							
Dempsey	Christine	WTE	Annual	1	50%	$462.00	FLEX - STUDENT COUNCIL
Shollenberger	Kyle	HHS	Fall	13	100%	$6,465.00	MARCHING BAND: ASSISTANT
Usilton	Michael	FHE	Annual	2	100%	$1,232.00	FLEX - UNICYCLE CLUB

Last Name	First Name	Position Title
26/27 Tutor Additions		
Burton	Kathryn	HOMEBOUND, 504 OR INSTRUCTION IN THE HOME TUTORING
Butler	Madeline	HOMEBOUND, 504 OR INSTRUCTION IN THE HOME TUTORING

26/27 Game Help Additions	
Last Name	**First Name**
Anderson	Eric
Bacon	Anthony
Becker	Robert
Bergey	Heather
Bonsall	Michael
Dodds	Charles
Edwards	Keiyairra
Evans	Sean
Evans	Sean
Frankenfield	Bryan
Gallagher	Raymond
Giraldo	Rodrigo
Gonzalez	Kolby
Haid	William
Harkins	Brad
Hoffman	Kathy
Hoopes Myers	Megan
Hopton	Laurie
Kernaghan	Stephen
Listrani	Erin
Logan	Andrew
Martini	Leigh
McWilliams Jr	Herbert
Neufer	Kathy
Newton	Zaire
Nicolini	Joseph
Peck	James
Pribish	Jessica
Quinn	Maxwell
Randell	Joanne
Rosario	Victor
Rupert	Cameron
Stolzer	Francis
Vokoun	Janet
Wesley	Tony
Wittman	Greg

Approval is requested of the Personnel Recommendations as presented. I so move.
This motion, made by Ashley Lahm and seconded by Jewell Parkinson, Carried.
Karen Fleming: Absent, Katy Frey: Absent, Gary Bevilacqua: Yea, Beth Campbell: Yea, Laura Detre: Yea, Daryl Durnell: Yea, Ramon Jackson: Yea, Ashley Lahm: Yea, Jewell Parkinson: Yea
Yea: 7, Nay: 0, Absent: 2

H. CONSENT AGENDA

H.1. Approval of September 28, 2026 Consent Agenda

Approval is requested of the September 28, 2026 Consent Agenda Items H2-H6 as listed and/or amended. I so move.
This motion, made by Laura Detre and seconded by Gary Bevilacqua, Carried.
Karen Fleming: Absent, Katy Frey: Absent, Gary Bevilacqua: Yea, Beth Campbell: Yea, Laura Detre: Yea, Daryl Durnell: Yea, Ramon Jackson: Yea, Ashley Lahm: Yea, Jewell Parkinson: Yea
Yea: 7, Nay: 0, Absent: 2

H.2. Teaching, Learning and Equity Committee Consent Agenda Items

- Approval of two (2) Special Education Settlement Agreements
- Approval of the following 2027 PSBA Officers and Insurance Trustees:
    - Matt Vannoy - President-Elect
    - Kristy Bolte - Vice President
    - David Hein – Treasurer
    - Jason Mell - Eastern Zone Representative
    - Dr. Tasliym Morales - Section E-4 Advisor
    - Marianne L. Neel - Insurance Trustee
    - Dr. Michael Faccinetto - Insurance Trustee
- Approval of Contract with Engage! Learning, LLC, for Strengthening Evidence-Based Literacy Practices for Consistency & Cohesion (2026-2027 SY) in the amount of $45,000.00
- Approval of Services Agreement with Reading Assist for reading intervention tutoring services (2026-2027 SY) in the amount of $14,000.00
- Approval of two (2) Pupil Services Contracts
- Approval to establish the following Student Activity Account(s):
    - Henderson High School - L.I.N.K.
- Approval of the following Study/Excursion trip(s):
    - East High School Science, Costa Rica, 06/20/2028 - 06/28/2028
    - Henderson High School Ski Club - Jay, VT, 02/12/2027 - 02/15/2027
    - Henderson High School Chamber Choir, Orchestra, Jazz Band - Gretna, PA, 11/04/2026 - 11/06/2026
    - Henderson High School Cross Country - Carlisle, PA, 09/25/2026 - 09/26/2026
    - Henderson High School AP Art History, Studio Art, Sculpture, Spanish 3, 4, and 5 - Peru, 06/21/2028 - 07/01/2028
    - Henderson/ East High School BSU, Chicago, IL, 04/07/2027 - 04/09/2027
    - Rustin High School Spanish - Costa Rica, 06/21/2027 - 06/28/2027
    - Rustin/ Henderson High School Social Studies & Culinary, France, 07/17/2028 - 07/27/2028

H.3. Personnel Committee Consent Agenda Items - none

H.4. Property & Finance Committee Consent Agenda Items

- Approval of 2027-28 Budget Calendar
- Approval of Capital Reserve Project Bid Award - High Schools Lunch & Learn Renovations
- Approval of Capital Reserve Project Bid Award - Rustin High School Stadium Light Upgrade
- Approval of Change Order Items for Modular Demolition and New Addition to Exton Elementary School

- Approval of Change Order Items for Mary C Howse Renovations
- Approval of Change Order Items for Hillsdale Renovations
- Approval of Change Order Items for Sarah Starkweather Additions and Renovations

H.5. Policy Review Committee Consent Agenda Items - none

H.6. Other Business Consent Agenda Items

- Approval of School Board Treasurer's Report and Statement of Disbursements Summary Schedule for the Period August 1, 2026 to August 31, 2026

WEST CHESTER AREA SCHOOL DISTRICT
SEPTEMBER 28, 2026
STATEMENT OF DISBURSEMENTS SUMMARY
FOR THE PERIOD AUGUST 1, 2026 - AUGUST 31, 2026

GENERAL FUND DISBURSEMENTS		66,286,514.82
includes Technology, Federal Programs and any Special State Funds		
BILLS PAID	16,286,514.82	
INVESTMENTS	50,000,000.00	
CAPITAL RESERVE FUND		1,272,927.59
CAPITAL PROJECTS FUND		4,178,008.21
SPECIAL REVENUE - Athletics		0.00
TRUST FUNDS		473.28
CAFETERIA		412,462.71
STUDENT ACTIVITY FUND DISBURSEMENTS		40,595.15
TRUST AND AGENCY FUND DISBURSEMENTS		27,611.06
TOTAL DISBURSEMENTS		72,218,592.82

- Approval of the August 31, 2026 Financial Report

I. COMMITTEE REPORTS
I.1. Teaching, Learning and Equity Committee Report
I.2. Personnel Committee Report

I.3. Approval of Student Intern Job Description
Approval is requested of the Student Intern Job Description. I so move.
This motion, made by Jewell Parkinson and seconded by Gary Bevilacqua, Carried.
Karen Fleming: Absent, Katy Frey: Absent, Gary Bevilacqua: Yea, Beth Campbell: Yea, Laura Detre: Yea, Daryl Durnell: Yea, Ramon Jackson: Yea, Ashley Lahm: Yea, Jewell Parkinson: Yea
Yea: 7, Nay: 0, Absent: 2

I.4. Property & Finance Committee Report
I.5. Policy Review Committee Report

J. OTHER REPORTS
J.1. Chester County Intermediate Unit Report

K. OTHER BUSINESS – none

L. COMMENTS FROM RESIDENTS - none

M. CLOSING REMARKS
M.1. Board member makes a closing remark
President Durnell read the following quotes:
"You cannot un-educate the person who has learned to read." ~ Cesar Chavez
"If I am remembered 100 years from now, I hope it will be not for looks but for books." ~ Dolly Parton

N. ADJOURNMENT
N.1. Adjournment
Motion by Director Detre, second by Director Lahm. By voice vote, the meeting adjourned at 7:38 pm.

D.	**EXECUTIVE SESSION ANNOUNCEMENT**	
D.1.	Announcement of Executive Session Date(s) and subject matter(s)	**Speaker(s):** President Durnell
E.	**APPROVAL OF October 26, 2026 AGENDA**	
E.1.	Amendments to Agenda (if applicable)	**Speaker(s):** President Durnell
E.2.	Agenda Approval	**Speaker(s):** President Durnell
F.	**REPORTS**	
F.1.	Superintendent's Monthly Report	**Speaker(s):** Dr. Christopher
F.2.	Monthly High School Student Representative Report	**Speaker(s):** High School Representatives
G.	**PERSONNEL RECOMMENDATIONS**	
G.1.	Monthly Personnel Report for Board Approval	**Speaker(s):** Ms. Ferraguto Rita

I. Removal from Payroll

a. Resignations

1.	Devon Ortiz-Lugo has resigned the position of 3rd Shift Custodian at East High School effective 10/29/26
2.	Diane Horan has resigned the position of English Language Learner Teacher at Glen Acres Elementary effective 11/6/26

b. Retirements

1.	Anne Svelling will retire effective 6/11/27

c. Terminations - None

II. Additions to Payroll

a. Professional Staff: Contract

1.	Kimberlee Trageser	
	Placement	French Teacher .6 Rustin High School, .4 Stetson Middle School, Level 5, Step 6, Salary $75,062
2.	Abigail Richmond	
	Placement	1.0 School Counselor at Stetson Middle School, effective 10/6/26, Level 5, Step 6, Salary $75,062

b. Professional Staff: Long Term Substitute

1.	Molly Dougherty	
	Placement	1.0 Reading Specialist, Long Term Substitute at Westtown-Thornbury Elementary School for the vacancy of Christine Dempsey, effective 11/30/26. Salary: $59,499
2.	Halle Pyle	
	Placement	1.0 2nd Grade Teacher at Starkweather Elementary School during the leave of Melissa Dailey, effective 10/21/26. Salary $59,499
3.	Rebecca Belford	
	Placement	1.0 Kindergarten teacher at East Goshen Elementary during the leave of Alyssa Burfer, effective TBD. Salary $59,499

c. Administrative Staff: Contract - None

d. Support Staff: Non-Bargaining - None

e. Support Staff: Contract

1.	Crystal Morris	
	Placement	Part-time Custodian at Westtown-Thornbury Elementary School- Group 5, Step 2 - Salary $23.47/Hour, effective 10/5/26
2.	Rebecca Goodby	
	Placement	1.0 Guidance Counselor Secretary at Rustin High School – Group 2, Step 2 - Salary $23.13/Hour, effective 10/12/26
3.	Leonel Loaeza Montes	
	Placement	1.0 2nd Shift Custodian at East High School – Group 5, Step 2 – Salary $23.47/Hour, effective TBD
4.	Ra-Tah Johnson II	

	Placement	1.0 3rd Shift Custodian at Henderson High School – Group 6, Step 2, Salary $23.56/Hour, effective 10/21/26
5.	Michael Sharon-Missanelli	
	Placement	1.0 Technology Service Specialist II at Spellman – Group 8, Step 3 – Salary $26.41/Hour

f. Support Staff: Substitute - None

g. Other

1.	Julian Malatesta	1.0 Student Intern in the Facilities Department effective 10/21/26

III. Personnel Events

a. Status Change - None

b. Transfer

	Name	Type	From	To	Effective Date
1.	Sony Negron	Custodial	Part-time Custodian at Penn Wood Elementary	1.0 Custodian at Glen Acres Elementary	9/28/26
2.	Angel Vasquez Marmolejos	Custodial	Facilities Apprentice at Operations	Utility Custodian at East High School	9/28/26
3.	Rebekka Gable	Professional	.2 Henderson High School/.8 East High School Family Consumer Science Teacher	1.0 Family Consumer Science Teacher at East High School	10/5/26

IV. Personnel Leave

a. Sabbatical Leave

	Name	Position	Effective Date	Ending Date
1.	Heather Santry	1.0 Family Consumer Science Teacher at Pierce Middle School	1/25/27	6/11/27
2.	Marissa Breeden	1.0 5th Grade Teacher at Glen Acres Elementary	1/25/27	6/11/27
3.	Nicole Doan	1.0 2nd Grade Teacher at Westtown Thornbury Elementary	1/25/27	6/11/27

b. Unpaid Leave - None

V. Additional Information

1.	Ana Pascarella's start date as an LTS was updated from 10/1/26 to 9/28/26
2.	Angelina Pepe will be working at Westtown-Thornbury Elementary School
3.	Katrina Loftus' start date is 10/1/26
4.	Rosalie Lucci's start date is 10/6/26
5.	Jacquelyn Longan's start date is 10/26/26
6.	Christine Dempsey's last day will be October 29, 2026

7.	Maurice DeVose's start date is 9/29/26
10.	William Dowdy's start date is 10/14/26
11.	Shannon Strauss' last day was 10/9/26
12.	Maria Tivoli's stipend (approved 6/26/26) shall end on 10/15/26
13.	Awarding of Tenure: The following professional employees have performed satisfactory work during the last four months of the third year of their service. I recommend they be given tenure:

Katherine Alonso	Stacy Hess	Megan Shellenberger
Hope Alston	Tracyanne Hilton	Rochelle Sheridan
Megan Archey	Keani Hindle	Lauren Shlossman
Lisa Baker	Charles Hutchison	Daniel Shoup
Amy Becker	Casey Kohlbrenner	Suzanne Simmons
Kate Boddorff	Peyton Lewis	Kellia Slomowitz
Abigail Buckley	Lori Mapes	Chayla Smith
Christine Cady	Olena Marchetti	Beata Starr
Ann Carozza	Jonathan Mazzio	Rory Strohm
Daniel Casey	Derek Murr	Erin Sullivan
Megan Clerico	Emily Peppelman	Lauren Swinehart
Natalie Corcimiglia	Megan Petersen	Meghan Thomas
Andrew Criscuolo	Krystin Petersheim	Eileen Waters
Erin Crystle	Maxwell Quinn	Alexandra Wetzler
Doris Dannaker	Nicole Ray	Robert Young
Ella Dougherty	Kaitlyn Reigle	Melissa Zimmerman
Christian Fischer	Jennifer Rose	Amir Zisling
Christina Flores	Alycia Schlenk	

Krapf Buses:			
	Virmaris	Santos	Driver
On the Go Kids Inc:			
	Matthew	Baker	Driver
	Allison	Barnes	Driver
	Timothy	Berger	Aide
	Jordan	Blair	Driver
	Peter	Defazio	Driver
	Tenowa	Edwards	Aide
	Pamela	Franklin	Aide
	Erika	Jones-Hamilton	Driver
	Mayara	Lyons	Driver
	Jeannette	Scott	Driver
	Dana	Shelton	Aide
	Alaja	Winkey	Aide
Everdriven:			
	None		

VI. Tutors - None

VII. Supplemental Contracts

Last Name	First Name	Location	Season	Year	% of Contract	Total Contract	Position Title
26-27 Additions							
Celfo	Timothy	District Wide	Annual	15	100%	$4,140.00	DISTRICT HONORS ORCHESTRA
Cosgrove	Heather	District Wide	Annual	4	100%	$4,410.00	DISTRICT DEPARTMENT LEADER - ART K-12
Erno	Amanda	District Wide	Annual	1	33%	$2,772.00	DISTRICT HONORS CHORUS
Gonzalez	Jessica	District Wide	Annual	N/A	100%	$46.84 PER HOUR	TRANSLATION/INTERPRETING SERVICES
Hill	Matthew	District Wide	Annual	15	33%	$1,366.20	DISTRICT HONORS CHORUS
Holohan	Kendall	District Wide	Annual	2	33%	$914.76	DISTRICT HONORS CHORUS
Kelly	Katrina	District Wide	Annual	15	100%	$4,140.00	DISTRICT HONORS ORCHESTRA - SENIOR STRINGS
Lawson	Jennifer	District Wide	Annual	N/A	100%	$26.00 PER HOUR	After School Help for Special Ed Students
Martin	Michelle	District Wide	Annual	6	100%	$4,536.00	DISTRICT LEAD HEALTH & PE K-12
Morin	Alyssa	District Wide	Annual	N/A	100%	$26.00 PER HOUR	After School Help for Special Ed Students
Varvandkar	Shuchita	District Wide	Annual	N/A	100%	$46.84 PER HOUR	TRANSLATION/INTERPRETING SERVICES
Gonzalez	Lea	EHS	Annual	4	50%	$785.00	ASST ADVISOR: DECA
Halloran	Joseph	EHS	Annual	5	50%	$810.00	ASST ADVISOR: DECA
Heckenberger	Maryann	FHE	Annual	5	50%	$648.00	FLEX SUPPLEMENTAL POSITION FHE
Mulhern	Dina	FHE	Annual	N/A	100%	$46.84 PER HOUR	BUS DUTY
Stefano	Alexandra	FHE	Annual	5	50%	$648.00	FLEX SUPPLEMENTAL POSITION FHE
Conaghan	Elizabeth	FMS	Annual	N/A	50%	$46.84 PER HOUR	BUS DUTY
Hogan	Jennifer	GSE	Annual	2	100%	$2,772.00	MATH ADVOCATE
Sobieck	Stephen	HHS	Annual	15	100%	$3,220.00	ASSISTANT: ACADEMIC TEAM
DiMatteo	Linda	MCE	Annual	N/A	100%	$46.84 PER HOUR	BUS DUTY
Morrow	Kelsey	PMS	Annual	4	100%	$2,835.00	FLEX SUPPLEMENTAL POSITION PMS
Lockhart	Nicole	SMS	Annual	N/A	100%	$110 PER WEEK	SATURDAY SCHOOL
Dinan	Diane	EHS	Fall	1	30%	$1,386.00	TENNIS, GIRLS: HEAD COACH
Fragale	Jonathan	EHS	Fall	3	50%	$2,362.50	MARCHING BAND: ASST

Ellis	Daniel	HHS	Fall	10	35%	$3,067.05	FOOTBALL: HEAD COACH
Hamilton	Samuel	PMS	Fall	2	100%	$924.00	SOCCER: 6TH GRADE
Danis	Tabitha	District Wide	Winter	1	100%	$4,312.00	WRESTLING, GIRLS: ASSISTANT
Finding	Anthony	District Wide	Winter	8	100%	$5,152.00	WRESTLING, GIRLS: ASSISTANT
Kuduk	Audra	District Wide	Winter	3	100%	$5,985.00	WRESTLING, GIRLS: HEAD COACH
Procopio	Patrick	District Wide	Winter	3	100%	$4,410.00	WRESTLING, GIRLS: ASSISTANT
Anderson	Henry	EHS	Winter	2	100%	$4,620.00	TRACK, BOYS WINTER: HEAD COACH
Boccio	Leslie Ann	EHS	Winter	8	100%	$5,520.00	CHEERLEADING, FALL: SPONSOR
Carozza	Beth Ann	EHS	Winter	15	100%	$8,740.00	SWIMMING: HEAD COACH
Chafetz	Marc	EHS	Winter	11	100%	$7,714.00	WRESTLING, BOYS: HEAD COACH
Clifford	Morgan	EHS	Winter	5	100%	$3,564.00	CHEERLEADING, FALL: ASSISTANT
Drysdale Jr	Robert	EHS	Winter	3	100%	$4,410.00	BASKETBALL, GIRLS: ASSISTANT
Durant	Tom	EHS	Winter	8	100%	$6,992.00	BASKETBALL, BOYS: HEAD COACH
Garvin	Kevan	EHS	Winter	13	100%	$6,034.00	BASKETBALL, BOYS: ASSISTANT
Halloran	Joseph	EHS	Winter	1	100%	$3,388.00	GAME MANAGER
Heermann	Tyler	EHS	Winter	3	100%	$4,410.00	WRESTLING, BOYS: ASSISTANT
Johnson	Craig	EHS	Winter	3	100%	$4,410.00	BASKETBALL, BOYS: ASSISTANT
Keys	Amber	EHS	Winter	3	100%	$4,410.00	BASKETBALL, GIRLS: ASSISTANT
Labella	Stacy	EHS	Winter	2	100%	$3,388.00	CHEERLEADING, FALL: ASSISTANT
Listrani	Erin	EHS	Winter	15	100%	$8,740.00	BASKETBALL, GIRLS: HEAD COACH
Nee	Joanna	EHS	Winter	15	100%	$5,520.00	SWIMMING: ASSISTANT
Owens	Dean	EHS	Winter	2	100%	$924.00	INTRAMURALS: WINTER
Stephen	Scott	EHS	Winter	13	100%	$1,293.00	INTRAMURALS: WINTER
Trowery	Gibson	EHS	Winter	4	100%	$4,410.00	BASKETBALL, BOYS: ASSISTANT
Wiggins	James	EHS	Winter	8	100%	$5,520.00	TRACK, GIRLS WINTER: HEAD COACH
Ziegler	Matthew	EHS	Winter	15	100%	$6,440.00	WRESTLING, BOYS: ASSISTANT
Bott	Jeffrey	HHS	Winter	15	100%	$5,520.00	SWIMMING: ASSISTANT
Drake	Sequoia	HHS	Winter	3	100%	$3,465.00	CHEERLEADING, WINTER: ASSISTANT
Evans	Maxwell	HHS	Winter	2	100%	$4,312.00	BASKETBALL, BOYS: ASSISTANT
Kelly	Kevin	HHS	Winter	15	100%	$6,900.00	TRACK, BOYS WINTER: HEAD COACH

Kneis	Viktoria	HHS	Winter	3	100%	$5,985.00	BASKETBALL, GIRLS: HEAD COACH
McCormick	Thomas	HHS	Winter	4	100%	$5,985.00	SWIMMING: HEAD COACH
McGinty	Sarah	HHS	Winter	4	50%	$1,890.00	SWIMMING: ASSISTANT
McMonagle	Sam	HHS	Winter	1	100%	$5,852.00	WRESTLING, BOYS: HEAD COACH
Nee	Joanna	HHS	Winter	15	50%	$2,760.00	SWIMMING: ASSISTANT
Ritter	Jason	HHS	Winter	8	100%	$6,992.00	BASKETBALL, BOYS: HEAD COACH
Wilson	Charles	HHS	Winter	7	100%	$5,520.00	TRACK, GIRLS WINTER: HEAD COACH
Dumas	Michael	PMS	Winter	15	100%	$4,600.00	WRESTLING: HEAD COACH
Horn	Justin	PMS	Winter	3	100%	$2,205.00	BASKETBALL, BOYS: ASSISTANT
Horn	Justin	PMS	Winter	2	100%	$924.00	BASKETBALL, BOYS: 6TH GRADE
Muzi	Jarrett	PMS	Winter	1	100%	$2,464.00	BASKETBALL, BOYS: HEAD COACH
Nolen	Jack	PMS	Winter	5	100%	$2,592.00	BASKETBALL, GIRLS: HEAD COACH
Palyan	Josh	PMS	Winter	3	100%	$2,205.00	BASKETBALL, GIRLS: ASSISTANT
Wildermuth	Tim	PMS	Winter	7	100%	$2,944.00	WRESTLING: ASSISTANT
Bacon	Anthony	RHS	Winter	8	100%	$6,992.00	BASKETBALL, BOYS: HEAD COACH
Collins	James	RHS	Winter	8	100%	$5,520.00	TRACK, GIRLS WINTER: HEAD COACH
Petrucelli	Dominick	RHS	Winter	5	100%	$4,536.00	WRESTLING, BOYS: ASSISTANT
Phonnathong	Lauren	RHS	Winter	1	100%	$3,696.00	SWIMMING: ASSISTANT
St Clair	Michael	RHS	Winter	15	100%	$6,440.00	BASKETBALL, BOYS: ASSISTANT

Last Name	**First Name**	**Location**	**Season**	**Year**	**% of Contract**	**Total Contract**	**Position Title**
26/27 Adjustments							
Brice	Robert	HHS	Fall	12	65%	$6,069.70	FOOTBALL: HEAD COACH
Chin-Sang Hazel	Alyssa	EHS	Fall	6	50%	$2,106.00	MARCHING BAND: COLOR GUARD
Ellis	Daniel	HHS	Fall	15	65%	$5,083.00	FOOTBALL: ASST COACH
Gonzalez	Lea	EHS	Annual	4	50%	$1,417.50	ADVISOR: DECA
Halloran	Joseph	EHS	Annual	5	50%	$1,458.00	ADVISOR: DECA
Hill	Matthew	FMS	Annual	13	100%	$2,586.00	LIGHT & SOUND TECH
Hollenbach	Alexia	EHS	Fall	3	50%	$2,362.50	MARCHING BAND: ASST
Maier	Alex	EHS	Fall	2	50%	$2,002.00	MARCHING BAND: COLOR GUARD
Mullen	William	EHS	Fall	4	50%	$2,362.50	MARCHING BAND: ASST
Sweet	Patrick	EHS	Fall	4	50%	$2,362.50	MARCHING BAND: ASST

Last Name	**First Name**	**Location**	**Season**	**Year**	**% of Contract**	**Total Contract**	**Position Title**
26/27 Removals							
Dinan	Diane	EHS	Fall	1	100%	$4,620.00	TENNIS, GIRLS: ASSISTANT
Fragale	Jonathan	EHS	Fall	3	33%	$1,351.35	MARCHING BAND: COLOR GUARD

26/27 Game Help Additions	
Last Name	**First Name**
Bauer	Nathan
Bender	Brooke
Bilotti	Leigh Anne
Bower	Stephen
Brandon	Lee
Conaghan	Elizabeth
Cugino	Gianna
Kishbaugh	Madelyn
Philibin	Kevin
Taggart	Erin

H.	**CONSENT AGENDA**	
H.1.	Approval of October 26, 2026 Consent Agenda	**Speaker(s):** President Durnell
H.2.	Teaching, Learning and Equity Committee Consent Agenda Items	

2027-2028 School Board Calendar (DRAFT-First Reading)

August 2027

S	M	T	W	R	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Student 2 Teacher 6
Student 2 Teacher 6

September 2027

S	M	T	W	R	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Student 19 Teacher 20
Student 21 Teacher 26

October 2027

S	M	T	W	R	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Student 18 Teacher 19
Student 39 Teacher 45

November 2027

S	M	T	W	R	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	12	19	20
21	22	23	24	25	26	27
18	29	30				

Student 19 Teacher 20
Student 58 Teacher 65

December 2027

S	M	T	W	R	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Student 17 Teacher 17
Student 75 Teacher 82

January 2028

S	M	T	W	R	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Student 20 Teacher 20
Student 95 Teacher 102

February 2028

S	M	T	W	R	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29				

Student 20 Teacher 20
Student 115 Teacher 122

March 2028

S	M	T	W	R	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Student 22 Teacher 23
Student 137 Teacher 145

April 2028

S	M	T	W	R	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Student 17 Teacher 17
Student 154 Teacher 162

May 2028

S	M	T	W	R	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Student 24 Teacher 25
Student 178 Teacher 187

June 2028

S	M	T	W	R	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Student 4 Teacher 4
Student 182 Teacher 191

- New Teacher Induction
- Teacher Inservice, schools closed
- Half-Day, PM Teacher Inservice
- Schools Closed
- First Day of School
- Last Day of School
- End of Secondary Marking Periods
- End of Elementary Trimesters
- Parent Conferences
- Async PD Day
- Snow Day

Total Days - Students: 182 Teacher: 191

Date	Holiday
Sep 6	Labor Day
Oct 2	Rosh Hashana
Oct 11	Yom Kippur
Oct 29	Diwali
Nov 2	Election Day
Nov 25	Thanksgiving

Date	Holiday
Dec 24	Christmas Eve
Dec 25	Christmas Day
Dec 31	New Year's Eve
Jan 1	New Year's Day
Jan 17	MLK Jr. Day
Feb 21	President's Day

Date	Holiday
Jan 27	Ramadan
Feb 27	Eid Al Fitr
Apr 16	Easter
May 5	Eid Al-Adha
May 29	Memorial Day
Jun 19	Juneteenth

Form A – Application to Establish Account

WEST CHESTER AREA SCHOOL DISTRICT
Application to Establish Account

Submit 3 copies of this form to the Assistant Superintendent or Director of Elementary Education for submission to the Board

Note: All funds collected by student organizations shall be deposited in an activity fund in a bank designated by the Board. No school-sponsored student organization is permitted to establish an account separate from the WCASD activities fund.

Date: 9/15/2026

Check appropriate box:
☒ Student Activity Account (Fund 50)
☐ Trust Account (Fund 51)

Building: East HS

Name of Account: East Fall and Spring Theater

State the purpose for which this account is intended: Funding Fall and Spring Productions

List source(s) of revenue: Ticket Sales / Fundraising

List types of expenses to be incurred: Set construction, Costumes, Props

How long do you plan to keep this account active? Indefinitely

By signing below, you acknowledge that you have read Board Policies 618 and 618AG1 Student Activity Funds and will adhere to these policies.

Ella Bauer
Student Officer's Signature

Ella Bauer
Student Officer's Name Printed

Faculty Sponsor's Signature

Julian Swiggett
Faculty Sponsor's Name Printed

Principal's Signature

Signature of Asst. Superintendent/Dir. of El. Ed.

BOARD ACTION

This request was: ☐ APPROVED ☐ DISAPPROVED

by the West Chester Area School Board at their meeting held on: _____
meeting date

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

Board Secretary's Signature

Date

1 copy to Assistant Superintendent/Director of Elementary Education, 1 copy to Business Office, 1 copy to Principal

Form B – Application to Terminate Account

WEST CHESTER AREA SCHOOL DISTRICT
Application to Terminate Account

Date: 9/28/26

School: Henderson High School

Check appropriate box:
- [x] Student Activity Account (Fund 50)
- [ ] Trust Account (Fund 51)

Name of Account: Women in Business

Account Number: 084221

Ending Account Balance: $229.24

Disposition of remaining funds: DECA 50-000 221 018-221

Graduated
Student Officer's Signature

Graduated
Student Officer's Name Printed

Renee Vandergast
Faculty Sponsor's Signature

Faculty Sponsor's Name Printed

Principal's Signature

Signature of Asst. Superintendent/ Dir. of El. Ed.

BOARD ACTION

This request was: ☐ APPROVED
☐ DISAPPROVED

by the West Chester Area School Board at their meeting held on: _____
meeting date

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

Board Secretary's Signature

Date

Printed by rvandergast at 2026 Sep 28 09:35:59 (f4e119ea535022a170d14f311ae72457)

Form B – Application to Terminate Account

WEST CHESTER AREA SCHOOL DISTRICT
Application to Terminate Account

Date: 9/15/2026

Check appropriate box:
☒ Student Activity Account (Fund 50)
☐ Trust Account (Fund 51)

School: Henderson High School

Name of Account: Morgan's Message

Account Number: 094221

Ending Account Balance: $ 0.00

Disposition of remaining funds: N/A none remaining

graduated
Student Officer's Signature

graduated
Student Officer's Name Printed

Faculty Sponsor's Signature

Lauren Mullen
Faculty Sponsor's Name Printed

Principal's Signature

Signature of Asst. Superintendent/ Dir. of El. Ed.

BOARD ACTION

This request was: ☐ APPROVED
☐ DISAPPROVED

by the West Chester Area School Board at their meeting held on: _____
meeting date

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

Board Secretary's Signature

Date

Form B – Application to Terminate Account

WEST CHESTER AREA SCHOOL DISTRICT
Application to Terminate Account

Date: 9/14/26

School: HENDERSON

Check appropriate box:
- [x] Student Activity Account (Fund 50)
- [ ] Trust Account (Fund 51)

Name of Account: PICKLEBALL

Account Number: 075221

Ending Account Balance: $799.05

Disposition of remaining funds: ST. JUDE'S HOSPITAL DONATION

GRADUATED
Student Officer's Signature

Student Officer's Name Printed

Faculty Sponsor's Signature

BRADLEY L TREADWAY
Faculty Sponsor's Name Printed

Principal's Signature

Signature of Asst. Superintendent/ Dir. of El. Ed.

BOARD ACTION

This request was:
- [ ] APPROVED
- [ ] DISAPPROVED

by the West Chester Area School Board at their meeting held on: _____
meeting date

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

Board Secretary's Signature

Date

Form B – Application to Terminate Account

WEST CHESTER AREA SCHOOL DISTRICT
Application to Terminate Account

Date: 9/23/26

Check appropriate box:
- [x] Student Activity Account (Fund 50)
- [ ] Trust Account (Fund 51)

School: Henderson High School

Name of Account: Bracelets for Patients

Account Number: 50-000-221 056-221

Ending Account Balance: $0

Disposition of remaining funds: N/A

Mariah
N/A - graduated
Student Officer's Signature

Mariah Jackson
N/A - graduated
Student Officer's Name Printed

Faculty Sponsor's Signature

Sarah Forguson
Faculty Sponsor's Name Printed

Principal's Signature

Signature of Asst. Superintendent/ Dir. of El. Ed.

BOARD ACTION

This request was:
- [ ] APPROVED
- [ ] DISAPPROVED

by the West Chester Area School Board at their meeting held on: _____
meeting date

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

Board Secretary's Signature

Date

Form B – Application to Terminate Account

WEST CHESTER AREA SCHOOL DISTRICT
Application to Terminate Account

Date: 9/30/26

School: HHS

Check appropriate box:
☑ Student Activity Account (Fund 50)
☐ Trust Account (Fund 51)

Name of Account: ENGin

Account Number: 50-000-221 027-221

Ending Account Balance: 142.01

Disposition of remaining funds: Student Assistance 51-000-221 234-221

Student Officer's Signature

Megha Krishnan
Student Officer's Name Printed

No longer with WCASD
Faculty Sponsor's Signature

Laura Donnelly
Faculty Sponsor's Name Printed

Principal's Signature

Signature of Asst. Superintendent/ Dir. of El. Ed.

BOARD ACTION

This request was: ☐ APPROVED
☐ DISAPPROVED

by the West Chester Area School Board at their meeting held on: _____
meeting date

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

Board Secretary's Signature

Date

Form B – Application to Terminate Account

WEST CHESTER AREA SCHOOL DISTRICT
Application to Terminate Account

Date: 9/1/2026

School: Bayard Rustin H.S.

Check appropriate box:
☑ Student Activity Account (Fund 50)
☐ Trust Account (Fund 51)

Name of Account: French Club

Account Number: 50-000-223-084-223

Ending Account Balance: 0.00

Disposition of remaining funds: n/a

Student Officer's Signature

Cooper Boreman
Student Officer's Name Printed

Faculty Sponsor's Signature

Shannon Strauss
Faculty Sponsor's Name Printed

Dr. Maggie Hunt
Dr. Maggie Hunt
Principal
Principal's Signature

Signature of Asst. Superintendent/ Dir. of El. Ed.

BOARD ACTION

This request was: ☐ APPROVED
☐ DISAPPROVED

by the West Chester Area School Board at their meeting held on: _____
meeting date

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

Board Secretary's Signature

Date

Form A – Application to Establish Account

WEST CHESTER AREA SCHOOL DISTRICT
Application to Establish Account

Note: All funds collected by student organizations shall be deposited in an activity fund in a bank designated by the Board. No school-sponsored student organization is permitted to establish an account separate from the WCASD activities fund.

Date: 9/16/2026

Check appropriate box:
☒ Student Activity Account (Fund 50)
☐ Trust Account (Fund 51)

Building: Rustin High School

Name of Account: Feast For Families

State the purpose for which this account is intended: Raising money for food donations, & Families during holidays.

List source(s) of revenue: Bake sale & donations

List types of expenses to be incurred: Food and bags

How long do you plan to keep this account active? indefenitly

By signing below, you acknowledge that you have read Board Policies 618 and 618AG1 Student Activity Funds and will adhere to these policies.

Rosie Batchelor
Stella Meers
Student Officer's Signature

Rosie Batchelor
Stella Meers
Student Officer's Name Printed

CW Encarnacion
Faculty Sponsor's Signature

Courtney Encarnacion
Faculty Sponsor's Name Printed

Dr. Maggie Hunt
Dr. Maggie Hunt
Principal's Signature Principal

Signature of Asst. Superintendent/Dir. of El. Ed.

BOARD ACTION

This request was: ☐ APPROVED
☐ DISAPPROVED

by the West Chester Area School Board at their meeting held on: _____
meeting date

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

Board Secretary's Signature

Date

Form A – Application to Establish Account

WEST CHESTER AREA SCHOOL DISTRICT
Application to Establish Account

Note: All funds collected by student organizations shall be deposited in an activity fund in a bank designated by the Board. No school-sponsored student organization is permitted to establish an account separate from the WCASD activities fund.

Date: 9/14/2026

Check appropriate box:
- [x] Student Activity Account (Fund 50)
- [ ] Trust Account (Fund 51)

Building: Bayard Rustin

Name of Account: Yellow Ribbon Club

State the purpose for which this account is intended: To raise Suicide + mental health awareness.

List source(s) of revenue: _____

List types of expenses to be incurred: _____

How long do you plan to keep this account active? 2-3 years

By signing below, you acknowledge that you have read Board Policies 618 and 618AG1 Student Activity Funds and will adhere to these policies.

Student Officer's Signature

Margaret Perritt
Student Officer's Name Printed

Faculty Sponsor's Signature

Nicole Ray
Faculty Sponsor's Name Printed

Dr. Maggie Hunt
Dr. Maggie Hunt
Principal
Principal's Signature

Signature of Asst. Superintendent/Dir. of El. Ed.

BOARD ACTION

This request was:
- [ ] APPROVED
- [ ] DISAPPROVED

by the West Chester Area School Board at their meeting held on: _____
meeting date

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

_____

Board Secretary's Signature

9/14/2026
Date

WEST CHESTER AREA
SCHOOL DISTRICT

REVISED: March 25, 2024

Application for Approval of Study, Excursion, PIAA Sanctioned Athletic, and Extracurricular Trips and Approval of Bus Transportation

Proposal ☑ New Trip Request ☐ Trip Revision Request ☐ Trip Cancellation Request

School: East High School Grades: 9-12 Subject/Club/Sport: Indoor color guard

Teacher(s)/Coach(es) in Charge: Alyssa (Ak) Chin-Sang Hazel

Destination: WGI Pittsburgh Regional, Norwin HS 251 Mcmahon Dr Irwin, PA 15642

Trip Day(s)/Date(s): 2/5-2/6/24 Competition ☑ Yes ☐ No PIAA ☐ Yes

~ Overnight Trip: ☑ Yes ☐ No ☑ In State ☐ Out of State ☐ Out of Country Name Tour Company:

Special Instructions (rain date, etc.):

How is it related to curriculum (Not for PIAA):

Objectives of the proposed trip (Not for PIAA):

Number of Pupils: 13 Total Passengers: 21 Per Pupil Cost: $434

Adult Chaperone to Student Ratio: 4:6 / 1.2 % of Eligible Students Going:

Names of Teacher/Staff Chaperones: Alyssa (Ak) Chin-Sang Hazel, Alex Maier

~ Other Adult Chaperones: Jay Crozier, Amanda Hoke, James Campbell

Nurses required on this trip: ☐ Yes ☑ No (refer to 121AG6)

Estimated Cost

	# Staff	# Days	Cost/Day	Total Cost	%	Budget Code/Account/Project
Substitute(s) Needed:	0	0	202.13	0.00		
Agency Nurses Needed:	0	0	0.00	0.00		

Name of Staff Member Driving Students: N/A

Mileage/Tolls: (if applicable)		Boosters paying directly
Hotel/Food/Airfare: (if applicable)	544.92	Booster payng directly
Registration/Entrance Fee: (if applicable)		
Other Costs:		

☐ Walking ☐ Parent Provided Transportation ☐ Public Transportation

☐ Bus ☐ Van/Car Rental ☑ Coach

	# Vehicles	# Days	Cost/Vehicle	Total Cost	%	Budget Code/Account/Project
Buses/Rentals/Coaches	1	2	4752.00	0.00		Booster paying directly

~ Rental Company/Carrier: Krapf Coach

Students Leaving From: East High School front door at 5pm ☐ am ☑ pm

Students Returning To: East High School front door at 3:00 ☑ am ☐ pm

~ Request Drop off/Pick up (only if using Krapf): ☐ Yes ☑ No Drop at: at ☐ am ☐ pm

Pick up at: at ☐ am ☐ pm

What are the planned activities to assist students who require financial assistance:
We have nine (9) fundraisers

Additional Information (bus w/lift, star seat, ski boxes, special instructions)

Total Cost of Trip: $5744.92 Pupil Cost: $434.00 Other Funded: $536.92 Total Cost to the District: $ 0 -

Requested Travel Advance (Min. $300):

Requested By: Alyssa (Ak) Chin-Sang Hazel Signature: [signature] Date: 4/9/26

Approval			
Principal	Approved		Date: 9/11/24
Supervisor/ Athletic Director	Approved	yes	Date: 9/11/24
Director of: ☐ Elementary ☒ Secondary ☐ Pupil Services	Approved		Date: 9/14/24
Transportation:			Date:
Schedule Dates:	Contractor:		
Krapf Costs:	Additional Costs:		
Spellman Office Only: Overnight Trip will appear on the		Board Consent Agenda.	

Application for Approval of Study, Excursion, and Extracurricular Trips and Approval of Bus Transportation – Page 2

Instructions:

1. The sponsoring teacher requesting the trip arranges the transportation by contacting the van/bus/coach company to determine cost and availability **before submitting the trip application**. Do not send this application to the outside transportation company.
2. All information must be completed on the form. Incomplete forms/forms with missing information will be returned. **All costs must be on the form prior to submitting for approval.** All expenses must be listed and include the budget code (activity account, building, or district budget code). If students or booster organizations are paying a tour company directly, include that information in the budget code line. If there are no costs, please write "0". Check appropriate box for **New Trip Request** or **Trip Revision Request.**
3. Indicate the destination of the trip to be visited and address. Include the trip date(s) and day(s) of the week. Each single day trip requires its own form. Multiple day trips cannot be combined on one form. If this trip is for a competition, check the appropriate box. Overnight trips must have prior Board approval. **Include any additional special instructions.** Explain how the trip supplements or enriches the classroom curriculum.
4. Include the number of students and total passengers on the trip. The teacher to student ratio is one (1) certified classroom teacher for every thirty (30) students, plus one (1) parent volunteer for every ten (10) elementary students, and one (1) parent volunteer for every fifteen (15) middle and high school students per Policy 121. For long trips or adult passengers, requirement should be based on two (2) passengers per seat. If unsure, check with your carrier.
5. Cost Section – **Fill in all costs associated with this trip. The sub rate is $202.13 per day.** The sub cost line is pre-calculated at $202.13 based on the number of subs required. Make sure you indicate if a full or half day sub is needed. **Budget accounts must be included.** Include transportation information and costs here.
6. Regardless of mode of transportation, fill in departure location and time the students are leaving from this location. Include specific pick up area (front door, café, etc.).
7. Fill in returning location and time the students will be returning to this location. Arrival time will be the time the bus will discharge passengers at the location. Complete regardless of mode of transportation.
8. Include the planned activities (fundraising) for financial assistance and any additional information.
9. If the trip is not approved, the form will be returned to the school principal with comments below.
10. After principal approval, forward the trip application to the appropriate director. Krapf Bus transportation requests will be sent to the Transportation Department. Krapf will indicate acceptance of assignment by scheduling date and signing form. Krapf bus cost and any additional transportation costs will be entered at the bottom of the form.
11. **REVISIONS** - Once the trip form has been submitted to the director, ANY changes that need to be made must be made on a copy of the original trip request form. Check the **Trip Revision Request** at the top of the form and indicate the changes. Approval process to the principal, then director, then to transportation (if Krapf).

Please Note:

~Make sure you distinguish between Krapf Bus and Krapf Coach. They are two different divisions.

~Cancellations – notify the building principal, who will notify District office. If Krapf is the carrier, contact the Transportation Office (x1041). Provide the Krapf ID number assigned for that trip.

Disapproval Comment:

_____

_____

WEST CHESTER AREA
SCHOOL DISTRICT

REVISED: March 25, 202..

Application for Approval of Study, Excursion, PIAA Sanctioned Athletic, and Extracurricular Trips and Approval of Bus Transportation

Proposal ☑ New Trip Request ☐ Trip Revision Request ☐ Trip Cancellation Request

School East High School Grades 9-12 Subject/Club/Sport: Indoor color guard

Teacher(s)/Coach(es) in Charge: Alyssa (Ak) Chin-Sang Hazel

Destination: Winter guard International Championships - Dayton, OH

Trip Day(s)/Date(s): 4/6 - 4/11 Competition ☑ Yes ☐ No PIAA ☐ Yes

~ Overnight Trip: ☑ Yes ☐ No ☐ In State ☑ Out of State ☐ Out of Country Name Tour Company:

Special Instructions (rain date, etc.):

How is it related to curriculum (Not for PIAA):

Objectives of the proposed trip (Not for PIAA):

Number of Pupils: 13-16 Total Passengers: 24 Per Pupil Cost: 1412.41

Adult Chaperone to Student Ratio: 1 / 2.6 % of Eligible Students Going:

Names of Teacher/Staff Chaperones: Alyssa Chin-Sang Hazel, Alex Maier

~ Other Adult Chaperones: Joy Crozier, Amanda Howe, James Campbell, Bridget Cuff

Nurses required on this trip: ☐ Yes ☐ No (refer to 121AG6)

Estimated Cost

	# Staff	# Days	Cost/Day	Total Cost	%	Budget Code/Account/Project
Substitute(s) Needed:	6	0	202.13	0.00		
Agency Nurses Needed:	0	0	0.00	0.00		

Name of Staff Member Driving Students: N/A

Mileage/Tolls: (if applicable)

Hotel/Food/Airfare: (if applicable) 3648.92 Booster org

Registration/Entrance Fee: (if applicable)

Other Costs:

☐ Walking ☐ Parent Provided Transportation ☐ Public Transportation

☐ Bus ☐ Van/Car Rental ☑ Coach

	# Vehicles	# Days	Cost/Vehicle	Total Cost	%	Budget Code/Account/Project
Buses/Rentals/Coaches	1	5	11,490	0.00		Booster org

~ Rental Company/Carrier: Krapf Coach

Students Leaving From: East High School, front door at 10:00 ☐ am ☑ pm

Students Returning To: East High school, front door at 9:00 ☑ am ☐ pm

~ Request Drop off/Pick up (only if using Krapf): ☐ Yes ☑ No Drop at: at ☐ am ☐ pm

Pick up at: at ☐ am ☐ pm

What are the planned activities to assist students who require financial assistance:
We have nine (9) fundraisers for the season

Additional Information (bus w/lift, star seat, ski boxes, special instructions)

Total Cost of Trip: $16948.92 Pupil Cost: $1412.41 Other Funded: $ - Total Cost to the District: $ 0 -

Requested Travel Advance (Min. $300):

Requested By: Alyssa (Ak) Chin-Sang Hazel Signature: Date: 4/4/26

Approval			
Principal		Approved	Date: 9/11/26
Supervisor/ Athletic Director		Approved YES	Date: 9/14/26
Director of: ☐ Elementary ☒ Secondary ☐ Pupil Services		Approved	Date: 9/14/26
Transportation:			Date:
Schedule Dates:		Contractor:	
Krapf Costs:		Additional Costs:	
Spellman Office Only:	Overnight Trip will appear on the		Board Consent Agenda.

Application for Approval of Study, Excursion, and Extracurricular Trips and Approval of Bus Transportation – Page 2

Instructions:

1. The sponsoring teacher requesting the trip arranges the transportation by contacting the van/bus/coach company to determine cost and availability **before submitting the trip application.** Do not send this application to the outside transportation company.
2. All information must be completed on the form. Incomplete forms/forms with missing information will be returned. **All costs must be on the form prior to submitting for approval.** All expenses must be listed and include the budget code (activity account, building, or district budget code). If students or booster organizations are paying a tour company directly, include that information in the budget code line. If there are no costs, please write "0". Check appropriate box for **New Trip Request** or **Trip Revision Request.**
3. Indicate the destination of the trip to be visited and address. Include the trip date(s) and day(s) of the week. Each single day trip requires its own form. Multiple day trips cannot be combined on one form. If this trip is for a competition, check the appropriate box. Overnight trips must have prior Board approval. **Include any additional special instructions.** Explain how the trip supplements or enriches the classroom curriculum.
4. Include the number of students and total passengers on the trip. The teacher to student ratio is one (1) certified classroom teacher for every thirty (30) students, plus one (1) parent volunteer for every ten (10) elementary students, and one (1) parent volunteer for every fifteen (15) middle and high school students per Policy 121. For long trips or adult passengers, requirement should be based on two (2) passengers per seat. If unsure, check with your carrier.
5. Cost Section – **Fill in all costs associated with this trip. The sub rate is $202.13 per day.** The sub cost line is pre-calculated at $202.13 based on the number of subs required. Make sure you indicate if a full or half day sub is needed. **Budget accounts must be included.** Include transportation information and costs here.
6. Regardless of mode of transportation, fill in departure location and time the students are leaving from this location. Include specific pick up area (front door, café, etc.).
7. Fill in returning location and time the students will be returning to this location. Arrival time will be the time the bus will discharge passengers at the location. Complete regardless of mode of transportation.
8. Include the planned activities (fundraising) for financial assistance and any additional information.
9. If the trip is not approved, the form will be returned to the school principal with comments below.
10. After principal approval, forward the trip application to the appropriate director. Krapf Bus transportation requests will be sent to the Transportation Department. Krapf will indicate acceptance of assignment by scheduling date and signing form. Krapf bus cost and any additional transportation costs will be entered at the bottom of the form.
11. **REVISIONS** - Once the trip form has been submitted to the director, ANY changes that need to be made must be made on a copy of the original trip request form. Check the **Trip Revision Request** at the top of the form and indicate the changes. Approval process to the principal, then director, then to transportation (if Krapf).

Please Note:

- ~Make sure you distinguish between Krapf Bus and Krapf Coach. They are two different divisions.
- ~Cancellations – notify the building principal, who will notify District office. If Krapf is the carrier, contact the Transportation Office (x1041). Provide the Krapf ID number assigned for that trip.

Disapproval Comment:

_____

_____

Field Trip Request

121AG1 Application for Approval of Study, Excursion, and Extracurricular Trips and Approval of Bus Transportation

Thursday, October 8, 2026

Grade/Subject/Club Science Olympiad

Grade 9	Grade 10	Grade 11	Grade 12
✓	✓	✓	✓

Trip Type
Out of State

Overnight Trip
Yes

Trip Date - Expected Departure
Friday, November 13, 2026 08:00 AM

Trip Date - Expected Return
Saturday, November 14, 2026 08:00 PM

How is this related to curriculum?
Students will apply classroom knowledge to harder tests and building events as they compete against high schools in the nation

Objectives of the proposed trip
to prepare for regional and state competitions

What are the planned activities to assist students who require financial assistance
fundraising

Special Instructions / additional Information (rain dates, etc)
n/a

Transportation Type
Bus

Bus Company
Krapfs Coach

Pupils	Chaperones	Staff/Teachers/Nurse
30	1	2

Names of Staff / Teacher / Chaperone / Nurse		Is staff driving students	Building
Tanna Whitton	Staff	No	RHS
Scott Taylor	Staff	No	RHS
Drae McComas	Chaperone	No	RHS

Type	Place	Street	City	State	Time
Leaving From	RHS	1100 Shiloh Rd	West Chester	PA	08:00 AM
Destination	Cornell University	Sciences Dr	Ithaca	NY	12:00 PM
Leaving Destination	Cornell University	Sciences Dr	Ithaca	NY	04:00 PM
Returning to	RHS	1100 Shiloh Rd	West Chester	PA	08:00 PM

Additional Staff Needed

Full Day Substitute(s)	$404.26
Total	**$404.26**

Buses/Rentals/Coaches/Van/ Car Rental

# of vehicles	# of days	Daily Cost per bus
1	1	4384

Funds Collected per Pupil
284.29

Additional/Pupil Costs Total
3740

Covered by Additional Funding (no approval needed)
$0.00

Bussing Cost
$4384

Grand Total Trip Cost By District
$8528.26

Approval Signature:

_____

Overnight trip will appear on the _____ Board Consent Agenda

H.3. Personnel Committee Consent Agenda Items - none

H.4. Property & Finance Committee Consent Agenda Items

WEST CHESTER AREA SCHOOL DISTRICT

STUDENT ENROLLMENT PROJECTIONS FOR THE 2027-28 BUDGET PROCESS

RECOMMENDATION FOR 2027-28 BUDGET:

ENROLLMENT PROJECTIONS BASED ON 9/30/26 ACTUAL ENROLLMENT

AND THE HYBRID AVERAGE RETENTION

GRADE LEVEL	2026-27 ACTUAL	2027-28 PROJECTION	INCR./(DECR.)
KINDERGARTEN	844	**905**	61
GRADES 1-5	4,497	**4,478**	(19)
GRADES 6-8	2,806	**2,784**	(22)
GRADES 9-12	3,627	**3,543**	(84)
TOTAL	11,774	**11,710**	(64)

ENROLLMENT PROJECTIONS FOR FUTURE 5 YEARS

YEAR	K-5	6-8	9-12	*TOTAL*
2026-27 ACTUAL	5,341	2,806	3,627	*11,774*
2027-28	5,383	2,784	3,543	*11,710*
2028-29	5,352	2,736	3,637	*11,725*
2029-30	5,338	2,727	3,652	*11,717*
2030-31	5,350	2,714	3,634	*11,698*
2031-32	5,340	2,717	3,618	*11,675*

WEST CHESTER AREA SCHOOL DISTRICT
STUDENT ENROLLMENT

COMPARISON OF 2026-27 ACTUAL TO PROJECTION MODELS

		WEST CHESTER AREA SCHOOL DISTRICT PROJECTIONS									
GRADE	2026-27	2 YR AVG		3 YR AVG		5 YR AVG		10 YR AVG		HYBRID AVERAGE *	
		AMOUNT	+/-	AMOUNT	+/-	AMOUNT	+/-	AMOUNT	+/-	AMOUNT	+/-
K	844	865	(21)	863	(19)	864	(20)	832	12	865	(21)
1-5	4,497	4,519	(22)	4,521	(24)	4,562	(65)	4,607	(110)	4,562	(65)
6-8	2,806	2,811	(5)	2,809	(3)	2,822	(16)	2,832	(26)	2,822	(16)
9-12	3,627	3,642	(15)	3,648	(21)	3,672	(45)	3,680	(53)	3,672	(45)
TOTAL	11,774	11,837	(63)	11,841	(67)	11,920	(146)	11,951	(177)	11,921	(147)

* Hybrid average retention consists of Kindergarten on 2 year average retention, and 5 year average retention for grades 1-12.

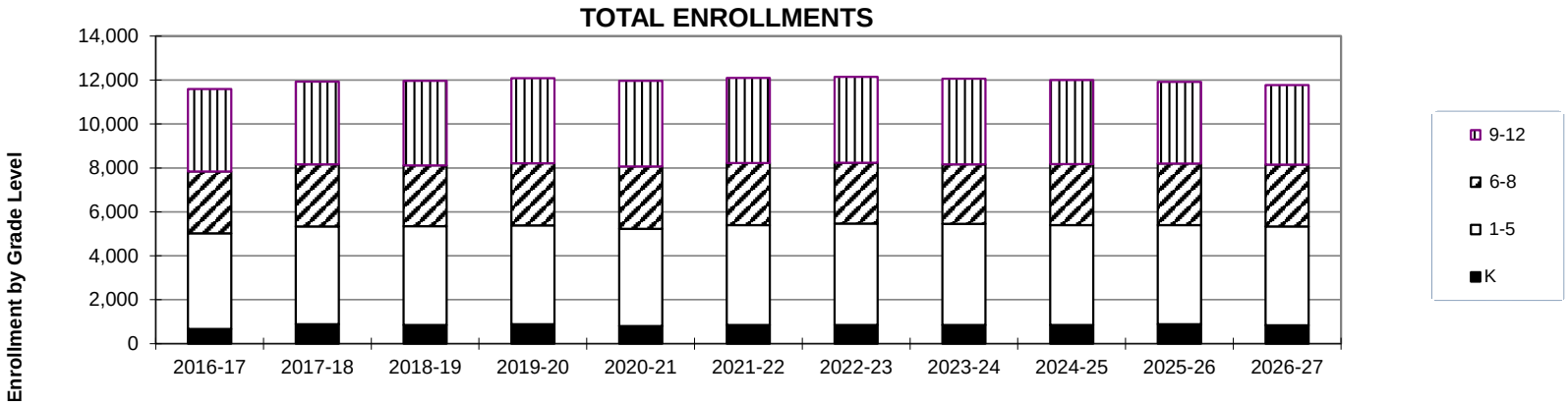
WEST CHESTER AREA SCHOOL DISTRICT
HISTORICAL REVIEW OF ANNUAL ENROLLMENT CHANGES BY GRADE

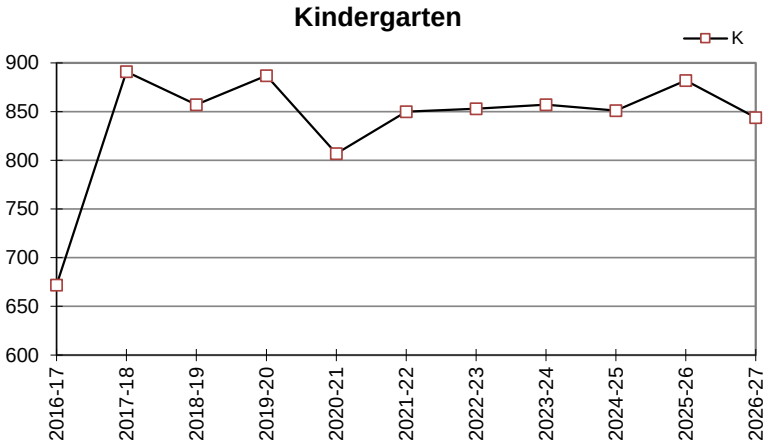
CHANGE IN ENROLLMENTS

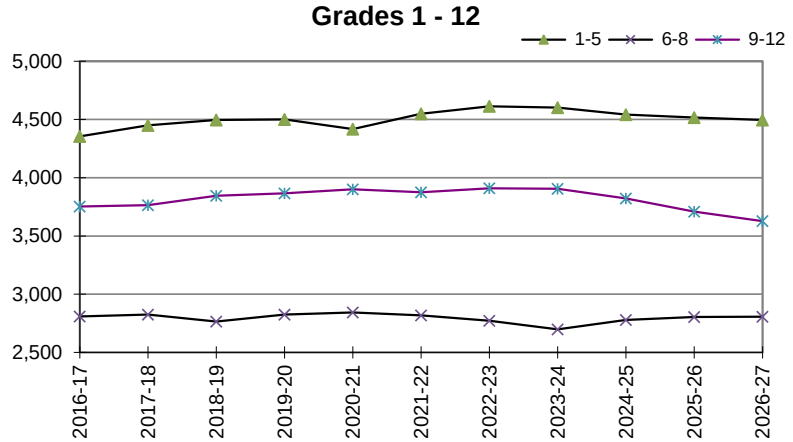
GRADE		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
K		219	(34)	30	(80)	43	3	4	(6)	31	(38)
1-5		94	46	6	(83)	131	64	(11)	(61)	(25)	(19)
6-8		15	(58)	58	19	(24)	(48)	(73)	81	26	1
9-12		11	81	21	34	(25)	34	(3)	(84)	(112)	(83)
TOTAL		339	35	115	(110)	125	53	(83)	(70)	(80)	(139)

TOTAL ENROLLMENTS

GRADE	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
K	672	891	857	887	807	850	853	857	851	882	844
1-5	4,355	4,449	4,495	4,501	4,418	4,549	4,613	4,602	4,541	4,516	4,497
6-8	2,809	2,824	2,766	2,824	2,843	2,819	2,771	2,698	2,779	2,805	2,806
9-12	3,753	3,764	3,845	3,866	3,900	3,875	3,909	3,906	3,822	3,710	3,627
TOTAL	11,589	11,928	11,963	12,078	11,968	12,093	12,146	12,063	11,993	11,913	11,774







PROJECTIONS

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	2 YEAR																		
2		**K**	**Gr. 1**	**Gr. 2**	**Gr. 3**	**Gr. 4**	**Gr. 5**	**Gr. 6**	**Gr. 7**	**Gr. 8**	**Gr. 9**	**Gr. 10**	**Gr. 11**	**Gr. 12**	**TOTAL**	**Kinder**	**1-5**	**6-8**	**9-12**
3	2026-27	844	896	880	911	907	903	929	957	920	909	898	837	983	11,774	844	4,497	2,806	3,627
4	2027-28	905	864	905	891	913	910	911	922	952	910	901	878	832	11,694	905	4,483	2,785	3,521
5	2028-29	836	927	872	916	893	916	918	904	918	942	902	881	873	11,698	836	4,524	2,740	3,598
6	2029-30	861	856	936	883	918	896	924	911	900	908	934	882	876	11,685	861	4,489	2,735	3,600
7	2030-31	861	881	864	947	884	921	904	917	907	890	900	914	877	11,667	861	4,497	2,728	3,581
8	2031-32	861	881	889	875	949	887	929	897	913	897	882	880	909	11,649	861	4,481	2,739	3,568
9																			
10	3 YEAR																		
11		**K**	**Gr. 1**	**Gr. 2**	**Gr. 3**	**Gr. 4**	**Gr. 5**	**Gr. 6**	**Gr. 7**	**Gr. 8**	**Gr. 9**	**Gr. 10**	**Gr. 11**	**Gr. 12**	**TOTAL**	**Kinder**	**1-5**	**6-8**	**9-12**
12	2026-27	844	896	880	911	907	903	929	957	920	909	898	837	983	11,774	844	4,497	2,806	3,627
13	2027-28	922	868	902	886	913	909	908	924	952	914	910	883	836	11,727	922	4,478	2,784	3,543
14	2028-29	851	948	874	908	888	915	914	903	919	945	915	895	882	11,757	851	4,533	2,736	3,637
15	2029-30	877	875	954	880	910	890	920	909	898	913	946	899	894	11,765	877	4,509	2,727	3,652
16	2030-31	877	902	881	960	882	912	895	915	904	892	914	930	898	11,762	877	4,537	2,714	3,634
17	2031-32	877	902	908	887	962	884	917	890	910	898	893	899	928	11,755	877	4,543	2,717	3,618
18																			
19	5 YEAR																		
20		**K**	**Gr. 1**	**Gr. 2**	**Gr. 3**	**Gr. 4**	**Gr. 5**	**Gr. 6**	**Gr. 7**	**Gr. 8**	**Gr. 9**	**Gr. 10**	**Gr. 11**	**Gr. 12**	**TOTAL**	**Kinder**	**1-5**	**6-8**	**9-12**
21	2026-27	844	896	880	911	907	903	929	957	920	909	898	837	983	11,774	844	4,497	2,806	3,627
22	2027-28	915	873	909	889	916	913	907	921	954	922	913	886	841	11,759	915	4,500	2,782	3,562
23	2028-29	845	946	886	918	893	922	918	899	919	956	926	901	890	11,819	845	4,565	2,736	3,673
24	2029-30	871	874	960	895	923	899	927	910	897	921	960	914	906	11,857	871	4,551	2,734	3,701
25	2030-31	871	901	887	970	899	929	903	919	908	899	925	948	919	11,878	871	4,586	2,730	3,691
26	2031-32	871	901	914	896	975	905	934	895	917	910	903	913	953	11,887	871	4,591	2,746	3,679
27																			
28	10 YEAR																		
29		**K**	**Gr. 1**	**Gr. 2**	**Gr. 3**	**Gr. 4**	**Gr. 5**	**Gr. 6**	**Gr. 7**	**Gr. 8**	**Gr. 9**	**Gr. 10**	**Gr. 11**	**Gr. 12**	**TOTAL**	**Kinder**	**1-5**	**6-8**	**9-12**
30	2026-27	844	896	880	911	907	903	929	957	920	909	898	837	983	11,774	844	4,497	2,806	3,627
31	2027-28	916	898	906	898	917	920	915	929	958	935	917	888	838	11,835	916	4,539	2,802	3,578
32	2028-29	846	975	908	924	904	930	932	915	930	973	943	907	889	11,976	846	4,641	2,777	3,712
33	2029-30	871	900	986	926	930	917	942	932	916	945	981	933	908	12,087	871	4,659	2,790	3,767
34	2030-31	871	927	910	1,006	932	943	929	942	933	931	953	971	934	12,182	871	4,718	2,804	3,789
35	2031-32	871	927	938	928	1,012	945	955	929	943	948	939	943	972	12,250	871	4,750	2,827	3,802
36																			
37	15 YEAR																		
38		**K**	**Gr. 1**	**Gr. 2**	**Gr. 3**	**Gr. 4**	**Gr. 5**	**Gr. 6**	**Gr. 7**	**Gr. 8**	**Gr. 9**	**Gr. 10**	**Gr. 11**	**Gr. 12**	**TOTAL**	**Kinder**	**1-5**	**6-8**	**9-12**
39	2026-27	844	896	880	911	907	903	929	957	920	909	898	837	983	11,774	844	4,497	2,806	3,627
40	2027-28	823	948	913	898	919	916	920	931	956	939	912	888	840	11,803	823	4,594	2,807	3,579
41	2028-29	760	925	966	932	906	928	933	922	930	976	942	902	891	11,913	760	4,657	2,785	3,711
42	2029-30	783	854	943	986	940	915	945	935	921	950	979	932	905	11,988	783	4,638	2,801	3,766
43	2030-31	783	880	871	962	995	949	932	947	934	940	953	968	935	12,049	783	4,657	2,813	3,796
44	2031-32	783	880	897	889	970	1,005	967	934	946	954	943	942	971	12,081	783	4,641	2,847	3,810
45																			
46	Hybrid *																		
47		**K**	**Gr. 1**	**Gr. 2**	**Gr. 3**	**Gr. 4**	**Gr. 5**	**Gr. 6**	**Gr. 7**	**Gr. 8**	**Gr. 9**	**Gr. 10**	**Gr. 11**	**Gr. 12**	**TOTAL**	**Kinder**	**1-5**	**6-8**	**9-12**
48	2026-27	844	896	880	911	907	903	929	957	920	909	898	837	983	11,774	844	4,497	2,806	3,627
49	2027-28	905	868	902	886	913	909	908	924	952	914	910	883	836	11,710	905	4,478	2,784	3,543
50	2028-29	836	931	874	908	888	915	914	903	919	945	915	895	882	11,725	836	4,516	2,736	3,637
51	2029-30	861	860	937	880	910	890	920	909	898	913	946	899	894	11,717	861	4,477	2,727	3,652
52	2030-31	861	886	866	943	882	912	895	915	904	892	914	930	898	11,698	861	4,489	2,714	3,634
53	2031-32	861	886	892	872	945	884	917	890	910	898	893	899	928	11,675	861	4,479	2,717	3,618

RETENTIONS

Exhibit A-1

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Q
3	**SCHOOL YEAR**	**K**	**Gr. 1**	**Gr. 2**	**Gr. 3**	**Gr. 4**	**Gr. 5**	**Gr. 6**	**Gr. 7**	**Gr. 8**	**Gr. 9**	**Gr. 10**	**Gr. 11**	**Gr. 12**	**GRAND TOTAL**
28	**12-13**	59.91%	121.95%	100.71%	99.67%	102.68%	99.88%	103.04%	100.78%	98.32%	100.86%	98.77%	97.99%	99.39%	98.86%
29	**13-14**	57.61%	120.23%	102.67%	103.06%	102.57%	100.00%	102.12%	101.42%	97.80%	106.62%	100.32%	100.00%	101.64%	99.82%
30	**14-15**	56.33%	125.50%	103.25%	100.23%	100.23%	101.09%	104.45%	102.42%	101.08%	103.93%	98.00%	99.37%	99.90%	99.64%
31	**15-16**	59.42%	125.34%	105.54%	101.86%	101.02%	99.09%	102.48%	97.82%	100.11%	100.32%	98.70%	97.65%	100.85%	98.79%
32	**16-17**	64.06%	128.13%	105.42%	105.95%	100.34%	101.12%	102.64%	101.68%	100.85%	104.16%	100.42%	99.01%	102.09%	100.92%
33	**17-18**	89.01%	126.93%	103.81%	107.19%	102.53%	103.42%	101.33%	103.92%	101.24%	104.53%	100.43%	99.37%	99.67%	102.93%
34	**18-19**	83.04%	102.69%	101.17%	102.81%	99.15%	101.50%	102.53%	99.89%	99.03%	100.00%	101.51%	98.71%	100.00%	100.29%
35	**19-20**	89.60%	105.13%	98.25%	102.43%	102.38%	102.69%	103.07%	99.36%	100.98%	104.79%	100.82%	99.80%	99.13%	100.96%
36	**20-21**	75.77%	101.01%	99.89%	100.00%	98.98%	98.49%	100.00%	98.36%	100.43%	101.95%	101.35%	99.49%	99.40%	99.09%
37	**21-22**	90.91%	111.28%	101.12%	102.56%	100.78%	104.69%	103.66%	102.41%	100.31%	103.77%	102.23%	98.46%	100.41%	101.04%
38	**22-23**	83.14%	103.88%	103.67%	103.64%	101.84%	101.55%	101.09%	98.18%	100.31%	102.60%	101.14%	99.79%	102.60%	100.44%
39	**23-24**	86.04%	104.45%	101.59%	99.36%	100.00%	101.06%	99.67%	99.24%	99.88%	100.31%	100.51%	98.87%	100.42%	99.32%
40	**24-25**	89.39%	103.85%	100.11%	99.55%	100.32%	99.89%	99.89%	99.89%	99.46%	100.12%	102.03%	99.29%	100.62%	99.42%
41	**25-26**	84.40%	103.17%	101.69%	101.79%	100.45%	100.00%	101.71%	98.21%	100.33%	98.91%	98.96%	97.61%	98.68%	99.42%
42	**26-27**	84.74%	101.59%	100.23%	100.66%	99.89%	100.67%	100.11%	100.31%	98.71%	98.91%	99.34%	98.01%	100.20%	98.83%
43	**2 YR AVG**	84.57%	102.38%	100.96%	101.23%	100.17%	100.33%	100.91%	99.26%	99.52%	98.91%	99.15%	97.81%	99.44%	99.13%
44	**3 YR AVG**	86.18%	102.87%	100.68%	100.67%	100.22%	100.19%	100.57%	99.47%	99.50%	99.31%	100.11%	98.30%	99.84%	99.22%
45	**5 YR AVG**	85.54%	103.39%	101.46%	101.00%	100.50%	100.63%	100.49%	99.17%	99.74%	100.17%	100.39%	98.72%	100.50%	99.49%
46	**10 YR AVG**	85.60%	106.40%	101.15%	102.00%	100.63%	101.40%	101.31%	99.98%	100.07%	101.59%	100.83%	98.94%	100.11%	100.17%
47	**15 YR AVG**	76.89%	112.34%	101.94%	102.05%	100.88%	101.01%	101.85%	100.26%	99.92%	102.12%	100.30%	98.90%	100.33%	99.98%
48	**Hybrid ***	84.57%	102.87%	100.68%	100.67%	100.22%	100.19%	100.57%	99.47%	99.50%	99.31%	100.11%	98.30%	99.84%	
49															
50	**Hybrid - Consists of Kindergarten based on 2 year average retention, and 3 year average retention for grades 1-12.**														
51															

WEST CHESTER AREA SCHOOL DISTRICT
ENROLLMENT HISTORY DATA

BIRTHS																				
YEAR	AMOUNT	SCHOOL YEAR	K	Gr. 1	Gr. 2	Gr. 3	Gr. 4	Gr. 5	Gr. 6	Gr. 7	Gr. 8	Gr. 9	Gr. 10	Gr. 11	Gr. 12	GRAND TOTAL	K	1-5	6-8	9-12	Total
2006	1,150	**11/12**	706	844	898	897	851	889	903	953	934	978	995	978	996	11,822	706	4,379	2,790	3,947	11,822
2007	1,155	**12/13**	692	861	850	895	921	850	916	910	937	942	966	975	972	11,687	692	4,377	2,763	3,855	11,687
2008	1,123	**13/14**	647	832	884	876	918	921	868	929	890	999	945	966	991	11,666	647	4,431	2,687	3,901	11,666
2009	1,177	**14/15**	663	812	859	886	878	928	962	889	939	925	979	939	965	11,624	663	4,363	2,790	3,808	11,624
2010	1,035	**15/16**	615	831	857	875	895	870	951	941	890	942	913	956	947	11,483	615	4,328	2,782	3,758	11,483
2011	1,049	**16/17**	672	788	876	908	878	905	893	967	949	927	946	904	976	11,589	672	4,355	2,809	3,753	11,589
2012	1,001	**17/18**	891[1]	853	818	939	931	908	917	928	979	992	931	940	901	11,928	891	4,449	2,824	3,764	11,928
2013	1,032	**18/19**	857	915	863	841	931	945	931	916	919	979	1007	919	940	11,963	857	4,495	2,766	3,845	11,963
2014	990	**19/20**	887	901	899	884	861	956	974	925	925	963	987	1005	911	12,078	887	4,501	2,824	3,866	12,078
2015	1,065	**20/21**	807	896	900	899	875	848	956	958	929	943	976	982	999	11,968	807	4,417	2,843	3,900	11,967
2016	935	**21/22**	850	898	906	923	906	916	879	979	961	964	964	961	986	12,093	850	4,549	2,819	3,875	12,093
2017	1,026	**22/23**	853	883	931	939	940	920	926	863	982	986	975	962	986	12,146	853	4,613	2,771	3,909	12,146
2018	996	**23/24**	857	891	897	925	939	950	917	919	862	985	991	964	966	12,063	857	4,602	2,698	3,906	12,063
2019	952	**24/25**	851	890	892	893	928	938	949	916	914	863	1005	984	970	11,993	851	4,541	2,779	3,822	11,993
2020	1,045	**25/26**	882	878	905	908	897	928	954	932	919	904	854	981	971	11,913	882	4,516	2,805	3,710	11,913
2021	996	**26/27**	844	896	880	911	907	903	929	957	920	909	898	837	983	11,774	844	4,497	2,806	3,627	11,774
2022	1,070	**27/28**																			
2023	988	**28/29**																			
2024	1,018	**29/30**																			
2025 Est	1,018	**30/31**																			
2026 Est	1,018	**31/32**																			

[1] 17/18 Implementation year for Full-Day Kindergarten

WEST CHESTER AREA SCHOOL DISTRICT
Property & Finance Committee
October 19, 2026

WCASD Market Share

Attached you will find the market share analysis for West Chester Area School District student enrollment. Over the ten-year period of 2016-17 through 2026-27, the total school-age student population has declined, while WCASD enrollment increased, thus capturing a larger share of the overall student population.

- **Total student population** declined by 746 students, from 15,567 in 2016–17 to 14,821 in 2026–27, **a decrease of 4.8%.**
- **WCASD enrollment** increased by 185 students, from 11,589 to 11,774, **an increase of 1.6%.**
- **WCASD market share** increased from 74.4% to 79.4%, **a gain of 5.0 percentage points.**
- The number of students educated outside WCASD declined from 3,978 to 3,047, a reduction of 931 students, or 23.4%.

Measure	2016–17	2026–27	Change
Total students	15,567	14,821	**-746 (-4.8%)**
WCASD students	11,589	11,774	**+185 (+1.6%)**
Out-of-district students	3,978	3,047	**-931 (-23.4%)**
WCASD market share	74.4%	79.4%	**+5.0 percentage points**

Over this 10-year period, WCASD's market share rose from **74.4% in 2016–17** to **79.4% in 2026–27**. This indicates that WCASD has increased our market-share even though district enrollment has declined since our all-time high of 12,146 in 2022–23. The increase in market share was primarily driven by substantial declines in two major out-of-district sectors:

- Religious schools: declined from 2,470 to 1,822 students, a loss of 648 students, or 26.2%.
- Charter schools: declined from 678 to 340 students, a loss of 338 students, or 49.9%.

Overall, WCASD's market share has increased considerably over the past ten years. Although the total student population declined by nearly 5%, WCASD has more students than it did at the beginning of the period indicating that overall reduction in student population, rather than a loss of market share, is what is driving the reduced district enrollment figures.

WCASD Share of Total Student Population Analysis

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
PRIVATE	**228**	**209**	**260**	**263**	**224**	**230**	**243**	**253**	**257**	**246**	**197**	**216**	**251**	**264**	**241**
Elementary/Middle	**182**	**174**	**220**	**225**	**188**	**190**	**199**	**205**	**209**	**201**	**158**	**175**	**209**	**216**	**191**
Benchmark (1-8)	9	9	10	12	9	12	11	15	15	19	16	13	15	16	15
Centreville School (1-8)	3	3	2	2	2	4	5	3	2	3	2	2	4	3	6
Concept School (6-12)	4	3	1	1	1	2	2	5	4	6	5	3	3	1	1
Episcopal Academy (K-5) (6-12)	48	50	72	90	85	87	99	93	106	99	72	82	93	92	92
Grayson School (new 2017-18)	-	-	-	-	-	1	1	-	-	-	-	-	-	-	-
Kimberton Waldorf School (K-12)	4	5	10	5	1	1	2	-	-	-	-	-	-	1	2
Middletown Montessori (K)	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-
Montgomery School (K-8)	29	25	32	23	18	15	14	8	10	6	4	7	7	12	15
Nova Trails Acton Academy	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-
Pilot School (1-8)	4	3	3	4	3	4	2	2	2	3	1	3	6	3	2
Regina Luminus	25	21	19	24	-	10	18	19	16	16	19	17	17	21	18
Springton Lake Montessori (K)	2	-	-	-	-	2	1	-	-	-	-	-	-	-	-
The Phelps School (8-12)	4	2	2	3	2	2	2	2	3	1	1	-	-	1	1
The School in Rose Valley (K-6)	2	2	2	-	-	-	-	-	-	-	-	2	4	5	4
The Walden School (K-8)	2	-	4	6	3	1	1	1	1	-	-	-	-	-	-
Tower Hill (K-12)	4	4	8	8	8	2	4	7	6	10	12	13	15	16	15
Upattinas Resource School (K-12)	6	1	closed	-	-	-	-	-	-	-	-	-	-	-	-
Upland Country Day School (K-9)	7	11	5	6	12	10	14	22	16	13	12	16	25	26	11
Willistown Country Day	-	-	-	-	-	-	-	-	-	17	7	9	11	11	closed
Willistown Malvern Montessori (K)	16	18	19	21	23	19	13	17	20	-	-	-	-	-	-
Wilmington Montessori (K)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Woodlynde School (K-12)	13	14	16	14	8	9	6	6	8	8	6	8	8	8	9
YMCA Kindergarten	-	3	15	6	13	9	4	5	-	-	-	-	-	-	-
High School	**46**	**35**	**40**	**38**	**36**	**40**	**44**	**48**	**48**	**45**	**39**	**41**	**42**	**48**	**50**
Devon Prep (6-12)	41	32	37	36	33	36	42	47	46	44	36	35	36	42	43
Hilltop Preparatory (7-12)	5	3	3	2	3	4	2	1	2	1	3	6	6	6	7
RELIGIOUS	**2,889**	**2,643**	**2,560**	**2,650**	**2,470**	**2,258**	**2,095**	**2,004**	**1,963**	**1,909**	**1,867**	**1,866**	**1,880**	**1,822**	**1822**
Elementary/Middle	**1,982**	**1,810**	**1,755**	**1,770**	**1,625**	**1,431**	**1,316**	**1,248**	**1,244**	**1,230**	**1,209**	**1,206**	**1,212**	**1,154**	**1165**
Beth Israel Kindergarten	-	-	-	-	-	-	-	-	2	-	-	-	-	-	-
Christ Memorial (K)	16	11	22	17	21	16	16	15	18	12	19	13	15	16	12
Christian Academy (K-12)	4	3	5	4	1	2	3	2	2	5	5	8	9	8	7
Church Farm School (6-12)	3	4	4	4	3	3	1	-	-	-	2	2	1	1	-
Country Day-Sacred Heart (K-12)	17	11	15	13	17	15	11	14	9	11	12	6	7	5	4
Del County Christian Lower (K-5)	29	22	31	17	17	22	25	31	35	50	49	55	69	80	80
Goshen Friends (K-5)	34	22	11	29	20	closed	-	-	-	-	-	-	-	-	-
Great Beginnings Christian (K)	3	3	3	-	2	-	1	-	-	-	7	5	5	3	4
Holy Family Regional Catholic	-	-	-	-	-	-	-	-	1	1	1	1	-	-	-
Kesher Israel (K)	12	12	12	8	15	closed	-	-	-	-	-	-	-	-	-
Pope John Paul	-	1	1	1	-	-	-	-	-	-	-	-	-	-	-
Riverstone United Christian Ac	-	-	-	-	-	-	-	-	-	4	13	13	12	10	9
St. Agnes (K-8)	295	260	271	267	231	229	202	204	202	195	176	172	164	147	179
St. Aloysius Academy (K-8)	34	35	33	27	18	18	14	11	16	21	17	19	21	15	15
St. Anastasia School (K-8)	-	-	6	4	4	4	2	2	1	1	1	1	-	-	-
St. Cornelius School (K-8)	21	18	16	15	12	10	6	-	-	-	-	-	-	-	-
St. Edmond's Academy (K-8)	7	6	-	5	3	3	4	3	-	-	-	-	-	-	-

WCASD Share of Total Student Population Analysis

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
St. Elizabeth (K-8)	5	6	4	3	2	2	2	-	-	-	-	-	-	-	1
St. Francis deSales (K-8)	3	6	9	-	-	-	-	-	-	-	-	-	-	-	-
St. Joe's - Downingtown (K-8)	8	9	3	8	7	5	5	5	7	9	7	14	15	13	17
St. Mary Magdalen - DE (K-8)	1	1	-	-	-	-	-	1	1	1	-	-	-	-	-
St. Mary Magdalen -Media (K-8)	24	29	23	21	20	10	10	11	9	8	2	2	1	-	-
St. Matthews	-	-	1	1	1	-	-	-	-	-	-	-	-	-	-
St. Maximilian Kolbe (K-8)	226	208	189	187	159	151	135	130	124	112	106	98	73	55	47
St. Norbert's School (K-8)	11	7	5	2	6	4	4	5	7	5	7	8	6	7	7
St. Patrick's School (K-8)	97	73	68	71	73	64	59	56	54	55	65	61	63	58	61
St. Thomas the Apostle (K-8)	24	26	31	29	33	31	32	28	21	16	17	12	16	16	15
Sts. Peter & Paul (K-8)	367	350	334	349	338	312	292	289	284	269	254	261	273	258	251
Sts. Philip & James School (K-8)	199	184	164	152	125	88	71	48	63	60	60	56	59	63	60
Sts. Simon & Jude School (K-8)	342	337	335	338	317	294	296	265	248	256	260	268	273	266	268
Villa Maria Academy - Lower (K-8)	124	115	110	122	110	89	81	86	89	81	69	66	69	73	80
WC Christian School (K-12)	64	36	32	55	49	48	36	31	36	41	41	44	41	38	26
Windsor Christian Academy (K-5)	12	15	17	21	21	11	8	11	15	17	19	21	20	22	22
High School	**907**	**833**	**805**	**880**	**845**	**827**	**779**	**756**	**719**	**679**	**658**	**660**	**668**	**668**	**657**
Academy of Notre Dame (6-12)	70	48	52	49	45	55	64	55	67	68	66	67	58	49	53
Archmere Academy (9-12)	30	38	47	50	54	52	52	48	42	23	25	23	15	12	18
Bishop Shanahan (9-12)	416	375	341	338	304	305	282	304	283	259	230	210	226	232	224
Cardinal O'Hara (9-12)	8	10	10	12	11	8	7	6	7	7	7	8	8	7	7
Del County Christian Upper (6-12)	88	71	80	68	61	59	52	56	56	63	63	76	82	90	93
Malvern Prep (6-12)	71	75	80	135	137	144	143	132	138	136	136	140	133	137	114
Salesianum (9-12)	70	67	76	85	86	69	39	30	27	28	34	35	39	42	49
Villa Maria Academy - Upper (9-12)	154	149	119	143	147	135	140	125	99	95	97	101	107	99	99
OTHER	**175**	**140**	**153**	**192**	**201**	**222**	**222**	**231**	**225**	**240**	**220**	**209**	**204**	**221**	**233**
Other - Elementary/Middle	**165**	**127**	**140**	**178**	**187**	**204**	**201**	**211**	**209**	**224**	**203**	**199**	**195**	**201**	**211**
Albert Einstein Academy (K-12)	2	-	-	2	2	2	-	-	-	-	-	-	-	-	-
Media Providence Friends (K-8)	2	1	-	1	2	2	1	1	1	1	1	-	-	-	-
Stratford Friends	-	-	2	2	1	2	6	4	4	4	5	3	3	2	2
WC Friends School (K-5)	32	30	34	34	29	43	38	31	26	22	18	14	15	16	11
Westtown School (K-12)	123	92	95	128	145	143	145	162	141	147	137	148	143	154	158
Wilmington Friends School (K-12)	6	4	9	11	8	12	11	10	10	11	9	9	7	4	10
Innovate Academy	-	-	-	-	-	-	-	2	27	39	33	25	27	25	30
London Grove Kindergarten	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-
Other - High School	**10**	**13**	**13**	**14**	**14**	**18**	**21**	**20**	**16**	**16**	**17**	**10**	**9**	**20**	**22**
Del Valley Friends (8-12)	10	13	13	14	14	18	21	20	16	16	17	10	9	20	22

WCASD Share of Total Student Population Analysis

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
CHARTER	**656**	**670**	**706**	**717**	**678**	**615**	**510**	**482**	**473**	**434**	**403**	**400**	**376**	**364**	**340**
21st Century	9	12	11	6	7	11	15	14	12	10	10	15	14	14	8
Achievement House	-	-	1	1	-	2	1	1	3	2	2	1	2	2	2
Agora Cyber	12	10	4	4	3	8	7	6	8	4	3	3	3	5	6
Avon Grove	1	1	1	1	3	4	2	1	1	1	-	2	2	3	1
CC Family Academy (K-3)	33	50	54	96	77	59	47	43	21	14	15	closed	-	-	-
Collegium Charter	444	437	479	473	479	407	318	276	263	245	220	203	199	160	147
Commonwealth Connections	13	14	12	20	14	7	16	17	24	31	22	22	25	37	31
Education Plus	-	-	-	7	closed	-	-	-	-	-	-	-	-	-	-
Graystone Academy Charter (K-12)	3	-	closed	-	-	-	-	-	-	-	-	-	-	-	-
Insight PA Cyber Charter	-	-	-	-	-	-	1	2	4	3	6	11	7	6	7
Ketterer Charter	-	-	-	-	-	-	-	-	-	-	-	1	1	-	-
Pa. Leadership	106	112	110	87	77	106	91	105	120	104	107	117	99	113	113
Pa. Distance Learning Center	1	1	1	1	-	-	2	2	-	-	-	3	2	3	3
Pa. Cyber School	16	15	15	7	5	1	2	2	1	5	1	5	8	5	4
Pa. Virtual	11	9	9	7	11	2	1	3	9	5	6	2	4	4	1
Reach Cyber	-	-	-	-	-	3	4	7	4	7	8	10	7	9	8
Renaissance Acad Charter (k-12)	5	5	6	5	2	3	3	3	3	3	3	5	3	3	3
Pennwood Cyber	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6
Sankofa Charter (5-12)	2	3	closed	-	-	-	-	-	-	-	-	-	-	-	-
Souderton Charter School Collaboration	-	1	3	2	-	2	-	-	-	-	-	-	-	-	-
SPECIAL EDUCATION	**55**	**56**	**36**	**50**	**67**	**62**	**63**	**60**	**48**	**34**	**48**	**55**	**64**	**61**	**50**
Brians House	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Buxmont Acad	7	2	-	-	-	-	-	-	-	-	1	-	2	-	-
Camp Hill Special School	1	2	2	4	4	2	4	3	5	5	5	6	6	5	3
Cottage Seven Academy	-	-	-	-	-	-	-	-	-	-	-	1	-	1	-
Devereux Boot Rd (K-12)	-	1	2	1	1	1	1	1	-	-	-	-	-	1	1
Devereux Brandywine	1	1	-	2	2	1	1	2	1	1	2	1	-	2	2
Devereux Cares - Milltown (K-12)	1	-	closed	-	-	-	-	-	-	-	-	-	-	-	-
Devereux Cares - Devon (K-12)	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Devereux Day Phoenixville	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-
Devereux Kanner (K-12)	-	-	1	1	-	8	5	5	3	2	3	5	6	4	4
Devereux Mapleton (K-12)	-	1	1	1	1	1	2	2	2	-	1	3	4	3	5
Elwyn Connections (6-12)	1	-	1	-	1	1	1	1	-	-	-	-	-	-	-
Elwyn Davidson Program (K-12)	7	3	2	2	-	1	2	2	2	1	-	-	-	-	-
Fusion Academy	-	-	-	-	-	-	-	-	-	1	-	1	3	3	1
George Crothers	1	2	1	3	3	2	-	-	-	-	-	-	-	1	1
Great Valley MDS	1	2	1	-	-	-	-	-	-	-	-	-	-	-	-
Green Valley	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Heartwood Therapeutic Learning	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
HMS	1	1	1	2	2	1	1	1	-	-	-	-	-	-	-
Insight Partial Program (K-5)	1	2	closed	-	-	-	-	-	-	-	-	-	-	-	-
Lifeworks School	-	-	-	-	-	-	-	-	-	-	-	2	3	3	3
Lincoln Center, The	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-
Lindamood Bell	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-

WCASD Share of Total Student Population Analysis

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Martin Luther School (1-12)	-	-	-	-	-	-	1	-	-	-	-	-	-	-	1
Milagre Kids	1	2	2	3	3	3	3	3	2	-	-	-	-	-	-
Mill Creek School	-	1	1	1	-	-	-	-	-	-	-	-	-	-	-
Overbrook School/Blind (K-12)	1	1	-	1	1	2	2	2	2	2	2	1	1	1	-
PAALS	-	-	1	1	1	1	-	1	1	1	1	1	1	1	-
Pa School for the Deaf	2	2	-	1	1	1	1	1	1	2	2	2	2	1	-
Pathway (K-12)	1	-	-	-	4	4	6	5	5	3	4	4	4	5	3
Project Search	-	-	4	2	3	3	1	1	1	-	1	1	-	-	-
Strath Haven	-	-	-	-	1	1	1	1	1	1	-	-	-	-	-
Talk Institute	3	4	4	4	5	5	4	3	3	1	1	1	1	-	-
The Melmark School (9-12)	2	2	1	1	2	2	1	-	-	1	1	1	2	2	1
Timothy School (K-12)	2	2	2	2	3	2	2	2	2	2	5	5	4	4	2
Transitional Learning Program	7	8	-	6	8	4	6	6	-	-	-	-	3	2	2
Transitional Work Program	-	-	-	-	8	-	2	2	3	2	3	2	2	2	1
Unionville MDS	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vanguard School (K-12)	12	11	9	11	13	16	16	15	13	9	16	17	20	18	19
White Clay Learning Center	-	-	-	-	-	-	-	1	1	-	-	-	-	1	-
CHESTER COUNTY IU	**84**	**125**	**106**	**94**	**107**	**136**	**146**	**129**	**131**	**99**	**120**	**113**	**107**	**91**	**83**
Aspire	-	-	1	1	8	3	3	-	1	1	1	2	-	2	3
CCIU Learning Center	-	-	-	-	-	17	17	10	16	18	19	17	18	15	18
Child Development Center (K-12)	52	35	32	27	29	22	25	19	20	22	32	27	33	30	25
Stanley K Landis	-	-	-	-	-	-	-	-	-	-	7	6	1	6	5
TCHS Brandywine (9-12)	4	5	7	18	9	29	30	22	13	14	15	13	12	7	8
TCSH Pennock's Bridge	-	-	-	-	1	2	2	2	-	-	-	-	-	1	-
TCHS Pickering (9-12)	28	20	16	15	24	20	22	23	16	13	10	13	9	5	5
PSE programs	-	65	50	33	36	43	47	53	65	31	36	35	34	25	19
ALTERNATIVE SCHOOLS	**59**	**62**	**63**	**35**	**58**	**31**	**39**	**22**	**13**	**13**	**-**	**3**	**4**	**11**	**7**
Case/Reach/Steps(6-12)	10	11	1	-	11	closed	-	-	-	-	-	-	-		-
CHAAMP	-	1	-	-	2	3	2	2	-	-	-	-	3	7	6
Changes (6-12)	4	3	6	2	-	4	1	1	2	2	-	3	1	3	-
Career Acad	-	11	10	-	6	closed	-	-	-	-	-	-	-		-
County Altrnative HS - DCIU	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Trans Ed Acad/APT Acad (2016-17)	11	9	29	23	31	24	32	19	11	11	-	-	-	-	-
Gateway(combined with TCHS Brandywine)	12	12	15	10	8	-	-	-	-	-	-	-	-	-	-
Glen Mills Day School (6-12)	10	1	2	-	-	-	4	-	-	-	-	-	-	-	-
Impact (6-12)	12	14	closed	-	-	-	-	-	-	-	-	-	-	-	-
HOME SCHOOLED	**176**	**168**	**150**	**163**	**173**	**168**	**166**	**166**	**287**	**242**	**249**	**264**	**254**	**273**	**271**

WCASD Share of Total Student Population Analysis

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Total Out-of-District	**4,322**	**4,073**	**4,034**	**4,164**	**3,978**	**3,722**	**3,484**	**3,347**	**3,397**	**3,217**	**3,104**	**3,126**	**3,140**	**3,107**	**3,047**
% of Total	**27.0%**	**25.9%**	**25.8%**	**26.6%**	**25.6%**	**23.8%**	**22.6%**	**21.7%**	**22.1%**	**21.0%**	**20.4%**	**20.6%**	**20.7%**	**20.7%**	**20.6%**
Total In-District	**11,687**	**11,666**	**11,624**	**11,483**	**11,589**	**11,928**	**11,963**	**12,078**	**11,968**	**12,093**	**12,146**	**12,063**	**11,993**	**11,913**	**11,774**
% of Total	**73.0%**	**74.1%**	**74.2%**	**73.4%**	**74.4%**	**76.2%**	**77.4%**	**78.3%**	**77.9%**	**79.0%**	**79.6%**	**79.4%**	**79.3%**	**79.3%**	**79.4%**
Total Students	**16,009**	**15,739**	**15,658**	**15,647**	**15,567**	**15,650**	**15,447**	**15,425**	**15,365**	**15,310**	**15,250**	**15,189**	**15,133**	**15,020**	**14,821**
Share Change Year-to-Year	**-0.23%**	**1.53%**	**0.16%**	**-1.14%**	**1.44%**	**2.38%**	**1.61%**	**1.11%**	**-0.52%**	**1.41%**	**0.83%**	**-0.28%**	**-0.21%**	**0.08%**	**0.16%**
WCASD	**11,687**	**11,666**	**11,624**	**11,483**	**11,589**	**11,928**	**11,963**	**12,078**	**11,968**	**12,093**	**12,146**	**12,063**	**11,993**	**11,913**	**11,774**
Elementary	5,069	5,078	5,026	4,943	5,027	5,340	5,352	5,388	5,225	5,399	5,466	5,459	5,392	5,398	5,341
% of Total Elementary	61.2%	62.8%	62.6%	61.4%	63.3%	66.7%	68.6%	69.4%	67.9%	69.5%	70.7%	70.4%	70.0%	70.4%	70.6%
Secondary	6,618	6,588	6,598	6,540	6,562	6,588	6,611	6,690	6,743	6,694	6,680	6,604	6,601	6,515	6,433
% of Total Secondary	85.7%	86.1%	86.5%	86.0%	86.1%	86.2%	86.5%	87.3%	87.9%	88.7%	88.9%	88.9%	88.8%	88.6%	88.7%
Out-Of-District	**4,322**	**4,073**	**4,034**	**4,164**	**3,978**	**3,722**	**3,484**	**3,347**	**3,397**	**3,217**	**3,104**	**3,126**	**3,140**	**3,107**	**3,047**
Elementary	**3,216**	**3,005**	**3,007**	**3,103**	**2,918**	**2,670**	**2,455**	**2,372**	**2,470**	**2,365**	**2,270**	**2,299**	**2,310**	**2,269**	**2,228**
Private	182	174	220	225	188	190	199	205	209	201	158	175	209	216	191
% of Total	1.1%	1.1%	1.4%	1.4%	1.2%	1.2%	1.3%	1.3%	1.4%	1.3%	1.0%	1.2%	1.4%	1.4%	1.3%
Religious	1,982	1,810	1,755	1,770	1,625	1,431	1,316	1,248	1,244	1,230	1,209	1,206	1,212	1,154	1,165
% of Total	12.4%	11.5%	11.2%	11.3%	10.4%	9.1%	8.5%	8.1%	8.1%	8.0%	7.9%	7.9%	8.0%	7.7%	7.9%
Other	165	127	140	178	187	204	201	211	209	224	203	199	195	201	211
% of Total	1.0%	0.8%	0.9%	1.1%	1.2%	1.3%	1.3%	1.4%	1.4%	1.5%	1.3%	1.3%	1.3%	1.3%	1.4%
Charter	656	670	706	717	678	615	510	482	473	434	403	400	376	364	340
% of Total	4.1%	4.3%	4.5%	4.6%	4.4%	3.9%	3.3%	3.1%	3.1%	2.8%	2.6%	2.6%	2.5%	2.4%	2.3%
Special Education	55	56	36	50	67	62	63	60	48	34	48	55	64	61	50
% of Total	0.3%	0.4%	0.2%	0.3%	0.4%	0.4%	0.4%	0.4%	0.3%	0.2%	0.3%	0.4%	0.4%	0.4%	0.3%
CCIU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Total	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Alternative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Total	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Home School	176	168	150	163	173	168	166	166	287	242	249	264	254	273	271
% of Total	1.1%	1.1%	1.0%	1.0%	1.1%	1.1%	1.1%	1.1%	1.9%	1.6%	1.6%	1.7%	1.7%	1.8%	1.8%

WCASD Share of Total Student Population Analysis

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Secondary	**1,106**	**1,068**	**1,027**	**1,061**	**1,060**	**1,052**	**1,029**	**975**	**927**	**852**	**834**	**827**	**830**	**838**	**819**
Private	46	35	40	38	36	40	44	48	48	45	39	41	42	48	50
% of Total	0.3%	0.2%	0.3%	0.2%	0.2%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%
Religious	907	833	805	880	845	827	779	756	719	679	658	660	668	668	657
% of Total	5.7%	5.3%	5.1%	5.6%	5.4%	5.3%	5.0%	4.9%	4.7%	4.4%	4.3%	4.3%	4.4%	4.4%	4.4%
Other	10	13	13	14	14	18	21	20	16	16	17	10	9	20	22
% of Total	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
Charter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Total	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Total	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CCIU	84	125	106	94	107	136	146	129	131	99	120	113	107	91	83
% of Total	0.5%	0.8%	0.7%	0.6%	0.7%	0.9%	0.9%	0.8%	0.9%	0.6%	0.8%	0.7%	0.7%	0.6%	0.6%
Alternative	59	62	63	35	58	31	39	22	13	13	-	3	4	11	7
% of Total	0.4%	0.4%	0.4%	0.2%	0.4%	0.2%	0.3%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.1%	0.0%
Home School															
% of Total	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TOTAL NO. STUDENTS	**16,009**	**15,739**	**15,658**	**15,647**	**15,567**	**15,650**	**15,447**	**15,425**	**15,365**	**15,310**	**15,250**	**15,189**	**15,133**	**15,020**	**14,821**
Elementary	8,285	8,083	8,033	8,046	7,945	8,010	7,807	7,760	7,695	7,764	7,736	7,758	7,702	7,667	7,569
Secondary	7,724	7,656	7,625	7,601	7,622	7,640	7,640	7,665	7,670	7,546	7,514	7,431	7,431	7,353	7,252
TOTAL NO OF BIRTHS (AGE 5)	1,155	1,123	1,177	1,035	1,049	1,001	1,032	990	1,065	935	1,026	996	952	1,045	996
TOTAL NO. STUDENTS	**16,009**	**15,739**	**15,658**	**15,647**	**15,567**	**15,650**	**15,447**	**15,425**	**15,365**	**15,310**	**15,250**	**15,189**	**15,133**	**15,020**	**14,821**
Elementary	8,285	8,083	8,033	8,046	7,945	8,010	7,807	7,760	7,695	7,764	7,736	7,758	7,702	7,667	7,569
Secondary	7,724	7,656	7,625	7,601	7,622	7,640	7,640	7,665	7,670	7,546	7,514	7,431	7,431	7,353	7,252
Facility Breakdown															
% Public	73.0%	74.1%	74.2%	73.4%	74.4%	76.2%	77.4%	78.3%	77.9%	79.0%	79.6%	79.4%	79.3%	79.3%	79.4%
Schools Facilities Not WCASD															
% Private	1.4%	1.3%	1.7%	1.7%	1.4%	1.5%	1.6%	1.6%	1.7%	1.6%	1.3%	1.4%	1.7%	1.8%	1.6%
% Religious	18.0%	16.8%	16.3%	16.9%	15.9%	14.4%	13.6%	13.0%	12.8%	12.5%	12.2%	12.3%	12.4%	12.1%	12.3%
% Other	1.1%	0.9%	1.0%	1.2%	1.3%	1.4%	1.4%	1.5%	1.5%	1.6%	1.4%	1.4%	1.3%	1.5%	1.6%
% Charter	4.1%	4.3%	4.5%	4.6%	4.4%	3.9%	3.3%	3.1%	3.1%	2.8%	2.6%	2.6%	2.5%	2.4%	2.3%
% Special Education	0.3%	0.4%	0.2%	0.3%	0.4%	0.4%	0.4%	0.4%	0.3%	0.2%	0.3%	0.4%	0.4%	0.4%	0.3%
% CCIU	0.5%	0.8%	0.7%	0.6%	0.7%	0.9%	0.9%	0.8%	0.9%	0.6%	0.8%	0.7%	0.7%	0.6%	0.6%
% Alternative	0.4%	0.4%	0.4%	0.2%	0.4%	0.2%	0.3%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.1%	0.0%
% Home School	1.1%	1.1%	1.0%	1.0%	1.1%	1.1%	1.1%	1.1%	1.9%	1.6%	1.6%	1.7%	1.7%	1.8%	1.8%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

West Chester Area School District

Property and Finance Committee

October 19, 2026

2026-27 Capital Reserve Project Awards

The Facilities and Operations Department is presenting bid results to the Board of Directors for consideration associated with the project below, from the previously approved 2026-2027 Capital Reserve Project List.

Project Number	Description	Vendor	Project Budget	Award Amount
G146	District-wide Flooring Replacement	Barb-Lin Carpet One	$125,000	$12,995

Project G146 is for the replacement of flooring District-wide with a project budget of $125,000. We request approval to award one (1) project location; East HS Athletic Director's Office to Barb-Lin Carpet One $12,995.
Previously, the Board approved $91,287 for this project. The remaining funds will be used for change orders, if needed.

Respectfully submitted,

Wayne F. Birster Jr
Director of Facilities and Operations
West Chester Area School District

Barb-Lin

CARPET ONE FLOOR & HOME

640 N. Main Street • Doylestown, Pa 18901
Phone (215) 348-8116 • Fax (215) 348-9424

www.barb-lin.com • PA. Contractor # PA023393

E NAME

CUSTOMER: West Chester Area School District PHONE NO.: 484 266-1250 DATE: 9/22/26

ADDRESS: 782 Springdale Dr. CITY & STATE: Exton, PA. ZIP: 19341

DELIVER TO: East High School 450 Ellis La. West Chester, PA. 19380

SALES REPRESENTATIVE: John McCarty EMAIL ADDRESS:

MERCHANDISE and INSTALLATION

BUYER(S) agrees to buy and BARB-LIN agrees to sell and, where applicable, install the Merchandise listed below:

Area	Mfr.	Pattern	Color	Stock Order	Size	Units	Price	Ex-Cost
Athletic	Patcraft	Transverse	Asphalt		x			12,995.00
Office	–	Remove + dispose existing carpet + Cove base						
	–	Skim coat / floor prep			x			
	–	Install ¼ turn.			x			
	Roppe'	6" Cove base	Black		x			
					x			
	–	Carpet to tile reducer Black			x			
	–	Carpet to nothing reducer Black			x			
					x			
580sf		freight			x			
					x			

☐ ESTIMATE ACCEPTED. Estimate No.:
If this box is checked, BUYER(S) agrees to buy the Merchandise at the prices listed in the attached estimate.

SUB-TOTAL	12,995.00
SALES TAX	—
TOTAL	12,995.00
DOWN PAYMENT	—
BALANCE	12,995.00

JOB: ☐ TACKLESS ☐ CUT & TAPE ☐ CUT & BIND ☐ UNBOUND ☒ CEMENT DOWN

FLOOR TYPE: ☐ WOOD ☐ TILE ☒ CEMENT ☐ CARPET

MUST OLD COVERING BE TAKEN UP?: ☒ YES ☐ NO TYPE Carpet glued

PAYMENT TERMS

BUYER(S) agree to pay the entire PURCHASE AGREEMENT price, which is shown in the box labeled "TOTAL". BUYER(S) agrees to pay the amount shown in the box labeled DOWN PAYMENT" at the time this PURCHASE AGREEMENT is signed. BUYER(S) agrees to pay the amount shown in the box labeled "BALANCE" at/or before delivery and/or installation. Any changes to these PAYMENT TERMS, or to the TERMS and CONDITIONS on the back of this form, must be agreed to before delivery and/or installation in writing signed both by BUYER(S) and by BARB-LIN.

In the event that BUYER(S) fails to pay as agreed, BARB-LIN will add a late charge of a 1½% monthly (18% per year) on the unpaid amount. In addition, BARB-LIN may hire an attorney to collect the money and BARB-LIN may charge BUYER(S) for the attorney's fees and court costs. BUYER(S) has asked his/her BARB-LIN Representative any questions BUYER(S) has concerning the purchase(s) BUYER(S) made. Its installation, if applicable, and BUYER(S) responsibility to pay BARB-LIN. BUYER(S) agree to the PAYMENT TERMS and the TERMS and CONDITIONS explained above and on the back of this form.

SEE ADDITIONAL TERMS AND CONDITIONS ON BACK OF THIS FORM.

X Buyer

X Co-Buyer

☐ VS ☐ MC ☐ CHARGE ☐ C.O.D. ☐ PAID

INVOICE NO.

OFFICE COPY

1. STAIR INSTALLATION:
☐ Standard ☐ Runner ☐ Width
☐ Waterfall ☐ Upholster ☐ Other

2. DOOR EDGES:
☐ Turned & Tacked ☐ Metal ☒ Vinyl Reducer
☐ Other

3. CLOSETS: ☒ Covered ☐ Not Covered

4. WALL EDGES:
Quarter Round Moulding ☐ On ☐ Off
☐ By Customer ☒ By Barb-Lin
Cove Base ☒ No ☐ Yes Color: Black

5. PRESENT CARPET & PADDING:
☐ Rip Out by Customer ☒ Rip Out by Barb-Lin
☐ Use Existing Padding

6. TRASH REMOVAL (OLD CARPET):
☐ Left For Customer's Disposal
☒ Dispose of Barb-Lin

7. FURNITURE MOVING:
☒ By Customer ☐ By Barb-Lin

8. SUBFLOOR:
☐ Customer ☒ Barb-Lin ☐ Other
☐ ¼" Plywood ☒ Patch ☐ Float

9. MOVE APPLIANCES:
☐ Customer ☐ Barb-Lin

10. PLUMBING:
☐ Customer ☐ Barb Lin ☐ Cut Around
☐ Remove & Replace ☐ Other

West Chester Area School District

Property and Finance Committee

October 19, 2026

2026-27 Capital Reserve Project Awards

The Facilities and Operations Department is presenting bid results to the Board of Directors for consideration associated with the project below, from the previously approved 2026-2027 Capital Reserve Project List.

Project Number	Description	Vendor	Project Budget	Bid Amount
G210	Rustin HS Field House Mechanical Upgrades	Five Star Mechanical	$250,000	$336,000
G210	Rustin HS Field House Mechanical Upgrades	S&S Electric	$250,000	$32,698

Project G210 is to upgrade the mechanical system at Rustin High School Field House, with a project budget of $250,000. The lowest responsible bid for the base bid work for the mechanical contract is Five Star Mechanical at $336,000. The lowest responsible bid for the base bid for the electrical contract is S&S Electric at $32,698. The total of these bids is $368,698.

We are recommending no award to Five Star Mechanical, or S&S Electric, or any other bidder associated with the current project bid at this time. Should the District move forward with this project at a later date, we would advertise a new bid at that time.

Respectfully submitted,

Wayne F. Birster Jr
Director of Facilities and Operations
West Chester Area School District

WEST CHESTER AREA SCHOOL DISTRICT

PROJECT NAME: Rustin HS, ReBid Field House - Mechanical Upgrades

BID OPENING: Tuesday, September 22, 2026 11:00AM

RECORDED BY: Robert Olsen, Capital Projects Coordinator

Mechanical Installation Contractor	Total Base Bid including All Alternates	Total Base Bid including Alt #1	Base Bid	Alt #1 Integrate New Equip to BAS	Alt #2 Local DDC for Ex'g Equipment	MC-1 New Insulation Barrier Unit Price	Bid Bond	Non Collu-sion	Qualif. State-ment	Adden. #1 Ackn.
Five Star Mechanical	$ 352,000.00	$ 340,000.00	$ 336,000.00	$ 4,000.00	$ 12,000.00	15.00 per sq/ft	X	X	X	X
Hirschberg Mechanical	$ 353,500.00	$ 349,500.00	$ 337,500.00	$ 12,000.00	$ 4,000.00	5.50 per sq/ft	X	X	X	X
Gaudelli Bros	$ 380,800.00	$ 376,400.00	$ 363,200.00	$ 13,200.00	$ 4,400.00	14.00 per sq/ft	X	X	X	X
H&W Mechanical	$ 416,800.00	$ 411,900.00	$ 397,400.00	$ 14,500.00	$ 4,900.00	25.00 per sq/ft	X	X	X	X
GEM Mechanical	$ 422,600.00	$ 418,200.00	$ 405,000.00	$ 13,200.00	$ 4,400.00	27.50 per sq/ft	X	X	X	X
Allstates Mechanical Ltd.	$ 423,620.00	$ 419,140.00	$ 405,700.00	$ 13,440.00	$ 4,480.00	60.00 per sq/ft	X	X	X	X
Guy M Cooper	$ 425,000.00	$ 410,000.00	$ 405,000.00	$ 5,000.00	$ 15,000.00	15,00 per sq/ft	X	X	X	X
Innovative Service	$ 436,400.00	$ 432,000.00	$ 419,000.00	$ 13,000.00	$ 4,400.00	10 per sq/ft	X	X	X	X
General Asphalt Paving Co.	$ 514,950.00	$ 510,150.00	$ 495,750.00	$ 14,400.00	$ 4,800.00	21.60 per sq/ft	X	X	X	X

Electrical Installation Contractor	Base Bid						Bid Bond	Non Collu-sion	Qualif. State-ment	Adden. #1 Ackn.
S&S Electric	$ 32,698.00						X	X	X	X
AJM Electric	$ 36,750.00						X	X	X	X
Schipsi Electric	$ 54,495.00						X	X	X	X

Section 00 4100.01 Bid Form – Mechanical **(ADDENDUM 1)**

Project No. 26-G210-R Rustin High School Field House – Mechanical Upgrades

Submitted By:

Joseph Gaffney — Bidder's Name

FIve Star, Inc. — Company's Name

833 Lincoln Ave Unit 8 — Company's Address

West Chester — City

PA — State

19380 — Zip

alicia@fivestarmechanical.com — Email Address

610-719-6415 — Bidder's Phone No.

Bidder's Fax No.

This proposal is submitted in response to your Invitation to Bid in which Proposals were requested to be submitted for the Project identified as:

Bayard Rustin High School
West Chester Area School District
Chester County, Pennsylvania

BASE BID

Having carefully examined the Contract Documents together with all addenda thereto, all as prepared by **The West Chester Area School District** and being familiar with the various conditions affecting the Work, the undersigned herein agrees to furnish all materials, perform all labor, and do all else necessary to complete the Work in accordance with the Contract Documents for the Base Bid.

Base Bid - Rustin HS Field House – Mechanical Upgrades

Mechanical scope of work to include as follows:

HVAC scope of work for replacement of (3) existing gas-fired make-up air units and (3) building exhaust fans with energy recovery air handling units and gas-fired duct furnaces, along with DDC automatic temperature controls provided for local control of new equipment.

($ 336,000.00)

Three-hundred and thirty-six thousand dollars. Dollars

(Base Bid Area 1 in Words)

Accompanying this proposal is the bid security in the form of

Bid Bond/Surety

in the amount of ($ 10% of amt bid)

10% of amt bid Dollars.

(Security Amount in Words)

UNIT PRICES: The Instructions to Bidders and the Contract Documents comprising the plans and specifications, and all documents bound therewith, together with all Addenda thereto, shall apply to all Unit Prices as listed in Division 1 Section 12 400, and as listed below:

The Owner reserves the right to accept or reject any and/or all Unit Prices stipulated on the Bid Form.

MC.1 Install New Roof Insulation Barrier $ 15.00 per sq. ft.
(An Allowance of 150 sq. ft. new Insulation Barrier is included in the Base Bid)

ALTERNATES:

Alternate #1 (RHS-1)
Integrate Field House Control System into District Wide BAS by BAS Subcontractor for new equipment.

Add / Deduct: add Dollars ($4,000.00)
(Please Circle "Add" or "Deduct")

Alternate #2 (RHS-2)
New DDC Temperature Sensors in areas served by existing equipment to remain.

Add / Deduct: add Dollars ($12,000.00)
(Please Circle "Add" or "Deduct")

The undersigned proposes to complete the Work covered by this proposal in such time and such manner and in cooperation with all others engaged on the Project, so that all Work will be fully completed by the date stated in Article 9 of the Supplementary Instructions to Bidders

PERFORMANCE OF WORK BY CONTRACTOR
The undersigned bidder agrees that if awarded this Contract; the Contractor's own work force shall perform at least ten percent (10%) of the construction work of this Contract.

THE BID FORM AND THE FOLLOWING ATTACHMENTS SHALL BE SUBMITTED VIA PENNBID: Failure to include these items may result in the Bid being declared unresponsive.

1. One (1) Non-Collusion Affidavit
2. One (1) Bid Bond
3. One (1) Agreement of Surety guaranteeing issuance of Performance & Payment Bonds
4. One (1) Contractor's Qualification Statement
5. One (1) Release
6. One (1) Major Subcontractor's Identification (See Below)

MAJOR SUBCONTRACTORS

The undersigned submits this Proposal with the disclosure that the Bid furnished is based upon using the following Major Subcontractors. Bidder shall identify any subcontractor performing more than 25% of the contract amount for his Bid. Failure to identify a subcontractor performing more than 25% of the contract amount will be sufficient reason to declare a bid unresponsive and the bid may be treated as such.

Subcontractor A:
Company Name: AAA Sheet Metal
Company Address: 211 E Bellevue Ave, Reading, PA

Subcontractor B:
Company Name: Tri-M Group
Company Address: 206 Gale Lane, Kennett Square, PA

ADDENDA

The undersigned hereby acknowledges receipt of, and has included in this Proposal the Work covered by the following Addenda:

Addendum No.\ Dated		Addendum No.\ Dated	
1	\09/16/26		\
	\		\

In submitting this Proposal, it is understood that the unrestricted right is reserved by the Owner to reject any and all proposals, or parts thereof, or to waive any informalities or technicalities in said proposals, and it is agreed that this proposal may not be withdrawn for a period of 60 days, or as provided by Pennsylvania law, from the opening thereof, except as permitted by law.

Should the Owner notify the undersigned of its intention to award a Contract to the undersigned based upon this Proposal the undersigned will furnish properly executed bonds and insurance certificates and will execute the proposed contract within the time and in the forms and amounts required by the Contract Documents, as defined in the AIA Document A201-2017 General Conditions of the Contract for Construction, and that upon his failure, neglect or refusal to do so, he shall forfeit to the Owner, this security accompanying this Proposal, not as a penalty, but as liquidated damages.

In submitting this proposal, it is understood the Contract Documents for this project, and the joint and several phases of construction hereby contemplated are to be governed, at all times, by applicable provisions of state and federal laws, including but not limited to, the latest amendments of the following:

- Williams-Steiger Occupational Safety & Health Act of 1970, Public Law 91-596.
- Part 1910 - Occupational Safety and Health Standards, Chapter XVII of Title 29, Code of Federal Regulations.
- Part 1518 - Safety and Health Regulations for Construction, Chapter XIII of Title 29, Code of Federal Regulations.

- Regulatory Requirements - Those statutes, laws, and regulations identified in Section 014100 - Regulatory Requirements

The undersigned submits this Proposal with the understanding that he has carefully reviewed all items noted in the Instructions to Bidders and inspected the site prior to Submission of this Bid. Contractor's Qualification Statement, Non-Collusion Affidavit, Agreement of Surety, Release, and Major Subcontractor's Identification shall be submitted prior to submission of Bid or included with the Bid.

The undersigned hereby certifies that this proposal is genuine, and not sham or collusive, or made in the interest of or in behalf of any person, firm or corporation not herein named; that the undersigned has not directly or indirectly induced or solicited any bidder to refrain from bidding and that the undersigned has not, in any manner, sought by collusion to secure for himself an advantage over any other bidder

In witness whereof, the undersigned has caused this Proposal to be executed

this 22nd day of September ,2026 .

INDIVIDUAL

n/a (SEAL)

WITNESS:

_____ _____

****

PARTNERSHIP

n/a
(Name of Partnership)

WITNESS:

_____ BY _____ (SEAL)
Partner

_____ BY _____ (SEAL)
Partner

_____ BY _____ (SEAL)
Partner

_____ BY _____ (SEAL)
Partner

_____ BY _____ (SEAL)

#2138168v1

Partner

****

CORPORATION

Five Star, Inc.
(Name of Corporation)

BY _____ (SEAL)
~~(Vice)~~ President Robert Gaffney, President

Attest _____ (SEAL)
~~(Ass't)~~ Secretary Thomas Gaffney, Secretary

833 Lincoln Ave Unit 8, West Chester, PA 19380
Address

The Corporation has been organized and is existing under the laws of the State of Pennsylvania

End of Section 00 4100.01 Bid Form

Section 00 4100.02 Bid Form – Electrical **(ADDENDUM 1)**

Proposal No. 26-G210-R Rustin High School Field House – Mechanical Upgrades

Submitted By:

James Tollett — S&S Electrical Services, Inc.

Bidder's Name — Company's Name

262 Valley Road, #4 — Warrington — PA — 18976

Company's Address — City — State — Zip

jtollett@sselectrical.com

Email Address

215-491-0334 — 215-491-3808

Bidder's Phone No. — Bidder's Fax No.

This proposal is submitted in response to your Invitation to Bid in which Proposals were requested to be submitted for the Project identified as:

Bayard Rustin High School
West Chester Area School District
Chester County, Pennsylvania

BASE BID

Having carefully examined the Contract Documents together with all addenda thereto, all as prepared by **The West Chester Area School District** and being familiar with the various conditions affecting the Work, the undersigned herein agrees to furnish all materials, perform all labor, and do all else necessary to complete the Work in accordance with the Contract Documents for the Base Bid.

Base Bid - Rustin HS Field House – Mechanical Upgrades
Electrical scope of work to include as follows:

Electrical work, inclusive of all required architectural finishes cut and patch, for replacement of (3) existing gas-fired make-up air units and associated (3) exhaust fans with new energy recovery air handling units (ERU) and gas fired duct furnace, including local DDC Temperature Controls provided by Tri M .

($ 32,698.00)

Thirty two thousand six hundred ninety eight Dollars

(Base Bid Area 1 in Words)

Accompanying this proposal is the bid security in the form of

Bid Bond

#2138168v1

in the amount of ($ 3,270.00)

Three thousand two hundred seventy Dollars.

(Security Amount in Words)

UNIT PRICES: The Instructions to Bidders and the Contract Documents comprising the plans and specifications, and all documents bound therewith, together with all Addenda thereto, shall apply to all Unit Prices as listed in Division 1 Section 12 400, and as listed below:

The Owner reserves the right to accept or reject any and/or all Unit Prices stipulated on the Bid Form.

NONE – Section not Used.

ALTERNATES:

NONE – Section not Used

The undersigned proposes to complete the Work covered by this proposal in such time and such manner and in cooperation with all others engaged on the Project, so that all Work will be fully completed by the date stated in Article 9 of the Supplementary Instructions to Bidders

PERFORMANCE OF WORK BY CONTRACTOR
The undersigned bidder agrees that if awarded this Contract; the Contractor's own work force shall perform at least ten percent (10%) of the construction work of this Contract.

THE BID FORM AND THE FOLLOWING ATTACHMENTS SHALL BE SUBMITTED VIA PENNBID: Failure to include these items may result in the Bid being declared unresponsive.

7. One (1) Non-Collusion Affidavit
8. One (1) Bid Bond
9. One (1) Agreement of Surety guaranteeing issuance of Performance & Payment Bonds
10. One (1) Contractor's Qualification Statement
11. One (1) Release
12. One (1) Major Subcontractor's Identification (See Below)

MAJOR SUBCONTRACTORS
The undersigned submits this Proposal with the disclosure that the Bid furnished is based upon using the following Major Subcontractors. Bidder shall identify any subcontractor performing more than 25% of the contract amount for his Bid. Failure to identify a subcontractor performing more than 25% of the contract amount will be sufficient reason to declare a bid unresponsive and the bid may be treated as such.

Subcontractor A:
Company Name: n/a
Company Address: _____

Subcontractor B:
Company Name: n/a
Company Address: _____

ADDENDA
The undersigned hereby acknowledges receipt of, and has included in this Proposal the Work covered by the following Addenda:

Addendum No.\ Dated	Addendum No.\ Dated
No. 1 \ 9-16-2026	\
\	\

In submitting this Proposal, it is understood that the unrestricted right is reserved by the Owner to reject any and all proposals, or parts thereof, or to waive any informalities or technicalities in said proposals, and it is agreed that this proposal may not be withdrawn for a period of 60 days, or as provided by Pennsylvania law, from the opening thereof, except as permitted by law.

Should the Owner notify the undersigned of its intention to award a Contract to the undersigned based upon this Proposal the undersigned will furnish properly executed bonds and insurance certificates and will execute the proposed contract within the time and in the forms and amounts required by the Contract Documents, as defined in the AIA Document A201-2017 General Conditions of the Contract for Construction, and that upon his failure, neglect or refusal to do so, he shall forfeit to the Owner, this security accompanying this Proposal, not as a penalty, but as liquidated damages.

In submitting this proposal, it is understood the Contract Documents for this project, and the joint and several phases of construction hereby contemplated are to be governed, at all times, by applicable provisions of state and federal laws, including but not limited to, the latest amendments of the following:

- Williams-Steiger Occupational Safety & Health Act of 1970, Public Law 91-596.
- Part 1910 - Occupational Safety and Health Standards, Chapter XVII of Title 29, Code of Federal Regulations.
- Part 1518 - Safety and Health Regulations for Construction, Chapter XIII of Title 29, Code of Federal Regulations.
- Regulatory Requirements - Those statutes, laws, and regulations identified in Section 014100 - Regulatory Requirements

The undersigned submits this Proposal with the understanding that he has carefully reviewed all items noted in the Instructions to Bidders and inspected the site prior to Submission of this Bid. Contractor's Qualification Statement, Non-Collusion Affidavit, Agreement of Surety, Release, #2138168v1

and Major Subcontractor's Identification shall be submitted prior to submission of Bid or included with the Bid.

The undersigned hereby certifies that this proposal is genuine, and not sham or collusive, or made in the interest of or in behalf of any person, firm or corporation not herein named; that the undersigned has not directly or indirectly induced or solicited any bidder to refrain from bidding and that the undersigned has not, in any manner, sought by collusion to secure for himself an advantage over any other bidder

In witness whereof, the undersigned has caused this Proposal to be executed

this 22nd day of September ,2026.

INDIVIDUAL

_____(SEAL)

WITNESS:

_____ _____

****

PARTNERSHIP

_____
(Name of Partnership)

WITNESS:

_____ BY _____(SEAL)
Partner

_____ BY _____(SEAL)
Partner

_____ BY _____(SEAL)
Partner

_____ BY _____(SEAL)
Partner

_____ BY _____(SEAL)
Partner

****

CORPORATION

#2138168v1

S&S Electrical Services, Inc
(Name of Corporation)

BY _____ (SEAL)
(Vice) President

Attest _____ (SEAL)
(Ass't) Secretary

262 Valley Road, #4

Warrington, PA 18976
Address

The Corporation has been organized and is existing under the laws of the State of Pennsylvania

End of Section 00 4100.01 Bid Form

West Chester Area School District

Property and Finance Committee

October 19, 2026

Change Order - Renovations and Additions to Hillsdale Elementary School

The Facilities and Operations Department is presenting a large change order to the Board of Directors for consideration, for work associated with the Hillsdale Elementary Renovation and Addition Project.

SC-013	Storm Drainage Modifications	$119, 541.73

Change order SC-013 is to correct and make needed modifications to the stormwater drainage system for Hillsdale Elementary School. This work is an unforeseen need, identified by East Bradford Township during our existing renovations work.

Approval is requested for the change order related to storm drainage modifications in the amount of $119,541.73 for renovations and additions to Hillsdale Elementary School.

Respectfully submitted,

Wayne F. Birster Jr

Director of Facilities and Operations

West Chester Area School District

Site Contractor: Twining Construction

Original Contract: $ 1,821,380.00
Change Orders to Date: $ 429,914.93
Revised Contract: $ 2,251,294.93

A. Unforeseen Field Conditions
B. Design Errors
C. Design Omissions
D. Changes Required by Public Bodies, Code Changes
E. Contract Completion Date Changes
F. Owner Requested Changes
G. Staff Requested Credits, Backcharges

Change Order Number	Issue	Cost/(Credit)	Approved Yes	Approved No	Change Order Type	Time Sensitive Yes	Time Sensitive No	Remarks
SC-001	Additional tree removal	$5,162.27	X		C	X		Demo drawings did not indicate the removal of 14 trees at new chiller pad
SC-002	Video pipe inspection	$7,079.09	X		B	X		Existing manholes could not be located as shown on the site survey.
SC-003	Buired concrete footings	$8,772.45	X		A	X		Stripped topsoil and found 18 buried concrete footings from preivous modular classroom removal
SC-004	Remove and Replace Sidewalk	$9,961.97	X		F	X		Existing deteriorated and sinking sidewalk at rear of modular classroooms
SC-005	Stormwater modifications	$12,782.41	X		A	X		Existing manholes not in the location shown on site survey. Needed to reroute pipe.
SC-006	Stormwater modifications	$13,245.61	X		A	X		Relocated storm water piping around garden.
SC-007	Remove unsuitable soils and backfill with approved soils under the addition.	$167,327.00	X		B	X		There were unsuitable soils where the new addition was to be located. These soils had to be removed in order to stabilize the area for the new foundations and building pad.
SC-008	Deduct for chiller pad	-$16,237.14	X		B	X		Credit for chiller pad and fencing.
SC-009	Additional asphalt removal	$43,093.85	X		B	X		The design grade did not work as shown on the drawings. After field verification it was found the existing asphalt had to be removed.
SC-010	Entrance driveway and embankment revisions	$45,992.18	X		B	X		The design grade did not work as shown on the drawings. After field verification it was found the existing embankment was to steep and the existing driveway was to high.
SC-011	Sidewalk modifications	$9,111.83	X		B	X		The design grade for the new sidewalk did not meet ADA requirements.
SC-012	Sidewalk replacement	$4,081.68	X		F	X		Sidewalk was depressed outside limit of disturbance and scope of work.
SC-013	**Drainage Modification**	**$119,541.73**	**X**		**A**	**X**		**Existing drainage bed modifications not identified on the drawings.**

Hillsdale ES Additions and Renovations 2025 Contingency Tabulation		
Beginning Contingency Balance [1]	$	1,963,360.80
GC COs approved to date	$	247,352.02
EC COs approved to date	$	20,861.92
HVAC COs approved to date	$	-
PC COs approved to date	$	12,042.61
Site COs approved to date	$	429,914.93
RC COs approved to date	$	-
SC COs approved to date	$	14,101.00
Approved HDE COs to date	$	724,272.48
Remaining Contingency Balance	$	1,239,088.32

[1] Contingency was established at 8% of the construction budget.

West Chester Area School District

Property & Finance Committee

Memo Item for 10/19/26

Approval to Commit/Assign Fund Balances and to Complete Transfers from General Fund to Other Funds

Each year the Board is required to approve the district's committed and assigned General Fund Balances as well as transfers from the General Fund to Capital Funds.

Based on the June 30, 2026 financial results, approval is requested to commit fund balance for health care stabilization in the amount of $4,159,909 and millage stabilization in the amount of $45,889,933. Approval is also requested to assign fund balances for alternative education in the amount of $1,500,000, property assessment fluctuations in the amount of $1,000,000, future staffing needs in the amount of $3,500,000, and athletics in the amount of $17,401.

The district's 2025-26 Budget includes transfers from the General Fund to the Capital Reserve Fund in the amount of $4,152,234 and from the General Fund to the Capital Projects Fund in the amount of $5,083,773.

Please let me know if you have any questions. This action item will be on the Consent Agenda for the October Board Meeting.

John T. Scully
Director of Business Affairs
October 7, 2026

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
07/02/2025	26	kleonard	111100002040 221	610	($259.06)	TO LIBRARY FOR MACKIN PO
		kleonard	122500002014 221	610	$259.06	TO LIBRARY FOR MACKIN PO
	28	tmakos	122500002014 221	610	$259.06	CRRCT TRANSFER SB25 TRANS
		tmakos	111100002040 221	610	($259.06)	CRRCT TRANSFER SB25 TRANS
	29	tmakos	111100002040 221	610	$518.12	CRRCT HHS BUDGET TRANSFER
		tmakos	122500002014 221	610	($518.12)	CRRCT HHS BUDGET TRANSFER
07/07/2025	37	acollins	122600001006 973	530	$1,500.00	CORRECT NEGATIVE BALANCE
		acollins	122600001006 973	580	($1,500.00)	CORRECT NEGATIVE BALANCE
07/08/2025	39	acollins	111100002013 967	762	$65,061.78	TRANSFER $ FOR A REQ.
		acollins	111100002013 967	768	($65,061.78)	TRANSFER $ FOR A REQ.
	41	acollins	111100002013 967	768	$65,061.78	CORRECT MISTAKEN TRANSFER
		acollins	111100002013 967	762	($65,061.78)	CORRECT MISTAKEN TRANSFER
	43	acollins	122600001006 973	580	$1,500.00	CORRECT TRANSFER MISTAKE
		acollins	122600001006 973	530	($1,500.00)	CORRECT TRANSFER MISTAKE
07/16/2025	61	dfallon	121200002018B223	153	$84.75	NEG BALANCE
		dfallon	121200002018B223	610	($84.75)	NEG BALANCE
07/28/2025	128	tmbaxter	111100001009 452	610	($57.23)	
		tmbaxter	111100001040 452	432	$57.23	
08/05/2025	154	tsprange	123800002040 328	432	($349.80)	COVER INVOICE
		tsprange	111100002016A328	640	$35.92	COVER INVOICE
		tsprange	111100002016B328	610	$313.88	COVER INVOICE
	162	tsprange	123800002040 328	432	($349.80)	CORRECTION
		tsprange	111100002016A328	640	$35.92	CORRECTION
		tsprange	111100002016B328	610	$313.88	CORRECTION
08/27/2025	174	etaggart	113600002003 222	580	($500.00)	BALANCE TRANSFER
		etaggart	113600002003 222	610	$500.00	BALANCE TRANSFER
09/02/2025	175	etaggart	113600002003 222	811	$72.00	DECA TRANSFER
		etaggart	113600002003 222	610	($72.00)	DECA TRANSFER
09/03/2025	176	etaggart	132000002031 222	513	($500.00)	BALANCE TRANSFER
		etaggart	132000002031 222	810	$500.00	BALANCE TRANSFER
09/05/2025	178	jrimkis	132000002030B222	610	($4,892.15)	TRANSFER TO IND TRACK BOY
		jrimkis	132000002030D222	610	$4,892.15	TRANSFER TO IND TRACK BOY

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
09/05/2025	179	jrimkis	132000002030G222	610	($4,892.15)	TRANSFER TO XCG FROM IND
		jrimkis	132000002030U222	610	$4,892.15	TRANSFER TO XCG FROM IND
09/09/2025	180	etaggart	122200002014A222	650	($3,678.46)	BALANCE TRANSFERS
		etaggart	122200002014A222	513	($500.00)	BALANCE TRANSFERS
		etaggart	122200002014A222	610	$4,178.46	BALANCE TRANSFERS
10/01/2025	183	sfitch	132000002030D221	810	$495.00	
		sfitch	132000002030D221	390	($495.00)	
	184	sfitch	132000002030D221	390	($5.00)	
		sfitch	132000002030D221	610	$5.00	
	185	sfitch	132000002030F221	810	$630.00	
		sfitch	132000002030F221	610	($630.00)	
	186	sfitch	132000002030H221	513	($3,500.00)	
		sfitch	132000002030H221	610	$3,500.00	
	187	sfitch	132000002030H221	610	$800.00	
		sfitch	132000002030H221	810	($800.00)	
	188	sfitch	132000002030S221	610	($689.90)	
		sfitch	132000002030H221	610	$689.90	
	189	sfitch	132000002030S221	610	($2,696.11)	
		sfitch	132000002030S221	390	$2,696.11	
	190	sfitch	132000002030S221	580	($5,000.00)	
		sfitch	132000002030S221	610	$5,000.00	
	191	sfitch	132000002030S221	610	($1,069.00)	
		sfitch	132000002030S221	810	$1,069.00	
	193	sfitch	132000002030R221	810	$1,500.00	
		sfitch	132000002030R221	610	($1,500.00)	
	194	sfitch	132000002030R221	810	$1,500.00	
		sfitch	132000002030R221	513	($1,500.00)	
	195	sfitch	132000002030J221	810	$250.00	
		sfitch	132000002030J221	610	($250.00)	
	196	sfitch	132000002030W221	513	($148.90)	
		sfitch	132000002030W221	610	$148.90	
	197	jmatthew	121000000055 955	212	$4,170.00	MOVE BUD RES
		jmatthew	125000000055 955	212	$660.00	MOVE BUD RES
		jmatthew	111100001052B955	562	$191,905.00	MOVE BUD RES
		jmatthew	128000000055 955	260	$459.00	MOVE BUD RES
		jmatthew	111000000055 955	216	$282,873.00	MOVE BUD RES
		jmatthew	113000000055 955	211	$59,545.00	MOVE BUD RES
		jmatthew	122000000055 955	212	$2,276.00	MOVE BUD RES
		jmatthew	114000000055 955	211	$8,704.00	MOVE BUD RES
		jmatthew	121000000055 955	215	$306.00	MOVE BUD RES

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/01/2025	197	jmatthew	125000000055 955	215	$48.00	MOVE BUD RES
		jmatthew	127200000075A955	513	$350,000.00	MOVE BUD RES
		jmatthew	128000000055 955	211	$56,838.00	MOVE BUD RES
		jmatthew	111000000055 955	215	$2,513.00	MOVE BUD RES
		jmatthew	113000000055 955	260	$482.00	MOVE BUD RES
		jmatthew	122000000055 955	215	$167.00	MOVE BUD RES
		jmatthew	114000000055 955	260	$71.00	MOVE BUD RES
		jmatthew	121000000055 955	216	$34,476.00	MOVE BUD RES
		jmatthew	125000000055 955	216	$5,460.00	MOVE BUD RES
		jmatthew	127200000075C955	513	$178,500.00	MOVE BUD RES
		jmatthew	128000000055 955	213	$481.00	MOVE BUD RES
		jmatthew	111000000055 955	213	$11,244.00	MOVE BUD RES
		jmatthew	113000000055 955	213	$504.00	MOVE BUD RES
		jmatthew	122000000055 955	216	$18,816.00	MOVE BUD RES
		jmatthew	114000000055 955	212	$224.00	MOVE BUD RES
		jmatthew	121000000055 955	213	$1,370.00	MOVE BUD RES
		jmatthew	125000000055 955	213	$217.00	MOVE BUD RES
		jmatthew	122000000055 955	213	$748.00	MOVE BUD RES
		jmatthew	128000000055 955	215	$107.00	MOVE BUD RES
		jmatthew	111000000055 955	212	$34,213.00	MOVE BUD RES
		jmatthew	113000000055 955	215	$112.00	MOVE BUD RES
		jmatthew	122000000055 955	211	$88,327.00	MOVE BUD RES
		jmatthew	114000000055 955	213	$73.00	MOVE BUD RES
		jmatthew	121000000055 955	211	$161,832.00	MOVE BUD RES
		jmatthew	125000000055 955	260	$208.00	MOVE BUD RES
		jmatthew	122000000055 955	260	$715.00	MOVE BUD RES
		jmatthew	128000000055 955	216	$12,108.00	MOVE BUD RES
		jmatthew	111000000055 955	211	$1,327,849.00	MOVE BUD RES
		jmatthew	113000000055 955	216	$12,685.00	MOVE BUD RES
		jmatthew	121000000055 955	260	$1,310.00	MOVE BUD RES
		jmatthew	114000000055 955	215	$16.00	MOVE BUD RES
		jmatthew	111000000055 955	260	$10,743.00	MOVE BUD RES
		jmatthew	125000000055 955	211	$25,628.00	MOVE BUD RES
		jmatthew	127500000075B955	513	$480,000.00	MOVE BUD RES
		jmatthew	128000000055 955	212	$1,465.00	MOVE BUD RES
		jmatthew	112000000055 955	211	$356,633.00	MOVE BUD RES
		jmatthew	113000000055 955	212	$1,535.00	MOVE BUD RES
		jmatthew	112000000055 955	260	$2,885.00	MOVE BUD RES
		jmatthew	114000000055 955	216	$1,855.00	MOVE BUD RES
		jmatthew	112000000055 955	216	$75,974.00	MOVE BUD RES
		jmatthew	127000000055 955	211	$5,009.00	MOVE BUD RES

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/01/2025	197	jmatthew	112000000055 955	213	$3,020.00	MOVE BUD RES
		jmatthew	126000000055 955	212	$5,234.00	MOVE BUD RES
		jmatthew	112000000055 955	215	$674.00	MOVE BUD RES
		jmatthew	127000000055 955	260	$41.00	MOVE BUD RES
		jmatthew	112000000055 955	212	$9,189.00	MOVE BUD RES
		jmatthew	124000000055 955	212	$1,130.00	MOVE BUD RES
		jmatthew	112900001052B955	562	$157,566.00	MOVE BUD RES
		jmatthew	127000000055 955	213	$43.00	MOVE BUD RES
		jmatthew	123000000055 955	216	$37,883.00	MOVE BUD RES
		jmatthew	126000000055 955	216	$43,274.00	MOVE BUD RES
		jmatthew	123000000055 955	215	$336.00	MOVE BUD RES
		jmatthew	127000000055 955	216	$1,067.00	MOVE BUD RES
		jmatthew	123000000055 955	213	$1,505.00	MOVE BUD RES
		jmatthew	124000000055 955	213	$371.00	MOVE BUD RES
		jmatthew	123000000055 955	212	$4,582.00	MOVE BUD RES
		jmatthew	127000000055 955	215	$10.00	MOVE BUD RES
		jmatthew	123000000055 955	260	$1,439.00	MOVE BUD RES
		jmatthew	126000000055 955	215	$384.00	MOVE BUD RES
		jmatthew	123000000055 955	211	$177,826.00	MOVE BUD RES
		jmatthew	127000000055 955	212	$130.00	MOVE BUD RES
		jmatthew	124000000055 955	215	$83.00	MOVE BUD RES
		jmatthew	132000000055 955	212	$579.00	MOVE BUD RES
		jmatthew	126000000055 955	213	$1,719.00	MOVE BUD RES
		jmatthew	132000000055 955	216	$4,791.00	MOVE BUD RES
		jmatthew	124000000055 955	216	$9,343.00	MOVE BUD RES
		jmatthew	132000000055 955	215	$42.00	MOVE BUD RES
		jmatthew	126000000055 955	260	$1,644.00	MOVE BUD RES
		jmatthew	132000000055 955	213	$190.00	MOVE BUD RES
		jmatthew	124000000055 955	260	$355.00	MOVE BUD RES
		jmatthew	132000000055 955	260	$182.00	MOVE BUD RES
		jmatthew	126000000055 955	211	$203,131.00	MOVE BUD RES
		jmatthew	132000000055 955	211	$22,490.00	MOVE BUD RES
		jmatthew	124000000055 955	211	$43,860.00	MOVE BUD RES
		jmatthew	159000000055 955	899	($4,548,452.00)	MOVE BUD RES
	198	jmatthew	111100001009 452	610	$57.23	UNDO BUD TRANSFER ERROR
		jmatthew	111100001040 452	432	($57.23)	UNDO BUD TRANSFER ERROR
		jmatthew	121200002018B223	610	$84.75	UNDO BUD TRANSFER ERROR
		jmatthew	121200002018B223	153	($84.75)	UNDO BUD TRANSFER ERROR

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/01/2025	199	jmatthew	111100002016A328	640	($71.84)	UNDO BUD TRANSFER ERROR
		jmatthew	123800002040 328	432	$699.60	UNDO BUD TRANSFER ERROR
		jmatthew	111100002016B328	610	($627.76)	UNDO BUD TRANSFER ERROR
		jmatthew	113600002003 222	580	$500.00	UNDO BUD TRANSFER ERROR
		jmatthew	113600002003 222	610	($500.00)	UNDO BUD TRANSFER ERROR
	200	jmatthew	132000002031 222	810	($500.00)	UNDO BUD TRANSFER ERROR
		jmatthew	132000002030U222	610	($4,892.15)	UNDO BUD TRANSFER ERROR
		jmatthew	122200002014A222	610	($4,178.46)	UNDO BUD TRANSFER ERROR
		jmatthew	113600002003 222	610	$72.00	UNDO BUD TRANSFER ERROR
		jmatthew	132000002030D222	610	($4,892.15)	UNDO BUD TRANSFER ERROR
		jmatthew	132000002030B222	610	$4,892.15	UNDO BUD TRANSFER ERROR
		jmatthew	122200002014A222	513	$500.00	UNDO BUD TRANSFER ERROR
		jmatthew	113600002003 222	811	($72.00)	UNDO BUD TRANSFER ERROR
		jmatthew	132000002031 222	513	$500.00	UNDO BUD TRANSFER ERROR
		jmatthew	132000002030G222	610	$4,892.15	UNDO BUD TRANSFER ERROR
		jmatthew	122200002014A222	650	$3,678.46	UNDO BUD TRANSFER ERROR
	201	pcattin	128290000010 961	650	$551.27	COVER COST OF NETWORK SUP
		pcattin	128290000050N961	650	($551.27)	COVER COST OF NETWORK SUP
	202	bespensh	111100001009 451	610	($100.35)	ADDITIONAL FUNDS NEEDED
		bespensh	111100001009 451	550	$100.35	ADDITIONAL FUNDS NEEDED
	204	nkelly	122700000052M975	360	($1,605.24)	COVER SHORTAGE
		nkelly	122700000052M975	569	$1,605.24	COVER SHORTAGE
	206	nkelly	111100002003 965	650	$740.00	COVER SHORTAGE
		nkelly	111100002003 965	315	($5,500.00)	COVER SHORTAGE
		nkelly	111100002003 965	513	$5,500.00	COVER SHORTAGE
		nkelly	111100002003 965	580	($740.00)	COVER SHORTAGE
	208	nkelly	122500000014 964	610	($5,028.45)	COVER SHORTAGE
		nkelly	122500000014 964	650	$5,028.45	COVER SHORTAGE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/01/2025	209	nkelly	122700000052E977	123	($15,120.00)	COVER SHORTAGE
		nkelly	122700000052E977	640	($2,815.00)	COVER SHORTAGE
		nkelly	122700000052E977	610	($80.15)	COVER SHORTAGE
		nkelly	122700000052E977	581	$80.15	COVER SHORTAGE
		nkelly	122700000052E977	650	$2,815.00	COVER SHORTAGE
		nkelly	122700000052E977	360	$15,120.00	COVER SHORTAGE
	211	skropp	132000002030S223	610	($1,150.00)	
		skropp	132000002030S223	810	$1,150.00	
	212	skropp	132000002030S223	610	($10,444.00)	
		skropp	132000002030E223	610	$10,444.00	
	213	skropp	132000002030S223	610	($2,455.39)	
		skropp	132000002030S223	390	$2,455.39	
	214	skropp	132000002030U223	610	($175.00)	
		skropp	132000002030F223	610	$175.00	
	215	nkelly	111100002005 951	650	$2,872.50	COVER SHORTAGE
		nkelly	111100002005 951	315	($2,872.50)	COVER SHORTAGE
	218	nkelly	113500002013 951	123	$783.36	COVER SHORTAGE
		nkelly	113500002013 951	610	($783.36)	COVER SHORTAGE
	221	nkelly	111100002015 951	315	($800.00)	COVER SHORTAGE
		nkelly	111100002015 951	360	$800.00	COVER SHORTAGE
	223	nkelly	111100001019 951	581	$7,904.51	COVER SHORTAGE
		nkelly	111100001019 951	315	($7,904.51)	COVER SHORTAGE
10/02/2025	224	aevans	111100001009 438	610	($3,000.00)	
		aevans	111100001040 438	123	$3,000.00	
	225	aevans	111100001009 438	610	($400.00)	
		aevans	123800001040 438	530	$400.00	
	226	kpatters	121200001018B447	640	($200.00)	COVER NEG BALANCE
		kpatters	112410001021F447	610	($944.00)	COVER NEG BALANCE
		kpatters	124400001018D447	610	($497.00)	COVER NEG BALANCE
		kpatters	111100001019L447	610	($1,000.00)	COVER NEG BALANCE
		kpatters	121200001018B447	610	($500.00)	COVER NEG BALANCE
		kpatters	111100001001 447	610	$400.00	COVER NEG BALANCE
		kpatters	121200001018B447	640	($200.00)	COVER NEG BALANCE
		kpatters	111100001006A447	610	$800.00	COVER NEG BALANCE
		kpatters	111100001008 447	610	($1,000.00)	COVER NEG BALANCE
		kpatters	111100001006A447	640	($800.00)	COVER NEG BALANCE
		kpatters	111100001008 447	640	($1,000.00)	COVER NEG BALANCE
		kpatters	111100001009 447	610	$1,000.00	COVER NEG BALANCE
		kpatters	111100001009 447	610	$1,000.00	COVER NEG BALANCE
		kpatters	111100001009 447	610	$497.00	COVER NEG BALANCE
		kpatters	111100001009 447	610	$944.00	COVER NEG BALANCE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/02/2025	226	kpatters	111100001009 447	610	$500.00	COVER NEG BALANCE
		kpatters	111100001009 447	610	$200.00	COVER NEG BALANCE
		kpatters	111100001009 447	610	$1,000.00	COVER NEG BALANCE
		kpatters	111100001009 447	610	($400.00)	COVER NEG BALANCE
		kpatters	111100001009 447	610	$200.00	COVER NEG BALANCE
	228	aevans	111100001009 438	610	($1,000.00)	
		aevans	111100001040 438	315	$1,000.00	
	230	skropp	132000002030U223	610	($325.00)	
		skropp	132000002030W223	610	$325.00	
	231	csavage	111100001001 453	610	$448.61	TO COVER NEGATIVE BALANCE
		csavage	111100001009 453	610	($448.61)	TO COVER NEGATIVE BALANCE
	233	csavage	111100001040 453	432	$300.00	TO COVER NEGATIVE BALANCE
		csavage	111100001009 453	640	($300.00)	TO COVER NEGATIVE BALANCE
	234	mforman	122200002014A326	610	($56.84)	
		mforman	111100002040 326	610	($2,244.20)	
		mforman	111100002017 326	610	$1,050.00	
		mforman	132000002030S326	811	$250.00	
		mforman	123800002040 326	610	($250.00)	
		mforman	111100002040 326	610	($56.67)	
		mforman	123800002040 326	610	($856.00)	
		mforman	132000002030S326	810	$856.00	
		mforman	111100002040 326	610	($2,961.00)	
		mforman	111100002040 326	610	($1,050.00)	
		mforman	111100002040 326	610	$56.84	
		mforman	111100002040 326	618	$56.67	
		mforman	111100002040 326	650	$2,961.00	
		mforman	111100002040 326	442	$2,244.20	
	235	skropp	132000002030M223	610	$1,426.20	
		skropp	132000002030M223	390	($1,426.20)	
	236	kpatters	121200001018B447	640	$200.00	COVER NEG BALANCE
		kpatters	121200001018B447	610	($200.00)	COVER NEG BALANCE
	237	skropp	132000002030W223	610	$250.00	
		skropp	132000002030J223	810	($250.00)	
	238	skropp	132000002030J223	610	($300.00)	
		skropp	132000002030W223	610	$300.00	
	241	skropp	132000002030D223	610	($500.00)	
		skropp	132000002030E223	430	$500.00	
	242	skropp	132000002030D223	810	($170.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/02/2025	242	skropp	132000002030E223	430	$170.00	
	243	skropp	132000002030F223	810	($50.00)	
		skropp	132000002030E223	430	$50.00	
	244	skropp	132000002030H223	610	$1,000.00	
		skropp	132000002030H223	810	($1,000.00)	
	245	skropp	132000002030J223	610	($285.60)	
		skropp	132000002030E223	430	$285.60	
	246	skropp	132000002030H223	610	$6,515.55	
		skropp	132000002030S223	610	($6,515.55)	
	247	skropp	132000002030U223	810	($170.00)	
		skropp	132000002030E223	430	$170.00	
	248	skropp	132000002030M223	513	($77.32)	
		skropp	132000002030E223	430	$77.32	
	249	skropp	132000002030W223	610	($84.90)	
		skropp	132000002030Q223	610	$84.90	
	250	skropp	132000002030Y223	610	($847.60)	
		skropp	132000002030Q223	610	$847.60	
	252	JDOUGHER	111100002017 223	610	($1,016.03)	TO NEG BAL HEALTH
		JDOUGHER	111100002011 223	610	$1,016.03	TO NEG BAL HEALTH
	254	nkelly	122500000014 964	650	$4,700.00	COVER SHORTAGE
		nkelly	122500000014 964	610	($4,700.00)	COVER SHORTAGE
	256	JDOUGHER	123800002040 223	635	($2,552.88)	FOR NEG 1110-442
		JDOUGHER	111100002040 223	442	$2,552.88	FOR NEG 1110-442
	258	JDOUGHER	123800002040 223	635	($303.71)	FOR NEG 1110-20-40-610
		JDOUGHER	111100002040 223	610	$303.71	FOR NEG 1110-20-40-610
	260	csavage	124400001018D453	610	($43.68)	TO COVER BALANCE
		csavage	111100001009 453	610	$43.68	TO COVER BALANCE
	261	JDOUGHER	123800002040 223	635	($798.00)	FOR NEG 811
		JDOUGHER	123800002040 223	811	$798.00	FOR NEG 811
	264	JDOUGHER	122500002014 223	153	$22.40	FOR NEG OT/T MARVEL
		JDOUGHER	123800002040 223	153	($22.40)	FOR NEG OT/T MARVEL
	265	csavage	111100001009 453	610	$220.36	USED WRONG ACCOUNT
		csavage	111100001019L453	610	($220.36)	USED WRONG ACCOUNT
	266	JDOUGHER	122500002014 223	650	$113.98	FOR NEG 650 ACCT
		JDOUGHER	122500002014 223	610	($113.98)	FOR NEG 650 ACCT
	267	csavage	111100001009 453	610	$2,788.88	ACCOUNT CHANGE
		csavage	111100001009 453	640	($2,788.88)	ACCOUNT CHANGE
	270	JDOUGHER	121200002018B223	153	$84.75	FOR NEG OT/GUIDANCE
		JDOUGHER	123800002040 223	153	($84.75)	FOR NEG OT/GUIDANCE
	272	JDOUGHER	111100002040 223	610	$165.98	FOR NEG 1110-610
		JDOUGHER	123800002040 223	635	($165.98)	FOR NEG 1110-610

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/02/2025	275	mforman	132000002030Y326	610	$300.44	
		mforman	123800002040 326	610	($300.44)	
	276	mforman	132000002030A326	610	($500.00)	
		mforman	132000002030J326	610	($199.56)	
		mforman	132000002030S326	811	$250.00	
		mforman	132000002030Y326	610	($424.85)	
		mforman	132000002030S326	810	$356.00	
		mforman	132000002030E326	610	($250.00)	
		mforman	132000002030S326	810	$500.00	
		mforman	132000002030E326	610	($356.00)	
		mforman	132000002030S326	610	$424.85	
		mforman	132000002030M326	610	($410.60)	
		mforman	132000002030S326	610	$199.56	
		mforman	132000002030S326	610	$410.60	
	277	mforman	123800002040 326	610	$856.00	
		mforman	132000002030S326	810	($856.00)	
		mforman	123800002040 326	610	$250.00	
		mforman	132000002030S326	811	($250.00)	
	279	kfanning	122500001014 454	610	$2,230.51	COVER NEGATIVE BALANCE
		kfanning	124400001018D454	610	$95.80	COVER NEGATIVE BALANCE
		kfanning	111100001009 454	610	($7,133.11)	COVER NEGATIVE BALANCE
		kfanning	111100001040 454	442	$2,131.80	COVER NEGATIVE BALANCE
		kfanning	111100001040 454	432	$2,675.00	COVER NEGATIVE BALANCE
	281	lsmith3	111100002015 965	123	$4,210.30	COVER A SHORTFALL
		lsmith3	111100002015 965	610	($425.05)	COVER A SHORTFALL
		lsmith3	111100002015 965	640	$425.05	COVER A SHORTFALL
		lsmith3	111100002015 965	360	($4,210.30)	COVER A SHORTFALL
	283	csavage	111100001009 453	640	($1,218.66)	TO COVER NEGATIVE BALANCE
		csavage	111100001040 453	442	$1,218.66	TO COVER NEGATIVE BALANCE
10/03/2025	284	kleonard	111100002010 221	610	($100.00)	TO COVER 810 NEGATIVE
		kleonard	111100002010 221	810	$100.00	TO COVER 810 NEGATIVE
	285	kleonard	111100002017 221	610	($275.00)	TO CORRECT 430 NEGATIVE
		kleonard	111100002017 221	430	$275.00	TO CORRECT 430 NEGATIVE
	286	kleonard	111100002040 221	610	($2,346.00)	TO CORRECT 442 NEGATIVE
		kleonard	111100002040 221	442	$2,346.00	TO CORRECT 442

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/03/2025	286					NEGATIVE
	287	kleonard	113200002004 221	610	$767.19	TO CORRECT 610 NEGATIVE
		kleonard	113200002004 221	513	($767.19)	TO CORRECT 610 NEGATIVE
	288	sfitch	132000002030E221	513	$2,500.00	
		sfitch	132000002030E221	390	($2,500.00)	
	289	sfitch	132000002030S221	610	($650.00)	
		sfitch	132000002030F221	513	$650.00	
	290	sfitch	132000002030D221	810	$50.00	
		sfitch	132000002030D221	610	($50.00)	
10/06/2025	292	hmatospe	123600000052B953	360	($168.50)	COVER NEGATIVES
		hmatospe	123600000052B953	581	$218.32	COVER NEGATIVES
		hmatospe	123600000052B953	580	($218.32)	COVER NEGATIVES
		hmatospe	123600000052B953	640	($1,000.00)	COVER NEGATIVES
		hmatospe	123600000052B953	811	$50.00	COVER NEGATIVES
		hmatospe	123600000052B953	610	$1,118.50	COVER NEGATIVES
	293	hmatospe	123600000053D952	580	($290.00)	COVER NEGATIVES
		hmatospe	123600000053D952	581	$290.00	COVER NEGATIVES
	294	skropp	132000002030F223	513	$412.24	
		skropp	132000002030H223	513	($412.24)	
	295	aduffy	111100001040 437	432	$500.00	NEG BALANCE TRANSFER
		aduffy	111100001009 437	610	($2,960.00)	NEG BALANCE TRANSFER
		aduffy	111100001040 437	442	$2,460.00	NEG BALANCE TRANSFER
	296	nkelly	122600000053 977	580	$143.36	COVER SHORTAGE
		nkelly	122700000052E977	315	($1,367.88)	COVER SHORTAGE
		nkelly	122600000053 977	430	$1,224.52	COVER SHORTAGE
10/07/2025	298	acollins	111100002005 983	581	($4,000.00)	PREVENTING NEGAT. BALANCE
		acollins	111100002005 983	580	$4,000.00	PREVENTING NEGAT. BALANCE
	300	acollins	111100001019 967	650	$3,800.00	CORRECT NEGATIVE BALANCE
		acollins	111100001019 967	610	($3,800.00)	CORRECT NEGATIVE BALANCE
	302	acollins	111100001019 951	581	$132.29	CORRECT NEGATIVE BALANCE
		acollins	111100001019 951	315	($132.29)	CORRECT NEGATIVE BALANCE
	304	acollins	111100002019 967	650	($1,830.22)	CORRECT NEGATIVE BALANCE
		acollins	111100002019 967	640	$1,830.22	CORRECT NEGATIVE BALANCE
	307	acollins	111100002013 967	752	$76,104.30	CORRECT NEGATIVE BALANCES

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/07/2025	307	acollins	111100002013 967	762	$65,061.78	CORRECT NEGATIVE BALANCES
		acollins	111100002013 967	650	$3,324.85	CORRECT NEGATIVE BALANCES
		acollins	111100002013 967	581	$10.86	CORRECT NEGATIVE BALANCES
		acollins	111100002013 967	768	($76,104.30)	CORRECT NEGATIVE BALANCES
		acollins	111100002013 967	768	($65,061.78)	CORRECT NEGATIVE BALANCES
		acollins	111100002013 967	610	($10.86)	CORRECT NEGATIVE BALANCES
		acollins	111100002013 967	610	($3,324.85)	CORRECT NEGATIVE BALANCES
	309	acollins	111100002013 967	768	$16,753.08	CORRECT NEGATIVE BALANCE
		acollins	111100002013 967	610	($16,753.08)	CORRECT NEGATIVE BALANCE
	311	acollins	111100001006 973	580	$2,000.00	CORRECT NEGATIVE BALANCE
		acollins	111100001006 973	610	($2,000.00)	CORRECT NEGATIVE BALANCE
	312	acollins	122600001006 973	530	$2,000.00	CORRECT NEGATIVE BALANCE
		acollins	122600001006 973	580	($2,000.00)	CORRECT NEGATIVE BALANCE
	314	acollins	111100001006A973	640	($2,500.00)	CORRECT NEGATIVE BALANCE
		acollins	111100001006A973	640	($4,000.00)	CORRECT NEGATIVE BALANCE
		acollins	111100001006A973	360	$2,500.00	CORRECT NEGATIVE BALANCE
		acollins	111100001006A973	610	$4,000.00	CORRECT NEGATIVE BALANCE
	316	bespensh	111100001009 451	610	($100.00)	ADDITIONAL FUNDS NEEDED
		bespensh	123800001040 451	530	$100.00	ADDITIONAL FUNDS NEEDED
	318	acollins	111100002006 973	640	($5,000.00)	CORRECT NEGATIVE BALANCE
		acollins	111100002006 973	635	$5,000.00	CORRECT NEGATIVE BALANCE
	320	acollins	122600002006 973	530	$4,000.00	CORRECT NEGATIVE BALANCE
		acollins	122600002006 973	580	($4,000.00)	CORRECT NEGATIVE BALANCE
	322	acollins	111100002005 982	640	$100.00	CORRECT NEGATIVE BALANCE
		acollins	111100002005 982	569	($100.00)	CORRECT NEGATIVE BALANCE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/07/2025	324	acollins	111100002005 983	530	$1,000.00	CORRECT NEGATIVE BALANCE
		acollins	111100002005 983	650	($1,000.00)	CORRECT NEGATIVE BALANCE
10/08/2025	326	hmatospe	132000002030 953	610	$460.00	COVER NEGATIVES
		hmatospe	132000002030 953	530	($460.00)	COVER NEGATIVES
	327	mtivoli	126200000070O911	432	$13,000.00	MOVE TO ACCT FOR SERVICE
		mtivoli	126200000070O911	430	($13,000.00)	MOVE TO ACCT FOR SERVICE
	329	csavage	111100001009 453	650	($1,160.00)	TO PAY INVOICE
		csavage	123800001040 453	811	$1,160.00	TO PAY INVOICE
	331	mmccloy	126200000070O911	330	($2,000.00)	
		mmccloy	126200000070O911	810	$2,000.00	
	332	mmccloy	126200000071T913	430	$2,000.00	
		mmccloy	126200000071A913	430	($2,000.00)	
	333	mmccloy	126200000070 931	330	($3,300.00)	
		mmccloy	126200000072Q931	490	$3,300.00	
10/09/2025	335	nkelly	122700000052M975	581	$5,000.00	COVER SHORTAGE
		nkelly	122700000052M975	580	($5,000.00)	COVER SHORTAGE
	337	skropp	132000002030W223	390	$500.00	
		skropp	132000002030L223	610	($500.00)	
	338	skropp	132000002030W223	390	$500.00	
		skropp	132000002030K223	610	($500.00)	
10/10/2025	339	etaggart	113600002003 222	610	$349.58	NEGATIVE BALANCE TRANSFER
		etaggart	113600002003 222	811	$72.00	NEGATIVE BALANCE TRANSFER
		etaggart	113600002003 222	580	($421.58)	NEGATIVE BALANCE TRANSFER
	340	etaggart	121200002018B222	153	$17.96	NEGATIVE GUIDANCE BALANCE
		etaggart	121200002018B222	610	($17.96)	NEGATIVE GUIDANCE BALANCE
	341	etaggart	122200002014A222	650	($3,678.46)	BALANCE TRANSFER AUDIO
		etaggart	122200002014A222	513	($500.00)	BALANCE TRANSFER AUDIO
		etaggart	122200002014A222	610	$4,178.46	BALANCE TRANSFER AUDIO
	342	JDOUGHER	111100002040 223	610	$500.00	
		JDOUGHER	123800002040 223	610	($500.00)	
	344	skropp	932000002030Z223	610	($1,730.00)	
		skropp	932000002030Z223	810	$1,730.00	
	345	lsmith3	122600002007 963	581	$881.31	COVER A SHORTFALL

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/10/2025	345	lsmith3	122600002007 963	650	($881.31)	COVER A SHORTFALL
	347	acollins	111100002005 982	569	($112.36)	AVOID NEGATIVE BALANCE
		acollins	111100002005 982	650	$112.36	AVOID NEGATIVE BALANCE
	348	sfitch	132000002030E221	390	$1,062.00	
		sfitch	132000002030E221	610	($1,062.00)	
	350	acollins	111100002013 967	610	($545.00)	PREVENT A NEGATIVE BALANC
		acollins	111100002013 967	360	$545.00	PREVENT A NEGATIVE BALANC
10/13/2025	352	mmccloy	126200000070T931	610	($1,000.00)	
		mmccloy	126200000070T931	762	$1,000.00	
	354	etaggart	111100002040 222	581	$125.44	NEGATIVE BALANCE TRANS
		etaggart	111100002040 222	610	($125.44)	NEGATIVE BALANCE TRANS
	355	etaggart	111100002040 222	610	($510.00)	NEGATIVE BALANCE TRANS
		etaggart	111100002040 222	635	$510.00	NEGATIVE BALANCE TRANS
	357	nkelly	122700000052E977	123	($9,354.00)	COVER SHORTAGE
		nkelly	122600000053 977	442	$4,254.00	COVER SHORTAGE
		nkelly	122600000053 977	432	$5,100.00	COVER SHORTAGE
	358	nkelly	122700000052E977	640	($3.70)	COVER SHORTAGE
		nkelly	122600000053 977	153	$3.70	COVER SHORTAGE
	360	tsprange	132000002030C328	610	$312.30	COVER NEGATIVE BALANCE
		tsprange	132000002030E328	610	($1,457.40)	COVER NEGATIVE BALANCE
		tsprange	132000002030W328	610	$539.10	COVER NEGATIVE BALANCE
		tsprange	132000002030S328	810	$606.00	COVER NEGATIVE BALANCE
	361	tsprange	132000002030N328	610	($195.20)	COVER NEGATIVE BALANCE
		tsprange	132000002030J328	610	$195.20	COVER NEGATIVE BALANCE
	363	tsprange	111100002006 328	610	$936.24	COVER NEGATIVE BALANCE
		tsprange	123800002040 328	610	($1,075.00)	COVER NEGATIVE BALANCE
		tsprange	111100002006 328	640	($936.24)	COVER NEGATIVE BALANCE
		tsprange	123800002040 328	432	$1,075.00	COVER NEGATIVE BALANCE
		tsprange	112330002021C328	610	$124.31	COVER NEGATIVE BALANCE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/13/2025	363	tsprange	112330002021C328	640	($124.31)	COVER NEGATIVE BALANCE
	365	clee	122190000010 961	348	$3,500.00	
		clee	128290000010 961	650	($3,500.00)	
	366	rvannico	132000002030J327	610	$154.99	TO COVER COSTS
		rvannico	123800002040 327	610	($154.99)	TO COVER COSTS
	367	rvannico	132000002030S327	430	($549.37)	TO COVER COSTS
		rvannico	132000002030E327	430	$549.37	TO COVER COSTS
	368	rvannico	132000002030J327	610	$413.96	TO COVER COSTS
		rvannico	132000002030S327	610	($413.96)	TO COVER COSTS
	369	rvannico	132000002030S327	610	($294.02)	TO COVER COSTS
		rvannico	132000002030W327	610	$294.02	TO COVER COSTS
	370	rvannico	132000002030J327	610	$886.55	TO COVER COSTS
		rvannico	132000002030S327	610	($886.55)	TO COVER COSTS
	371	rvannico	132000002030L327	610	$886.55	TO COVER COSTS
		rvannico	132000002030S327	610	($886.55)	TO COVER COSTS
	372	rvannico	132000002030E327	430	($2,534.00)	TO COVER COSTS
		rvannico	132000002030E327	610	$2,534.00	TO COVER COSTS
10/14/2025	374	rvannico	111100002006A327	640	($15.28)	TO COVER COSTS
		rvannico	111100002006A327	610	$15.28	TO COVER COSTS
	375	rvannico	111100002040 327	432	$1,875.00	TO COVER COSTS
		rvannico	111100002040 327	610	($1,875.00)	TO COVER COSTS
	377	tsprange	111100002016B328	610	($1,200.00)	NEGATIVE BALANCE
		tsprange	111100002016B328	430	$1,200.00	NEGATIVE BALANCE
	378	tsprange	132000002030N328	610	($300.00)	NEGATIVE BALANCE
		tsprange	132000002030S328	610	($1,080.00)	NEGATIVE BALANCE
		tsprange	132000002030R328	610	$1,380.00	NEGATIVE BALANCE
	379	rvannico	132000002030E327	610	$0.37	TO COVER COSTS
		rvannico	132000002030S327	610	($0.37)	TO COVER COSTS
	380	rvannico	121300002018A327	153	$64.77	TO COVER COSTS
		rvannico	123800002040 327	153	($64.77)	TO COVER COSTS
	381	rvannico	123800002040 327	610	($199.00)	TO COVER COSTS
		rvannico	123800002040 327	811	$199.00	TO COVER COSTS
10/15/2025	383	dclark1	114200001041 958	123	($885.79)	TO COVER SHORTAGES
		dclark1	123600000052A958	635	$517.79	TO COVER SHORTAGES
		dclark1	123600000052A958	581	$368.00	TO COVER SHORTAGES
	384	mmccloy	126200000070H931	610	($10,000.00)	
		mmccloy	126200000070H931	430	$10,000.00	
	385	nkelly	111100002017 951	640	$32,420.64	COVER SHORTAGE
		nkelly	122700000052M975	329	($32,420.64)	COVER SHORTAGE
	387	rvannico	111100002006 327	610	($2.05)	TO COVER COSTS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/15/2025	387	rvannico	111100002006A327	610	$2.05	TO COVER COSTS
	388	lsmith3	111100002020 969	581	($500.00)	COVER A SHORTFALL
		lsmith3	122600002020 969	530	$96.90	COVER A SHORTFALL
		lsmith3	111100002020 969	581	($96.90)	COVER A SHORTFALL
		lsmith3	111100002020 969	580	$500.00	COVER A SHORTFALL
	390	kzaleta	128320000054 954	810	$500.00	COVER NEG. BALANCE
		kzaleta	123500000054 954	330	($1,000.00)	COVER NEG. BALANCE
		kzaleta	128310000054 954	811	($1,000.00)	COVER NEG. BALANCE
		kzaleta	128390000054 954	811	$1,000.00	COVER NEG. BALANCE
		kzaleta	128390000054 954	432	$1,000.00	COVER NEG. BALANCE
		kzaleta	128390000054 954	610	($500.00)	COVER NEG. BALANCE
	391	lsmith3	111100001015 965	581	($130.00)	COVER A SHORTFALL
		lsmith3	122600001015 965	530	$130.00	COVER A SHORTFALL
	393	lsmith3	111100002015 965	650	($300.00)	COVER A SHORTFALL
		lsmith3	111100002015 965	123	$300.00	COVER A SHORTFALL
	394	ltobin	122500001014 440	153	$1.82	
		ltobin	111100001009 440	610	($1.82)	
	396	lsmith3	111100001001 966	650	($925.00)	COVER A SHORTFALL
		lsmith3	111100001001 966	650	($2,212.58)	COVER A SHORTFALL
		lsmith3	111100001001 966	650	($173.91)	COVER A SHORTFALL
		lsmith3	111100001001 966	432	$925.00	COVER A SHORTFALL
		lsmith3	111100001001 966	610	$2,212.58	COVER A SHORTFALL
		lsmith3	111100001001 966	640	$173.91	COVER A SHORTFALL
	397	lsmith3	111100002001 966	432	$18.00	COVER A SHORTFALL
		lsmith3	111100002001 966	580	($18.00)	COVER A SHORTFALL
	399	lsmith3	111100001016 966	610	($968.14)	COVER A SHORTFALL
		lsmith3	111100001016 966	640	$968.14	COVER A SHORTFALL
		lsmith3	111100001016 966	581	($87.08)	COVER A SHORTFALL
		lsmith3	111100001016 966	580	$87.08	COVER A SHORTFALL
	401	lsmith3	111100002016 966	640	$1,504.75	COVER A SHORTFALL
		lsmith3	111100002016 966	811	($1,662.01)	COVER A SHORTFALL
		lsmith3	111100002016 966	610	($1,504.75)	COVER A SHORTFALL
		lsmith3	111100002016 966	432	$1,662.01	COVER A SHORTFALL
	403	lsmith3	132000002016 966	430	($5,000.00)	COVER A SHORTFALL
		lsmith3	132000002016 966	432	$5,000.00	COVER A SHORTFALL
	405	lsmith3	132000002016 966	432	($2,314.99)	COVER A SHORTFALL
		lsmith3	132000002016 966	610	$2,314.99	COVER A SHORTFALL
	407	lsmith3	111100002017 962	640	$989.01	COVER A SHORTFALL
		lsmith3	111100002017 962	123	$337.80	COVER A SHORTFALL
		lsmith3	111100002017 962	315	($337.80)	COVER A SHORTFALL
		lsmith3	111100002017 962	390	($989.01)	COVER A SHORTFALL

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/15/2025	409	acollins	111100002005 982	569	($4,000.00)	CORRECT NEGATIVE BALANCE
		acollins	111100002005 982	315	$4,000.00	CORRECT NEGATIVE BALANCE
	410	clee	128290000050N961	348	$19,454.00	
		clee	128290000050N961	650	($19,454.00)	
	412	clee	128400000050Z961	360	($1,075.00)	
		clee	128400000050Z961	442	$1,075.00	
	413	rvannico	132000002030S327	610	($400.00)	TO COVER COSTS
		rvannico	132000002030Y327	610	$400.00	TO COVER COSTS
	414	rvannico	123800002040 327	810	$199.00	TO COVER COSTS
		rvannico	123800002040 327	610	($199.00)	TO COVER COSTS
	416	skropp	1320000020305223	810	($1,500.00)	
		skropp	132000002030E223	390	$1,500.00	
	417	skropp	132000002030C223	390	($500.00)	
		skropp	132000002030E223	390	$500.00	
	418	skropp	132000002030B223	390	($1,000.00)	
		skropp	132000002030E223	390	$1,000.00	
	419	aduffy	123800001040 437	153	$18.54	NEGATIVE BALANCE CORRECT
		aduffy	123800001040 437	530	$16.90	NEGATIVE BALANCE CORRECT
		aduffy	111100001009 437	610	($35.44)	NEGATIVE BALANCE CORRECT
	420	lsmith3	111100002016 966	610	($150.00)	COVER A SHORTFALL
		lsmith3	111100002016 966	640	$150.00	COVER A SHORTFALL
	423	jrimkis	132000002030W222	610	$311.30	COVER NEG BALANCES
		jrimkis	132000002030S222	610	($400.00)	COVER NEG BALANCES
		jrimkis	132000002030W222	810	$300.00	COVER NEG BALANCES
		jrimkis	132000002030W222	513	$75.00	COVER NEG BALANCES
		jrimkis	132000002030W222	513	$400.00	COVER NEG BALANCES
		jrimkis	132000002030W222	390	($311.30)	COVER NEG BALANCES
		jrimkis	132000002030W222	390	($300.00)	COVER NEG BALANCES
		jrimkis	132000002030W222	390	($75.00)	COVER NEG BALANCES
		jrimkis	132000002030W222	360	$11.98	COVER NEG BALANCES
		jrimkis	132000002030W222	390	($11.98)	COVER NEG BALANCES
10/16/2025	425	aevans	111100001040 438	432	$5,100.00	
		aevans	111100001040 438	442	($5,100.00)	
	427	tmbaxter	123800001040 452	530	$29.20	
		tmbaxter	111100001009 452	610	($29.20)	
	428	tmbaxter	123800001040 452	610	$756.84	
		tmbaxter	111100001009 452	610	($756.84)	
	429	tmbaxter	122500001014 452	640	$228.80	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/16/2025	429	tmbaxter	111100001009 452	610	($228.80)	
	431	tmbaxter	111100001040 452	811	$605.00	
		tmbaxter	111100001009 452	610	($605.00)	
	432	tmbaxter	111100001040 452	442	$110.88	
		tmbaxter	111100001009 452	610	($110.88)	
	433	tmbaxter	111100001040 452	432	$5,500.00	
		tmbaxter	111100001009 452	610	($5,500.00)	
	434	tmbaxter	111100001006A452	640	$1,514.40	
		tmbaxter	111100001009 452	610	($1,514.40)	
	436	jshearon	111100001009 448	610	($700.00)	TO COVER READING MATERIAL
		jshearon	111100001006A448	640	$700.00	TO COVER READING MATERIAL
	438	jrimkis	132000002030Y222	810	$400.00	
		jrimkis	132000002030S222	610	($4,412.75)	
		jrimkis	132000002030S222	610	($675.00)	
		jrimkis	132000002030S222	610	($6,420.00)	
		jrimkis	132000002030S222	610	($2,589.92)	
		jrimkis	132000002030S222	610	($400.00)	
		jrimkis	132000002030S222	610	($400.00)	
		jrimkis	132000002030S222	810	$675.00	
		jrimkis	132000002030M222	810	$400.00	
		jrimkis	132000002030S222	762	$4,412.75	
		jrimkis	132000002030S222	390	$2,589.92	
		jrimkis	132000002030S222	811	$6,420.00	
	439	lsmith3	111100002016 966	610	($200.00)	COVER A SHORTFALL
		lsmith3	111100002016 966	432	$200.00	COVER A SHORTFALL
10/17/2025	442	tmakos	111100002040 222	610	$13,207.38	PY PARKING REV
		tmakos	111100002040 223	610	$12,630.49	PY PARKING REV
		tmakos	111100002040 221	610	$11,670.79	PY PARKING REV
		tmakos	111100000055 955	610	($37,508.66)	PY PARKING REV
	444	tmakos	111100001009 452	610	($3,864.00)	FY26 PPA ADJ
		tmakos	111100001009 440	610	($463.66)	FY26 PPA ADJ
		tmakos	111100001009 437	610	($4,173.00)	FY26 PPA ADJ
		tmakos	111100001009 438	610	$309.00	FY26 PPA ADJ
		tmakos	111100002040 222	610	($9,428.00)	FY26 PPA ADJ
		tmakos	111100002040 326	610	$2,925.00	FY26 PPA ADJ
		tmakos	111100002040 221	610	($7,714.00)	FY26 PPA ADJ
		tmakos	111100001009 444	610	$3,709.20	FY26 PPA ADJ
		tmakos	111100002040 327	610	($3,761.00)	FY26 PPA ADJ
		tmakos	159000000055 955	899	$26,618.11	FY26 PPA ADJ
		tmakos	111100001009 448	610	$1,545.53	FY26 PPA ADJ

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/17/2025	444	tmakos	123800002040 223	635	($858.00)	FY26 PPA ADJ
		tmakos	111100001009 445	610	($618.21)	FY26 PPA ADJ
		tmakos	111100001009 453	610	($2,318.00)	FY26 PPA ADJ
		tmakos	111100001009 447	610	($309.00)	FY26 PPA ADJ
		tmakos	111100002040 328	610	($209.00)	FY26 PPA ADJ
		tmakos	111100001009 451	610	($2,318.29)	FY26 PPA ADJ
		tmakos	111100001009 454	610	$927.32	FY26 PPA ADJ
	445	tmakos	111100002040 326	315	$9,630.00	FY26 TEACHER COVERAGE
		tmakos	111100001040 444	315	$2,502.00	FY26 TEACHER COVERAGE
		tmakos	111100001040 440	315	$2,852.00	FY26 TEACHER COVERAGE
		tmakos	111100001040 448	315	$2,502.00	FY26 TEACHER COVERAGE
		tmakos	111100002040 223	315	$12,814.00	FY26 TEACHER COVERAGE
		tmakos	111100002040 328	315	$9,243.00	FY26 TEACHER COVERAGE
		tmakos	111100001040 445	315	$2,548.00	FY26 TEACHER COVERAGE
		tmakos	111100001040 453	315	$3,358.00	FY26 TEACHER COVERAGE
		tmakos	111100000054 955	315	($99,291.00)	FY26 TEACHER COVERAGE
		tmakos	111100001040 438	315	$3,255.00	FY26 TEACHER COVERAGE
		tmakos	111100001040 452	315	$2,507.00	FY26 TEACHER COVERAGE
		tmakos	111100002040 221	315	$15,672.00	FY26 TEACHER COVERAGE
		tmakos	111100001040 451	315	$2,962.00	FY26 TEACHER COVERAGE
		tmakos	111100002040 327	315	$7,636.00	FY26 TEACHER COVERAGE
		tmakos	111100001040 437	315	$2,444.00	FY26 TEACHER COVERAGE
		tmakos	111100001040 454	315	$3,123.00	FY26 TEACHER COVERAGE
		tmakos	111100001040 447	315	$2,990.00	FY26 TEACHER COVERAGE
		tmakos	111100002040 222	315	$13,253.00	FY26 TEACHER COVERAGE
	447	jrimkis	132000002030D222	810	($402.50)	
		jrimkis	132000002030D222	610	$402.50	
	448	jrimkis	132000002030U222	610	$552.50	
		jrimkis	132000002030U222	810	($552.50)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/17/2025	449	jrimkis	132000002030D222	610	$200.00	
		jrimkis	132000002030I222	610	($200.00)	
10/20/2025	452	etaggart	132000002031 222	513	($415.00)	NEGATIVE BALANCE TRANSFER
		etaggart	132000002031 222	810	$415.00	NEGATIVE BALANCE TRANSFER
	453	etaggart	122500002014 222	153	$3.73	NEGATIVE BALANCE TRANSFER
		etaggart	122500002014 222	610	($3.73)	NEGATIVE BALANCE TRANSFER
	455	mmccloy	126300000070F914	430	$1,000.00	
		mmccloy	126300000070Q931	430	($1,000.00)	
	457	jrimkis	1320000020303222	650	($2,100.00)	COVER NEG EXP
		jrimkis	1320000020303222	390	($1,000.00)	COVER NEG EXP
		jrimkis	1320000020303222	610	$1,000.00	COVER NEG EXP
		jrimkis	1320000020303222	610	$2,100.00	COVER NEG EXP
	458	jrimkis	1320000020303222	610	$545.62	COV NEG BALANCES
		jrimkis	132000002030E222	432	($545.62)	COV NEG BALANCES
		jrimkis	132000002030E222	513	($202.08)	COV NEG BALANCES
		jrimkis	132000002030E222	610	$202.08	COV NEG BALANCES
	459	jrimkis	132000002030S222	610	($1,075.00)	COVER NEG 102025
		jrimkis	1320000020303222	610	($306.90)	COVER NEG 102025
		jrimkis	132000002030S222	610	($8.10)	COVER NEG 102025
		jrimkis	1320000020303222	432	$306.90	COVER NEG 102025
		jrimkis	1320000020303222	432	$8.10	COVER NEG 102025
		jrimkis	1320000020303222	810	$1,075.00	COVER NEG 102025
	460	jrimkis	132000002030C222	513	($289.63)	COV NEG EXP
		jrimkis	132000002030C222	610	$289.63	COV NEG EXP
	461	jrimkis	132000002030J222	610	($75.00)	COV NEG
		jrimkis	132000002030J222	811	$75.00	COV NEG
	462	jrimkis	132000002030S222	610	$596.66	CLEAR BUDGET
		jrimkis	132000002030J222	610	($596.66)	CLEAR BUDGET
	463	clee	111100002010 961	123	($20,000.00)	
		clee	111100002010 961	315	$20,000.00	
	464	jrimkis	132000002030Q222	513	($1,429.14)	COV NEG
		jrimkis	132000002030Q222	610	$1,429.14	COV NEG
	465	jrimkis	132000002030Y222	810	($933.00)	COV NEG
		jrimkis	132000002030Y222	610	$933.00	COV NEG
	466	jrimkis	132000002030B222	610	$306.93	COV NEG IN 610
		jrimkis	132000002030B222	513	($306.93)	COV NEG IN 610
	467	jrimkis	132000002030S222	610	$1,314.93	CLEAR BUDGET TO S
		jrimkis	132000002030F222	810	($1,630.00)	CLEAR BUDGET TO S

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/20/2025	467	jrimkis	132000002030S222	610	$750.00	CLEAR BUDGET TO S
		jrimkis	132000002030F222	610	($306.04)	CLEAR BUDGET TO S
		jrimkis	132000002030S222	610	$306.04	CLEAR BUDGET TO S
		jrimkis	132000002030F222	513	($1,314.93)	CLEAR BUDGET TO S
		jrimkis	132000002030S222	610	$1,630.00	CLEAR BUDGET TO S
		jrimkis	132000002030F222	580	($750.00)	CLEAR BUDGET TO S
	468	jrimkis	1320000020304222	390	($1,500.00)	COV NEG UNIFORMS
		jrimkis	132000002030S222	610	$1,500.00	COV NEG UNIFORMS
		jrimkis	1320000020304222	513	($1,500.00)	COV NEG UNIFORMS
		jrimkis	132000002030S222	610	$1,500.00	COV NEG UNIFORMS
		jrimkis	1320000020304222	610	($500.00)	COV NEG UNIFORMS
		jrimkis	132000002030S222	610	$500.00	COV NEG UNIFORMS
	469	jrimkis	132000002030T222	762	$5,000.00	COV NEG IN 762
		jrimkis	132000002030S222	610	($900.00)	COV NEG IN 762
		jrimkis	132000002030T222	762	$2,000.00	COV NEG IN 762
		jrimkis	132000002030T222	762	$900.00	COV NEG IN 762
		jrimkis	132000002030T222	513	($2,000.00)	COV NEG IN 762
		jrimkis	132000002030T222	390	($5,000.00)	COV NEG IN 762
	470	jrimkis	132000002030A222	390	($7,050.00)	COV NEG
		jrimkis	132000002030S222	610	$7,050.00	COV NEG
		jrimkis	132000002030A222	513	($2,000.00)	COV NEG
		jrimkis	132000002030S222	610	$2,000.00	COV NEG
	471	jrimkis	132000002030B222	610	$4,892.15	COV NEG UNIF
		jrimkis	132000002030S222	610	($4,892.15)	COV NEG UNIF
	472	jrimkis	132000002030G222	610	$4,692.15	COVER NEG UNIFORM
		jrimkis	132000002030S222	610	($4,692.15)	COVER NEG UNIFORM
	473	jrimkis	132000002030S222	610	($12,357.00)	COVER NEG UNIFORM
		jrimkis	132000002030M222	610	$12,357.00	COVER NEG UNIFORM
	474	jrimkis	132000002030P222	513	($1,800.00)	COVER NEG UNIF
		jrimkis	132000002030Q222	610	$3,255.05	COVER NEG UNIF
		jrimkis	132000002030P222	610	($100.00)	COVER NEG UNIF
		jrimkis	132000002030S222	610	$1,800.00	COVER NEG UNIF
		jrimkis	132000002030S222	610	$100.00	COVER NEG UNIF
		jrimkis	132000002030S222	610	($3,255.05)	COVER NEG UNIF
10/21/2025	476	pcattin	128290000010 961	530	($2,000.00)	COVER OVERAGE
		pcattin	128290000010 961	650	$2,000.00	COVER OVERAGE
	477	pcattin	128290000010 961	650	$1,000.00	COVER OVERAGE
		pcattin	128290000010 961	530	($1,000.00)	COVER OVERAGE
	479	bespensh	111100001009 451	610	($240.00)	
		bespensh	111100001009 451	513	$240.00	
	481	clee	128290000010 961	650	$4,000.00	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/21/2025	481	clee	128290000010 961	438	($4,000.00)	
	482	skropp	132000002030H223	810	$595.00	
		skropp	132000002030N223	610	($595.00)	
	484	acollins	111100001019 967	610	($4,000.00)	PREVENT A NEGATIVE BAL.
		acollins	111100001019 967	315	$4,000.00	PREVENT A NEGATIVE BAL.
10/22/2025	486	acollins	111100002014A979	758	($20,000.00)	PREVENT A NEGATIVE BAL.
		acollins	111100002014A979	610	$20,000.00	PREVENT A NEGATIVE BAL.
10/23/2025	488	bespensh	111100001009 451	610	($150.00)	ADDITIONAL FUNDS NEEDED
		bespensh	123800001040 451	153	$150.00	ADDITIONAL FUNDS NEEDED
	490	kleonard	111100002040 221	610	($800.00)	TO ESTABLISH SEL ACCT
		kleonard	111100002018T221	635	$200.00	TO ESTABLISH SEL ACCT
		kleonard	111100002040 221	610	($200.00)	TO ESTABLISH SEL ACCT
		kleonard	111100002018T221	610	$800.00	TO ESTABLISH SEL ACCT
	491	dclark1	123600000052A958	635	$86.18	TO COVER SHORTAGE
		dclark1	111100001009 958	610	($86.18)	TO COVER SHORTAGE
	493	nkelly	122700000052M975	329	($1,000.00)	COVER SHORTAGE
		nkelly	122700000052M975	610	$1,000.00	COVER SHORTAGE
	495	mmccloy	126200000071H912	762	($9,000.00)	
		mmccloy	126200000070O911	762	$9,000.00	
	497	acollins	111100002013 967	811	$570.00	PREVENT A NEGATIVE BAL.
		acollins	111100002013 967	610	($570.00)	PREVENT A NEGATIVE BAL.
	499	lcherash	123700000052 970	640	$272.20	
		lcherash	123700000052 970	610	($272.20)	
10/24/2025	500	lsmith3	111100001001 966	650	($1,635.00)	COVER A SHORTFALL
		lsmith3	111100001001 966	432	$5,000.00	COVER A SHORTFALL
		lsmith3	111100001001 966	432	$1,635.00	COVER A SHORTFALL
		lsmith3	111100001001 966	430	($5,000.00)	COVER A SHORTFALL
	501	lsmith3	111100002001 966	430	($3,900.00)	COVER A SHORTFALL
		lsmith3	111100002001 966	610	($2,735.00)	COVER A SHORTFALL
		lsmith3	111100002001 966	432	$3,900.00	COVER A SHORTFALL
		lsmith3	111100002001 966	432	$2,735.00	COVER A SHORTFALL
	503	lsmith3	111100001001 966	432	$769.00	COVER A SHORTFALL
		lsmith3	111100001001 966	650	($769.00)	COVER A SHORTFALL
	504	lsmith3	111100002001 966	432	$769.00	COVER A SHORTFALL
		lsmith3	111100002001 966	610	($769.00)	COVER A SHORTFALL
	506	hmatospe	128100000053 978	635	$1,494.20	COVER NEGATIVES

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/24/2025	506	hmatospe	128100000053 978	580	$5.80	COVER NEGATIVES
		hmatospe	128100000053 978	123	($1,500.00)	COVER NEGATIVES
	507	lsmith3	111100002015 965	610	($150.00)	COVER A SHORTFALL
		lsmith3	111100002015 965	635	$150.00	COVER A SHORTFALL
	509	sfitch	1320000020303221	390	$125.00	
		sfitch	132000002030S221	610	($125.00)	
10/27/2025	510	acollins	111100002006 951	635	$4,000.00	PREVENT A NEGATIVE BAL.
		acollins	111100002006 951	640	($4,000.00)	PREVENT A NEGATIVE BAL.
	512	acollins	111100002006 973	811	$400.00	REMOVE NEGATIVE BAL.
		acollins	111100002006 973	650	($400.00)	REMOVE NEGATIVE BAL.
	514	skropp	132000002030D223	810	$121.00	
		skropp	132000002030D223	390	($121.00)	
	515	skropp	132000002030U223	513	($129.00)	
		skropp	132000002030D223	810	$129.00	
	516	acollins	111100002005 982	569	($4,000.00)	PREVENT NEGATIVE BALANCE
		acollins	111100002005 982	562	$4,000.00	PREVENT NEGATIVE BALANCE
	518	lsmith3	111100001017 962	610	$10,000.00	TRANSFER FUNDS SEC 2 ELEM
		lsmith3	111100002017 962	762	($10,000.00)	TRANSFER FUNDS SEC 2 ELEM
	520	etaggart	111100002040 222	315	($5,517.40)	BALANCE TRANSFER
		etaggart	111100002040 222	123	$5,517.40	BALANCE TRANSFER
	521	etaggart	111101012012 222	610	$7,080.35	NEGATIVE BALANCE TRANS
		etaggart	111101012055R222	610	($7,080.35)	NEGATIVE BALANCE TRANS
	523	etaggart	121300002018A222	153	$52.04	NEGATIVE BALANCE TRANSFER
		etaggart	111100002040 222	610	($52.04)	NEGATIVE BALANCE TRANSFER
	525	lsmith3	111100002016 966	432	$500.00	COVER A SHORTFALL
		lsmith3	111100002016 966	610	($500.00)	COVER A SHORTFALL
10/28/2025	527	jrimkis	1320000020305222	390	($500.00)	COVER ENTRY FEES
		jrimkis	1320000020305222	810	$500.00	COVER ENTRY FEES
	529	jrimkis	132000002030B222	810	$400.00	COVER ENTRY FEE
		jrimkis	132000002030B222	390	($400.00)	COVER ENTRY FEE
	531	mforman	111100002016A326	610	($300.00)	
		mforman	111100002040 326	610	$600.00	
		mforman	111100002016B326	610	($300.00)	
	533	jrimkis	132000002030S222	610	$1,000.00	MOVE TO 30S CORRECT ERROR

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/28/2025	533	jrimkis	1320000020302222	610	($100.00)	MOVE TO 30S CORRECT ERROR
		jrimkis	132000002030S222	610	$100.00	MOVE TO 30S CORRECT ERROR
		jrimkis	1320000020302222	513	($1,000.00)	MOVE TO 30S CORRECT ERROR
	534	jrimkis	132000002030B222	610	($1,743.57)	COVER NEG
		jrimkis	132000002030D222	610	$1,743.57	COVER NEG
		jrimkis	132000002030N222	610	$2,099.92	COVER NEG
		jrimkis	132000002030B222	610	($2,099.92)	COVER NEG
	535	jrimkis	132000002030V222	610	$2,099.93	COVER UNIFORM ERROR
		jrimkis	132000002030U222	610	$1,793.58	COVER UNIFORM ERROR
		jrimkis	132000002030G222	610	($1,793.58)	COVER UNIFORM ERROR
		jrimkis	132000002030G222	610	($2,099.93)	COVER UNIFORM ERROR
	536	jrimkis	132000002030S222	610	$84.00	COVER EXPENSE OTHERS
		jrimkis	132000002030J222	390	($84.00)	COVER EXPENSE OTHERS
	537	jrimkis	132000002030L222	610	$2,000.00	COVER UNIFORM
		jrimkis	132000002030L222	610	$2,000.00	COVER UNIFORM
		jrimkis	132000002030L222	390	($2,000.00)	COVER UNIFORM
		jrimkis	132000002030L222	513	($2,000.00)	COVER UNIFORM
	538	jrimkis	132000002030K222	390	($2,000.00)	COVER UNIFORM
		jrimkis	132000002030K222	513	($2,000.00)	COVER UNIFORM
		jrimkis	132000002030K222	610	$2,000.00	COVER UNIFORM
		jrimkis	132000002030K222	610	$2,000.00	COVER UNIFORM
10/29/2025	540	jrimkis	132000002030S222	610	($5,386.10)	COVER UNIFORM
		jrimkis	132000002030L222	610	$5,386.10	COVER UNIFORM
	541	jrimkis	132000002030B222	610	$574.44	COVER UNIFORM
		jrimkis	132000002030S222	610	($574.44)	COVER UNIFORM
	542	jrimkis	132000002030K222	610	$1,000.00	COVER UNIFORMS
		jrimkis	132000002030N222	390	($1,000.00)	COVER UNIFORMS
		jrimkis	132000002030K222	610	$1,000.00	COVER UNIFORMS
		jrimkis	132000002030N222	810	($1,000.00)	COVER UNIFORMS
	543	jrimkis	132000002030K222	610	$2,000.00	COVER UNIFORMS
		jrimkis	132000002030N222	513	($2,000.00)	COVER UNIFORMS
	544	jrimkis	132000002030R222	762	$1,061.55	
		jrimkis	132000002030S222	610	($1,061.55)	
	545	jrimkis	132000002030K222	610	$1,000.00	
		jrimkis	132000002030V222	390	($1,000.00)	
	546	jrimkis	132000002030K222	610	$2,000.00	
		jrimkis	132000002030V222	513	($2,000.00)	
10/30/2025	548	JDOUGHER	122500002014 223	650	$113.98	
		JDOUGHER	122500002014 223	610	($113.98)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/30/2025	549	acollins	111100002014A979	610	$4,000.00	PREVENT A NEGATIVE BAL.
		acollins	111100002014A979	758	($4,000.00)	PREVENT A NEGATIVE BAL.
	551	lsmith3	122600001006 973	580	($3,000.00)	COVER A SHORTFALL
		lsmith3	122600001006 973	581	$3,000.00	COVER A SHORTFALL
	553	sfitch	132000002030E221	390	$1,968.00	
		sfitch	132000002030E221	430	($1,968.00)	
	554	sfitch	132000002030W221	810	($500.00)	
		sfitch	132000002030W221	390	$500.00	
	555	sfitch	132000002030W221	390	$49.00	
		sfitch	132000002030W221	610	($49.00)	
	556	sfitch	132000002030S221	610	($665.00)	
		sfitch	132000002030W221	390	$665.00	
	557	rvannico	132000002030C327	610	$399.56	TO COVER COSTS
		rvannico	132000002030S327	610	($399.56)	TO COVER COSTS
	558	mmccloy	126200000070S931	610	($1,500.00)	
		mmccloy	126200000070O911	610	$1,500.00	
	559	acollins	111100001006 973	640	($605.00)	PREVENT A NEGATIVE BAL.
		acollins	111100001006 973	811	$605.00	PREVENT A NEGATIVE BAL.
10/31/2025	561	hmatospe	121900000018 953	513	$800.00	SENIOR WALK
		hmatospe	121900000018 953	550	($800.00)	SENIOR WALK
	562	jrimkis	132000002030B222	610	$196.62	COVER BB
		jrimkis	132000002030B222	390	($196.62)	COVER BB
	563	jrimkis	132000002030C222	610	$185.88	COV BB
		jrimkis	132000002030C222	390	($185.88)	COV BB
11/03/2025	564	pcattin	122700001010 961	650	($250.00)	COVER EXP FROM OPEN PO
		pcattin	122700002010 961	650	$250.00	COVER EXP FROM OPEN PO
	565	acollins	111100002013 967	581	$28.82	CORRECT A NEGATIVE BAL.
		acollins	111100002013 967	610	($28.82)	CORRECT A NEGATIVE BAL.
	567	skropp	132000002030J223	390	($376.00)	
		skropp	132000002030S223	610	$376.00	
	568	skropp	132000002030M223	390	($273.30)	
		skropp	132000002030S223	610	$273.30	
	569	acollins	111100002013 967	610	($905.21)	PREVENT A NEGATIVE BAL.
		acollins	111100002013 967	650	$905.21	PREVENT A NEGATIVE BAL.
	570	skropp	132000002030S223	610	$232.77	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
11/03/2025	570	skropp	132000002030Q223	513	($232.77)	
	572	skropp	132000002030Y223	610	($152.40)	
		skropp	132000002030S223	610	$152.40	
	573	skropp	132000002030A223	610	$429.70	
		skropp	132000002030S223	610	($429.70)	
	574	skropp	132000002030K223	610	$147.80	
		skropp	132000002030S223	610	($147.80)	
	575	nkelly	122700000052E977	581	$133.42	COVER SHORTAGE
		nkelly	122700000052E977	640	($133.42)	COVER SHORTAGE
	576	acollins	111100002005 983	650	($405.00)	PREVENT A NEGATIVE BAL.
		acollins	111100002005 983	610	$405.00	PREVENT A NEGATIVE BAL.
	579	rvannico	132000002030S327	610	($188.00)	TO COVER COSTS
		rvannico	132000002030E327	390	$188.00	TO COVER COSTS
	581	ltobin	123800001040 440	811	$70.00	
		ltobin	123800001040 440	650	($70.00)	
	583	pcattin	111100001010 961	315	$101.07	COVER KELLY SUB 10-21-25
		pcattin	111100001010 961	123	($101.07)	COVER KELLY SUB 10-21-25
	585	JDOUGHER	111100002006 223	610	$2,500.00	TO FIX NEGATIVE BALANCE
		JDOUGHER	111100002006 223	640	($2,500.00)	TO FIX NEGATIVE BALANCE
	587	skropp	132000002030C223	610	($1,000.00)	
		skropp	132000002030B223	610	$1,000.00	
	588	skropp	132000002030S223	610	($273.44)	
		skropp	132000002030B223	610	$273.44	
	589	hmatospe	132000002030 953	762	($1,800.00)	COVER TSHIRT
		hmatospe	132000002030 953	610	$1,800.00	COVER TSHIRT
11/05/2025	590	sfitch	132000002030E221	430	($125.00)	
		sfitch	132000002030E221	390	$125.00	
	591	skropp	132000002030D223	513	($351.90)	
		skropp	132000002030U223	513	$351.90	
	592	skropp	132000002030D223	513	($941.12)	
		skropp	132000002030J223	390	$941.12	
	594	skropp	132000002030Y223	390	$100.00	
		skropp	132000002030C223	810	($100.00)	
	595	skropp	132000002030Y223	390	$113.00	
		skropp	132000002030J223	390	($113.00)	
	596	skropp	132000002030Y223	390	$86.00	
		skropp	132000002030X223	610	($86.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
11/05/2025	597	skropp	132000002030E223	390	$2,396.00	
		skropp	132000002030S223	610	($2,396.00)	
	598	sfitch	132000002030E221	513	$1,078.40	
		sfitch	132000002030E221	610	($1,078.40)	
	599	sfitch	132000002030J221	513	($415.22)	
		sfitch	132000002030E221	513	$415.22	
	600	skropp	132000002030M223	390	$935.59	
		skropp	132000002030M223	513	($935.59)	
	601	skropp	132000002030H223	513	($400.41)	
		skropp	132000002030M223	390	$400.41	
	602	sfitch	132000002030M221	610	($776.36)	
		sfitch	132000002030M221	513	$776.36	
	603	skropp	132000002030W223	390	$582.43	
		skropp	132000002030E223	513	($582.43)	
	604	sfitch	132000002030Y221	513	($81.52)	
		sfitch	132000002030M221	513	$81.52	
	605	skropp	132000002030R223	610	($117.57)	
		skropp	132000002030W223	390	$117.57	
	606	sfitch	132000002030S221	610	($112.95)	
		sfitch	132000002030M221	513	$112.95	
	607	sfitch	132000002030D221	513	$106.69	
		sfitch	132000002030D221	610	($106.69)	
	608	sfitch	132000002030W221	513	$420.66	
		sfitch	132000002030S221	610	($420.66)	
	609	skropp	132000002030E223	513	$100.00	
		skropp	132000002030B223	810	($100.00)	
	610	skropp	132000002030E223	513	$500.00	
		skropp	1320000020304223	810	($500.00)	
	611	skropp	132000002030E223	513	$500.00	
		skropp	1320000020304223	513	($500.00)	
	612	skropp	132000002030E223	513	$202.63	
		skropp	1320000020305223	390	($202.63)	
	613	skropp	132000002030J223	513	$150.12	
		skropp	132000002030P223	610	($150.12)	
	614	skropp	132000002030V223	513	($0.43)	
		skropp	132000002030U223	513	$0.43	
	615	skropp	132000002030Y223	513	($1,173.93)	
		skropp	132000002030W223	513	$1,173.93	
	616	skropp	132000002030S223	610	$147.59	
		skropp	132000002030W223	513	($147.59)	
	617	JDOUGHER	111100002040 223	610	($12,630.49)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
11/05/2025	617	JDOUGHER	132000002031 223	610	$12,630.49	
	618	dclark1	123600000052A958	635	$500.00	TO COVER SHORTAGE
		dclark1	111100001009 958	610	($500.00)	TO COVER SHORTAGE
11/06/2025	620	etaggart	111100002040 222	610	$738.00	BALANCE TRANS
		etaggart	111100002001 222	610	($738.00)	BALANCE TRANS
	621	etaggart	111100002002 222	610	($131.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$131.00	BAL TRANS 25-26
	622	etaggart	111100002006 222	610	($374.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$374.00	BAL TRANS 25-26
	623	etaggart	111100002040 222	610	$148.00	BAL TRANS 25-26
		etaggart	111100002006A222	640	($148.00)	BAL TRANS 25-26
	624	etaggart	111100002007 222	610	($335.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$335.00	BAL TRANS 25-26
	625	etaggart	111100002010 222	640	($238.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$238.00	BAL TRANS 25-26
	626	etaggart	111100002011 222	610	($188.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$188.00	BAL TRANS 25-26
	627	etaggart	111100002015 222	610	($368.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$368.00	BAL TRANS 25-26
	628	etaggart	111100002016 222	610	($585.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$585.00	BAL TRANS 25-26
	629	etaggart	111100002017 222	610	($325.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$325.00	BAL TRANS 25-26
	630	etaggart	111100002019 222	610	($653.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$653.00	BAL TRANS 25-26
	632	jshearon	111100001016A448	610	$248.00	TRANS TO COVER APP PURCHA
		jshearon	111100001009 448	610	($248.00)	TRANS TO COVER APP PURCHA
	633	etaggart	112410002021F222	610	($148.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$148.00	BAL TRANS 25-26
	634	etaggart	111100002020 222	610	($225.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$225.00	BAL TRANS 25-26
	635	etaggart	112430002021A222	610	($110.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$110.00	BAL TRANS 25-26
	636	etaggart	113200002004 222	610	($368.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$368.00	BAL TRANS 25-26
	637	etaggart	111100002040 222	610	$583.00	BAL TRANS 25-26
		etaggart	113500002013 222	610	($583.00)	BAL TRANS 25-26
	638	etaggart	113600002003 222	650	($150.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$150.00	BAL TRANS 25-26
	639	etaggart	114420002021M222	610	($83.00)	BAL TRANS 25-26

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
11/06/2025	639	etaggart	111100002040 222	610	$83.00	BAL TRANS 25-26
	640	etaggart	121200002018B222	610	($143.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$143.00	BAL TRANS 25-26
	641	etaggart	111100002040 222	610	$225.00	BAL TRANS 25-26
		etaggart	122200002014A222	610	($225.00)	BAL TRANS 25-26
	642	etaggart	122500002014 222	610	($1,111.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$1,111.00	BAL TRANS 25-26
	643	etaggart	111100002040 222	610	$180.00	BAL TRANS 25-26
		etaggart	124400002018D222	610	($180.00)	BAL TRANS 25-26
	644	tsprange	132000002030I328	513	$60.00	COVER INVOICES
		tsprange	132000002030M328	513	($260.00)	COVER INVOICES
		tsprange	132000002030W328	513	$400.00	COVER INVOICES
		tsprange	132000002030Y328	513	($200.00)	COVER INVOICES
	645	acollins	111100001006 973	581	$9,100.00	PREVENT A NEGATIVE BAL.
		acollins	111100001006 973	610	($9,100.00)	PREVENT A NEGATIVE BAL.
	647	jzoretic	123800001040 444	580	($20.86)	
		jzoretic	123800001040 444	581	$20.86	
	649	kleonard	111100002016A221	513	($325.00)	REQUEST PER J. KREAMER
		kleonard	111100002016A221	390	$325.00	REQUEST PER J. KREAMER
	650	etaggart	111100002006A222	640	($360.00)	TRANS TO READING ACCT
		etaggart	111100002006 222	640	$360.00	TRANS TO READING ACCT
11/07/2025	652	jrimkis	132000002030E222	390	$834.00	COVER NEG
		jrimkis	132000002030S222	610	$1,653.77	COVER NEG
		jrimkis	132000002030E222	513	($834.00)	COVER NEG
		jrimkis	132000002030E222	513	($1,653.77)	COVER NEG
	653	jrimkis	132000002030S222	610	$3,385.60	COVER NEG
		jrimkis	132000002030H222	513	($3,385.60)	COVER NEG
	654	jrimkis	132000002030J222	513	($657.58)	COV NEG 30S
		jrimkis	132000002030S222	610	$657.58	COV NEG 30S
	655	jrimkis	132000002030K222	610	($57.70)	COV NEG 30S
		jrimkis	132000002030S222	610	$57.70	COV NEG 30S
	656	jrimkis	132000002030S222	610	($1,198.21)	COV NEG IN 390
		jrimkis	132000002030M222	390	$1,198.21	COV NEG IN 390
		jrimkis	132000002030M222	390	$29.29	COV NEG IN 390
		jrimkis	132000002030M222	513	($29.29)	COV NEG IN 390
	657	jrimkis	132000002030R222	762	$668.45	COV NEG IN 30R
		jrimkis	132000002030S222	610	($668.45)	COV NEG IN 30R

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
11/07/2025	658	jrimkis	132000002030W222	513	$764.45	COVER EXP MULTI
		jrimkis	132000002030Y222	810	($167.00)	COVER EXP MULTI
		jrimkis	132000002030W222	390	$844.28	COVER EXP MULTI
		jrimkis	132000002030S222	610	($844.28)	COVER EXP MULTI
		jrimkis	132000002030Y222	513	($496.33)	COVER EXP MULTI
		jrimkis	132000002030S222	610	($764.45)	COVER EXP MULTI
		jrimkis	132000002030Y222	390	($41.00)	COVER EXP MULTI
		jrimkis	132000002030S222	610	$41.00	COVER EXP MULTI
		jrimkis	132000002030S222	610	$496.33	COVER EXP MULTI
		jrimkis	132000002030S222	610	$167.00	COVER EXP MULTI
	659	nkelly	111100002015 965	610	($76.00)	COVER SHORTAGE
		nkelly	111100002015 965	635	$76.00	COVER SHORTAGE
	661	nkelly	122700000052E977	581	$438.00	COVER SHORTAGE
		nkelly	122700000052E977	640	($438.00)	COVER SHORTAGE
	663	jrimkis	132000002030R222	610	($70.99)	COVER FEES
		jrimkis	132000002030S222	610	($79.01)	COVER FEES
		jrimkis	132000002030R222	810	$70.99	COVER FEES
		jrimkis	132000002030R222	810	$79.01	COVER FEES
11/10/2025	664	acollins	111100002013 967	650	$6,480.00	PREVENT A NEGATIVE BAL.
		acollins	111100002013 967	610	($6,480.00)	PREVENT A NEGATIVE BAL.
	666	ltobin	122500001014 440	640	$925.87	
		ltobin	111100001009 440	610	($925.87)	
	668	hmatospe	132000002030 953	123	($635.00)	COVER FOR GOLF POST SEASO
		hmatospe	132000002030 953	449	$635.00	COVER FOR GOLF POST SEASO
	669	hmatospe	132000002030 953	123	($444.68)	COVER SUBS FOR BOCE
		hmatospe	132000002030 953	315	$444.68	COVER SUBS FOR BOCE
	670	mforman	112400002021F326	610	($2.90)	
		mforman	111100002040 326	610	$34.05	
		mforman	111100002019 326	610	($0.95)	
		mforman	111100002006 326	610	($34.05)	
		mforman	111100002040 326	610	$2.90	
		mforman	122500002014 326	610	($2.20)	
		mforman	111100002040 326	610	$2.20	
		mforman	111100002040 326	610	$0.95	
	672	ltobin	122500001014 440	610	($27.00)	
		ltobin	122500001014 440	640	$27.00	
	674	hmatospe	132000002030 953	449	$515.00	GOLF POST SEASON EHS
		hmatospe	132000002030 953	123	($515.00)	GOLF POST SEASON EHS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
11/10/2025	675	lsmith3	111100002001 966	360	($2,000.00)	COVER A SHORTFALL
		lsmith3	111100002001 966	650	$2,000.00	COVER A SHORTFALL
	676	mmccloy	126200000070P931	430	$2,000.00	
		mmccloy	126200000070H931	610	($2,000.00)	
11/11/2025	678	rvannico	111100002040 327	442	$1,251.15	TO COVER COSTS
		rvannico	111100002040 327	610	($1,251.15)	TO COVER COSTS
	680	lsmith3	111100002015 965	581	($5,000.00)	COVER A SHORTFALL
		lsmith3	111100002015 965	315	$5,000.00	COVER A SHORTFALL
	682	acollins	111100002019 967	610	($58.50)	PREVENT A NEGATIVE BAL
		acollins	111100002019 967	550	$58.50	PREVENT A NEGATIVE BAL
	684	csavage	111100001001 453	610	$49.70	TO COVER BALANCE
		csavage	111100001009 453	610	($49.70)	TO COVER BALANCE
	686	jrimkis	132000002030B222	513	($26.04)	COVER EXP
		jrimkis	132000002030B222	610	$26.04	COVER EXP
	687	jrimkis	132000002030C222	513	($17.36)	COV EXP
		jrimkis	132000002030C222	610	$17.36	COV EXP
	688	jrimkis	132000002030S222	610	($1,606.22)	COV UNIFORMS
		jrimkis	132000002030X222	610	$1,606.22	COV UNIFORMS
	689	jrimkis	132000002030D222	513	($993.00)	COV EXP 30S 610
		jrimkis	132000002030S222	610	$993.00	COV EXP 30S 610
	690	jrimkis	132000002030S222	610	$0.50	30S
		jrimkis	132000002030M222	390	($0.50)	30S
	691	jrimkis	132000002030U222	513	($992.99)	COV EXP 30S
		jrimkis	132000002030S222	610	$992.99	COV EXP 30S
	692	jrimkis	132000002030Y222	390	($0.50)	30S 610
		jrimkis	132000002030S222	610	$0.50	30S 610
	693	jrimkis	132000002030E222	350	$1,250.00	COV AMBULANCE FTB
		jrimkis	132000002030S222	610	($1,250.00)	COV AMBULANCE FTB
11/12/2025	694	mporco	127190000075E955	530	($1,000.00)	MOVE FUNDS TO 610
		mporco	127190000075E955	550	($1,000.00)	MOVE FUNDS TO 610
		mporco	127190000075E955	610	$2,000.00	MOVE FUNDS TO 610
	696	lsmith3	111100001020 969	610	($450.00)	COVER A SHORTFALL
		lsmith3	111100001020 969	550	$450.00	COVER A SHORTFALL
	698	csavage	111100001040 453	442	$884.78	TO COVER OLD INVOICES
		csavage	111100001009 453	610	($884.78)	TO COVER OLD INVOICES
	699	pcattin	111100000010 961	438	($1,905.00)	COVER COST DIFFERENCE
		pcattin	111100000010 961	650	$1,905.00	COVER COST DIFFERENCE
	700	sfitch	132000002030G221	513	($1,500.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
11/12/2025	700	sfitch	1320000020301221	580	$1,500.00	
	701	sfitch	1320000020301221	580	($1,500.00)	
		sfitch	1320000020301221	810	$1,500.00	
	702	acollins	111100001006 973	550	$3,556.92	PREVENT A NEGATIVE BAL
		acollins	111100001006 973	610	($3,556.92)	PREVENT A NEGATIVE BAL
	704	mmccloy	126200000071A913	430	($100.00)	
		mmccloy	126200000071A913	810	$100.00	
11/13/2025	705	sfitch	132000002030R221	610	$270.83	
		sfitch	132000002030S221	610	($270.83)	
	706	rvannico	111100002040 327	610	$170.95	TO COVER COSTS
		rvannico	111100002001 327	610	($170.95)	TO COVER COSTS
	707	rvannico	111100002040 327	610	$170.95	TO COVER COSTS
		rvannico	111100002002 327	610	($170.95)	TO COVER COSTS
	708	rvannico	111100002006 327	610	($170.95)	TO COVER COSTS
		rvannico	111100002040 327	610	$170.95	TO COVER COSTS
	709	rvannico	111100002040 327	610	$170.95	TO COVER COSTS
		rvannico	111100002006A327	650	($170.95)	TO COVER COSTS
	710	rvannico	111100002007 327	610	($170.95)	TO COVER COSTS
		rvannico	111100002040 327	610	$170.95	TO COVER COSTS
	711	rvannico	111100002010 327	610	($170.95)	TO COVER COSTS
		rvannico	111100002040 327	610	$170.95	TO COVER COSTS
	712	rvannico	111100002011 327	610	($170.95)	TO COVER COSTS
		rvannico	111100002040 327	610	$170.95	TO COVER COSTS
	713	rvannico	111100002040 327	610	$170.95	TO COVER COSTS
		rvannico	111100002015 327	610	($170.95)	TO COVER COSTS
	714	rvannico	111100002016A327	610	($170.95)	TO COVER COSTS
		rvannico	111100002040 327	610	$170.95	TO COVER COSTS
	715	rvannico	111100002016B327	640	($170.95)	TO COVER COSTS
		rvannico	111100002040 327	610	$170.95	TO COVER COSTS
	716	rvannico	111100002019 327	610	($170.95)	TO COVER EXPENSES
		rvannico	111100002040 327	610	$170.95	TO COVER EXPENSES
	717	rvannico	123800002040 327	153	($100.00)	TO COVER COSTS
		rvannico	121300002018A327	153	$100.00	TO COVER COSTS
	718	pcattin	128290000010 961	348	$3,500.00	COVER COSTS
		pcattin	128290000010 961	650	($3,500.00)	COVER COSTS
	720	rvannico	111100002020 327	610	($170.95)	TO COVER EXPENSES
		rvannico	111100002040 327	610	$170.95	TO COVER EXPENSES
	721	rvannico	112310002021C327	610	($170.95)	TO COVER EXPENSES
		rvannico	123800002040 327	610	$170.95	TO COVER EXPENSES
	722	rvannico	112430002021A327	610	($170.95)	TO COVER COSTS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
11/13/2025	722	rvannico	111100002040 327	610	$170.95	TO COVER COSTS
	723	rvannico	113400002012 327	610	($170.95)	TO COVER COSTS
		rvannico	111100002040 327	610	$170.95	TO COVER COSTS
	724	rvannico	113500002013 327	610	($170.95)	TO COVER COSTS
		rvannico	111100002040 327	610	$170.95	TO COVER COSTS
	725	rvannico	121200002018B327	610	($170.95)	TO COVER EXPENSES
		rvannico	111100002040 327	610	$170.95	TO COVER EXPENSES
	726	rvannico	121600002018F327	610	($170.95)	TO COVER COSTS
		rvannico	111100002040 327	610	$170.95	TO COVER COSTS
	727	rvannico	122200002014A327	610	($170.95)	TO COVER COSTS
		rvannico	111100002040 327	610	$170.95	TO COVER COSTS
	728	rvannico	122500002014 327	610	($170.95)	TO COVER COSTS
		rvannico	111100002040 327	610	$170.95	TO COVER COSTS
	729	rvannico	132000002030E327	513	$63.96	TO COVER EXPENSES
		rvannico	132000002030S327	610	($63.96)	TO COVER EXPENSES
	730	hmatospe	123600000053D952	581	$0.78	NEGATIVE BALANCE
		hmatospe	123600000053D952	580	($0.78)	NEGATIVE BALANCE
	731	nkelly	122700000052E977	640	($500.00)	COVER SHORTAGE
		nkelly	122700000052E977	581	$500.00	COVER SHORTAGE
	734	mtivoli	126110000071 931	153	$100.00	TO COVER NEGATIVE BALANCE
		mtivoli	126200000070 931	330	($100.00)	TO COVER NEGATIVE BALANCE
11/14/2025	736	kfanning	111100001001 454	610	$70.00	TRANSFER
		kfanning	111100001009 454	610	($70.00)	TRANSFER
	738	skropp	132000002030N223	610	$300.00	
		skropp	132000002030V223	610	($300.00)	
	739	skropp	132000002030V223	610	($600.00)	
		skropp	132000002030N223	610	$600.00	
	740	skropp	132000002030N223	610	$59.00	
		skropp	132000002030N223	513	($59.00)	
	741	acollins	111100001019 967	610	($684.20)	CORRECT A NEGATIVE BAL
		acollins	111100001019 967	513	$684.20	CORRECT A NEGATIVE BAL
	742	acollins	111100002013 967	581	$39.68	CORRECT NEGATIVE BAL
		acollins	111100002013 967	610	($39.68)	CORRECT NEGATIVE BAL
11/17/2025	745	JDOUGHER	122500002014 223	153	$3.73	
		JDOUGHER	123800002040 223	635	($3.73)	
	747	nkelly	111100000050E974	650	$10,297.62	COVER SHORTAGE
		nkelly	111100000050E974	329	($10,297.62)	COVER SHORTAGE
	748	skropp	132000002030W223	390	$90.00	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
11/17/2025	748	skropp	132000002030R223	610	($90.00)	
	749	mforman	113400002012 326	610	$29.56	
		mforman	111100002019 326	610	($29.56)	
	750	sfitch	132000002030Q221	610	($1,975.00)	
		sfitch	132000002030G221	810	$1,975.00	
	752	jrimkis	1320000020305222	432	$270.83	COVER SCALE
		jrimkis	1320000020305222	513	($270.83)	COVER SCALE
	753	jrimkis	132000002030R222	610	$75.90	REVERSE TRANSFER
		jrimkis	1320000020305222	513	$270.83	REVERSE TRANSFER
		jrimkis	1320000020305222	432	($270.83)	REVERSE TRANSFER
		jrimkis	1320000020305222	610	($75.90)	REVERSE TRANSFER
	754	kleonard	111100002016 221	513	$339.30	TO 513 WCU TRIP BUSSING
		kleonard	111100002016 221	610	($339.30)	TO 513 WCU TRIP BUSSING
	755	jrimkis	132000002030R222	610	$194.93	COVER SCALE
		jrimkis	132000002030R222	513	($194.93)	COVER SCALE
	757	jrimkis	132000002030C222	513	($297.30)	COVER UNIFORMS
		jrimkis	132000002030C222	610	$297.30	COVER UNIFORMS
	758	jrimkis	132000002030C222	610	$0.20	COV NEG
		jrimkis	132000002030C222	513	($0.20)	COV NEG
	759	tmakos	111100001040 445	442	$20.15	GAE GREAT AMERICA SHORTAG
		tmakos	111100001009 445	610	($20.15)	GAE GREAT AMERICA SHORTAG
11/18/2025	761	JDOUGHER	111100002040 223	810	$125.00	
		JDOUGHER	132000002031 223	610	($125.00)	
	763	rvannico	111100002017 327	610	($51.84)	TO COVER COSTS
		rvannico	111100002011 327	610	$51.84	TO COVER COSTS
	765	jrimkis	132000002030K222	610	$1,475.10	COV BLAX EQUIP
		jrimkis	132000002030S222	610	($1,475.10)	COV BLAX EQUIP
	766	jrimkis	132000002030K222	610	$1,475.10	COV BLAX EQUIP
		jrimkis	132000002030S222	610	($1,475.10)	COV BLAX EQUIP
11/19/2025	769	rvannico	111100002006A327	650	($135.91)	TO COVER COSTS
		rvannico	111100002006 327	610	$135.91	TO COVER COSTS
	770	rvannico	111100002006A327	650	($75.00)	TO COVER COSTS
		rvannico	111100002006A327	610	$75.00	TO COVER COSTS
	771	nkelly	122700000052E977	360	$6,500.00	COVER SHORTAGE
		nkelly	122700000052E977	315	($6,500.00)	COVER SHORTAGE
	773	lsmith3	122600000020 969	530	$200.00	FUND TELEPHONE PHONE ACCT
		lsmith3	111100002020 969	640	($200.00)	FUND TELEPHONE PHONE ACCT

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
11/19/2025	774	lsmith3	122600001015 965	530	$200.00	FUND TELEPHONE POSTAGE
		lsmith3	111100001015 965	581	($200.00)	FUND TELEPHONE POSTAGE
	775	jrimkis	132000002030K222	610	($1,475.10)	OVER TRANSFER
		jrimkis	132000002030S222	610	$1,475.10	OVER TRANSFER
	776	lsmith3	132000002016 966	610	$200.00	COVER A SHORTFALL
		lsmith3	132000002016 966	650	($200.00)	COVER A SHORTFALL
	778	aduffy	123800001040 437	530	$73.12	CORRECT NEG BALANCES
		aduffy	123800001040 437	153	$226.88	CORRECT NEG BALANCES
		aduffy	111100001009 437	610	($300.00)	CORRECT NEG BALANCES
	780	lsmith3	111100001015 965	650	($3,000.00)	COVER A SHORTFALL
		lsmith3	111100001015 965	610	$3,000.00	COVER A SHORTFALL
	781	mmccloy	126200000070F931	610	($7,000.00)	
		mmccloy	126200000070S931	430	$7,000.00	
11/20/2025	783	tsprange	112330002021C328	640	($100.00)	COVER INVOICE
		tsprange	112330002021C328	610	$100.00	COVER INVOICE
	785	acollins	111100002019 967	640	$66.74	PREVENT A NEGATIVE BAL.
		acollins	111100002019 967	610	($66.74)	PREVENT A NEGATIVE BAL.
	787	etaggart	111100002016 222	610	($250.00)	BALANCE TRANS TO 811
		etaggart	111100002016 222	811	$250.00	BALANCE TRANS TO 811
	788	etaggart	113600002003 222	580	($100.00)	BALANCE TRANS TO 811 ACCT
		etaggart	113600002003 222	811	$100.00	BALANCE TRANS TO 811 ACCT
11/21/2025	789	skropp	132000002030Y223	810	$50.00	
		skropp	132000002030S223	610	($50.00)	
	791	jrimkis	132000002030G222	810	$150.00	COV EXPEN ENTRY
		jrimkis	132000002030G222	610	($150.00)	COV EXPEN ENTRY
	792	sfitch	132000002030S221	610	$348.31	
		sfitch	132000002030D221	610	($348.31)	
	793	sfitch	132000002030F221	513	($5.02)	
		sfitch	132000002030S221	610	$5.02	
	794	sfitch	132000002030F221	610	($622.40)	
		sfitch	132000002030S221	610	$622.40	
	795	sfitch	132000002030Q221	513	($798.70)	
		sfitch	132000002030S221	610	$798.70	
	796	sfitch	132000002030U221	610	($1,000.00)	
		sfitch	132000002030G221	513	$1,000.00	
	797	sfitch	132000002030I221	513	$1,000.00	
		sfitch	132000002030U221	513	($1,000.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
11/21/2025	798	sfitch	132000002030I221	513	$2,000.00	
		sfitch	132000002030U221	513	($2,000.00)	
	799	sfitch	132000002030S221	610	$776.36	
		sfitch	132000002030Y221	610	($776.36)	
11/24/2025	800	kleonard	111100002016A221	810	$1,260.00	TO 810 FOR HOUSING
		kleonard	111100002016A221	640	($1,260.00)	TO 810 FOR HOUSING
	801	cwyatt	112430002021A972	360	$1,000.00	TO COVER EXPENSES
		cwyatt	112430002021A972	315	($1,000.00)	TO COVER EXPENSES
	802	mforman	111100002040 326	123	$375.58	
		mforman	111100002040 326	315	($375.58)	
	804	lsmith3	111100002019 951	640	($1,880.00)	COVER A SHORTFALL
		lsmith3	111100002019 951	360	$1,880.00	COVER A SHORTFALL
	805	sfitch	132000002030S221	760	($2,500.00)	
		sfitch	132000002030S221	610	$2,500.00	
	806	sfitch	132000002030S221	610	$3,500.00	
		sfitch	132000002030S221	580	($3,500.00)	
	807	jrimkis	132000002030S222	610	($356.70)	COV TENNIS BALL
		jrimkis	132000002030P222	610	$356.70	COV TENNIS BALL
	808	jrimkis	132000002030H222	610	($200.00)	
		jrimkis	132000002030S222	610	$200.00	
	809	cwyatt	112430001021A971	640	($1,000.00)	TO COVER EXPENSES
		cwyatt	112430002021A972	610	$1,000.00	TO COVER EXPENSES
		cwyatt	112430001021A971	610	$1,000.00	TO COVER EXPENSES
		cwyatt	112430002021A972	640	($1,000.00)	TO COVER EXPENSES
		cwyatt	112430001021A971	610	$2,000.00	TO COVER EXPENSES
		cwyatt	112430001021A971	315	($2,000.00)	TO COVER EXPENSES
	810	cwyatt	112430001021A971	610	$1,000.00	TO COVER EXPENSES
		cwyatt	112430001021A971	315	($1,000.00)	TO COVER EXPENSES
11/25/2025	811	acollins	111100002005 982	562	$8,000.00	PREVENT A NEGATIVE BALANC
		acollins	111100002005 982	569	($8,000.00)	PREVENT A NEGATIVE BALANC
	813	jrimkis	132000002030G222	810	$200.00	COVER ENTRY FEE
		jrimkis	132000002030G222	810	$848.64	COVER ENTRY FEE
		jrimkis	132000002030G222	610	($848.64)	COVER ENTRY FEE
		jrimkis	132000002030G222	580	($200.00)	COVER ENTRY FEE
	814	jrimkis	132000002030I222	580	($200.00)	COVER ENTRY FEE
		jrimkis	132000002030I222	810	$200.00	COVER ENTRY FEE
	815	jrimkis	132000002030I222	810	$403.55	COVER ENTRY FEE INDOOR
		jrimkis	132000002030S222	610	($403.55)	COVER ENTRY FEE INDOOR

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
11/25/2025	816	sfitch	132000002030J221	610	($542.60)	
		sfitch	132000002030S221	610	$542.60	
		sfitch	132000002030J221	390	($590.00)	
		sfitch	132000002030S221	610	$590.00	
		sfitch	132000002030J221	513	($368.58)	
		sfitch	132000002030S221	610	$368.58	
	817	sfitch	132000002030Y221	390	($948.00)	
		sfitch	132000002030S221	610	$948.00	
	818	sfitch	132000002030M221	390	($157.00)	
		sfitch	132000002030S221	610	$157.00	
	819	jrimkis	132000002030S222	610	$1,000.00	COVER EXPENSES
		jrimkis	132000002030V222	810	($1,000.00)	COVER EXPENSES
	820	rvannico	132000002030S327	610	($103.00)	TO COVER COSTS
		rvannico	132000002030R327	610	$103.00	TO COVER COSTS
	821	rvannico	132000002030S327	610	($253.00)	TO COVER COSTS
		rvannico	132000002030B327	610	$253.00	TO COVER COSTS
	822	rvannico	132000002030S327	610	($30.00)	TO COVER COSTS
		rvannico	132000002030R327	610	$30.00	TO COVER COSTS
11/26/2025	823	JDOUGHER	111100002016 223	640	($1,000.00)	
		JDOUGHER	111100002016 223	610	$1,000.00	
	825	jrimkis	132000002030S222	610	$1,000.00	COVER EXPENSES EQUIP
		jrimkis	132000002030G222	444	($1,000.00)	COVER EXPENSES EQUIP
	826	jrimkis	132000002030K222	610	$370.03	
		jrimkis	132000002030S222	610	($370.03)	
		jrimkis	132000002030L222	610	$370.04	
		jrimkis	132000002030S222	610	($370.04)	
	827	jrimkis	1320000020302222	610	$363.40	SHIRTS
		jrimkis	132000002030S222	610	($363.40)	SHIRTS
	828	jshearon	111100001009 448	610	($1,639.94)	TRANS TO COVER BLICK PO
		jshearon	111100001001 448	610	$1,639.94	TRANS TO COVER BLICK PO
12/01/2025	830	mforman	132000002030E326	390	$28.00	
		mforman	132000002030E326	430	($28.00)	
	832	acollins	111100002014A979	610	$8,200.00	PREVENT A NEGATIVE BAL
		acollins	111100002014A979	758	($8,200.00)	PREVENT A NEGATIVE BAL
	834	etaggart	111101012012 222	610	$1,250.37	NEGATIVE BAL TRANS
		etaggart	111101012055R222	610	($1,250.37)	NEGATIVE BAL TRANS
	835	etaggart	111101022012 222	610	$296.24	NEGATIVE BALANCE TRANS
		etaggart	111101022055R222	610	($296.24)	NEGATIVE BALANCE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
12/01/2025	835					TRANS
	837	lsmith3	132000002016 966	610	$2,000.00	COVER A SHORTFALL
		lsmith3	132000002016 966	650	($2,000.00)	COVER A SHORTFALL
12/02/2025	839	rvannico	111100002006A327	610	$181.07	TO COVER EXPENSES
		rvannico	111100002006A327	640	($181.07)	TO COVER EXPENSES
	841	sfitch	132000002030P221	610	($1,050.00)	
		sfitch	132000002030C221	390	$1,050.00	
	842	sfitch	132000002030B221	390	$1,000.00	
		sfitch	132000002030S221	610	($1,000.00)	
		sfitch	132000002030C221	390	$1,000.00	
		sfitch	132000002030S221	610	($1,000.00)	
	843	skropp	132000002030X223	810	$115.00	
		skropp	132000002030S223	610	($115.00)	
	845	skropp	132000002030S223	610	($500.00)	
		skropp	132000002030E223	610	$500.00	
	846	jrimkis	132000002030X222	390	($115.00)	COVER POOL RENTAL WCU
		jrimkis	132000002030X222	810	$115.00	COVER POOL RENTAL WCU
	848	sfitch	132000002030X221	610	($120.00)	
		sfitch	132000002030X221	810	$120.00	
	849	kleonard	111100002040 221	610	($527.20)	TO COVER BUSSES
		kleonard	111100002040 221	513	$527.20	TO COVER BUSSES
	850	nkelly	113500002013 951	610	($3,000.00)	COVER SHORTAGE
		nkelly	113500002013 951	360	$3,000.00	COVER SHORTAGE
12/03/2025	851	skropp	1320000020305223	610	($404.74)	
		skropp	132000002030H223	513	$404.74	
	852	aevans	111100001009 438	610	($150.00)	
		aevans	123800001040 438	153	$150.00	
	854	mmccloy	126200000070S931	430	$10,000.00	
		mmccloy	126200000070F931	610	($10,000.00)	
12/04/2025	856	nkelly	113500002013 951	123	$4,000.00	COVER SHORTAGE
		nkelly	113500002013 951	315	($4,000.00)	COVER SHORTAGE
	858	hmatospe	132000002030 953	123	($500.00)	COVER NEGATIVES
		hmatospe	132000002030 953	315	$500.00	COVER NEGATIVES
	859	nkelly	122700000052M975	581	$6,000.00	COVER SHORTAGE
		nkelly	122700000052M975	360	($6,000.00)	COVER SHORTAGE
	861	mforman	111100002040 326	315	($500.00)	
		mforman	132000002030E326	390	$108.00	
		mforman	111100002040 326	123	$500.00	
		mforman	132000002030E326	430	($108.00)	
	863	jrimkis	132000002030S222	610	($26.25)	COVER RULES BOOK GFF

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
12/04/2025	863	jrimkis	1320000020304222	610	$26.25	COVER RULES BOOK GFF
	865	jrimkis	132000002030S222	610	($95.00)	COVER CERTIFICATIONS
		jrimkis	1320000020305222	810	$95.00	COVER CERTIFICATIONS
	866	rvannico	132000002030E327	390	$108.00	TO COVER EXPENSES
		rvannico	132000002030S327	610	($108.00)	TO COVER EXPENSES
	868	acollins	111100001019 967	610	($25.67)	PREVENT A NEG. BALANCE
		acollins	111100001019 967	550	$25.67	PREVENT A NEG. BALANCE
	870	rvannico	123800002040 327	610	($1,611.65)	TO COVER COSTS
		rvannico	123800002040 327	513	$1,611.65	TO COVER COSTS
12/05/2025	872	JDOUGHER	123800002040 223	811	$193.00	
		JDOUGHER	123800002040 223	635	($193.00)	
	874	rvannico	111100002017 327	610	($222.57)	TO COVER COSTS
		rvannico	111100002011 327	610	$222.57	TO COVER COSTS
	875	kleonard	111100002016A221	640	($192.00)	TO 610 FOR DRESSES
		kleonard	111100002016A221	610	$192.00	TO 610 FOR DRESSES
	876	jford	132000002030E221	430	($1,290.00)	
		jford	132000002030A221	610	$1,290.00	
	877	lsmith3	111100001001 966	432	$1,100.00	COVER A SHORTFALL
		lsmith3	111100001001 966	581	($1,100.00)	COVER A SHORTFALL
	879	lsmith3	111100002001 966	432	$1,100.00	COVER A SHORTFALL
		lsmith3	111100002001 966	581	($1,100.00)	COVER A SHORTFALL
	881	acollins	111100002012 967	610	($1,082.04)	PREVENT A NEGATIVE BAL.
		acollins	111100002012 967	432	$1,082.04	PREVENT A NEGATIVE BAL.
12/08/2025	882	skropp	132000002030E223	390	$48.00	
		skropp	132000002030R223	513	($48.00)	
	883	hmatospe	128100000053 978	123	($2,500.00)	CONVER NEGATIVES
		hmatospe	128100000053 978	635	$2,500.00	CONVER NEGATIVES
	884	hmatospe	123600000052B953	811	$97.00	COVER NEGATIVES
		hmatospe	123600000052B953	322	($934.02)	COVER NEGATIVES
		hmatospe	123600000052B953	123	$934.02	COVER NEGATIVES
		hmatospe	123600000052B953	360	($97.00)	COVER NEGATIVES
		hmatospe	123600000052B953	581	$3,260.93	COVER NEGATIVES
		hmatospe	123600000052B953	330	($3,260.93)	COVER NEGATIVES
	885	nkelly	122700000052M975	329	($10,000.00)	COVER SHORTAGE
		nkelly	122700000052M975	315	$10,000.00	COVER SHORTAGE
	887	hmatospe	132000002030 953	635	$1,581.00	COVER NEGATIVES
		hmatospe	132000002030 953	762	($1,581.00)	COVER NEGATIVES
12/09/2025	888	kleonard	111100002016A221	550	$290.00	REQUEST PER J. KREAMER

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
12/09/2025	888	kleonard	111100002016A221	810	($290.00)	REQUEST PER J. KREAMER
	889	mforman	111100002015 326	640	($500.00)	
		mforman	111100002015 326	610	$500.00	
12/10/2025	891	rvannico	112430002021A327	610	($69.00)	TO COVER COSTS
		rvannico	112310002021C327	640	$69.00	TO COVER COSTS
	892	nkelly	111100001019 951	581	$849.45	COVER SHORTAGE
		nkelly	111100001019 951	329	($1,507.78)	COVER SHORTAGE
		nkelly	111100001019 951	329	($849.45)	COVER SHORTAGE
		nkelly	111100001019 951	123	$1,507.78	COVER SHORTAGE
	893	rvannico	132000002030E327	430	($0.37)	CONSOLIDATION
		rvannico	132000002030S327	610	$0.37	CONSOLIDATION
	894	nkelly	122600000053 977	153	$27.76	COVER SHORTAGE
		nkelly	122700000052M975	329	($27.76)	COVER SHORTAGE
	895	rvannico	132000002030I327	513	($496.54)	CONSOLIDATION
		rvannico	132000002030S327	610	$496.54	CONSOLIDATION
	896	ltobin	111100001009 440	610	($500.00)	
		ltobin	123800001040 440	153	$500.00	
	898	rvannico	132000002030I327	610	($86.01)	CONSOLIDATION
		rvannico	132000002030S327	610	$86.01	CONSOLIDATION
	899	rvannico	132000002030J327	390	($196.00)	CONSOLIDATION
		rvannico	132000002030S327	610	$196.00	CONSOLIDATION
	900	rvannico	132000002030J327	513	($572.70)	CONSOLIDATION
		rvannico	132000002030S327	610	$572.70	CONSOLIDATION
	901	etaggart	121300002018A222	153	$65.92	NEGATIVE BALANCE TRANS
		etaggart	111100002040 222	610	($65.92)	NEGATIVE BALANCE TRANS
	902	rvannico	132000002030M327	513	($133.46)	CONSOLIDATION
		rvannico	132000002030S327	610	$133.46	CONSOLIDATION
	904	acollins	111100002005 982	569	($112.36)	CORRECT A NEGATIVE BAL.
		acollins	111100002005 982	635	$112.36	CORRECT A NEGATIVE BAL.
	906	acollins	111100002013 967	610	($155.00)	CORRECT NEGATIVE BALANCES
		acollins	111100002013 967	610	($252.28)	CORRECT NEGATIVE BALANCES
		acollins	111100002013 967	581	$252.28	CORRECT NEGATIVE BALANCES
		acollins	111100002013 967	360	$155.00	CORRECT NEGATIVE BALANCES
	907	kzaleta	128320000054 954	810	$500.00	COVER FUNDS
		kzaleta	123500000054 954	330	($20,000.00)	COVER FUNDS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
12/10/2025	907	kzaleta	128320000054 954	330	$20,000.00	COVER FUNDS
		kzaleta	123500000054 954	330	($500.00)	COVER FUNDS
	909	rvannico	132000002030M327	610	($95.00)	CONSOLIDATION
		rvannico	132000002030S327	610	$95.00	CONSOLIDATION
	910	rvannico	132000002030S327	610	$143.60	CONSOLIDATION
		rvannico	132000002030W327	513	($143.60)	CONSOLIDATION
	911	rvannico	132000002030S327	610	$0.13	CONSOLIDATION
		rvannico	132000002030W327	610	($0.13)	CONSOLIDATION
	912	rvannico	132000002030Y327	513	($117.88)	CONSOLIDATION
		rvannico	132000002030S327	610	$117.88	CONSOLIDATION
	913	rvannico	132000002030Y327	610	($372.61)	CONSOLIDATION
		rvannico	132000002030S327	610	$372.61	CONSOLIDATION
	914	rvannico	132000002030S327	610	$61.00	CONSOLIDATION
		rvannico	132000002030W327	390	($61.00)	CONSOLIDATION
	917	jrimkis	132000002030B222	390	($688.68)	TRANSFER TO SOFTBALL EQUI
		jrimkis	132000002030T222	610	$688.68	TRANSFER TO SOFTBALL EQUI
	918	sberglin	123800001040 445	581	$135.00	TRANSFER $ FOR DR CONF.
		sberglin	111100001009 445	610	($135.00)	TRANSFER $ FOR DR CONF.
	920	nkelly	122600002007 963	360	($2,645.00)	COVER SHORTAGE
		nkelly	122600002007 963	581	$2,645.00	COVER SHORTAGE
	921	jzoretic	111100001023 444	610	($817.50)	CLEAN UP ACCT
		jzoretic	111100001023 444	581	$817.50	CLEAN UP ACCT
	922	jzoretic	123800001040 444	580	($223.49)	CLEAN UP ACCT
		jzoretic	123800001040 444	581	$223.49	CLEAN UP ACCT
	924	tmbaxter	123800001040 452	530	$64.60	
		tmbaxter	111100001009 452	610	($64.60)	
	926	nkelly	122700000052E977	640	($700.00)	COVER SHORTAGE
		nkelly	122700000052E977	650	$700.00	COVER SHORTAGE
12/11/2025	928	rvannico	132000002030S327	610	($193.10)	TO COVER COSTS
		rvannico	132000002030B327	610	$193.10	TO COVER COSTS
	929	mforman	132000002030D326	513	($839.14)	
		mforman	132000002030S326	610	$839.14	
		mforman	132000002030M326	513	($1,006.26)	
		mforman	132000002030W326	513	($272.93)	
		mforman	132000002030Y326	513	($93.79)	
		mforman	132000002030S326	610	$93.79	
		mforman	132000002030M326	390	($566.56)	
		mforman	132000002030W326	390	($140.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
12/11/2025	929	mforman	132000002030R326	390	$1,006.26	
		mforman	132000002030R326	390	$140.00	
		mforman	132000002030R326	390	$272.93	
		mforman	132000002030R326	513	$566.56	
	931	sfitch	932000002030L221	390	($3,810.00)	
		sfitch	932000002030L221	610	$3,810.00	
	932	jford	932000002030K221	390	($4,480.00)	
		jford	932000002030K221	610	$4,480.00	
	933	jford	932000002030K221	610	$3,619.70	
		jford	932000002030A221	390	($3,619.70)	
	934	jford	932000002030B221	390	($4,759.60)	
		jford	932000002030L221	610	$4,759.60	
	936	jshearon	111100001009 448	610	$4,260.40	TO COVER GEN SUPPLIES
		jshearon	111100001009 448	640	($4,260.40)	TO COVER GEN SUPPLIES
	938	jrimkis	132000002030B222	513	($495.00)	COVER BASEBALL EQUIP
		jrimkis	132000002030C222	390	($1,000.00)	COVER BASEBALL EQUIP
		jrimkis	132000002030A222	610	$495.00	COVER BASEBALL EQUIP
		jrimkis	132000002030A222	610	$1,000.00	COVER BASEBALL EQUIP
	939	hmatospe	132000002030 953	762	($10,000.00)	COVER FOR BSN HHS
		hmatospe	132000002030 953	610	$10,000.00	COVER FOR BSN HHS
	940	rvannico	111100002006A327	610	$80.04	TO COVER COSTS
		rvannico	111100002006A327	650	($80.04)	TO COVER COSTS
	941	jrimkis	1320000020305222	810	($45.00)	COVER POLO
		jrimkis	1320000020305222	610	$45.00	COVER POLO
12/12/2025	943	nkelly	122700000052M975	329	($10,000.00)	COVER SHORTAGE
		nkelly	122700000052M975	315	$10,000.00	COVER SHORTAGE
	945	JDOUGHER	123800002040 223	635	($26.96)	
		JDOUGHER	121300002018A223	153	$26.96	
	947	JDOUGHER	123800002040 223	635	($5.60)	
		JDOUGHER	122500002014 223	153	$5.60	
	949	mforman	123800002040 326	580	$30.30	
		mforman	123800002040 326	610	($30.30)	
	951	kleonard	111100002016A221	315	($300.00)	REQUEST PER JON KREAMER
		kleonard	111100002016A221	810	($394.44)	REQUEST PER JON KREAMER
		kleonard	111100002016A221	432	($100.00)	REQUEST PER JON KREAMER
		kleonard	111100002016A221	640	$794.44	REQUEST PER JON KREAMER
	952	mforman	113400002012 326	610	$215.78	
		mforman	111100002002 326	610	($215.78)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
12/12/2025	954	rvannico	132000002030R327	610	$25.00	TO COVER COSTS
		rvannico	123800002040 327	610	($25.00)	TO COVER COSTS
	955	hmatospe	123600000052B953	322	($2,000.00)	COVER SUBS
		hmatospe	123600000052B953	315	$2,000.00	COVER SUBS
12/15/2025	956	pcattin	128290000010 961	340	($3,500.00)	COVER EXPENSE FOR CONSULT
		pcattin	128290000010 961	348	$3,500.00	COVER EXPENSE FOR CONSULT
	957	jrimkis	132000002030X222	810	$40.00	ENTRY FEE
		jrimkis	132000002030X222	513	($40.00)	ENTRY FEE
	959	JDOUGHER	111100002016 223	610	$100.00	
		JDOUGHER	111100002016 223	640	($100.00)	
	960	etaggart	111100002016 222	430	($1,000.00)	NEGATIVE BALANCE TRANSFER
		etaggart	111100002016 222	610	$1,000.00	NEGATIVE BALANCE TRANSFER
12/16/2025	962	mforman	111100002016A326	610	$767.78	
		mforman	123800002040 326	610	($767.78)	
	964	jshearon	111100001017 448	610	$868.26	
		jshearon	111100001009 448	610	($868.26)	
12/17/2025	966	etaggart	111101022055R222	610	($572.12)	NEXT BALANCE TRANSFER
		etaggart	111101022012 222	610	$572.12	NEXT BALANCE TRANSFER
	968	etaggart	111101012055R222	610	($519.40)	NEGATIVE BALANCE TRANS
		etaggart	111101012012 222	610	$519.40	NEGATIVE BALANCE TRANS
	969	mmccloy	126200000070F931	610	($5,000.00)	
		mmccloy	126200000070G931	610	$5,000.00	
	971	acollins	111100002012 967	432	$381.00	PREVENT A NEGATIVE BAL.
		acollins	111100002012 967	610	($381.00)	PREVENT A NEGATIVE BAL.
	973	mmccloy	126200000070S931	430	$5,000.00	
		mmccloy	126200000070R931	430	($5,000.00)	
12/18/2025	974	mmccloy	126200000070S931	430	($5,000.00)	
		mmccloy	126200000070E931	430	$5,000.00	
	976	kleonard	111100002020 221	640	($50.00)	REQUEST PER S. KERNAGHAN
		kleonard	111100002020 221	810	$50.00	REQUEST PER S. KERNAGHAN
	977	kleonard	111100002020 221	810	$50.00	REQUEST PER S. KERNAGHAN
		kleonard	111100002020 221	640	($50.00)	REQUEST PER S. KERNAGHAN

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
12/18/2025	979	kleonard	111100002020 221	640	($50.00)	REQUEST PER S. KERNAGHAN
		kleonard	111100002020 221	810	$50.00	REQUEST PER S. KERNAGHAN
	980	lsmith3	111100002015 965	610	$3,000.00	COVER A SHORTFALL
		lsmith3	111100002015 965	650	($3,000.00)	COVER A SHORTFALL
12/19/2025	982	kleonard	122500002014 221	610	($21.00)	REQUEST PER R. VANDERGAST
		kleonard	122500002014 221	650	$21.00	REQUEST PER R. VANDERGAST
	983	acollins	111100001006A973	635	$700.00	PREVENT A NEGATIVE BAL.
		acollins	111100001006A973	640	($700.00)	PREVENT A NEGATIVE BAL.
	985	tsprange	132000002030E328	610	($50.00)	COVER BALANCE
		tsprange	132000002030S328	610	$50.00	COVER BALANCE
	986	lsmith3	111100002015 965	650	($1,500.00)	COVER A SHORTFALL
		lsmith3	111100002015 965	449	$1,500.00	COVER A SHORTFALL
12/22/2025	987	kleonard	111100002016A221	810	$484.44	REQUEST PER JON KREAMER
		kleonard	111100002016A221	513	($484.44)	REQUEST PER JON KREAMER
	988	jrimkis	132000002030X222	610	$19.79	INK
		jrimkis	132000002030X222	513	($19.79)	INK
12/26/2025	990	sfitch	132000002030S221	610	$125.00	
		sfitch	1320000020303221	390	($125.00)	
	991	sfitch	132000002030G221	810	($25.00)	
		sfitch	132000002030S221	610	$25.00	
	992	sfitch	132000002030I221	810	($50.00)	
		sfitch	132000002030S221	610	$50.00	
12/29/2025	993	lsmith3	111100001019 951	610	$15,000.00	COVER A SHORTFALL
		lsmith3	111100001019 951	650	($15,000.00)	COVER A SHORTFALL
	995	jrimkis	132000002030S222	810	$95.00	COVER 810
		jrimkis	132000002030S222	610	($95.00)	COVER 810
12/30/2025	996	rvannico	111100002006A327	640	($100.00)	TO COVER COSTS
		rvannico	111100002006A327	610	$100.00	TO COVER COSTS
12/31/2025	997	kfanning	124400001018D454	610	$500.00	COVER SUPPLY ORDER
		kfanning	111100001009 454	610	($500.00)	COVER SUPPLY ORDER
01/02/2026	1001	sfitch	132000002030R221	390	$1,569.00	
		sfitch	132000002030C221	390	$1,780.00	
		sfitch	132000002030X221	390	$1,135.00	
		sfitch	132000002030E221	430	($2,706.00)	
		sfitch	132000002030B221	390	$2,706.00	
		sfitch	132000002030E221	430	($1,780.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
01/02/2026	1001	sfitch	132000002030E221	430	($1,135.00)	
		sfitch	132000002030E221	430	($1,569.00)	
	1002	lsmith3	111100002017 962	581	$500.00	COVER A SHORTFALL
		lsmith3	111100002017 962	580	($500.00)	COVER A SHORTFALL
	1004	lsmith3	111100002017 962	123	$500.00	COVER A SHORTFALL
		lsmith3	111100002017 962	360	($500.00)	COVER A SHORTFALL
	1006	lsmith3	122600002007 963	360	($1,000.00)	COVER A SHORTFALL
		lsmith3	122600002007 963	360	($177.96)	COVER A SHORTFALL
		lsmith3	122600002007 963	810	$177.96	COVER A SHORTFALL
		lsmith3	122600002007 963	581	$1,000.00	COVER A SHORTFALL
	999	lsmith3	111100002001 966	581	($300.00)	COVER A SHORTFALL
		lsmith3	111100002001 966	315	$300.00	COVER A SHORTFALL
01/05/2026	1008	hmatospe	123600000052B953	315	$400.00	
		hmatospe	123600000052B953	330	($400.00)	
	1009	skropp	132000002030S223	610	($381.80)	
		skropp	132000002030R223	610	$381.80	
	1010	jrimkis	132000002030X222	513	($500.00)	ELLIOTT ENTRY FEE
		jrimkis	132000002030X222	810	$500.00	ELLIOTT ENTRY FEE
	1011	ltobin	124400001018D440	650	($175.00)	
		ltobin	124400001018D440	610	$175.00	
01/06/2026	1013	jrimkis	132000002030R222	390	$109.00	COVER 390
		jrimkis	132000002030R222	513	($109.00)	COVER 390
	1015	rvannico	132000002030C327	610	$52.25	TO COVER COSTS
		rvannico	132000002030S327	610	($52.25)	TO COVER COSTS
	1017	tmbaxter	111100001040 452	811	$605.00	
		tmbaxter	1111100001006A452	610	($605.00)	
	1018	tmbaxter	111100001040 452	650	($14,949.00)	
		tmbaxter	111100001009 452	610	$14,949.00	
	1019	bespensh	111100001040 451	315	$45.37	MORE FUNDS NEEDED
		bespensh	111100001009 451	610	($45.37)	MORE FUNDS NEEDED
	1020	bespensh	123800001040 451	811	$800.00	MORE FUNDS, ASST. PRINC
		bespensh	111100001009 451	610	($800.00)	MORE FUNDS, ASST. PRINC
	1022	skropp	132000002030G223	810	$250.00	
		skropp	132000002030I223	810	($250.00)	
01/07/2026	1023	skropp	132000002030X223	610	($289.00)	
		skropp	132000002030X223	810	$289.00	
	1024	skropp	132000002030S223	610	($250.00)	
		skropp	132000002030X223	810	$250.00	
	1025	skropp	132000002030R223	810	$250.00	
		skropp	132000002030R223	513	($250.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
01/07/2026	1026	dclark1	123600000052A958	153	($1,000.00)	TO COVER SHORTAGES
		dclark1	123600000052A958	635	$1,000.00	TO COVER SHORTAGES
	1027	mmccloy	126200000071E931	430	$382.40	STREAM PROTECTION
		mmccloy	126200000071E911	424	($382.40)	STREAM PROTECTION
	1029	jrimkis	132000002030S222	610	$5.00	MOVE EXTRA TO 30S
		jrimkis	1320000020303222	610	($5.00)	MOVE EXTRA TO 30S
	1030	jrimkis	132000002030S222	610	($3.48)	COVER BUS 513
		jrimkis	1320000020305222	513	$50.00	COVER BUS 513
		jrimkis	1320000020305222	513	$3.48	COVER BUS 513
		jrimkis	1320000020305222	810	($50.00)	COVER BUS 513
	1031	jrimkis	132000002030G222	810	$58.86	COVER ENTRY FEE
		jrimkis	132000002030I222	810	($58.86)	COVER ENTRY FEE
	1032	jrimkis	132000002030G222	513	($83.36)	COV TRANS I
		jrimkis	132000002030I222	513	$83.36	COV TRANS I
01/08/2026	1033	mforman	111100002015 326	610	$1,500.00	
		mforman	111100002015 326	640	($1,500.00)	
	1035	nkelly	111100000050E974	329	($600.00)	COVER SHORTAGE
		nkelly	111100000050E974	323	$600.00	COVER SHORTAGE
01/09/2026	1037	hmatospe	132000002030 953	580	($1,600.00)	COVER NEGATIVES
		hmatospe	132000002030 953	360	$1,600.00	COVER NEGATIVES
	1038	kfanning	111100001009 454	610	($350.00)	COVER NEGATIVE
		kfanning	111100001001 454	610	$350.00	COVER NEGATIVE
01/12/2026	1040	nkelly	111100001015 965	635	$130.80	COVER SHORTAGE
		nkelly	111100001015 965	360	($130.80)	COVER SHORTAGE
	1042	nkelly	111100002016 966	810	$5,100.00	COVER SHORTAGE
		nkelly	111100002016 966	610	($5,100.00)	COVER SHORTAGE
	1044	etaggart	113600002003 222	580	$2,500.00	NEGATIVE BALANCE TRANS
		etaggart	113200002004 222	580	($2,500.00)	NEGATIVE BALANCE TRANS
	1046	skropp	132000002030L223	810	$325.00	
		skropp	132000002030L223	610	($325.00)	
	1047	nkelly	111100002003 965	580	($626.48)	COVER SHORTAGE
		nkelly	111100002003 965	581	$626.48	COVER SHORTAGE
	1049	nkelly	111100001006 951	635	$849.79	COVER SHORTAGE
		nkelly	111100001006 951	640	($849.79)	COVER SHORTAGE
	1051	bespensh	111100001009 451	610	($11.30)	
		bespensh	111100001009 451	513	$11.30	
	1053	lsmith3	111100001016 966	610	($310.00)	COVER A SHORTFALL
		lsmith3	111100001016 966	635	$310.00	COVER A SHORTFALL
	1055	lsmith3	111100002016 966	610	($401.24)	COVER A SHORTFALL
		lsmith3	111100002016 966	640	$401.24	COVER A SHORTFALL

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
01/13/2026	1057	aevans	111100001010 438	610	($1,085.79)	
		aevans	111100001009 438	610	$9,085.79	
		aevans	111100001006A438	640	($8,000.00)	
	1059	aevans	123800001040 438	153	$300.00	
		aevans	111100001009 438	610	($300.00)	
	1061	hmatospe	132000002030 953	610	$6,593.40	COVER UNIFORMS
		hmatospe	132000002030 953	762	($6,593.40)	COVER UNIFORMS
01/14/2026	1062	JDOUGHER	113600002003 223	580	$1,000.00	
		JDOUGHER	113600002003 223	315	($1,000.00)	
	1063	JDOUGHER	113600002003 223	580	$313.77	
		JDOUGHER	113600002003 223	610	($313.77)	
	1064	JDOUGHER	113600002003 223	811	($151.00)	
		JDOUGHER	113600002003 223	580	$151.00	
	1066	JDOUGHER	113600002003 223	580	$205.23	
		JDOUGHER	113200002004 223	580	($205.23)	
	1067	acollins	111100001006 973	640	($129.00)	PREVENT A NEGATIVE BAL.
		acollins	111100001006 973	811	$129.00	PREVENT A NEGATIVE BAL.
	1069	jrimkis	132000002030B222	360	$95.00	COVER JOHNSON EXP REP
		jrimkis	132000002030B222	390	($95.00)	COVER JOHNSON EXP REP
	1070	jrimkis	132000002030G222	513	($82.81)	COVER ENTRY
		jrimkis	132000002030S222	610	$0.46	COVER ENTRY
		jrimkis	132000002030G222	513	($250.00)	COVER ENTRY
		jrimkis	132000002030I222	810	$82.81	COVER ENTRY
		jrimkis	132000002030G222	513	($0.46)	COVER ENTRY
		jrimkis	132000002030G222	810	$250.00	COVER ENTRY
	1072	rvannico	112430002021A327	610	$50.00	TO COVER COSTS
		rvannico	112430002021A327	650	($50.00)	TO COVER COSTS
	1073	etaggart	111101012055R222	610	($1,073.00)	NEG BALANCE TRANS
		etaggart	111101012012 222	610	$1,073.00	NEG BALANCE TRANS
	1074	etaggart	111100002040 222	610	($3.47)	NEGATIVE BALANCE TRANS
		etaggart	121300002018A222	153	$3.47	NEGATIVE BALANCE TRANS
	1075	jmatthew	159000000055 955	899	($140,000.00)	HR SALARY SAVINGS TO CONT
		jmatthew	128320000054 954	330	$140,000.00	HR SALARY SAVINGS TO CONT
	1077	ltobin	122500001014 440	153	$0.91	
		ltobin	122500001014 440	610	($0.91)	
	1078	acollins	111100002013 967	610	($666.51)	CORRECT A NEGATIVE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
01/14/2026	1078					BAL.
		acollins	111100002013 967	580	$666.51	CORRECT A NEGATIVE BAL.
	1081	tmbaxter	111100001009 452	610	($32.30)	
		tmbaxter	123800001040 452	530	$32.30	
	1082	tmbaxter	111100001009 452	610	($335.71)	
		tmbaxter	123800001040 452	153	$335.71	
	1084	nkelly	122700000052E977	635	($3.47)	COVER SHORTAGE
		nkelly	122600000053 977	153	$3.47	COVER SHORTAGE
	1085	aduffy	123800001040 437	153	$53.00	CORRECT NEGATIVE BALANCES
		aduffy	123800001040 437	530	$23.78	CORRECT NEGATIVE BALANCES
		aduffy	111100001009 437	610	($76.78)	CORRECT NEGATIVE BALANCES
01/15/2026	1086	JDOUGHER	123800002040 223	635	($6.74)	
		JDOUGHER	121300002018A223	153	$6.74	
	1088	hmatospe	123600000052B953	581	$1,902.40	COVER NEGATIVES
		hmatospe	128100000053 978	315	$6,000.00	COVER NEGATIVES
		hmatospe	123600000052B953	360	($1,902.40)	COVER NEGATIVES
		hmatospe	123600000053D952	580	($132.72)	COVER NEGATIVES
		hmatospe	128100000053 978	123	($6,000.00)	COVER NEGATIVES
		hmatospe	123600000053D952	581	$132.72	COVER NEGATIVES
	1089	mmccloy	126190000070O911	530	($2,000.00)	FUND PO26000015 AMAZON
		mmccloy	126200000070O911	610	$2,000.00	FUND PO26000015 AMAZON
	1090	mmccloy	126200000070P931	762	($3,000.00)	FUND PO 26000131 COLT PL
		mmccloy	126200000070P931	610	$3,000.00	FUND PO 26000131 COLT PL
01/16/2026	1092	lsmith3	111100001016 966	610	($3,000.00)	COVER A SHORTFALL
		lsmith3	111100001016 966	315	$3,000.00	COVER A SHORTFALL
	1094	hmatospe	123600000052B953	360	($2,000.00)	COVER NEGATIVES
		hmatospe	123600000052B953	322	($750.00)	COVER NEGATIVES
		hmatospe	123600000052B953	315	$3,250.00	COVER NEGATIVES
		hmatospe	123600000052B953	640	($500.00)	COVER NEGATIVES
	1096	bespensh	111100001040 451	123	$45.37	
		bespensh	111100001009 451	610	($45.37)	
	1098	aduffy	123800001040 437	530	$166.00	NEGATIVE BAL TELEPHONE
		aduffy	111100001009 437	610	($166.00)	NEGATIVE BAL TELEPHONE
01/20/2026	1099	hmatospe	114200002041 953	610	($300.00)	COVER NEGATIVES
		hmatospe	123600000052B953	610	$300.00	COVER NEGATIVES

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
01/20/2026	1100	csavage	111100001009 453	610	$430.00	FOR OPEN PO
		csavage	124400001018D453	610	($430.00)	FOR OPEN PO
	1101	csavage	111100001016B453	430	($42.00)	TO COVER OPEN PO
		csavage	111100001009 453	610	$42.00	TO COVER OPEN PO
	1103	kleonard	111100002016A221	390	$900.00	REQUEST PER J. KREAMER
		kleonard	111100002016A221	580	($343.90)	REQUEST PER J. KREAMER
		kleonard	111100002016A221	610	($556.10)	REQUEST PER J. KREAMER
	1104	etaggart	111100002016 222	610	$3,105.02	BALANCE TRANSFER
		etaggart	111100002016 222	430	($3,105.02)	BALANCE TRANSFER
	1105	etaggart	111100002020 222	610	$190.11	BALANCE TRANSFER
		etaggart	111100002020 222	640	($190.11)	BALANCE TRANSFER
	1106	etaggart	111100002020 222	610	$1,000.00	BALANCE TRANSFER
		etaggart	111100002020 222	810	($1,000.00)	BALANCE TRANSFER
01/21/2026	1107	mforman	132000002030C326	610	($418.30)	
		mforman	132000002030S326	610	$241.00	
		mforman	132000002030J326	513	($429.29)	
		mforman	132000002030S326	610	$429.29	
		mforman	132000002030Y326	390	($349.00)	
		mforman	132000002030S326	610	$418.30	
		mforman	132000002030J326	390	($241.00)	
		mforman	132000002030S326	610	$349.00	
	1109	hmatospe	132000002030 953	762	($6,966.40)	COVER RHS UNIFORMS
		hmatospe	132000002030 953	610	$6,966.40	COVER RHS UNIFORMS
	1110	tsprange	132000002030E328	390	($150.00)	COVER BALANCE
		tsprange	132000002030S328	810	$150.00	COVER BALANCE
	1111	tsprange	132000002030A328	610	($500.00)	COVER COSTS
		tsprange	132000002030J328	390	($250.00)	COVER COSTS
		tsprange	132000002030K328	610	($500.00)	COVER COSTS
		tsprange	132000002030S328	610	$2,800.00	COVER COSTS
		tsprange	132000002030M328	390	($450.00)	COVER COSTS
		tsprange	132000002030Y328	390	($100.00)	COVER COSTS
		tsprange	132000002030K328	430	($1,000.00)	COVER COSTS
01/22/2026	1113	tsprange	132000002030J328	513	($250.00)	COVER INVOICE
		tsprange	132000002030T328	610	($500.00)	COVER INVOICE
		tsprange	132000002030Y328	390	($500.00)	COVER INVOICE
		tsprange	132000002030E328	390	($650.00)	COVER INVOICE
		tsprange	132000002030S328	610	$2,500.00	COVER INVOICE
		tsprange	132000002030E328	513	($600.00)	COVER INVOICE
	1115	kpatters	123800001040 447	811	$300.00	COVER EXPENSE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
01/22/2026	1115	kpatters	122500001014 447	610	($300.00)	COVER EXPENSE
	1116	kpatters	123800001040 447	811	$100.00	COVER EXPENSE
		kpatters	122500001014 447	610	($100.00)	COVER EXPENSE
	1117	ltobin	124400001018D440	650	($10.38)	
		ltobin	124400001018D440	610	$10.38	
01/23/2026	1120	nkelly	122500000014 964	610	($100.00)	COVER SHORTAGE
		nkelly	122500000014 964	650	$100.00	COVER SHORTAGE
	1121	kleonard	111100002016 221	810	$375.00	REQUEST PER K. WOYWOD
		kleonard	111100002016 221	610	($375.00)	REQUEST PER K. WOYWOD
	1122	lsmith3	111100002016 966	610	($500.00)	COVER A SHORTFALL
		lsmith3	111100002016 966	640	$500.00	COVER A SHORTFALL
01/27/2026	1124	lsmith3	111100001019 951	610	$3,000.00	COVER A SHORTFALL
		lsmith3	111100001019 951	650	($3,000.00)	COVER A SHORTFALL
01/28/2026	1126	cwyatt	111100000002 951	315	($2,500.00)	TO COVER EXPENSES
		cwyatt	111100000002 951	329	$2,500.00	TO COVER EXPENSES
	1127	jshearon	111100001009 448	610	$2,000.00	TRANS FOR CLSRM SUPPLIES
		jshearon	111100001009 448	581	($2,000.00)	TRANS FOR CLSRM SUPPLIES
	1128	jshearon	111100001010 448	768	($1,000.00)	TRANS FOR CLSRM SUPPLIES
		jshearon	111100001009 448	610	$1,000.00	TRANS FOR CLSRM SUPPLIES
	1130	jrimkis	132000002030X222	390	($50.00)	COVER EXP RPT RYAN
		jrimkis	1320000020303222	810	$50.00	COVER EXP RPT RYAN
	1132	jshearon	111100001010 448	610	($1,000.00)	TO COVER CLSRM SUPPLIES
		jshearon	111100001009 448	610	$1,000.00	TO COVER CLSRM SUPPLIES
	1134	jshearon	121200001018B448	610	($150.00)	TO COVER CLSRM SUPPLIES
		jshearon	111100001009 448	610	$150.00	TO COVER CLSRM SUPPLIES
01/29/2026	1136	JDOUGHER	111100002020 223	610	($134.00)	
		JDOUGHER	111100002020 223	513	$134.00	
	1138	mtivoli	126200000071K911	621	($20,000.00)	FOR HEATING OIL
		mtivoli	126200000071J911	624	$20,000.00	FOR HEATING OIL
	1140	jmatthew	111100001006A951	315	($10,000.00)	25-26 GIVEBACK FROM MTG
		jmatthew	122190000010 961	580	($2,000.00)	25-26 GIVEBACK FROM MTG
		jmatthew	111100002019 951	640	($40,000.00)	25-26 GIVEBACK FROM MTG
		jmatthew	111100000054 954	315	($100,000.00)	25-26 GIVEBACK FROM

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
01/29/2026	1140					MTG
		jmatthew	159000000055 955	899	$492,961.00	25-26 GIVEBACK FROM MTG
		jmatthew	128290000050N961	650	($37,223.00)	25-26 GIVEBACK FROM MTG
		jmatthew	111100000010 961	650	($79,738.00)	25-26 GIVEBACK FROM MTG
		jmatthew	113500002013 951	580	($15,000.00)	25-26 GIVEBACK FROM MTG
		jmatthew	111100000010 961	438	($9,000.00)	25-26 GIVEBACK FROM MTG
		jmatthew	111100002007 951	640	($60,000.00)	25-26 GIVEBACK FROM MTG
		jmatthew	128290000010 961	438	($40,000.00)	25-26 GIVEBACK FROM MTG
		jmatthew	123700000052 970	550	($20,000.00)	25-26 GIVEBACK FROM MTG
		jmatthew	111100001019 951	650	($35,000.00)	25-26 GIVEBACK FROM MTG
		jmatthew	123700000052 970	348	($40,000.00)	25-26 GIVEBACK FROM MTG
		jmatthew	113400002012 951	315	($5,000.00)	25-26 GIVEBACK FROM MTG
	1141	mmccloy	126200000071H912	441	$200.00	
		mmccloy	126500000071G912	627	($200.00)	
01/30/2026	1143	kleonard	113200002004 221	810	$1,212.81	REQUEST PER L. VANEMBURG
		kleonard	113200002004 221	513	($1,212.81)	REQUEST PER L. VANEMBURG
	1144	skropp	132000002030S223	810	$95.00	
		skropp	132000002030S223	610	($95.00)	
	1145	rvannico	111100002006A327	610	$5.00	TO COVER EXPENSES
		rvannico	111100002006 327	640	($5.00)	TO COVER EXPENSES
	1146	nkelly	122700000052E977	580	$91.07	COVER SHORTAGE
		nkelly	122700000052E977	640	($91.07)	COVER SHORTAGE
	1147	jrimkis	132000002030I222	810	$1.13	COVER ENTRY FEE.
		jrimkis	132000002030X222	610	($1.13)	COVER ENTRY FEE.
	1148	jrimkis	132000002030I222	810	$40.21	TO 30I ENTRY FEE
		jrimkis	132000002030X222	513	($40.21)	TO 30I ENTRY FEE
	1149	jrimkis	132000002030C222	390	($6.00)	COVER ENTRY FEE 30I
		jrimkis	132000002030I222	810	$5.48	COVER ENTRY FEE 30I
		jrimkis	132000002030C222	513	($5.48)	COVER ENTRY FEE 30I
		jrimkis	132000002030B222	390	($1.70)	COVER ENTRY FEE 30I
		jrimkis	132000002030I222	810	$1.70	COVER ENTRY FEE 30I
		jrimkis	132000002030B222	513	($5.48)	COVER ENTRY FEE 30I
		jrimkis	132000002030I222	810	$5.48	COVER ENTRY FEE 30I

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
01/30/2026	1149	jrimkis	132000002030I222	810	$6.00	COVER ENTRY FEE 30I
	1150	nkelly	111100001006A951	610	($603.21)	COVER SHORTAGE
		nkelly	111100001006A951	315	$603.21	COVER SHORTAGE
	1152	nkelly	113400002012 951	315	$183.33	COVER SHORTAGE
		nkelly	113400002012 951	610	($183.33)	COVER SHORTAGE
	1154	nkelly	111100002019 951	610	($13,957.57)	COVER SHORTAGE
		nkelly	111100002019 951	640	$13,957.57	COVER SHORTAGE
02/02/2026	1156	kleonard	111100002019 221	650	($1,000.00)	REQUEST PER KORLANDO
		kleonard	111100002016 221	610	$1,064.53	REQUEST PER KORLANDO
		kleonard	111100002019 221	640	($64.53)	REQUEST PER KORLANDO
	1157	kleonard	111100002016 221	610	($1,064.53)	TO FIX INCORRECT TRANSFER
		kleonard	111100002019 221	610	$1,064.53	TO FIX INCORRECT TRANSFER
	1158	nkelly	111100002016 966	810	$360.00	COVER SHORTAGE
		nkelly	111100002016 966	610	($360.00)	COVER SHORTAGE
	1160	acollins	111100002019 967	650	($4,416.00)	PREVENT NEG. BALANCE
		acollins	111100002019 967	513	$4,416.00	PREVENT NEG. BALANCE
	1162	acollins	111100002019 967	513	$4,416.00	PREVENT A NEG. BALANCE
		acollins	111100002019 967	650	($4,416.00)	PREVENT A NEG. BALANCE
02/03/2026	1164	sberglin	111100001009 445	610	($200.00)	FOR LUNCHEON
		sberglin	111100001009 445	635	$200.00	FOR LUNCHEON
	1165	acollins	111100001006 951	315	$4,000.00	PREVENT A NEG. BAL.
		acollins	111100001006 951	610	($4,000.00)	PREVENT A NEG. BAL.
	1168	pcattin	111100001010 961	315	$10,000.00	COVER KELLY SUB EXPENSES
		pcattin	111100001010 961	123	($10,000.00)	COVER KELLY SUB EXPENSES
	1169	nkelly	122700000052M975	315	$5,000.00	COVER SHORTAGE
		nkelly	122700000052M975	329	($5,000.00)	COVER SHORTAGE
	1171	sfitch	132000002030R221	390	$507.00	
		sfitch	132000002030R221	810	($507.00)	
	1172	sfitch	132000002030X221	810	($435.00)	
		sfitch	132000002030X221	390	$435.00	
	1173	aduffy	111100001009 437	610	($1,000.00)	MONEY INTO DUES AND FEES
		aduffy	123800001040 437	810	$1,000.00	MONEY INTO DUES AND FEES
	1174	jrimkis	1320000020305222	513	$401.00	COVER BUS
		jrimkis	1320000020305222	390	($401.00)	COVER BUS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
02/03/2026	1175	jrimkis	132000002030B222	390	$1,170.00	COVER OFFICIALS 390
		jrimkis	132000002030B222	513	($1,170.00)	COVER OFFICIALS 390
	1176	jrimkis	132000002030C222	390	$1,203.88	COVER OFFICIALS
		jrimkis	132000002030C222	513	($1,203.88)	COVER OFFICIALS
	1177	jrimkis	132000002030R222	513	($512.00)	COVER OFFICIALS
		jrimkis	132000002030R222	390	$512.00	COVER OFFICIALS
	1179	skropp	1320000020305223	610	($595.26)	
		skropp	132000002030R223	580	$595.26	
	1180	lsmith3	111100002016 966	315	$1,000.00	COVER A SHORTFALL
		lsmith3	111100002016 966	360	($1,000.00)	COVER A SHORTFALL
	1182	kleonard	111100002016 221	610	($335.00)	REQUEST PER K. WOYWOD
		kleonard	111100002016 221	360	$335.00	REQUEST PER K. WOYWOD
02/04/2026	1183	mmccloy	126200000070G931	610	$7,000.00	FUND PO 26000099
		mmccloy	126200000070R931	430	($7,000.00)	FUND PO 26000099
	1185	rvannico	111100002011 327	610	$25.00	TO COVER COSTS
		rvannico	111100002017 327	610	($25.00)	TO COVER COSTS
02/05/2026	1186	JDOUGHER	113200002004 223	315	($211.24)	
		JDOUGHER	113200002004 223	610	$211.24	
	1188	skropp	132000002030X223	610	$18.67	
		skropp	132000002030X223	810	($18.67)	
	1189	skropp	132000002030R223	390	($0.02)	
		skropp	132000002030Q223	610	$0.02	
	1190	skropp	1320000020305223	390	($475.48)	
		skropp	132000002030R223	580	$475.48	
	1191	skropp	1320000020303223	610	($200.00)	
		skropp	1320000020303223	810	$200.00	
	1192	skropp	132000002030G223	444	$330.32	
		skropp	132000002030H223	513	($330.32)	
	1193	nkelly	111100002003 965	360	$27.60	COVER SHORTAGE
		nkelly	111100002003 965	580	($27.60)	COVER SHORTAGE
	1195	rvannico	111100002016B327	430	($60.00)	TO COVER COSTS
		rvannico	111100002016B327	610	$60.00	TO COVER COSTS
	1196	skropp	132000002030G223	513	($325.24)	
		skropp	132000002030C223	513	$325.24	
	1197	skropp	132000002030H223	513	$1,061.91	
		skropp	132000002030S223	610	($1,061.91)	
	1198	csavage	123800001040 453	811	$10.00	TO COVER NEGATIVE BALANCE
		csavage	123800001040 453	123	($10.00)	TO COVER NEGATIVE BALANCE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
02/05/2026	1199	rvannico	132000002030R327	513	($76.13)	TO COVER COSTS
		rvannico	132000002030C327	513	$76.13	TO COVER COSTS
	1200	etaggart	111101012012 222	610	$715.30	NEG BALANCE TRANS
		etaggart	111101012055R222	610	($715.30)	NEG BALANCE TRANS
	1201	etaggart	111101022055R222	610	($113.31)	NEGATIVE BALANCE TRANS
		etaggart	111101022012 222	610	$113.31	NEGATIVE BALANCE TRANS
	1202	etaggart	121300002018A222	153	$30.07	NEGATIVE BALANCE TRANS
		etaggart	111100002040 222	610	($30.07)	NEGATIVE BALANCE TRANS
02/06/2026	1204	jrimkis	132000002030R222	513	$401.00	MOVE TO S
		jrimkis	1320000020305222	513	($401.00)	MOVE TO S
	1205	jrimkis	132000002030B222	513	($582.15)	TO 30C
		jrimkis	132000002030C222	513	$582.15	TO 30C
	1206	jrimkis	132000002030S222	610	$397.85	30S
		jrimkis	132000002030B222	513	($397.85)	30S
	1207	jrimkis	132000002030R222	513	($453.96)	30S
		jrimkis	132000002030S222	610	$453.96	30S
	1208	jrimkis	132000002030R222	444	$1,290.39	TO 444
		jrimkis	132000002030R222	513	($1,290.39)	TO 444
	1209	jrimkis	132000002030S222	610	($65.00)	COVER MEMBERSHIP
		jrimkis	132000002030S222	811	$65.00	COVER MEMBERSHIP
	1210	jrimkis	1320000020303222	650	$330.00	COVER EXPENSE
		jrimkis	132000002030S222	432	$193.00	COVER EXPENSE
		jrimkis	132000002030S222	610	($193.00)	COVER EXPENSE
		jrimkis	132000002030S222	610	($330.00)	COVER EXPENSE
	1211	lsmith3	111100001015 965	650	($18,000.00)	COVER A SHORTFALL
		lsmith3	111100001015 965	810	$18,000.00	COVER A SHORTFALL
02/09/2026	1213	jrimkis	132000002030S222	610	$1,200.00	30S 610
		jrimkis	132000002030F222	810	($1,200.00)	30S 610
	1214	jrimkis	1320000020305222	513	$987.59	305 513
		jrimkis	132000002030S222	610	($987.59)	305 513
	1216	hmatospe	132000002030 953	762	($425.00)	COVER PURCHASE
		hmatospe	132000002030 953	610	$425.00	COVER PURCHASE
	1218	etaggart	111100002040 222	123	$1,000.00	BALANCE NEEDED
		etaggart	111100002040 222	610	($1,000.00)	BALANCE NEEDED
	1220	lcherash	123600000052 950	635	($956.50)	
		lcherash	123600000052 950	360	$956.50	
	1222	kleonard	111100002016A221	315	($100.00)	REQUEST PER J. KREAMER
		kleonard	111100002016A221	550	$120.00	REQUEST PER J.

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
02/09/2026	1222					KREAMER
		kleonard	111100002016A221	640	($20.00)	REQUEST PER J. KREAMER
	1223	lsmith3	111100002015 965	640	$18.71	COVER A SHORTFALL
		lsmith3	111100002015 965	610	($18.71)	COVER A SHORTFALL
	1225	acollins	111100001006A951	610	($5,000.00)	PREVENT NEG. BALANCE
		acollins	111100001006A951	315	$5,000.00	PREVENT NEG. BALANCE
	1227	jrimkis	132000002030R222	810	$300.00	ENTRY BWR
		jrimkis	132000002030S222	610	($300.00)	ENTRY BWR
	1229	jrimkis	932000002030B222	390	($2,149.45)	TRANSPORTATION
		jrimkis	932000002030B222	350	($270.00)	TRANSPORTATION
		jrimkis	932000002030B222	513	$270.00	TRANSPORTATION
		jrimkis	932000002030B222	513	$2,149.45	TRANSPORTATION
	1230	cwyatt	112430001021A971	315	($2,000.00)	TO COVER EXPENSES
		cwyatt	112430002021A972	315	$2,000.00	TO COVER EXPENSES
	1231	jrimkis	932000002030S222	762	($359.12)	COVER EXP
		jrimkis	932000002030B222	513	$2,419.45	COVER EXP
		jrimkis	932000002030I222	513	$359.12	COVER EXP
		jrimkis	932000002030G222	513	$359.12	COVER EXP
		jrimkis	932000002030R222	513	$2,235.79	COVER EXP
		jrimkis	932000002030S222	762	($359.12)	COVER EXP
		jrimkis	932000002030S222	762	($2,235.79)	COVER EXP
		jrimkis	932000002030S222	762	($2,419.45)	COVER EXP
02/10/2026	1233	rvannico	132000002030K327	610	$29.00	TO COVER COSTS
		rvannico	132000002030S327	610	($29.00)	TO COVER COSTS
	1234	skropp	132000002030X223	810	($20.33)	
		skropp	132000002030X223	390	$20.33	
	1235	skropp	132000002030B223	390	$1,338.00	
		skropp	132000002030S223	610	($1,338.00)	
	1236	skropp	132000002030R223	390	($110.00)	
		skropp	132000002030C223	390	$110.00	
	1237	skropp	132000002030P223	610	($162.19)	
		skropp	132000002030X223	390	$162.19	
	1238	skropp	132000002030L223	610	($200.00)	
		skropp	132000002030X223	390	$200.00	
	1239	acollins	111100002013 967	580	$102.69	CORRECT A NEG. BAL.
		acollins	111100002013 967	610	($102.69)	CORRECT A NEG. BAL.
	1240	acollins	111100002013 967	610	($4,404.00)	PREVENT A NEGATIVE BALANC
		acollins	111100002013 967	513	$4,404.00	PREVENT A NEGATIVE BALANC
	1243	sfitch	932000002030B221	390	$3,000.00	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
02/10/2026	1243	sfitch	932000002030R221	610	($3,000.00)	
	1245	jrimkis	132000002030X222	513	($870.00)	COVER
		jrimkis	132000002030X222	390	$870.00	COVER
	1246	tsprange	111100002016A328	640	$200.00	COVER OPEN PO
		tsprange	111100002016A328	390	($200.00)	COVER OPEN PO
02/11/2026	1248	rvannico	111100002006A327	610	$5.12	TO COVER COSTS
		rvannico	111100002006 327	640	($5.12)	TO COVER COSTS
	1250	skropp	1320000020304223	610	($239.98)	
		skropp	132000002030A223	610	$239.98	
	1251	acollins	111100002019 967	513	$4,462.00	PREVENT A NEG. BAL.
		acollins	111100002019 967	610	($4,462.00)	PREVENT A NEG. BAL.
02/12/2026	1253	JDOUGHER	132000002031 223	610	($4,309.00)	
		JDOUGHER	111100002040 223	610	$4,309.00	
	1254	JDOUGHER	132000002031 223	610	($2,292.93)	
		JDOUGHER	111100002040 223	610	$2,292.93	
	1255	kleonard	113600002003 221	640	($500.00)	REQUEST PER L VANEMBURG
		kleonard	113200002004 221	580	($418.00)	REQUEST PER L VANEMBURG
		kleonard	113600002003 221	811	($251.00)	REQUEST PER L VANEMBURG
		kleonard	113600002003 221	610	($2,941.00)	REQUEST PER L VANEMBURG
		kleonard	113600002003 221	650	($500.00)	REQUEST PER L VANEMBURG
		kleonard	113600002003 221	513	$4,610.00	REQUEST PER L VANEMBURG
	1256	skropp	132000002030S223	610	($600.00)	
		skropp	132000002030K223	810	$600.00	
	1258	rvannico	132000002030S327	610	($293.10)	TO COVER COSTS
		rvannico	132000002030T327	610	$293.10	TO COVER COSTS
	1259	rvannico	132000002030S327	610	($0.30)	TO COVER COSTS
		rvannico	132000002030T327	610	$0.30	TO COVER COSTS
	1260	rvannico	132000002030S327	430	($383.10)	TO COVER COSTS
		rvannico	132000002030A327	610	$383.10	TO COVER COSTS
	1261	rvannico	111100002017 327	610	($94.74)	TO COVER COSTS
		rvannico	111100002016B327	430	$94.74	TO COVER COSTS
	1262	JDOUGHER	122500002014 223	315	$1,641.26	
		JDOUGHER	122500002014 223	610	($1,641.26)	
	1264	rvannico	112430002021A327	810	($89.00)	TO COVER COSTS
		rvannico	112430002021A327	610	$89.00	TO COVER COSTS
	1265	rvannico	112430002021A327	610	$89.00	TO COVER COSTS
		rvannico	112430002021A327	810	($89.00)	TO COVER COSTS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
02/12/2026	1266	rvannico	112430002021A327	640	($50.00)	TO COVER COSTS
		rvannico	112430002021A327	610	$50.00	TO COVER COSTS
02/13/2026	1268	pcattin	128290000010 961	650	($1,000.00)	COVER COPIER COST
		pcattin	128400000050Z961	432	$1,000.00	COVER COPIER COST
	1269	rvannico	111100002002 327	640	$25.00	TO COVER COSTS
		rvannico	111100002040 327	610	($25.00)	TO COVER COSTS
	1270	rvannico	111100002002 327	640	$329.05	TO COVER COSTS
		rvannico	111100002002 327	610	($329.05)	TO COVER COSTS
02/17/2026	1272	lcherash	123600000052 950	811	($54,500.00)	
		lcherash	123600000052 950	330	$54,500.00	
	1274	rvannico	132000002030S327	811	$202.00	TO COVER EXPENSES
		rvannico	132000002030S327	610	($202.00)	TO COVER EXPENSES
	1276	aevans	111100001009 438	610	($100.00)	
		aevans	123800001040 438	580	$100.00	
	1278	kzaleta	128390000054 954	610	($2,000.00)	COVER NEGATIVE BALANCE
		kzaleta	128390000054 954	360	$2,000.00	COVER NEGATIVE BALANCE
	1279	ltobin	111100001009 440	610	($250.00)	
		ltobin	123800001040 440	153	$250.00	
	1281	kleonard	111100002011 221	610	$318.57	REQUEST PER JEFF BOTT
		kleonard	111100002011 221	640	($300.00)	REQUEST PER JEFF BOTT
		kleonard	111100002011 221	650	($18.57)	REQUEST PER JEFF BOTT
	1282	cwyatt	112430002021A972	580	($100.00)	TO COVER EXPENSES
		cwyatt	112430002021A972	810	$20.00	TO COVER EXPENSES
		cwyatt	112430002021A972	811	($20.00)	TO COVER EXPENSES
		cwyatt	112430002021A972	581	$100.00	TO COVER EXPENSES
	1285	nkelly	122600000053 977	153	$3.69	COVER SHORTAGE
		nkelly	122700000052E977	640	($3.69)	COVER SHORTAGE
	1287	acollins	111100001006 951	610	($10,000.00)	PREVENT NEG. BALANCE
		acollins	111100001006 951	315	$10,000.00	PREVENT NEG. BALANCE
	1288	rvannico	112430002021A327	810	$178.00	TO COVER EXPENSES
		rvannico	123800002040 327	610	($178.00)	TO COVER EXPENSES
	1290	JDOUGHER	121200002018B223	153	$11.57	
		JDOUGHER	123800002040 223	153	($11.57)	
	1291	JDOUGHER	121300002018A223	153	$13.48	
		JDOUGHER	123800002040 223	153	($13.48)	
	1292	mtivoli	126110000071 931	153	$100.00	TO COVER NEGATIVE BALANCE
		mtivoli	126200000070 931	330	($100.00)	TO COVER NEGATIVE BALANCE
	1294	lsmith3	111100001016 966	635	$117.00	COVER A SHORTFALL

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
02/17/2026	1294	lsmith3	111100001016 966	610	($117.00)	COVER A SHORTFALL
	1296	lsmith3	122600000020 969	530	$211.25	COVER A SHORTFALL
		lsmith3	111100002020 969	360	($211.25)	COVER A SHORTFALL
	1298	tmbaxter	123800001040 452	530	$48.45	
		tmbaxter	111100001009 452	610	($48.45)	
	1299	tmbaxter	123800001040 452	153	$161.54	
		tmbaxter	111100001009 452	610	($161.54)	
	1301	lcherash	123700000052 970	811	($718.85)	
		lcherash	123700000052 970	348	$718.85	
	1302	nkelly	111100002003 965	580	($120.00)	COVER SHORTAGE
		nkelly	111100002003 965	315	$120.00	COVER SHORTAGE
	1303	lsmith3	111100002016 966	610	($500.00)	COVER A SHORFALL
		lsmith3	111100002016 966	315	$500.00	COVER A SHORFALL
	1305	sberglin	111100001009 445	610	($1,000.00)	TRANSFER TO COVER KELLY S
		sberglin	111100001040 445	315	$1,000.00	TRANSFER TO COVER KELLY S
	1307	nkelly	111100001019 951	650	($1,402.95)	COVER SHORTAGE
		nkelly	111100001019 951	610	$1,402.95	COVER SHORTAGE
	1308	kleonard	111100002016 221	390	$600.00	REQUEST PER K. WOYWOD
		kleonard	111100002016 221	640	($600.00)	REQUEST PER K. WOYWOD
	1309	mtivoli	126200000071J911	624	$35,000.00	TRANSFER FOR HEATING OIL
		mtivoli	126200000071K911	621	($35,000.00)	TRANSFER FOR HEATING OIL
02/18/2026	1311	skropp	132000002030N223	610	($220.80)	
		skropp	132000002030R223	580	$220.80	
	1312	JDOUGHER	111100002002 223	610	($300.00)	
		JDOUGHER	111100002002 223	640	$300.00	
	1314	kzaleta	111100000054 954	315	($25,000.00)	COVER FUNDS
		kzaleta	128390000054 954	650	$25,000.00	COVER FUNDS
	1315	hmatospe	114200002041 953	569	($300.00)	COVER NEGATIVES
		hmatospe	123600000052B953	635	$300.00	COVER NEGATIVES
		hmatospe	123600000052B953	581	$860.00	COVER NEGATIVES
		hmatospe	123600000052B953	330	($860.00)	COVER NEGATIVES
	1316	mforman	111100002020 326	640	($569.64)	
		mforman	111100002020 326	610	$569.64	
	1318	mforman	132000002030C326	513	($96.00)	
		mforman	111100002040 326	123	$1,000.00	
		mforman	132000002030C326	513	($609.70)	
		mforman	132000002030S326	610	$609.70	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
02/18/2026	1318	mforman	132000002030C326	390	$96.00	
		mforman	111100002040 326	315	($1,000.00)	
	1320	hmatospe	132000002030 953	360	$683.70	COVER NEGATIVES
		hmatospe	132000002030 953	441	($300.00)	COVER NEGATIVES
		hmatospe	132000002030 953	330	($200.00)	COVER NEGATIVES
		hmatospe	132000002030 953	513	($183.70)	COVER NEGATIVES
	1321	aduffy	123800001040 437	153	$100.00	NEGATIVE BALANCE
		aduffy	111100001009 437	610	($100.00)	NEGATIVE BALANCE
	1322	jrimkis	132000002030S222	610	($102.00)	ENTRY FEES
		jrimkis	132000002030R222	810	$50.00	ENTRY FEES
		jrimkis	132000002030S222	610	($50.00)	ENTRY FEES
		jrimkis	132000002030I222	810	$102.00	ENTRY FEES
02/19/2026	1324	acollins	111100002006 973	444	$131.22	PREVENT A NEGATIVE BAL.
		acollins	111100002006 973	650	($131.22)	PREVENT A NEGATIVE BAL.
	1325	mmccloy	126200000070P931	610	$3,000.00	
		mmccloy	126200000070H931	610	($3,000.00)	
	1328	nkelly	111100000050E974	442	($250.00)	COVER SHORTAGE
		nkelly	111100000050E974	513	$250.00	COVER SHORTAGE
02/20/2026	1329	nkelly	122700000052M975	329	($10,000.00)	COVER SHORTAGE
		nkelly	122700000052M975	315	$10,000.00	COVER SHORTAGE
	1330	lsmith3	111100002001 966	581	($205.31)	COVER A SHORTFALL
		lsmith3	111100002001 966	315	$205.31	COVER A SHORTFALL
	1332	rvannico	132000002030A327	610	$802.50	TO COVER COSTS
		rvannico	132000002030S327	610	($802.50)	TO COVER COSTS
02/24/2026	1333	etaggart	113600002003 222	650	($350.00)	BALANCE TRANS TO BUSI ACC
		etaggart	113600002003 222	610	$350.00	BALANCE TRANS TO BUSI ACC
	1334	etaggart	113600002003 222	610	$84.42	BALANCE TRANSFERRED
		etaggart	113600002003 222	580	($84.42)	BALANCE TRANSFERRED
	1335	etaggart	113200002004 222	580	($2,856.00)	BALANCE TRANSFER
		etaggart	113600002003 222	610	$2,856.00	BALANCE TRANSFER
	1336	etaggart	113200002004 222	610	($132.00)	BALANCE TRANSFER
		etaggart	113600002003 222	610	$132.00	BALANCE TRANSFER
	1337	etaggart	113200002004 222	811	($1,053.00)	BALANCE TRANSFER
		etaggart	113600002003 222	610	$1,053.00	BALANCE TRANSFER
02/25/2026	1340	nkelly	122500000014 964	650	$200.00	COVER SHORTAGE
		nkelly	122500000014 964	610	($200.00)	COVER SHORTAGE
	1342	sfitch	132000002030X221	610	$3,025.00	
		sfitch	132000002030X221	810	($3,025.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
02/25/2026	1343	sfitch	132000002030X221	513	($0.42)	
		sfitch	132000002030X221	610	$0.42	
	1344	sfitch	132000002030X221	513	($135.69)	
		sfitch	132000002030X221	610	$135.69	
02/26/2026	1345	csavage	111100001017 453	610	($36.24)	TO COVER FROM OPEN PO
		csavage	111100001009 453	610	$36.24	TO COVER FROM OPEN PO
	1346	csavage	124400001018D453	610	($14.00)	TO COVER PUR IN OPEN PO
		csavage	111100001009 453	610	$14.00	TO COVER PUR IN OPEN PO
	1347	csavage	111100001001 453	610	$86.00	TO COVER ART EXPENSE
		csavage	111100001009 453	610	($86.00)	TO COVER ART EXPENSE
	1348	jshearon	111100001016A448	610	$75.00	TRANS TO COVER VOCAL PURC
		jshearon	111100001009 448	610	($75.00)	TRANS TO COVER VOCAL PURC
	1350	lsmith3	111100001020 969	635	$500.00	COVER A SHORTFALL
		lsmith3	111100001020 969	360	($500.00)	COVER A SHORTFALL
	1351	lsmith3	122600002007 963	610	($300.00)	COVER A SHORTFALL
		lsmith3	122600002007 963	635	$300.00	COVER A SHORTFALL
		lsmith3	122600002007 963	315	$3,000.00	COVER A SHORTFALL
		lsmith3	122600002007 963	650	($3,000.00)	COVER A SHORTFALL
	1353	pcattin	111100000010 961	538	($4,800.00)	COVER OVERAGE
		pcattin	111100000010 961	650	$4,800.00	COVER OVERAGE
02/27/2026	1354	rvannico	111100002002 327	640	($2.85)	CONSOLIDATION
		rvannico	123800002040 327	610	$2.85	CONSOLIDATION
	1356	skropp	132000002030V223	610	$442.98	
		skropp	132000002030S223	610	($442.98)	
	1357	JDOUGHER	113200002004 223	810	($0.50)	
		JDOUGHER	113200002004 223	610	$0.50	
	1359	skropp	132000002030S223	610	($464.00)	
		skropp	132000002030A223	610	$464.00	
	1360	jzoretic	123800001040 444	581	$30.96	CLEAN UP ACCT
		jzoretic	123800001040 444	580	($30.96)	CLEAN UP ACCT
	1361	tsprange	132000002030S328	810	$150.00	COVER NEGATIVE BALANCE
		tsprange	132000002030W328	390	($150.00)	COVER NEGATIVE BALANCE
		tsprange	132000002030S328	610	$1,050.00	COVER NEGATIVE BALANCE
		tsprange	132000002030W328	390	($150.00)	COVER NEGATIVE BALANCE
		tsprange	132000002030C328	390	($400.00)	COVER NEGATIVE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
02/27/2026	1361					BALANCE
		tsprange	123800002040 328	153	$1,000.00	COVER NEGATIVE BALANCE
		tsprange	123800002040 328	610	($1,000.00)	COVER NEGATIVE BALANCE
		tsprange	132000002030I328	390	($500.00)	COVER NEGATIVE BALANCE
	1363	nkelly	111100002003 965	315	$2,000.00	COVER SHORTAGE
		nkelly	111100002003 965	513	($2,000.00)	COVER SHORTAGE
	1365	acollins	111100002013 967	610	($120.00)	PREVENT A NEGATIVE BAL.
		acollins	111100002013 967	581	$120.00	PREVENT A NEGATIVE BAL.
03/02/2026	1367	etaggart	113400002012 222	610	$1,500.00	BALANCE TRANSFERS FCS
		etaggart	111101022055R222	610	($1,500.00)	BALANCE TRANSFERS FCS
	1368	etaggart	111101012012 222	610	$1,462.85	BAL TRANSER LITTLE VIKING
		etaggart	111101012055R222	610	($1,462.85)	BAL TRANSER LITTLE VIKING
	1370	skropp	932000002030X223	610	($1,870.00)	
		skropp	932000002030N223	810	$1,870.00	
	1371	lsmith3	111100002016 966	315	$1,700.00	COVER A SHORTFALL
		lsmith3	111100002016 966	360	($1,700.00)	COVER A SHORTFALL
	1373	tsprange	132000002030R328	513	$199.45	COVER NEGATIVE BALANCE
		tsprange	132000002030B328	513	($199.45)	COVER NEGATIVE BALANCE
	1374	sfitch	132000002030X221	810	$75.00	
		sfitch	132000002030X221	610	($75.00)	
	1375	sberglin	111100001009 445	610	$397.29	TRANSFER TO DR GENERAL
		sberglin	122500001014 445	153	($397.29)	TRANSFER TO DR GENERAL
		sberglin	123800001040 445	811	($281.00)	TRANSFER TO DR GENERAL
		sberglin	111100001009 445	610	$250.00	TRANSFER TO DR GENERAL
		sberglin	123800001040 445	640	($250.00)	TRANSFER TO DR GENERAL
		sberglin	111100001009 445	610	$281.00	TRANSFER TO DR GENERAL
	1378	lsmith3	111100002016 966	610	($417.38)	COVER A SHORTFALL
		lsmith3	111100002016 966	315	$417.38	COVER A SHORTFALL
03/03/2026	1380	sfitch	132000002030B221	390	$335.00	
		sfitch	132000002030B221	610	($335.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
03/03/2026	1381	sfitch	132000002030R221	810	($169.00)	
		sfitch	132000002030R221	810	($99.00)	
		sfitch	132000002030R221	513	$99.00	
		sfitch	132000002030R221	390	$169.00	
	1382	sfitch	132000002030X221	513	($532.00)	
		sfitch	132000002030X221	390	$532.00	
	1383	kleonard	111100002016 221	440	$187.02	REQUEST PER K WOYWOD
		kleonard	111100002016 221	610	($187.02)	REQUEST PER K WOYWOD
	1384	skropp	1320000020303223	610	($50.00)	
		skropp	1320000020303223	432	$50.00	
	1385	tmbaxter	111100001009 452	610	($2,397.00)	
		tmbaxter	111100001009 452	360	$2,397.00	
	1386	sfitch	132000002030B221	513	($166.21)	
		sfitch	132000002030S221	610	$166.21	
	1387	sfitch	132000002030B221	513	$6.00	
		sfitch	132000002030B221	610	($6.00)	
	1388	sfitch	132000002030S221	610	$67.30	
		sfitch	132000002030B221	610	($67.30)	
	1389	sfitch	132000002030C221	513	($81.35)	
		sfitch	132000002030S221	610	$81.35	
	1390	sfitch	132000002030C221	610	($402.60)	
		sfitch	132000002030S221	610	$402.60	
	1391	sfitch	132000002030I221	513	$768.51	
		sfitch	132000002030G221	513	($768.51)	
	1392	sfitch	132000002030I221	513	($60.00)	
		sfitch	132000002030S221	610	$60.00	
	1393	sfitch	132000002030G221	513	($1,317.71)	
		sfitch	132000002030S221	610	$1,317.71	
	1394	sfitch	132000002030R221	513	($739.69)	
		sfitch	132000002030S221	610	$739.69	
03/04/2026	1395	mforman	111100002020 326	610	$500.00	
		mforman	111100002020 326	640	($500.00)	
	1397	mmccloy	126200000070F931	430	($2,000.00)	REPLENISH 70E 610
		mmccloy	126200000070E931	610	$2,000.00	REPLENISH 70E 610
	1398	mmccloy	126200000070F931	430	($3,000.00)	REPLENISH 70G 610
		mmccloy	126200000070G931	610	$3,000.00	REPLENISH 70G 610
	1399	pcattin	122190000010 961	538	($290.00)	COVER EXP FOR CONF
		pcattin	122190000010 961	360	$290.00	COVER EXP FOR CONF
	1400	lcherash	123700000052 970	348	$24.00	
		lcherash	123700000052 970	330	$407.25	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
03/04/2026	1400	lcherash	123700000052 970	550	($407.25)	
		lcherash	123700000052 970	550	($24.00)	
	1401	lcherash	123100000051 940	153	($625.00)	
		lcherash	123100000051 940	525	$625.00	
	1402	lsmith3	111100001015 965	360	($19,620.00)	COVER A SHORTFALL
		lsmith3	111100001015 965	650	$19,620.00	COVER A SHORTFALL
03/05/2026	1404	etaggart	122500002014 222	650	$500.00	BALANCE TRANSFER
		etaggart	122500002014 222	610	($500.00)	BALANCE TRANSFER
	1406	kleonard	111100002002 221	513	($217.46)	REQUEST PER C. SALAZAR
		kleonard	111100002002 221	810	$630.00	REQUEST PER C. SALAZAR
		kleonard	111100002002 221	650	($412.54)	REQUEST PER C. SALAZAR
	1407	rvannico	112430002021A327	610	($50.16)	TO COVER COSTS
		rvannico	111100002016A327	610	$50.16	TO COVER COSTS
	1408	rvannico	112430002021A327	610	$89.00	TO COVER COSTS
		rvannico	112430002021A327	650	($89.00)	TO COVER COSTS
	1409	rvannico	111100002016A327	610	$2.23	TO COVER COSTS
		rvannico	111100002040 327	610	($2.23)	TO COVER COSTS
	1410	kleonard	111100002017 221	430	$646.90	REQUEST PER P. SOK
		kleonard	111100002017 221	610	($646.90)	REQUEST PER P. SOK
	1411	nkelly	111100002003 965	580	($75.00)	COVER SHORTAGE
		nkelly	111100002003 965	610	$75.00	COVER SHORTAGE
03/06/2026	1413	kleonard	122200002014A221	513	($451.60)	REQUEST PER A. RITZ
		kleonard	122200002014A221	610	($213.36)	REQUEST PER A. RITZ
		kleonard	122200002014A221	650	$664.96	REQUEST PER A. RITZ
	1415	rvannico	132000002030S327	610	($55.00)	TO COVER EXPENSES
		rvannico	132000002030B327	390	$55.00	TO COVER EXPENSES
	1417	skropp	132000002030B223	513	($125.28)	
		skropp	132000002030C223	513	$125.28	
	1418	acollins	122500000014 964	530	$10.00	PREVENT A NEG. BAL.
		acollins	122500000014 964	610	($10.00)	PREVENT A NEG. BAL.
	1420	skropp	132000002030I223	810	($150.00)	
		skropp	132000002030C223	513	$150.00	
	1421	skropp	132000002030V223	810	($440.00)	
		skropp	132000002030V223	610	$440.00	
	1422	skropp	132000002030T223	610	($52.70)	
		skropp	132000002030V223	610	$52.70	
	1423	skropp	132000002030S223	610	($185.95)	
		skropp	132000002030V223	610	$185.95	
	1424	jrimkis	1320000020303222	810	$50.00	EXPENSE IN 810

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
03/06/2026	1424	jrimkis	1320000020303222	610	($50.00)	EXPENSE IN 810
	1425	lsmith3	111100002016 966	315	$2,307.82	COVER A SHORTFALL
		lsmith3	111100002016 966	315	$2,945.55	COVER A SHORTFALL
		lsmith3	111100002016 966	580	($2,945.55)	COVER A SHORTFALL
		lsmith3	111100002016 966	513	($2,307.82)	COVER A SHORTFALL
	1426	JDOUGHER	121200002018B223	153	$13.88	
		JDOUGHER	123800002040 223	153	($13.88)	
	1429	lsmith3	111100002016 966	810	$6,675.00	COVER A SHORTFALL
		lsmith3	111100002016 966	315	($6,675.00)	COVER A SHORTFALL
		lsmith3	111100002016 966	315	$2,000.00	COVER A SHORTFALL
		lsmith3	111100002016 966	610	($2,000.00)	COVER A SHORTFALL
	1430	nkelly	122700000052E977	580	$135.15	COVER SHORTAGE
		nkelly	122700000052E977	635	($135.15)	COVER SHORTAGE
	1432	sfitch	132000002030N221	810	$500.00	
		sfitch	132000002030N221	610	($500.00)	
	1433	sfitch	132000002030V221	810	$500.00	
		sfitch	132000002030V221	610	($500.00)	
	1435	jzoretic	111100001016A444	430	($150.00)	CLEAN UP ACCT
		jzoretic	111100001001 444	610	($9.25)	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$9.25	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$150.00	CLEAN UP ACCT
	1436	tmbaxter	111100001009 452	610	($16.15)	
		tmbaxter	123800001040 452	530	$16.15	
	1437	tmbaxter	111100001009 452	610	($103.26)	
		tmbaxter	123800001040 452	153	$103.26	
03/09/2026	1439	mmccloy	126200000070P931	610	$5,000.00	FUND FERGUSON
		mmccloy	126200000070H931	610	($5,000.00)	FUND FERGUSON
	1441	skropp	132000002030L223	610	($112.78)	
		skropp	132000002030R223	580	$112.78	
	1442	skropp	132000002030I223	810	($243.75)	
		skropp	132000002030I223	444	$243.75	
	1443	rvannico	111100002006 327	650	($410.00)	TO COVER COSTS
		rvannico	111100002006A327	640	$410.00	TO COVER COSTS
	1444	etaggart	111100002015 222	810	($470.00)	BALANCE TRANSFER
		etaggart	111100002015 222	610	$470.00	BALANCE TRANSFER
	1445	etaggart	111100002040 222	610	($10.00)	BALANCE TRANSFER
		etaggart	111100002015 222	610	$10.00	BALANCE TRANSFER
	1446	hmatospe	123600000052B953	360	($182.10)	TO COVER NEGATIVES
		hmatospe	123600000052B953	330	($2,000.00)	TO COVER NEGATIVES
		hmatospe	123600000052B953	322	($315.98)	TO COVER NEGATIVES
		hmatospe	123600000052B953	580	$2,498.08	TO COVER NEGATIVES

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
03/09/2026	1447	rvannico	123800002040 327	610	$78.65	TO COVER COSTS
		rvannico	112430002021A327	610	($78.65)	TO COVER COSTS
03/10/2026	1449	clee	128290000055 961	650	($20,000.00)	
		clee	128210000010 961	153	$300.00	
		clee	111100000010 961	650	$20,000.00	
		clee	128290000055 961	650	($300.00)	
	1450	kleonard	111100002040 221	650	$459.75	REQUEST PER J. SHERLOCK
		kleonard	111100002040 221	610	($459.75)	REQUEST PER J. SHERLOCK
	1451	clee	128290000010 961	530	$4,000.00	
		clee	128290000055 961	348	($4,000.00)	
	1452	nkelly	122700000052M975	360	($183.90)	COVER SHORTAGE
		nkelly	111100000053 977	650	$183.90	COVER SHORTAGE
	1454	nkelly	122600000053 977	530	$420.00	COVER SHORTAGE
		nkelly	122700000052M975	360	($420.00)	COVER SHORTAGE
	1456	skropp	132000002030B223	390	$296.00	
		skropp	132000002030I223	810	($296.00)	
	1457	skropp	132000002030C223	390	$71.00	
		skropp	132000002030I223	810	($71.00)	
	1458	skropp	132000002030X223	390	$784.00	
		skropp	1320000020303223	610	($784.00)	
	1459	skropp	132000002030X223	390	($77.52)	
		skropp	132000002030R223	390	$77.52	
	1460	skropp	132000002030S223	610	($90.48)	
		skropp	132000002030R223	390	$90.48	
	1461	clee	111100000010 961	650	$7,550.00	
		clee	128290000050N961	360	($3,150.00)	
		clee	111100001010 961	315	($2,000.00)	
		clee	111100002010 961	123	($1,800.00)	
		clee	111100002010 961	315	($600.00)	
	1463	nkelly	111100000050E974	640	$2,500.00	COVER SHORTAGE
		nkelly	111100000050E974	123	($2,500.00)	COVER SHORTAGE
	1465	jrimkis	132000002030S222	610	$676.41	30S
		jrimkis	132000002030X222	513	($676.41)	30S
03/11/2026	1466	rvannico	111100002006A327	650	($183.74)	TO COVER COSTS
		rvannico	111100002006A327	640	$183.74	TO COVER COSTS
	1468	cwyatt	112430002021A972	610	($410.00)	TO COVER EXPENSES
		cwyatt	112430002021A972	650	$410.00	TO COVER EXPENSES
	1469	rvannico	111100002016B327	430	($86.40)	TO COVER COSTS
		rvannico	111100002016B327	610	$86.40	TO COVER COSTS
	1470	lsmith3	111100002016 966	610	($1,275.00)	COVER A SHORTFALL

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
03/11/2026	1470	lsmith3	111100002016 966	650	($300.00)	COVER A SHORTFALL
		lsmith3	111100002016 966	810	$1,275.00	COVER A SHORTFALL
		lsmith3	111100002016 966	315	$300.00	COVER A SHORTFALL
03/12/2026	1472	etaggart	113400002012 222	610	($1,500.00)	BALANCE TRANSFER
		etaggart	111101022055R222	610	$1,500.00	BALANCE TRANSFER
	1474	mmccloy	126600000071L913	650	($54,268.00)	FUND WEGO SRO 2&3
		mmccloy	126600000071L913	350	$54,268.00	FUND WEGO SRO 2&3
	1476	tmbaxter	111100001001 452	610	($353.00)	
		tmbaxter	111100001009 452	610	$353.00	
	1478	jrimkis	1320000020303222	810	($50.00)	CLEAR NEG
		jrimkis	1320000020303222	610	$50.00	CLEAR NEG
	1479	jrimkis	132000002030S222	610	($306.53)	BUS EXPENSE
		jrimkis	1320000020305222	513	$306.53	BUS EXPENSE
		jrimkis	132000002030B222	513	$185.07	BUS EXPENSE
		jrimkis	132000002030S222	610	($185.07)	BUS EXPENSE
03/13/2026	1480	etaggart	121200002018B222	610	$645.00	BALANCE TRANSFER
		etaggart	121200002018B222	810	($375.00)	BALANCE TRANSFER
		etaggart	121200002018B222	811	($270.00)	BALANCE TRANSFER
	1481	skropp	132000002030L223	810	$60.00	
		skropp	132000002030S223	610	($60.00)	
	1483	aevans	123800001040 438	530	$149.19	
		aevans	111100001009 438	610	($149.19)	
	1485	tsprange	112330002021C328	610	$443.99	TRANSFER BETWEEN ACCOUNTS
		tsprange	112330002021C328	640	($443.99)	TRANSFER BETWEEN ACCOUNTS
	1487	sfitch	132000002030S221	760	($412.50)	
		sfitch	132000002030S221	810	$412.50	
	1488	ltobin	111100001009 440	610	($500.00)	
		ltobin	123800001040 440	153	$500.00	
	1489	jrimkis	132000002030B222	513	($185.07)	TO 30S
		jrimkis	132000002030S222	610	$185.07	TO 30S
03/16/2026	1490	acollins	111100002006 973	315	$2,000.00	PREVENT A NEGATIVE BAL.
		acollins	111100002006 973	640	($2,000.00)	PREVENT A NEGATIVE BAL.
	1492	skropp	132000002030L223	610	$360.00	
		skropp	132000002030S223	610	($360.00)	
03/17/2026	1493	nkelly	113500002013 951	360	$1,000.00	COVER SHORTAGE
		nkelly	113500002013 951	610	($1,000.00)	COVER SHORTAGE
	1495	lsmith3	111100001019 951	610	$1,000.00	COVER SHORTFALL DESIGNLAB
		lsmith3	111100001019 951	315	($1,000.00)	COVER SHORTFALL

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
03/17/2026	1495					DESIGNLAB
	1497	JDOUGHER	121200002018B223	650	$423.31	
		JDOUGHER	121200002018B223	610	($423.31)	
	1499	rvannico	111100002006 327	640	($15.00)	TO COVER COSTS
		rvannico	111100002006 327	610	$15.00	TO COVER COSTS
	1500	rvannico	111100002016B327	640	($66.06)	TO COVER COSTS
		rvannico	111100002016B327	430	$66.06	TO COVER COSTS
	1502	lsmith3	111100002017 962	610	($3,031.00)	COVER A SHORTFALL
		lsmith3	111100002017 962	432	$3,031.00	COVER A SHORTFALL
	1503	kleonard	111100002015 221	610	$1,320.00	REQUEST PER JOAN HOHWALD
		kleonard	111100002015 221	810	($320.00)	REQUEST PER JOAN HOHWALD
		kleonard	111100002015 221	650	($1,000.00)	REQUEST PER JOAN HOHWALD
	1504	kleonard	111100002015 221	640	($122.65)	REQUEST PER J. HOHWALD
		kleonard	111100002015 221	610	$122.65	REQUEST PER J. HOHWALD
03/18/2026	1505	csavage	123800001040 453	811	$100.00	TO COVER EXPENSE
		csavage	123800001040 453	123	($100.00)	TO COVER EXPENSE
	1506	rvannico	123800002040 327	640	($438.39)	TO COVER COSTS
		rvannico	123800002040 327	650	$438.39	TO COVER COSTS
	1507	lcherash	123600000052 950	635	($1,495.00)	
		lcherash	123600000052 950	360	$1,495.00	
	1508	jford	132000002030S221	610	($376.06)	GIRLS WRESTLING
		jford	1320000020305221	610	$376.06	GIRLS WRESTLING
	1510	dclark1	123600000052A958	635	$1,000.00	TO COVER SHORTAGE
		dclark1	111100001009 958	123	($1,000.00)	TO COVER SHORTAGE
03/19/2026	1509	mmccloy	126200000070R931	610	($5,000.00)	CRANE RENTAL FUNDING
		mmccloy	126200000070T931	442	$5,000.00	CRANE RENTAL FUNDING
	1511	mmccloy	126200000070R931	430	($2,000.00)	CRANE RENTAL
		mmccloy	126200000070T931	442	$2,000.00	CRANE RENTAL
	1513	dclark1	111100001009 958	123	($1,105.00)	TO COVER SHORTAGES
		dclark1	123600000052A958	581	$1,105.00	TO COVER SHORTAGES
	1514	mmccloy	126200000070T931	610	($1,565.23)	CODE ALLOC. CORRECTION
		mmccloy	126200000070T931	762	$1,565.23	CODE ALLOC. CORRECTION
	1515	mmccloy	126500000071G912	752	($2,200.00)	PLOW TRUCK #69
		mmccloy	126200000071H912	762	$2,200.00	PLOW TRUCK #69
	1516	mmccloy	126200000070O911	762	($3,005.00)	PLOW TRUCK #69
		mmccloy	126200000071H912	762	$3,005.00	PLOW TRUCK #69

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
03/19/2026	1517	mmccloy	126200000071H912	762	$1,611.00	PLOW TRUCK #69
		mmccloy	126200000070T931	762	($1,611.00)	PLOW TRUCK #69
	1518	mmccloy	126300000070F914	752	($15,000.00)	FIELD GROOMER
		mmccloy	126300000070F914	762	$15,000.00	FIELD GROOMER
	1520	lsmith3	111100002015 965	449	$934.03	COVER A SHORTFALL
		lsmith3	111100002015 965	581	($934.03)	COVER A SHORTFALL
	1522	mmccloy	126200000070R931	430	($1,426.56)	FUND CLEAN EARTH PO
		mmccloy	126200000070E931	430	$1,426.56	FUND CLEAN EARTH PO
	1524	nkelly	122700000052E977	123	($1,570.00)	COVER SHORTAGE
		nkelly	122700000052E977	650	$1,570.00	COVER SHORTAGE
	1526	mmccloy	126200000070C931	610	($1,170.00)	CAFETERIA CHARGE UR
		mmccloy	126200000070H931	610	$1,170.00	CAFETERIA CHARGE UR
	1528	mmccloy	126300000070F914	762	$1,513.00	FIELD GROOMER
		mmccloy	126200000070T931	762	($1,513.00)	FIELD GROOMER
03/23/2026	1531	etaggart	111101012055R222	610	($1,100.00)	BALANCE TRANSFER
		etaggart	111101012012 222	610	$1,100.00	BALANCE TRANSFER
	1532	kleonard	111100002001 221	610	$441.12	REQUEST PER N SNIDER
		kleonard	111100002001 221	550	($441.12)	REQUEST PER N SNIDER
	1533	hmatospe	123600000052B953	635	$400.19	COVER NEGATIVES
		hmatospe	123600000052B953	330	($400.19)	COVER NEGATIVES
	1534	hmatospe	121900000018 953	550	($1,350.00)	COVER NEGATIVES
		hmatospe	121900000018 953	513	$1,350.00	COVER NEGATIVES
	1535	jshearon	111100001009 448	610	$464.16	TRANS FOR CLSRM SUPPLIES
		jshearon	111100001006A448	610	($464.16)	TRANS FOR CLSRM SUPPLIES
	1536	acollins	111100001006 951	315	$20,000.00	PREVENT NEGATIVE BAL.
		acollins	111100001006 951	610	($20,000.00)	PREVENT NEGATIVE BAL.
	1538	jshearon	111100001009 448	610	$98.44	TRANS FOR CLSRM SUPPLIES
		jshearon	111100001021A448	610	($98.44)	TRANS FOR CLSRM SUPPLIES
	1540	jshearon	111100001009 448	610	$41.18	TANSFOR CLSRM SUPPLIES
		jshearon	112410001021F448	610	($41.18)	TANSFOR CLSRM SUPPLIES
	1542	kfanning	111100001009 454	610	($250.00)	COVER OVERDRAFT
		kfanning	123800001040 454	635	$250.00	COVER OVERDRAFT
	1544	ltobin	121200001018B440	610	$9.03	
		ltobin	111100001009 440	610	($9.03)	
	1546	etaggart	111100002006 222	610	($114.00)	BALANCE TRANSFER
		etaggart	111100002006 222	610	$114.00	BALANCE TRANSFER
	1548	etaggart	111100002006 222	610	($114.00)	BALANCE TRANSFER

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
03/23/2026	1548	etaggart	111100002006 222	640	$114.00	BALANCE TRANSFER
03/24/2026	1550	nkelly	122700000052E977	123	($7,000.00)	COVER SHORTAGE
		nkelly	122700000052E977	360	$7,000.00	COVER SHORTAGE
	1552	kleonard	111100002011 221	430	($200.00)	REQUEST PER JEFF BOTT
		kleonard	111100002011 221	610	$200.00	REQUEST PER JEFF BOTT
	1553	kleonard	111100002011 221	610	$201.43	REQUEST PER JEFF BOTT
		kleonard	111100002011 221	650	($201.43)	REQUEST PER JEFF BOTT
	1554	kleonard	111100002017 221	513	$200.00	REQUEST PER P. SOK
		kleonard	111100002017 221	650	($200.00)	REQUEST PER P. SOK
	1555	JDOUGHER	123800002040 223	750	$250.00	
		JDOUGHER	123800002040 223	610	($250.00)	
	1556	JDOUGHER	122500002014 223	610	($965.00)	
		JDOUGHER	132000002031 223	513	$965.00	
	1557	JDOUGHER	123800002040 223	610	($91.95)	
		JDOUGHER	111100002040 223	650	$91.95	
03/25/2026	1558	rvannico	132000002030S327	610	($1,424.10)	TO COVER COSTS
		rvannico	132000002030K327	610	$1,424.10	TO COVER COSTS
	1559	rvannico	111100002019 327	650	($400.00)	TO COVER COSTS
		rvannico	111100002019 327	610	$400.00	TO COVER COSTS
	1561	rvannico	132000002030S327	610	$205.42	TO COVER COSTS
		rvannico	132000002030B327	513	($205.42)	TO COVER COSTS
	1562	rvannico	132000002030S327	610	$0.22	TO COVER COSTS
		rvannico	132000002030B327	610	($0.22)	TO COVER COSTS
	1564	rvannico	132000002030S327	610	$25.00	TO COVER COSTS
		rvannico	132000002030R327	810	($25.00)	TO COVER COSTS
	1565	jshearon	111100001009 448	610	$2,000.00	TRANS FOR CLSRM SUPPLIES
		jshearon	111100001010 448	650	($2,000.00)	TRANS FOR CLSRM SUPPLIES
	1567	rvannico	132000002030R327	610	($1.74)	TO COVER COSTS
		rvannico	132000002030S327	610	$1.74	TO COVER COSTS
	1568	rvannico	132000002030R327	513	($2.12)	TO COVER COSTS
		rvannico	132000002030S327	610	$2.12	TO COVER COSTS
	1569	rvannico	132000002030R327	390	($168.00)	TO COVER COSTS
		rvannico	132000002030S327	610	$168.00	TO COVER COSTS
	1570	rvannico	132000002030M327	390	($220.00)	TO COVER COSTS
		rvannico	132000002030S327	610	$220.00	TO COVER COSTS
	1571	rvannico	132000002030J327	610	($202.06)	TO COVER COSTS
		rvannico	132000002030S327	610	$202.06	TO COVER COSTS
03/26/2026	1573	rvannico	132000002030S327	610	$25.00	TO COVER COSTS
		rvannico	132000002030C327	390	($25.00)	TO COVER COSTS
03/27/2026	1575	etaggart	113600002003 222	610	($424.04)	NEGATIVE BALANCE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
03/27/2026	1575					TRANSFER
		etaggart	113600002003 222	580	$424.04	NEGATIVE BALANCE TRANSFER
	1578	aevans	111100001009 438	610	($8.95)	
		aevans	111100001017 438	610	$8.95	
	1580	etaggart	111100002006 222	610	$975.00	BALANCE TRANSFER
		etaggart	111100002006 222	360	($975.00)	BALANCE TRANSFER
	1581	jrimkis	132000002030T222	610	($29.49)	SOFTBALL TO MAIN
		jrimkis	132000002030S222	610	$29.49	SOFTBALL TO MAIN
	1582	hmatospe	123600000053D952	581	$117.32	COVER NEGATIVES
		hmatospe	123600000053D952	580	($117.32)	COVER NEGATIVES
	1583	bespensh	111100001009 451	610	($102.14)	
		bespensh	111100001009 451	610	$102.14	
	1585	dlandgra	1320000020305223	513	$821.89	
		dlandgra	1320000020305223	390	($821.89)	
	1586	dlandgra	132000002030S223	610	($60.00)	
		dlandgra	1320000020305223	513	$60.00	
	1588	etaggart	112430002021A222	610	$1,400.00	BALANCE TRANFERS
		etaggart	112430002021A222	640	($910.00)	BALANCE TRANFERS
		etaggart	112430002021A222	811	($170.00)	BALANCE TRANFERS
		etaggart	112430002021A222	810	($320.00)	BALANCE TRANFERS
03/30/2026	1589	kleonard	111100002017 221	610	($792.50)	REQUEST PER P.SOK
		kleonard	111100002017 221	432	$792.50	REQUEST PER P.SOK
	1590	pcattin	122190000010 961	360	$300.00	COVER OVERAGE
		pcattin	122190000010 961	348	($300.00)	COVER OVERAGE
	1591	JDOUGHER	111100002006A223	640	($150.00)	
		JDOUGHER	111100002006A223	610	$150.00	
	1593	sfitch	132000002030N221	513	$85.10	
		sfitch	132000002030S221	580	($85.10)	
	1594	JDOUGHER	111100002040 223	610	$300.00	
		JDOUGHER	123800002040 223	635	($300.00)	
03/31/2026	1596	etaggart	111100002017 222	610	$2,726.41	BALANCE TO PE BUDGET
		etaggart	111100002011 222	640	($200.00)	BALANCE TO PE BUDGET
		etaggart	111100002011 222	610	($2,526.41)	BALANCE TO PE BUDGET
	1597	etaggart	111100002017 222	610	($300.00)	BALANCE FROM PE 430
		etaggart	111100002017 222	640	$300.00	BALANCE FROM PE 430
	1598	etaggart	111100002017 222	640	($300.00)	TRANSFER BALANCE
		etaggart	111100002017 222	430	($300.00)	TRANSFER BALANCE
		etaggart	111100002017 222	610	$600.00	TRANSFER BALANCE
	1599	mforman	111100002040 326	315	($1,000.00)	
		mforman	122500002014 326	610	($3.70)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
03/31/2026	1599	mforman	111100002040 326	123	$1,000.00	
		mforman	122500002014 326	153	$3.70	
	1601	kleonard	111100002002 221	640	($307.50)	REQUEST PER C. SALAZAR
		kleonard	111100002002 221	650	($1,387.46)	REQUEST PER C. SALAZAR
		kleonard	111100002002 221	610	$1,694.96	REQUEST PER C. SALAZAR
	1602	acollins	111100002019 951	610	($40,442.00)	PREVENT A NEGATIVE BAL.
		acollins	111100002019 951	640	$40,442.00	PREVENT A NEGATIVE BAL.
	1604	nkelly	122700000052E977	610	$400.00	COVER SHORTAGE
		nkelly	111100002005 982	569	($400.00)	COVER SHORTAGE
	1607	bespensh	111100001009 451	610	($150.00)	
		bespensh	111100001016A451	610	$150.00	
	1609	etaggart	111100002040 222	610	($1,362.30)	BALANCE TRANS FOR 23-24
		etaggart	111100002040 222	442	$1,362.30	BALANCE TRANS FOR 23-24
	1611	etaggart	111100002006A222	610	$1,492.00	BALANCE TRANSFER
		etaggart	111100002006A222	640	($1,492.00)	BALANCE TRANSFER
	1612	kleonard	111100002020 221	640	$1,495.26	REQUEST PER S. KERNAGHAN
		kleonard	111100002020 221	610	($1,345.26)	REQUEST PER S. KERNAGHAN
		kleonard	111100002020 221	810	($150.00)	REQUEST PER S. KERNAGHAN
	1613	nkelly	111100002007 951	640	($8,000.00)	COVER SHORTAGE
		nkelly	111100002007 951	315	$8,000.00	COVER SHORTAGE
	1614	kleonard	111100002015 221	640	($1,000.00)	REQUEST PER JOAN HOHWALD
		kleonard	111100002015 221	610	$1,000.00	REQUEST PER JOAN HOHWALD
04/01/2026	1615	nkelly	122700000052E977	640	($104.06)	COVER SHORTAGE
		nkelly	122700000052E977	580	$104.06	COVER SHORTAGE
	1617	lsmith3	111100002015 965	650	($6,806.54)	COVER A SHORTFALL
		lsmith3	111100002015 965	315	$6,806.54	COVER A SHORTFALL
	1619	rvannico	132000002030S327	610	($89.99)	TO COVER EXPENSES
		rvannico	132000002030Y327	610	$89.99	TO COVER EXPENSES
	1620	kleonard	111100002016A221	432	($175.63)	REQUEST PER JON KREAMER
		kleonard	111100002016A221	513	$175.63	REQUEST PER JON KREAMER
	1621	lsmith3	111100002016 966	810	$435.00	COVER A SHORTFALL
		lsmith3	111100002016 966	650	($435.00)	COVER A SHORTFALL

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/02/2026	1623	aevans	123800001040 438	153	$805.76	
		aevans	111100001009 438	610	($805.76)	
	1625	rvannico	111100002006 327	650	($450.00)	TO COVER COSTS
		rvannico	111100002006 327	610	$450.00	TO COVER COSTS
	1626	rvannico	111100002006A327	610	($7.79)	TO COVER COSTS
		rvannico	111100002006 327	610	$7.79	TO COVER COSTS
	1627	rvannico	111100002006A327	650	($214.36)	TO COVER COSTS
		rvannico	111100002006 327	610	$214.36	TO COVER COSTS
	1628	rvannico	111100002040 327	610	($99.00)	TO COVER COSTS
		rvannico	111100002006 327	610	$99.00	TO COVER COSTS
	1629	tsprange	111100002040 328	315	($5,000.00)	INCORRECT BUDGET DEPOSIT
		tsprange	123800002040 328	530	$100.00	INCORRECT BUDGET DEPOSIT
		tsprange	111100002040 328	610	$1,900.00	INCORRECT BUDGET DEPOSIT
		tsprange	123800002040 328	635	$2,000.00	INCORRECT BUDGET DEPOSIT
		tsprange	123800002040 328	153	$1,000.00	INCORRECT BUDGET DEPOSIT
	1630	kleonard	132000002031 221	513	$18.04	REQUEST PER J. SHERLOCK
		kleonard	132000002031 221	550	($18.04)	REQUEST PER J. SHERLOCK
	1631	mmccloy	126200000070G931	610	$985.90	INV. APPLIED TO WRONG PO
		mmccloy	126200000071A913	610	($985.90)	INV. APPLIED TO WRONG PO
	1632	mmccloy	126200000070G931	610	($932.34)	INV APPLIED TO WRONG PO
		mmccloy	126200000070H931	610	$932.34	INV APPLIED TO WRONG PO
	1633	mmccloy	126200000070H931	610	$28.06	INV APPLIED TO WRONG PO
		mmccloy	126200000071A913	610	($28.06)	INV APPLIED TO WRONG PO
	1634	mmccloy	126200000071A913	610	$708.12	INV APPLIED TO WRONG PO
		mmccloy	126200000071A913	430	($708.12)	INV APPLIED TO WRONG PO
	1636	rvannico	111100002019 327	610	$897.01	TO COVER EXPENSES
		rvannico	111100002019 327	430	($897.01)	TO COVER EXPENSES
	1637	rvannico	111100002019 327	610	$345.00	TO COVER COSTS
		rvannico	111100002019 327	810	($345.00)	TO COVER COSTS
	1638	aduffy	111100001009 437	610	($47.84)	NEG DESIGN LAB BAL
		aduffy	111100001019L437	610	$47.84	NEG DESIGN LAB BAL

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/02/2026	1640	aduffy	111100001009 437	610	($14.90)	NEG DL BALANCE
		aduffy	111100001019L437	610	$14.90	NEG DL BALANCE
	1642	rvannico	122200002014A327	610	$250.00	TO COVER COSTS
		rvannico	122200002014A327	432	($250.00)	TO COVER COSTS
	1643	rvannico	122200002014A327	650	($605.00)	TO COVER COSTS
		rvannico	122200002014A327	610	$605.00	TO COVER COSTS
	1645	rvannico	113500002013 327	430	($250.00)	TO COVER COSTS
		rvannico	113500002013 327	610	$250.00	TO COVER COSTS
	1646	rvannico	113500002013 327	610	$500.00	TO COVER COSTS
		rvannico	113500002013 327	650	($500.00)	TO COVER COSTS
04/06/2026	1647	jzoretic	111100001009 444	530	($200.00)	CLEAN UP ACCT
		jzoretic	123800001040 444	811	($300.00)	CLEAN UP ACCT
		jzoretic	111100001009 444	758	($500.00)	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$300.00	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$200.00	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$500.00	CLEAN UP ACCT
	1648	jzoretic	111100001040 444	315	($4,000.00)	CLEAN UP ACCT
		jzoretic	122500001014 444	153	($100.00)	CLEAN UP ACCT
		jzoretic	123800001040 444	153	($300.00)	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$0.41	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$4,000.00	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$100.00	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$300.00	CLEAN UP ACCT
		jzoretic	111100001016A444	610	($0.41)	CLEAN UP ACCT
	1649	rvannico	111100002007 327	610	$400.00	TO COVER COSTS
		rvannico	111100002007 327	640	($400.00)	TO COVER COSTS
	1650	rvannico	111100002007 327	640	($100.00)	TO COVER COSTS
		rvannico	111100002007 327	610	$100.00	TO COVER COSTS
	1651	rvannico	111100002007 327	610	$400.00	TO COVER COSTS
		rvannico	111100002007 327	581	($400.00)	TO COVER COSTS
	1652	rvannico	111100002015 327	810	($1,000.00)	TO COVER EXPENSES
		rvannico	111100002015 327	610	$1,000.00	TO COVER EXPENSES
	1653	rvannico	111100002015 327	610	$1,000.00	TO COVER COSTS
		rvannico	111100002015 327	640	($1,000.00)	TO COVER COSTS
	1655	rvannico	111100002016A327	640	($647.00)	TO COVER COSTS
		rvannico	111100002016A327	610	$647.00	TO COVER COSTS
	1656	rvannico	111100002040 327	610	($179.00)	TO COVER COSTS
		rvannico	111100002016A327	610	$179.00	TO COVER COSTS
	1658	sfitch	132000002030A221	610	($1,099.00)	
		sfitch	132000002030A221	390	$1,099.00	
	1659	sfitch	132000002030L221	610	($2,189.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/06/2026	1659	sfitch	132000002030L221	390	$2,189.00	
	1660	sfitch	132000002030K221	610	($1,308.00)	
		sfitch	132000002030K221	390	$1,308.00	
	1661	sfitch	132000002030T221	610	($552.00)	
		sfitch	132000002030T221	390	$552.00	
	1662	sfitch	1320000020304221	390	$1,275.00	
		sfitch	132000002030X221	610	($1,275.00)	
	1663	sfitch	132000002030S221	610	$300.00	
		sfitch	132000002030X221	610	($300.00)	
	1664	sfitch	132000002030S221	610	$4,101.07	
		sfitch	132000002030X221	513	($4,101.07)	
	1665	sfitch	132000002030C221	513	($0.60)	
		sfitch	132000002030S221	610	$0.60	
	1666	sfitch	132000002030L221	390	($9.00)	
		sfitch	132000002030L221	610	$9.00	
	1667	lsmith3	122600002007 963	581	$445.50	COVER A SHORTFALL
		lsmith3	122600002007 963	610	($445.50)	COVER A SHORTFALL
	1669	lsmith3	111100002016 966	315	$149.10	COVER A SHORTFALL
		lsmith3	111100002016 966	635	($149.10)	COVER A SHORTFALL
	1671	sfitch	1320000020304221	513	$185.10	
		sfitch	132000002030I221	513	($185.10)	
	1672	sfitch	132000002030K221	513	$1,900.00	
		sfitch	132000002030I221	513	($1,900.00)	
	1673	rvannico	111100002020 327	640	($1,000.00)	TO COVER COSTS
		rvannico	111100002020 327	610	$1,000.00	TO COVER COSTS
04/07/2026	1674	mmccloy	126200000070P931	762	($3,160.00)	MULL'S INVOICES
		mmccloy	126200000070P931	430	$3,160.00	MULL'S INVOICES
	1676	kleonard	111100002017 221	513	($140.76)	REQUEST PER P. SOK
		kleonard	111100002017 221	610	$140.76	REQUEST PER P. SOK
	1677	tweaver2	122700002010 961	580	($900.00)	COVER OVERAGE
		tweaver2	122700002010 961	360	$900.00	COVER OVERAGE
	1678	jzoretic	111100001009 444	610	$1,774.80	CLEAN UP ACCT
		jzoretic	111100001040 444	123	($1,774.80)	CLEAN UP ACCT
	1679	kleonard	113200002004 221	810	($12.81)	REQUEST PER L. VANEMBURG
		kleonard	113200002004 221	580	$12.81	REQUEST PER L. VANEMBURG
	1680	JDOUGHER	121200002018B223	810	($500.00)	
		JDOUGHER	121200002018B223	811	$500.00	
	1682	kleonard	111100002002 221	610	($123.81)	REQUEST PER C. SALAZAR
		kleonard	111100002002 221	640	$123.81	REQUEST PER C.

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/07/2026	1682					SALAZAR
	1683	lsmith3	111100002016 966	810	$425.00	COVER A SHORTFALL
		lsmith3	111100002016 966	610	($425.00)	COVER A SHORTFALL
04/08/2026	1685	nkelly	111100001015 965	635	$300.00	COVER SHORTAGE
		nkelly	111100001015 965	640	($300.00)	COVER SHORTAGE
	1687	JDOUGHER	111100002015 223	640	($101.47)	
		JDOUGHER	111100002015 223	610	$101.47	
	1689	hmatospe	132000002030 953	513	($2,250.00)	COVER GRADUATION
		hmatospe	123600000052B953	330	$2,000.00	COVER GRADUATION
		hmatospe	123600000052B953	581	$250.00	COVER GRADUATION
	1691	lsmith3	111100002016 966	610	($515.00)	COVER A SHORTFALL
		lsmith3	111100002016 966	810	$515.00	COVER A SHORTFALL
	1693	kleonard	111100002002 221	640	$0.98	REQUEST PER C. SALAZAR
		kleonard	111100002002 221	610	($0.98)	REQUEST PER C. SALAZAR
	1694	etaggart	111100002007 222	640	($900.00)	BALANCE TRANSFER
		etaggart	111100002007 222	610	$4,300.00	BALANCE TRANSFER
		etaggart	111100002007 222	811	($2,400.00)	BALANCE TRANSFER
		etaggart	111100002007 222	390	($1,000.00)	BALANCE TRANSFER
	1695	etaggart	111100002010 222	640	($762.00)	BALANCE TRANSFER
		etaggart	111100002010 222	610	$1,162.00	BALANCE TRANSFER
		etaggart	111100002010 222	810	($400.00)	BALANCE TRANSFER
	1696	etaggart	111100002040 222	550	($2,137.00)	BALANCE TRANSFER
		etaggart	111100002040 222	348	($1,000.00)	BALANCE TRANSFER
		etaggart	111100002040 222	650	($1,312.00)	BALANCE TRANSFER
		etaggart	111100002040 222	610	$4,449.00	BALANCE TRANSFER
	1697	etaggart	111101012012 222	610	$683.31	NEG BALANCE TRANS
		etaggart	111101012055R222	610	($683.31)	NEG BALANCE TRANS
	1698	etaggart	112410002021F222	610	$1,450.00	BALANCE TRANSFER
		etaggart	112410002021F222	640	($200.00)	BALANCE TRANSFER
		etaggart	112410002021F222	650	($1,250.00)	BALANCE TRANSFER
	1699	etaggart	123800002040 222	610	$7,672.64	BALANCE TRANS
		etaggart	123800002040 222	640	($3,040.64)	BALANCE TRANS
		etaggart	123800002040 222	768	($500.00)	BALANCE TRANS
		etaggart	123800002040 222	810	($1,900.00)	BALANCE TRANS
		etaggart	123800002040 222	811	($232.00)	BALANCE TRANS
		etaggart	123800002040 222	550	($2,000.00)	BALANCE TRANS
	1700	kpatters	111100001001 447	610	($17.82)	COVER NEG BALANCES
		kpatters	111100001016 447	430	($300.00)	COVER NEG BALANCES
		kpatters	111100001016A447	610	($362.71)	COVER NEG BALANCES
		kpatters	111100001017 447	610	($290.13)	COVER NEG BALANCES

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/08/2026	1700	kpatters	111100001009 447	650	($1,599.49)	COVER NEG BALANCES
		kpatters	111100001006A447	640	($12.50)	COVER NEG BALANCES
		kpatters	111100001016B447	610	($313.00)	COVER NEG BALANCES
		kpatters	111100001006A447	610	($52.86)	COVER NEG BALANCES
		kpatters	111100001009 447	581	($500.00)	COVER NEG BALANCES
		kpatters	111100001009 447	635	($288.93)	COVER NEG BALANCES
		kpatters	111100001009 447	610	$52.86	COVER NEG BALANCES
		kpatters	111100001009 447	610	$17.82	COVER NEG BALANCES
		kpatters	111100001009 447	610	$12.50	COVER NEG BALANCES
		kpatters	111100001009 447	610	$100.00	COVER NEG BALANCES
		kpatters	111100001009 447	610	$500.00	COVER NEG BALANCES
		kpatters	111100001009 447	610	$288.93	COVER NEG BALANCES
		kpatters	111100001009 447	610	$1,599.49	COVER NEG BALANCES
		kpatters	111100001009 447	610	$300.00	COVER NEG BALANCES
		kpatters	111100001009 447	610	$362.71	COVER NEG BALANCES
		kpatters	111100001009 447	610	$313.00	COVER NEG BALANCES
		kpatters	111100001009 447	610	$290.13	COVER NEG BALANCES
		kpatters	111100001009 447	430	($100.00)	COVER NEG BALANCES
	1702	kleonard	121200002018B221	610	$470.00	REQUEST PER A. SULLIVAN
		kleonard	121200002018B221	811	($20.00)	REQUEST PER A. SULLIVAN
		kleonard	121200002018B221	650	($250.00)	REQUEST PER A. SULLIVAN
		kleonard	121200002018B221	153	($200.00)	REQUEST PER A. SULLIVAN
	1703	JDOUGHER	111100002007 223	610	$1,100.00	
		JDOUGHER	111100002007 223	650	($1,100.00)	
	1704	JDOUGHER	111100002007 223	810	($325.00)	
		JDOUGHER	111100002007 223	610	$325.00	
	1705	JDOUGHER	111100002007 223	610	$40.00	
		JDOUGHER	111100002007 223	811	($40.00)	
04/09/2026	1706	mmccloy	126300000070Q931	430	($7,500.00)	ROOFING JOB
		mmccloy	126200000070R931	610	$7,500.00	ROOFING JOB
	1707	mmccloy	126200000070R931	610	$5,000.00	ROOFING JOB
		mmccloy	126200000070 931	581	($5,000.00)	ROOFING JOB
	1709	mmccloy	126200000070 931	581	($63.00)	ROOFING JOB
		mmccloy	126200000070R931	610	$63.00	ROOFING JOB
	1711	dclark1	111100001009 958	123	($1,000.00)	TO COVER SHORTAGES
		dclark1	123600000052A958	635	$1,000.00	TO COVER SHORTAGES
	1712	kleonard	112410002021F221	640	($1.44)	REQUEST PER S. DORSEY
		kleonard	112410002021F221	610	$1.44	REQUEST PER S. DORSEY

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/09/2026	1713	dclark1	123600000052A958	581	$2,000.00	TO COVER SHORTAGES
		dclark1	111100001009 958	315	($2,000.00)	TO COVER SHORTAGES
	1714	mmccloy	126200000070H931	610	($2,240.00)	CHILLER REPAIRS SMS EHS
		mmccloy	126200000070H931	430	$2,240.00	CHILLER REPAIRS SMS EHS
	1716	nkelly	111100002020 969	513	$600.00	COVER SHORTAGE
		nkelly	111100002020 969	610	($500.00)	COVER SHORTAGE
		nkelly	111100002020 969	610	($600.00)	COVER SHORTAGE
		nkelly	111100002020 969	315	$500.00	COVER SHORTAGE
	1718	sberglin	111100001009 445	550	($224.25)	
		sberglin	111100001001 445	610	($0.06)	
		sberglin	121200001018B445	610	($122.49)	
		sberglin	111100001008 445	610	($500.00)	
		sberglin	111100001009 445	610	$122.49	
		sberglin	111100001019L445	610	($1,200.00)	
		sberglin	111100001009 445	610	$0.06	
		sberglin	111100001009 445	610	$500.00	
		sberglin	111100001009 445	610	$224.25	
		sberglin	111100001009 445	610	$1,200.00	
		sberglin	111100001009 445	610	$178.78	
		sberglin	124400001018D445	610	($178.78)	
	1720	kleonard	111100002016 221	610	$128.99	REQUEST PER K WOYWOD
		kleonard	111100002016 221	430	($128.99)	REQUEST PER K WOYWOD
	1721	sberglin	123800001040 445	610	($400.00)	
		sberglin	111100001009 445	610	$400.00	
	1723	aevans	111100001017 438	610	$8.00	
		aevans	111100001009 438	610	($8.00)	
	1725	csavage	111100001006 453	640	$490.69	TO COVER PURCHASE
		csavage	111100001006 453	610	($490.69)	TO COVER PURCHASE
	1726	csavage	111100001006A453	640	($230.68)	TO COVER PURCHASE
		csavage	111100001006 453	640	$230.68	TO COVER PURCHASE
	1727	kleonard	121200002018B221	610	$600.00	REQUEST PER A. SULLIVAN
		kleonard	121200002018B221	581	($600.00)	REQUEST PER A. SULLIVAN
	1728	aduffy	111100001009 437	610	($56.22)	NEG BAL
		aduffy	111100001019L437	610	$22.06	NEG BAL
		aduffy	123800001040 437	153	$34.16	NEG BAL
	1730	rvannico	132000002030B327	610	$367.46	TO COVER COSTS
		rvannico	132000002030S327	610	($367.46)	TO COVER COSTS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/09/2026	1731	rvannico	132000002030B327	610	($367.46)	TO COVER COSTS
		rvannico	132000002030B327	513	$367.46	TO COVER COSTS
04/10/2026	1734	sberglin	123800001040 445	432	$2,000.00	
		sberglin	111100001009 445	610	($2,000.00)	
	1736	kleonard	111100002006 221	640	($413.41)	REQUEST PER C.CLAY
		kleonard	111100002006 221	610	$413.41	REQUEST PER C.CLAY
	1737	etaggart	111100002017 222	610	$32.98	NEGATIVE BALANCE TRANS
		etaggart	111100002040 222	610	($32.98)	NEGATIVE BALANCE TRANS
	1739	nkelly	122500000014 964	640	$9,961.55	COVER SHORTAGE
		nkelly	122500000014 964	640	$2,038.45	COVER SHORTAGE
		nkelly	122500000014 964	610	($9,961.55)	COVER SHORTAGE
		nkelly	122500000014 964	360	($2,038.45)	COVER SHORTAGE
	1741	kleonard	111100002016A221	550	($2.37)	REQUEST PER J. KREAMER
		kleonard	111100002016A221	315	($210.00)	REQUEST PER J. KREAMER
		kleonard	111100002016A221	640	$552.52	REQUEST PER J. KREAMER
		kleonard	111100002016A221	432	($324.37)	REQUEST PER J. KREAMER
		kleonard	111100002016A221	580	($15.78)	REQUEST PER J. KREAMER
	1742	etaggart	111100002010 222	610	($4,212.00)	CARRY OVER TRANSFER
		etaggart	111100002040 222	610	$4,212.00	CARRY OVER TRANSFER
	1744	kleonard	111100002020 221	610	$248.83	REQUEST PER S. KERNAGHAN
		kleonard	111100002020 221	640	($248.83)	REQUEST PER S. KERNAGHAN
	1745	kleonard	111100002006A221	610	($12.62)	TO ENGLISH FOR SUPPLIES
		kleonard	111100002006 221	610	$12.62	TO ENGLISH FOR SUPPLIES
	1746	mmccloy	126200000070G931	610	$2,578.80	TRANSFER TO CORRECT PO
		mmccloy	126200000070F931	610	($2,578.80)	TRANSFER TO CORRECT PO
	1747	kleonard	111100002007 221	610	$1,233.46	REQUEST PER M. ANTAL
		kleonard	111100002007 221	640	($133.46)	REQUEST PER M. ANTAL
		kleonard	111100002007 221	811	($350.00)	REQUEST PER M. ANTAL
		kleonard	111100002007 221	650	($500.00)	REQUEST PER M. ANTAL
		kleonard	111100002007 221	810	($250.00)	REQUEST PER M. ANTAL
	1749	acollins	111100002019 967	650	($500.00)	PREVENT A NEG. BAL.
		acollins	111100002019 967	640	$500.00	PREVENT A NEG. BAL.
	1751	hmatospe	132000002030 953	123	($115.00)	COVER FOOD LEADER

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/10/2026	1751	hmatospe	132000002030 953	635	$115.00	COVER FOOD LEADER
	1753	hmatospe	132000002030 953	610	$36.16	COVER 610
		hmatospe	132000002030 953	810	($36.16)	COVER 610
	1754	nkelly	111100002015 965	610	($205.34)	COVER SHORTAGE
		nkelly	111100002015 965	635	$205.34	COVER SHORTAGE
	1756	lsmith3	111100002016 966	360	$1,170.00	COVER A SHORTFALL
		lsmith3	111100002016 966	580	($1,170.00)	COVER A SHORTFALL
	1758	kleonard	111100002018T221	635	$32.81	REQUEST PER E. OZER
		kleonard	111100002018T221	610	($32.81)	REQUEST PER E. OZER
04/13/2026	1759	kpatters	122500001014 447	610	($100.00)	COVER NEG BALANCES
		kpatters	121200001018B447	610	($24.12)	COVER NEG BALANCES
		kpatters	111100001009 447	610	$36.62	COVER NEG BALANCES
		kpatters	111100001009 447	610	$24.12	COVER NEG BALANCES
		kpatters	111100001009 447	610	$100.00	COVER NEG BALANCES
		kpatters	112410001021F447	610	($36.62)	COVER NEG BALANCES
	1760	bespensh	111100001009 451	610	($529.00)	
		bespensh	111100001009 451	513	$529.00	
	1762	lsmith3	111100001019 951	315	($7,700.00)	COVER SHORTFALL DESIGNLAB
		lsmith3	111100001019 951	610	$7,700.00	COVER SHORTFALL DESIGNLAB
	1764	JDOUGHER	111100002016 223	610	$999.18	
		JDOUGHER	111100002016 223	430	($999.18)	
	1765	JDOUGHER	111100002016 223	640	($1,809.60)	
		JDOUGHER	111100002016 223	610	$1,809.60	
	1766	JDOUGHER	111100002016 223	610	$100.00	
		JDOUGHER	111100002016 223	811	($100.00)	
04/14/2026	1768	kleonard	111100002040 221	610	($500.00)	REQUEST PER J. SHERLOCK
		kleonard	132000002031 221	513	$500.00	REQUEST PER J. SHERLOCK
	1769	jmangasa	132000002030S223	610	($779.40)	
		jmangasa	132000002030N223	610	$779.40	
	1771	hmatospe	123600000053D952	580	$500.00	COVER NEGATIVES
		hmatospe	123600000053D952	635	$1,500.00	COVER NEGATIVES
		hmatospe	123600000053D952	322	($500.00)	COVER NEGATIVES
		hmatospe	123600000053D952	360	($1,500.00)	COVER NEGATIVES
	1772	mforman	112400002021F326	640	($500.00)	
		mforman	112400002021F326	610	$500.00	
	1774	jmangasa	132000002030S223	610	($306.09)	
		jmangasa	132000002030B223	513	$306.09	
	1776	kpatters	124400001018D447	430	($200.00)	COVER NEG BALANCES

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/14/2026	1776	kpatters	123800001040 447	811	($80.00)	COVER NEG BALANCES
		kpatters	123800001040 447	640	($500.00)	COVER NEG BALANCES
		kpatters	111100001009 447	610	$500.00	COVER NEG BALANCES
		kpatters	111100001009 447	610	$80.00	COVER NEG BALANCES
		kpatters	111100001009 447	610	$200.00	COVER NEG BALANCES
	1778	rvannico	113400002012 327	610	$300.00	TO COVER COSTS
		rvannico	113400002012 327	430	($300.00)	TO COVER COSTS
04/15/2026	1779	kzaleta	128390000054 954	650	($3,000.00)	
		kzaleta	128390000054 954	540	$3,000.00	
	1780	csavage	111100001009 453	430	($500.00)	EOY BALANCE TRANSFERS
		csavage	111100001006 453	640	$500.00	EOY BALANCE TRANSFERS
	1781	csavage	111100001009 453	550	($50.00)	EOY BALANCE TRANSFERS
		csavage	111100001006 453	640	$50.00	EOY BALANCE TRANSFERS
	1782	csavage	111100001009 453	640	($132.00)	EOY BALANCE TRANSFER
		csavage	111100001006 453	640	$132.00	EOY BALANCE TRANSFER
	1784	mmccloy	126200000071K911	621	($20,000.00)	WESTTOWN TRAFFIC LT EXP
		mmccloy	126200000070S931	430	$20,000.00	WESTTOWN TRAFFIC LT EXP
	1786	lsmith3	111100002017 962	610	$2,771.24	COVER A SHORTFALL
		lsmith3	111100002017 962	580	($2,771.24)	COVER A SHORTFALL
	1788	JDOUGHER	121200002018B223	610	($726.87)	
		JDOUGHER	121200002018B223	635	$726.87	
	1789	JDOUGHER	121200002018B223	635	$26.00	
		JDOUGHER	121200002018B223	811	($26.00)	
	1791	lcherash	123700000052 970	340	$1,638.63	
		lcherash	123700000052 970	550	($1,638.63)	
	1792	jrimkis	132000002030S222	610	$75.00	MOVE EXCESS
		jrimkis	132000002030C222	390	($75.00)	MOVE EXCESS
	1793	jrimkis	132000002030S222	610	$2,256.38	EXCESS WRESTLING
		jrimkis	1320000020305222	610	($2,256.38)	EXCESS WRESTLING
	1794	jrimkis	132000002030S222	610	($330.00)	COVER SPT MED RENEWAL
		jrimkis	1320000020303222	650	$330.00	COVER SPT MED RENEWAL
	1795	lcherash	123700000052 970	581	$7,389.00	
		lcherash	123700000052 970	550	($7,389.00)	
	1797	mmccloy	126500000071G912	610	($2,900.00)	MILLER'S INVOICE
		mmccloy	126500000071G912	430	$2,900.00	MILLER'S INVOICE
	1799	csavage	111100001009 453	640	($100.00)	EOY BALANCE TRANSFER

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/15/2026	1799	csavage	111100001006 453	640	$100.00	EOY BALANCE TRANSFER
	1800	csavage	111100001009 453	650	($1,940.00)	EOY BALANCE TRANSFER
		csavage	111100001009 453	610	$1,940.00	EOY BALANCE TRANSFER
	1801	csavage	111100001019L453	610	($800.00)	EOY BALANCE TRANSFER
		csavage	111100001009 453	610	$800.00	EOY BALANCE TRANSFER
	1802	nkelly	113500002013 951	610	($600.00)	COVER SHORTAGE
		nkelly	113500002013 951	650	$600.00	COVER SHORTAGE
	1804	csavage	111100001016B453	610	$183.00	EOY BALANCE TRANSFER
		csavage	111100001016B453	430	($183.00)	EOY BALANCE TRANSFER
	1806	bespensh	111100001009 451	610	$42.33	EOY CARRY OVER
		bespensh	111100001001 451	610	($42.33)	EOY CARRY OVER
	1807	bespensh	111100001009 451	610	$200.00	EOY CARRY OVER
		bespensh	111100001009 451	432	($200.00)	EOY CARRY OVER
	1808	bespensh	111100001009 451	610	$369.10	EOY CARRY OVER
		bespensh	111100001009 451	650	($369.10)	EOY CARRY OVER
	1809	bespensh	111100001016A451	610	($48.09)	EOY CARRY OVER
		bespensh	111100001009 451	610	$48.09	EOY CARRY OVER
	1810	bespensh	111100001016B451	610	($13.51)	EOY CARRY OVER
		bespensh	111100001009 451	610	$13.51	EOY CARRY OVER
	1812	bespensh	121200001018B451	610	($60.82)	EOY CARRY OVER
		bespensh	111100001009 451	610	$60.82	EOY CARRY OVER
	1813	bespensh	122500001014 451	610	($13.72)	EOY CARRY OVER
		bespensh	111100001009 451	610	$13.72	EOY CARRY OVER
	1814	bespensh	122500001014 451	640	($33.31)	EOY CARRY OVER
		bespensh	111100001009 451	610	$33.31	EOY CARRY OVER
	1816	bespensh	111100001009 451	610	$43.12	EOY CARRY OVER
		bespensh	124400001018D451	610	($43.12)	EOY CARRY OVER
04/16/2026	1818	etaggart	111100002016 222	610	$3,000.00	BALANCE TRANSFER
		etaggart	111100002016 222	513	($3,000.00)	BALANCE TRANSFER
	1820	dclark1	114200001041 958	123	$5,000.00	TO COVER EXPECTED COST
		dclark1	111100001009 958	315	($5,000.00)	TO COVER EXPECTED COST
	1822	acollins	111100002013 967	650	$16,524.30	PREVENT A NEGATIVE BAL.
		acollins	111100002013 967	610	($16,524.30)	PREVENT A NEGATIVE BAL.
	1824	tsprange	132000002030E328	430	($600.00)	COVER NEGATIVE BALANCE
		tsprange	132000002030B328	513	$600.00	COVER NEGATIVE BALANCE
		tsprange	132000002030C328	513	$130.00	COVER NEGATIVE BALANCE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/16/2026	1824	tsprange	132000002030Y328	513	($70.00)	COVER NEGATIVE BALANCE
		tsprange	132000002030Y328	390	($60.00)	COVER NEGATIVE BALANCE
	1826	tsprange	132000002030R328	513	($100.51)	COVER NEGATIVE BALANCE
		tsprange	132000002030S328	610	$100.51	COVER NEGATIVE BALANCE
	1827	JDOUGHER	113200002004 223	315	($178.30)	
		JDOUGHER	113200002004 223	610	$178.30	
	1828	JDOUGHER	113200002004 223	580	$610.46	
		JDOUGHER	113200002004 223	315	($610.46)	
	1829	JDOUGHER	113200002004 223	580	$263.50	
		JDOUGHER	113200002004 223	810	($263.50)	
	1830	JDOUGHER	113200002004 223	610	$8.00	
		JDOUGHER	113200002004 223	580	($8.00)	
	1831	rvannico	121200002018B327	810	($8.00)	TO COVER COSTS
		rvannico	121200002018B327	811	$8.00	TO COVER COSTS
	1832	clee	126200000071B961	530	$6,029.00	
		clee	126200000071B961	650	($6,029.00)	
	1833	clee	128290000010 961	650	($162.00)	
		clee	126200000071B961	530	$162.00	
	1834	acollins	111100002005 983	581	($405.00)	PREVENT A NEGATIVE BAL.
		acollins	111100002005 983	610	$405.00	PREVENT A NEGATIVE BAL.
	1836	jrimkis	1320000020303222	650	($330.00)	OVERAGE
		jrimkis	132000002030S222	610	$330.00	OVERAGE
	1837	aduffy	111100001009 437	610	($86.14)	NEG BAL
		aduffy	111100001001 437	610	$43.46	NEG BAL
		aduffy	111100001016B437	610	$42.68	NEG BAL
	1839	rvannico	132000002030Y327	390	$107.50	TO COVER COSTS
		rvannico	132000002030S327	610	($107.50)	TO COVER COSTS
	1840	rvannico	132000002030M327	390	$107.50	TO COVER COSTS
		rvannico	132000002030S327	610	($107.50)	TO COVER COSTS
04/17/2026	1842	bespensh	111100001009 451	530	($36.87)	EOY CARRY OVER
		bespensh	111100001009 451	610	$36.87	EOY CARRY OVER
	1843	bespensh	111100001009 451	610	$39.30	EOY CARRY OVER
		bespensh	111100001009 451	550	($39.30)	EOY CARRY OVER
	1844	bespensh	122500001014 451	153	($157.61)	EOY CARRY OVER
		bespensh	111100001009 451	610	$157.61	EOY CARRY OVER
	1845	bespensh	123800001040 451	530	$42.67	EOY CARRY OVER
		bespensh	123800001040 451	123	($42.67)	EOY CARRY OVER

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/17/2026	1847	bespensh	123800001040 451	123	($128.46)	EOY CARRY OVER
		bespensh	123800001040 451	153	$128.46	EOY CARRY OVER
	1850	bespensh	111100001009 451	610	$467.97	EOY CARRY OVER
		bespensh	123800001040 451	123	($467.97)	EOY CARRY OVER
	1852	bespensh	111100001009 451	610	$68.91	EOY CARRY OVER
		bespensh	123800001040 451	580	($68.91)	EOY CARRY OVER
	1853	bespensh	111100001009 451	610	$300.00	EOY CARRY OVER
		bespensh	123800001040 451	811	($300.00)	EOY CARRY OVER
	1856	JDOUGHER	123800002040 223	610	($741.86)	
		JDOUGHER	111100002040 223	610	$741.86	
	1858	sfitch	132000002030A221	390	($1,099.00)	
		sfitch	132000002030A221	810	$1,099.00	
	1859	sfitch	132000002030K221	390	($1,308.00)	
		sfitch	132000002030K221	810	$1,308.00	
	1860	sfitch	132000002030H221	810	$2,180.00	
		sfitch	132000002030L221	390	($2,180.00)	
	1861	jmangasa	132000002030S223	610	($0.52)	
		jmangasa	132000002030C223	610	$0.52	
	1862	tsprange	111100002006A328	610	($653.80)	COVER INVOICE
		tsprange	111100002006A328	640	$653.80	COVER INVOICE
	1863	jmangasa	132000002030C223	610	($0.52)	
		jmangasa	132000002030C223	513	$0.52	
	1864	jmangasa	132000002030R223	610	$76.00	
		jmangasa	132000002030S223	610	($76.00)	
	1866	lsmith3	111100002015 965	640	$25.00	COVER A SHORTFALL
		lsmith3	111100002015 965	581	($25.00)	COVER A SHORTFALL
	1868	lsmith3	111100001017 962	580	($1,070.00)	COVER A SHORTFALL
		lsmith3	111100001017 962	360	$1,070.00	COVER A SHORTFALL
	1870	lsmith3	111100002017 962	315	($1,295.00)	COVER A SHORTFALL
		lsmith3	111100002017 962	360	$1,295.00	COVER A SHORTFALL
	1872	lsmith3	111100002001 966	581	($1,750.00)	COVER A SHORTFALL
		lsmith3	111100002001 966	360	$1,750.00	COVER A SHORTFALL
	1874	bespensh	111100001009 451	610	$3,398.99	EOY CARRY OVER
		bespensh	111100001009 451	640	($3,398.99)	EOY CARRY OVER
	1875	bespensh	111100001009 451	610	$255.03	EOY CARRY OVER
		bespensh	111100001009 451	635	($255.03)	EOY CARRY OVER
	1877	lsmith3	111100001019 951	610	$1,242.77	COVER A SHORTFALL
		lsmith3	111100001019 951	329	($1,242.77)	COVER A SHORTFALL
	1880	rvannico	112310002021C327	610	$1,037.00	TO COVER COSTS
		rvannico	112310002021C327	640	($1,037.00)	TO COVER COSTS
	1882	aduffy	111100001009 437	610	($29.99)	ZERO BALANCE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/17/2026	1882					CORRECTION
		aduffy	111100001016B437	430	$29.99	ZERO BALANCE CORRECTION
04/20/2026	1883	aduffy	111100001016B437	430	($29.99)	WRONG ACCT
		aduffy	111100001016B437	610	$29.99	WRONG ACCT
	1885	acollins	111100002013 967	610	($1,008.00)	PREVENT A NEGATIVE BAL.
		acollins	111100002013 967	581	$1,008.00	PREVENT A NEGATIVE BAL.
	1887	hmatospe	132000002030 953	610	$100.00	COVER NEGATIVES
		hmatospe	132000002030 953	635	$123.00	COVER NEGATIVES
		hmatospe	132000002030 953	123	($123.00)	COVER NEGATIVES
		hmatospe	132000002030 953	810	($100.00)	COVER NEGATIVES
	1889	lsmith3	111100002020 969	360	($112.00)	COVER A SHORTFALL
		lsmith3	111100002020 969	635	$112.00	COVER A SHORTFALL
	1891	kpatters	111100001009 447	610	$1,200.00	COVER EXPENSES
		kpatters	111100001009 447	640	($1,200.00)	COVER EXPENSES
	1892	jmangasa	132000002030N223	810	$1,275.00	
		jmangasa	132000002030S223	610	($1,275.00)	
	1893	acollins	111100001019 967	360	$5,700.00	PREVENT A NEGATIVE BAL.
		acollins	111100001019 967	329	($5,700.00)	PREVENT A NEGATIVE BAL.
	1895	lsmith3	111100002016 966	640	($497.06)	COVER A SHORTFALL
		lsmith3	111100002016 966	650	($1,184.01)	COVER A SHORTFALL
		lsmith3	111100002016 966	635	($40.90)	COVER A SHORTFALL
		lsmith3	111100002016 966	315	$1,184.01	COVER A SHORTFALL
		lsmith3	111100002016 966	315	$497.06	COVER A SHORTFALL
		lsmith3	111100002016 966	315	$40.90	COVER A SHORTFALL
	1897	sfitch	132000002030L221	810	$2,180.00	
		sfitch	132000002030H221	810	($2,180.00)	
04/21/2026	1898	kzaleta	128310000054 954	530	$500.00	COVER FUNDS
		kzaleta	128310000054 954	580	($500.00)	COVER FUNDS
	1899	clee	111100000010 961	650	$10,000.00	
		clee	128290000010 961	650	($10,000.00)	
	1900	clee	128210000010 961	153	$116.26	
		clee	128290000010 961	650	($2,505.08)	
		clee	126200000071B961	530	$2,505.08	
		clee	128290000010 961	650	($116.26)	
		clee	128400000050Z961	153	$125.00	
		clee	128290000010 961	650	($125.00)	
	1901	clee	128290000055 961	348	($8,004.00)	
		clee	111100000010 961	650	$8,004.00	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/21/2026	1903	nkelly	113500002013 951	610	($137.81)	COVER SHORTAGE
		nkelly	111100002013 951	581	$137.81	COVER SHORTAGE
	1905	hmatospe	123600000052B953	635	$56.00	COVER NEGATIVES
		hmatospe	123600000052B953	610	($56.00)	COVER NEGATIVES
	1906	csavage	111100001009 453	610	$105.00	EOY CARRY OVER
		csavage	111100001006 453	640	($105.00)	EOY CARRY OVER
	1907	ltobin	123800001040 440	153	$250.00	
		ltobin	111100001009 440	610	($250.00)	
	1909	tmbaxter	111100001006A452	610	($48.45)	
		tmbaxter	123800001040 452	530	$48.45	
	1910	tmbaxter	111100001009 452	610	($155.53)	
		tmbaxter	123800001040 452	153	$155.53	
	1911	tmbaxter	111100001009 452	610	$207.53	
		tmbaxter	111100001006A452	610	($207.53)	
	1912	tmbaxter	111100001009 452	610	$100.00	
		tmbaxter	111100001002 452	610	($100.00)	
	1913	mmccloy	126200000071E931	430	$3,503.55	PUMP SEWER REPAIR HHS
		mmccloy	126200000070H931	610	($3,503.55)	PUMP SEWER REPAIR HHS
	1914	tmbaxter	111100001009 452	610	$281.20	
		tmbaxter	111100001016A452	610	($281.20)	
	1916	tmbaxter	111100001001 452	650	($100.00)	
		tmbaxter	111100001009 452	610	$100.00	
	1917	tmbaxter	111100001006A452	610	($207.53)	
		tmbaxter	111100001009 452	610	$207.53	
	1918	tmbaxter	124400001018D452	610	($79.01)	
		tmbaxter	111100001009 452	610	$79.01	
	1919	nkelly	122500000014 964	580	($1,500.00)	COVER SHORTAGE
		nkelly	122500000014 964	581	$1,500.00	COVER SHORTAGE
	1921	mforman	111100002020 326	640	($430.36)	
		mforman	111100002020 326	610	$430.36	
	1923	bespensh	111100001009 451	640	$1,922.94	SCHOLASTIC FUNDS
		bespensh	111100001009 451	610	($1,922.94)	SCHOLASTIC FUNDS
	1925	mforman	111100002006 326	640	$2,835.10	
		mforman	111100002006A326	640	($2,835.10)	
		mforman	111100002006 326	640	$450.54	
		mforman	111100002006A326	610	($450.54)	
		mforman	111100002006 326	610	$98.44	
		mforman	111100002006A326	610	($98.44)	
	1927	mforman	111100002020 326	610	$17.02	
		mforman	111100002040 326	610	($17.02)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/21/2026	1929	sberglin	111100001008 445	640	($500.00)	EOY CLEAN UP
		sberglin	111100001017 445	610	($82.53)	EOY CLEAN UP
		sberglin	111100001009 445	530	($205.34)	EOY CLEAN UP
		sberglin	111100001006A445	640	($1,792.71)	EOY CLEAN UP
		sberglin	123800001040 445	650	($400.00)	EOY CLEAN UP
		sberglin	111100001010 445	650	($820.88)	EOY CLEAN UP
		sberglin	111100001009 445	610	$400.00	EOY CLEAN UP
		sberglin	111100001040 445	123	($645.52)	EOY CLEAN UP
		sberglin	123800001040 445	153	($617.61)	EOY CLEAN UP
		sberglin	111100001040 445	315	$645.52	EOY CLEAN UP
		sberglin	111100001009 445	635	$500.00	EOY CLEAN UP
		sberglin	123800001040 445	810	($400.00)	EOY CLEAN UP
		sberglin	111100001009 445	610	$1,792.71	EOY CLEAN UP
		sberglin	123800001040 445	581	($0.64)	EOY CLEAN UP
		sberglin	111100001009 445	610	$205.34	EOY CLEAN UP
		sberglin	111100001009 445	610	$820.88	EOY CLEAN UP
		sberglin	111100001009 445	610	$82.53	EOY CLEAN UP
		sberglin	111100001009 445	610	$617.61	EOY CLEAN UP
		sberglin	111100001009 445	610	$0.64	EOY CLEAN UP
		sberglin	111100001009 445	610	$400.00	EOY CLEAN UP
	1930	sberglin	123800001040 445	432	$1,000.00	TRANSFER FOR ROTHWELL
		sberglin	111100001009 445	610	($1,000.00)	TRANSFER FOR ROTHWELL
	1933	aduffy	111100001040 437	635	($3,039.31)	BUDGET TRANSFERS YE
		aduffy	121200001018B437	610	($117.33)	BUDGET TRANSFERS YE
		aduffy	111100001019L437	610	($22.06)	BUDGET TRANSFERS YE
		aduffy	124400001018D437	610	($581.56)	BUDGET TRANSFERS YE
		aduffy	123800001040 437	810	($395.00)	BUDGET TRANSFERS YE
		aduffy	111100001009 437	610	$4,155.26	BUDGET TRANSFERS YE
	1934	sberglin	111100001006A445	610	($580.67)	BUDGET CLEAN UP
		sberglin	111100001009 445	610	$580.67	BUDGET CLEAN UP
	1935	aduffy	111100001009 437	610	($60.10)	ADD TO ACCOUNT
		aduffy	123800001040 437	530	$60.10	ADD TO ACCOUNT
	1937	sberglin	111100001009 445	610	$130.85	BUDGET CLEAN UP
		sberglin	123800001040 445	530	($130.85)	BUDGET CLEAN UP
	1939	mmccloy	126200000071H912	441	$1,700.81	GREENHILL CORP PK 11&28
		mmccloy	126500000071G912	627	($1,700.81)	GREENHILL CORP PK 11&28
	1941	sberglin	111100001040 445	315	$550.00	BUDGET CLEAN UP
		sberglin	111100001009 445	610	($550.00)	BUDGET CLEAN UP

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/22/2026	1945	JDOUGHER	122500002014 223	635	$1,340.09	
		JDOUGHER	122500002014 223	315	($1,340.09)	
	1946	JDOUGHER	122500002014 223	315	$103.09	
		JDOUGHER	122500002014 223	610	($103.09)	
	1948	rvannico	122500002014 327	610	($2.46)	TO COVER COSTS
		rvannico	122500002014 327	153	$2.46	TO COVER COSTS
	1949	sberglin	111100001040 445	442	($378.79)	
		sberglin	111100001009 445	610	($50.75)	
		sberglin	123800001040 445	530	$50.75	
		sberglin	111100001009 445	610	$378.79	
	1950	aduffy	111100001017 437	610	($501.63)	YE MOVES
		aduffy	111100001009 437	610	$501.63	YE MOVES
	1952	jshearon	111100001010 448	650	($1,867.56)	
		jshearon	111100001009 448	640	$1,867.56	
	1954	kleonard	111100002016 221	430	($939.01)	TO CLOSE FY26 BUDGETS
		kleonard	112410002021F221	610	($8.03)	TO CLOSE FY26 BUDGETS
		kleonard	111100002001 221	610	($168.28)	TO CLOSE FY26 BUDGETS
		kleonard	111100002007 221	610	($183.15)	TO CLOSE FY26 BUDGETS
		kleonard	111100002016 221	640	($116.77)	TO CLOSE FY26 BUDGETS
		kleonard	111100002006 221	610	($12.62)	TO CLOSE FY26 BUDGETS
		kleonard	111100002002 221	610	($12.15)	TO CLOSE FY26 BUDGETS
		kleonard	111100002006A221	610	($428.80)	TO CLOSE FY26 BUDGETS
		kleonard	122200002014A221	650	($78.15)	TO CLOSE FY26 BUDGETS
		kleonard	111100002020 221	610	($61.18)	TO CLOSE FY26 BUDGETS
		kleonard	111100002016A221	640	($166.55)	TO CLOSE FY26 BUDGETS
		kleonard	111100002040 221	610	$3,878.32	TO CLOSE FY26 BUDGETS
		kleonard	111100002019 221	610	($1.28)	TO CLOSE FY26 BUDGETS
		kleonard	111100002011 221	610	($18.79)	TO CLOSE FY26 BUDGETS
		kleonard	111100002006A221	650	($525.00)	TO CLOSE FY26 BUDGETS
		kleonard	111100002017 221	610	($10.02)	TO CLOSE FY26 BUDGETS
		kleonard	114420002021M221	610	($471.98)	TO CLOSE FY26 BUDGETS
		kleonard	124400002018D221	610	($7.03)	TO CLOSE FY26 BUDGETS
		kleonard	111100002006A221	640	($509.51)	TO CLOSE FY26 BUDGETS
		kleonard	122500002014 221	650	($0.28)	TO CLOSE FY26 BUDGETS
		kleonard	113500002013 221	610	($151.92)	TO CLOSE FY26 BUDGETS
		kleonard	113500002013 221	640	($7.82)	TO CLOSE FY26 BUDGETS
	1955	csavage	111100001009 453	610	$200.00	EOY BUDGET COVERAGE
		csavage	121200001018B453	650	($200.00)	EOY BUDGET COVERAGE
	1957	aduffy	124400001018D437	610	($74.81)	MORE YE TRANSFERS
		aduffy	111100001019L437	610	($42.99)	MORE YE TRANSFERS
		aduffy	111100001009 437	610	$702.86	MORE YE TRANSFERS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/22/2026	1957	aduffy	111100001040 437	315	($200.00)	MORE YE TRANSFERS
		aduffy	121200001018B437	610	($1.51)	MORE YE TRANSFERS
		aduffy	122500001014 437	610	($146.88)	MORE YE TRANSFERS
		aduffy	111100001009 437	530	($58.55)	MORE YE TRANSFERS
		aduffy	111100001016A437	610	($146.62)	MORE YE TRANSFERS
		aduffy	122500001014 437	153	($31.50)	MORE YE TRANSFERS
	1958	kpatters	111100001009 447	610	$313.00	COVER EXPENSE
		kpatters	122500001014 447	640	($313.00)	COVER EXPENSE
	1959	kpatters	111100001009 447	610	$320.00	COVER EXPENSE
		kpatters	122500001014 447	640	($320.00)	COVER EXPENSE
	1962	mforman	111100002006 326	610	($300.00)	
		mforman	113400002012 326	610	$300.00	
	1964	dclark1	114200001041 958	123	($38,000.00)	TO COVER COST
		dclark1	111100001009 958	610	$38,000.00	TO COVER COST
04/23/2026	1965	sfitch	132000002030T221	390	$383.00	
		sfitch	132000002030T221	610	($383.00)	
	1967	mforman	111100002040 326	610	($4.60)	
		mforman	111100002017 326	610	$4.60	
	1969	kleonard	122200002014A221	610	($3.79)	FY26 BUDGET CLOSE
		kleonard	111100002006 221	610	($2.45)	FY26 BUDGET CLOSE
		kleonard	111100002040 221	610	$50.00	FY26 BUDGET CLOSE
		kleonard	113500002013 221	610	($7.98)	FY26 BUDGET CLOSE
		kleonard	122500002014 221	640	($28.92)	FY26 BUDGET CLOSE
		kleonard	122500002014 221	610	($6.86)	FY26 BUDGET CLOSE
	1971	rvannico	121300002018A327	153	$6.39	TO COVER COSTS
		rvannico	123800002040 327	610	($6.39)	TO COVER COSTS
	1972	rvannico	121200002018B327	650	($60.00)	TO COVER COSTS
		rvannico	121200002018B327	811	$60.00	TO COVER COSTS
	1974	mmccloy	126200000070E931	430	($1,257.77)	HHS FIELD 216
		mmccloy	126200000070E931	610	$1,257.77	HHS FIELD 216
	1976	jzoretic	111100001017 444	610	($5.11)	CLEAN UP ACCT
		jzoretic	121200001018B444	610	($200.00)	CLEAN UP ACCT
		jzoretic	111100001009 444	635	$200.00	CLEAN UP ACCT
		jzoretic	124400001018D444	610	($47.99)	CLEAN UP ACCT
		jzoretic	111100001023 444	610	($9.05)	CLEAN UP ACCT
		jzoretic	111100001016B444	610	($10.17)	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$10.17	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$5.11	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$9.05	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$47.99	CLEAN UP ACCT
	1978	mforman	122500002014 326	610	$3,523.50	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/23/2026	1978	mforman	122500002014 326	640	($3,523.50)	
	1981	aevans	121200001018B438	610	($330.00)	
		aevans	111100001009 438	640	($224.99)	
		aevans	122500001014 438	640	($769.95)	
		aevans	111100001017 438	610	($1.95)	
		aevans	111100001016A438	610	($100.86)	
		aevans	111100001019L438	610	($24.86)	
		aevans	111100001008 438	610	($54.72)	
		aevans	111100001009 438	610	$1,758.95	
		aevans	111100001001 438	610	($251.62)	
04/24/2026	1983	JDOUGHER	132000002030S223	153	$13.88	
		JDOUGHER	132000002030S223	610	($13.88)	
	1985	rvannico	111100002040 327	610	($19.95)	TO COVER COSTS
		rvannico	113400002012 327	610	$19.95	TO COVER COSTS
	1986	kleonard	111100002040 221	610	$1,049.20	TO CLOSE FY26 BUDGET
		kleonard	111100002010 221	610	($1,049.20)	TO CLOSE FY26 BUDGET
	1987	kleonard	111100002040 221	610	$841.80	FY26 BUDGET CLOSE
		kleonard	111100002010 221	610	($841.80)	FY26 BUDGET CLOSE
	1988	aevans	122500001014 438	640	$35.76	
		aevans	111100001009 438	610	($35.76)	
	1991	aevans	122500001014 438	640	($35.76)	
		aevans	111100001009 438	640	$35.76	
	1992	jshearon	111100001016A448	610	($23.39)	TRANS FOR CONF RM FURN
		jshearon	111100001016B448	610	($43.86)	TRANS FOR CONF RM FURN
		jshearon	111100001006A448	640	($22.48)	TRANS FOR CONF RM FURN
		jshearon	111100001021A448	610	($3.12)	TRANS FOR CONF RM FURN
		jshearon	111100001009 448	610	$22.48	TRANS FOR CONF RM FURN
		jshearon	122500001014 448	640	$2,000.00	TRANS FOR CONF RM FURN
		jshearon	111100001009 448	610	$23.39	TRANS FOR CONF RM FURN
		jshearon	122500001014 448	640	($2,000.00)	TRANS FOR CONF RM FURN
		jshearon	111100001009 448	610	$43.86	TRANS FOR CONF RM FURN
		jshearon	111100001009 448	610	$3.12	TRANS FOR CONF RM FURN
	1995	kleonard	111100002020 221	610	$33.62	TO CORRECT PO 26004493
		kleonard	111100002040 221	610	($33.62)	TO CORRECT PO

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/24/2026	1995					26004493
	1996	sberglin	111100001016A445	610	$15.80	
		sberglin	111100001016B445	610	($15.80)	
	1998	kleonard	111100002020 221	610	($33.62)	TO SS 640 FROM 610
		kleonard	111100002020 221	640	$33.62	TO SS 640 FROM 610
04/27/2026	2001	JDOUGHER	111100002040 223	610	$800.85	
		JDOUGHER	111100002001 223	610	($800.85)	
	2002	JDOUGHER	111100002002 223	640	($18.51)	
		JDOUGHER	111100002040 223	610	$18.51	
	2003	JDOUGHER	111100002006 223	610	($667.73)	
		JDOUGHER	111100002040 223	610	$667.73	
	2004	JDOUGHER	111100002006 223	640	($2,081.96)	
		JDOUGHER	111100002040 223	610	$2,081.96	
	2005	JDOUGHER	111100002006A223	610	($108.01)	
		JDOUGHER	111100002040 223	610	$108.01	
	2006	JDOUGHER	111100002007 223	580	($250.00)	
		JDOUGHER	111100002040 223	610	$250.00	
	2007	JDOUGHER	111100002007 223	610	($227.94)	
		JDOUGHER	111100002040 223	610	$227.94	
	2008	JDOUGHER	111100002007 223	640	($901.11)	
		JDOUGHER	111100002040 223	610	$901.11	
	2009	JDOUGHER	111100002007 223	811	($285.00)	
		JDOUGHER	111100002040 223	610	$285.00	
	2010	JDOUGHER	111100002011 223	610	($84.17)	
		JDOUGHER	111100002040 223	610	$84.17	
	2011	JDOUGHER	111100002015 223	640	($558.49)	
		JDOUGHER	111100002040 223	610	$558.49	
	2012	JDOUGHER	111100002015 223	650	($600.00)	
		JDOUGHER	111100002040 223	610	$600.00	
	2013	JDOUGHER	111100002015 223	810	($400.00)	
		JDOUGHER	111100002040 223	610	$400.00	
	2014	JDOUGHER	111100002040 223	610	$14.51	
		JDOUGHER	111100002016 223	610	($14.51)	
	2015	JDOUGHER	111100002017 223	610	($487.83)	
		JDOUGHER	111100002040 223	610	$487.83	
	2016	JDOUGHER	111100002019 223	430	($1,000.00)	
		JDOUGHER	111100002040 223	610	$1,000.00	
	2017	JDOUGHER	111100002019 223	610	($1,842.63)	
		JDOUGHER	111100002040 223	610	$1,842.63	
	2018	JDOUGHER	111100002019 223	640	($30.00)	
		JDOUGHER	111100002040 223	610	$30.00	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/27/2026	2019	JDOUGHER	111100002020 223	610	($2,745.11)	
		JDOUGHER	111100002040 223	610	$2,745.11	
	2020	JDOUGHER	111100002020 223	640	($3,000.00)	
		JDOUGHER	111100002040 223	610	$3,000.00	
	2021	JDOUGHER	111100002020 223	810	($500.00)	
		JDOUGHER	111100002040 223	610	$500.00	
	2022	csavage	111100001009 453	610	$6.49	EOY CARRY OVER
		csavage	122500001014 453	610	($6.49)	EOY CARRY OVER
	2023	JDOUGHER	111100002040 223	610	$385.59	
		JDOUGHER	112410002021F223	610	($385.59)	
	2024	csavage	111100001009 453	610	$15.01	EOY CARRY OVER
		csavage	111100001016A453	430	($15.01)	EOY CARRY OVER
	2025	JDOUGHER	112430002021A223	610	($300.00)	
		JDOUGHER	111100002040 223	610	$300.00	
	2026	csavage	111100001001 453	610	($0.05)	EOY CARRY OVER
		csavage	111100001009 453	610	$0.05	EOY CARRY OVER
	2027	JDOUGHER	113500002013 223	610	($1,715.68)	
		JDOUGHER	111100002040 223	610	$1,715.68	
	2028	JDOUGHER	113500002013 223	640	($56.45)	
		JDOUGHER	111100002040 223	610	$56.45	
	2029	csavage	111100001009 453	610	$43.11	EOY CARRY OVER
		csavage	111100001008 453	610	($43.11)	EOY CARRY OVER
	2031	JDOUGHER	121600002018F223	610	($375.79)	
		JDOUGHER	111100002040 223	610	$375.79	
	2032	rvannico	111100002040 327	610	$53.33	CONSOLIDATION
		rvannico	111100002001 327	640	($53.33)	CONSOLIDATION
	2033	jshearon	122500001014 448	640	($1,892.12)	TRNS FOR CONF RM FURNITUR
		jshearon	111100001009 448	610	$1,892.12	TRNS FOR CONF RM FURNITUR
	2034	rvannico	111100002010 327	610	$50.00	TO COVER COSTS
		rvannico	111100002010 327	580	($50.00)	TO COVER COSTS
	2036	rvannico	111100002010 327	581	($200.00)	TO COVER COSTS
		rvannico	111100002010 327	610	$200.00	TO COVER COSTS
	2038	JDOUGHER	111100002040 223	610	$1,797.88	
		JDOUGHER	124400002018D223	610	($1,797.88)	
	2039	rvannico	112430002021A327	610	($157.00)	CONSOLIDATION
		rvannico	123800002040 327	610	$157.00	CONSOLIDATION
	2040	rvannico	121600002018F327	610	($81.12)	CONSOLIDATION
		rvannico	123800002040 327	610	$81.12	CONSOLIDATION
	2041	rvannico	122200002014A327	610	($0.31)	TO COVER EXPENSES
		rvannico	123800002040 327	610	$0.31	TO COVER EXPENSES

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/27/2026	2043	jshearon	111100001016B448	610	$48.80	ZESWITZ INVOICE
		jshearon	111100001017 448	610	($48.80)	ZESWITZ INVOICE
	2045	etaggart	111100002040 222	610	$818.62	EOY BALANCE TRANSER
		etaggart	111100002001 222	610	($818.62)	EOY BALANCE TRANSER
	2046	etaggart	111100002002 222	610	($709.80)	EOY BALANCE TRANS
		etaggart	111100002040 222	610	$709.80	EOY BALANCE TRANS
	2047	etaggart	111100002006 222	610	($809.96)	EOY BALANCE TRANS
		etaggart	111100002040 222	610	$809.96	EOY BALANCE TRANS
	2048	etaggart	111100002040 222	610	$125.44	EOY BALANCE TRANS
		etaggart	111100002006A222	610	($125.44)	EOY BALANCE TRANS
	2049	etaggart	111100002007 222	610	($3,341.34)	
		etaggart	111100002040 222	610	$3,341.34	
	2050	etaggart	111100002011 222	610	($23.01)	EOY BALANCE TRANSFER
		etaggart	111100002040 222	610	$23.01	EOY BALANCE TRANSFER
	2051	etaggart	111100002015 222	610	($44.51)	EOY BALANCE TRANS
		etaggart	111100002040 222	610	$44.51	EOY BALANCE TRANS
	2052	aduffy	123800001040 437	153	$57.83	NEG BALANCE
		aduffy	111100001009 437	610	($57.83)	NEG BALANCE
	2053	etaggart	112410002021F222	610	($1,819.58)	EOY BALANCE TRANS
		etaggart	111100002040 222	610	$1,819.58	EOY BALANCE TRANS
	2054	tsprange	122500002014 328	610	($500.00)	COVER BOOK ORDER
		tsprange	122500002014 328	640	$500.00	COVER BOOK ORDER
	2055	etaggart	112430002021A222	610	($368.30)	EOY BALANCE TRANSFER
		etaggart	111100002040 222	610	$368.30	EOY BALANCE TRANSFER
	2056	kpatters	111100001009 447	610	$1,000.00	DECREASE PO
		kpatters	111100001040 447	432	($1,000.00)	DECREASE PO
	2057	etaggart	121600002018F222	610	($1,100.00)	EOY BALANCE TRANS
		etaggart	111100002040 222	610	$1,100.00	EOY BALANCE TRANS
	2058	etaggart	123800002040 222	610	($16,419.87)	EOY BALANCE TRANSF
		etaggart	111100002040 222	610	$16,419.87	EOY BALANCE TRANSF
	2059	etaggart	111100002040 222	610	$1,091.40	EOY BALANCE TRANS
		etaggart	124400002018D222	610	($1,091.40)	EOY BALANCE TRANS
	2060	kleonard	111100002015 221	640	($2,236.35)	TO CLOSE FY26 BUDGET
		kleonard	111100002040 221	610	$2,256.90	TO CLOSE FY26 BUDGET
		kleonard	111100002006 221	640	($20.55)	TO CLOSE FY26 BUDGET
	2061	jzoretic	111100001019L444	610	($99.30)	CLEAN UP ACCT
		jzoretic	123800001040 444	530	($30.10)	CLEAN UP ACCT
		jzoretic	111100001009 444	530	($35.14)	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$35.14	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$30.10	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$99.30	CLEAN UP ACCT

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/27/2026	2062	kleonard	132000002031 221	550	($995.96)	FY BUDGET CLOSE
		kleonard	111100002040 221	610	$1,534.96	FY BUDGET CLOSE
		kleonard	132000002031 221	810	($539.00)	FY BUDGET CLOSE
	2063	kleonard	111100002040 221	610	$3,660.99	TO CLOSE FY26 BUDGET
		kleonard	111100002040 221	550	($3,660.99)	TO CLOSE FY26 BUDGET
	2064	kleonard	111100002040 221	610	$1,557.87	FY26 BUDGET CLOSE
		kleonard	111100002040 221	123	($1,557.87)	FY26 BUDGET CLOSE
04/28/2026	2065	sberglin	111100001009 445	610	($400.00)	
		sberglin	111100001009 445	635	$400.00	
	2066	kpatters	111100001009 447	610	($92.00)	COVER EXPENSE
		kpatters	111100001009 447	650	$92.00	COVER EXPENSE
	2069	JDOUGHER	111100002040 223	610	($220.65)	
		JDOUGHER	111100002040 223	650	$220.65	
	2071	tmbaxter	111100001009 452	610	($66.00)	
		tmbaxter	122500001014 452	640	$66.00	
	2073	dclark1	111100001009 958	610	($2,000.00)	TO COVER COST
		dclark1	123600000052A958	581	$2,000.00	TO COVER COST
	2074	tmbaxter	111100001009 452	610	$127.63	
		tmbaxter	111100001006A452	610	($127.63)	
	2075	tmbaxter	111100001009 452	610	$100.00	
		tmbaxter	111100001008 452	610	($100.00)	
	2076	tmbaxter	111100001017 452	610	($281.85)	
		tmbaxter	111100001009 452	610	$281.85	
	2077	jrimkis	132000002030S222	610	($75.00)	OFFICIAL PREVIOUS YEAR
		jrimkis	132000002030C222	390	$75.00	OFFICIAL PREVIOUS YEAR
	2078	jzoretic	111100001009 444	610	($51.69)	CLEAN UP ACCT
		jzoretic	111100001019L444	610	$51.69	CLEAN UP ACCT
	2080	tsprange	111100002011 328	610	($1,300.00)	COVER ORDER
		tsprange	111100002017 328	610	$1,300.00	COVER ORDER
	2082	kleonard	123800002040 221	581	($1,797.70)	FY26 BUDGET CLOSE
		kleonard	111100002040 221	610	$16,957.99	FY26 BUDGET CLOSE
		kleonard	123800002040 221	635	($5,971.40)	FY26 BUDGET CLOSE
		kleonard	123800002040 221	390	($2,414.00)	FY26 BUDGET CLOSE
		kleonard	123800002040 221	811	($459.05)	FY26 BUDGET CLOSE
		kleonard	123800002040 221	610	($249.17)	FY26 BUDGET CLOSE
		kleonard	123800002040 221	580	($1,135.98)	FY26 BUDGET CLOSE
		kleonard	123800002040 221	530	($999.35)	FY26 BUDGET CLOSE
		kleonard	123800002040 221	153	($1,809.59)	FY26 BUDGET CLOSE
		kleonard	123800002040 221	350	($1,189.00)	FY26 BUDGET CLOSE
		kleonard	123800002040 221	330	($389.00)	FY26 BUDGET CLOSE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/28/2026	2082	kleonard	123800002040 221	449	($543.75)	FY26 BUDGET CLOSE
	2083	kleonard	111100002040 221	610	$914.00	FY26 BUDGET CLOSE
		kleonard	111100002040 221	650	($914.00)	FY26 BUDGET CLOSE
	2084	rvannico	111100002040 327	610	($75.00)	TO COVER COSTS
		rvannico	111100002017 327	610	$75.00	TO COVER COSTS
	2085	kfanning	111100001016B454	430	($200.00)	ROLLOVER
		kfanning	111100001009 454	550	($1,000.00)	ROLLOVER
		kfanning	111100001017 454	430	($400.00)	ROLLOVER
		kfanning	111100001006A454	640	($1,000.00)	ROLLOVER
		kfanning	111100001016A454	610	($150.00)	ROLLOVER
		kfanning	111100001009 454	610	$13,264.00	ROLLOVER
		kfanning	111100001017 454	610	($1,100.00)	ROLLOVER
		kfanning	111100001009 454	640	($8,100.00)	ROLLOVER
		kfanning	111100001016A454	430	($200.00)	ROLLOVER
		kfanning	111100001019L454	610	($1,100.00)	ROLLOVER
		kfanning	111100001001 454	610	($14.00)	ROLLOVER
	2086	kfanning	111100001009 454	610	($50.00)	COVER NEGATIVE BALANCE
		kfanning	111100001009 454	530	$50.00	COVER NEGATIVE BALANCE
	2088	mmccloy	126190000070O911	810	$1,000.00	AIA CONTRACTS
		mmccloy	126190000070O911	640	($1,000.00)	AIA CONTRACTS
	2090	rvannico	111100002040 327	610	$283.61	CONSOLIDATION
		rvannico	111100002001 327	610	($283.61)	CONSOLIDATION
	2091	rvannico	111100002006 327	610	($157.65)	TO COVER COSTS
		rvannico	111100002040 327	610	$157.65	TO COVER COSTS
	2092	rvannico	111100002006 327	640	($90.58)	CONSOLIDATION
		rvannico	111100002040 327	610	$90.58	CONSOLIDATION
	2093	rvannico	111100002040 327	610	$18.60	CONSOLIDATION
		rvannico	111100002006A327	640	($18.60)	CONSOLIDATION
	2094	rvannico	111100002010 327	610	$1,850.00	TO COVER COSTS
		rvannico	111100002010 327	430	($1,850.00)	TO COVER COSTS
	2095	rvannico	111100002040 327	610	$320.88	CONSOLIDATION
		rvannico	111100002011 327	610	($320.88)	CONSOLIDATION
	2096	kfanning	111100001009 454	610	($1,500.00)	COVER COPIER USAGE
		kfanning	111100001040 454	432	$1,500.00	COVER COPIER USAGE
	2097	rvannico	111100002011 327	640	($129.04)	CONSOLIDATION
		rvannico	111100002040 327	610	$129.04	CONSOLIDATION
	2099	bespensh	111100001009 451	650	$183.90	
		bespensh	111100001009 451	610	($183.90)	
	2103	rvannico	132000002030K327	390	$146.00	TO COVER COSTS
		rvannico	132000002030Y327	390	($146.00)	TO COVER COSTS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/28/2026	2105	kfanning	111100001040 454	123	$135.00	ROLLOVER PREP
		kfanning	111100001040 454	315	($135.00)	ROLLOVER PREP
	2106	kfanning	111100001009 454	610	$4,864.00	ROLLOVER
		kfanning	111100001040 454	123	($4,864.00)	ROLLOVER
	2108	kfanning	123800001040 454	635	$1,000.00	ROLLOVER
		kfanning	111100001009 454	610	($1,000.00)	ROLLOVER
	2109	kfanning	123800001040 454	530	($1,300.00)	ROLLOVER
		kfanning	111100001009 454	610	$10,400.00	ROLLOVER
		kfanning	123800001040 454	580	($600.00)	ROLLOVER
		kfanning	123800001040 454	810	($1,500.00)	ROLLOVER
		kfanning	123800001040 454	758	($900.00)	ROLLOVER
		kfanning	123800001040 454	811	($200.00)	ROLLOVER
		kfanning	123800001040 454	610	($4,400.00)	ROLLOVER
		kfanning	123800001040 454	360	($1,500.00)	ROLLOVER
	2111	bespensh	111100001009 451	610	$35.89	EOY CARRY OVER
		bespensh	111100001019L451	610	($35.89)	EOY CARRY OVER
	2113	bespensh	111100001017 451	610	($72.70)	EOY CARRY OVER
		bespensh	111100001009 451	610	$72.70	EOY CARRY OVER
04/29/2026	2115	kleonard	111100002040 221	610	($200.00)	FOR PO 26000309 BALANCE
		kleonard	111100002040 221	442	$200.00	FOR PO 26000309 BALANCE
	2116	hmatospe	113900002052B953	564	($7,500.00)	COVER SUBS SCHEDULING
		hmatospe	123600000052B953	315	$7,500.00	COVER SUBS SCHEDULING
	2117	sberglin	122500001014 445	640	($41.90)	
		sberglin	111100001009 445	640	($2,474.13)	
		sberglin	122500001014 445	610	($339.14)	
		sberglin	111100001016B445	610	($33.04)	
		sberglin	111100001009 445	610	$2,474.13	
		sberglin	111100001009 445	610	$33.04	
		sberglin	111100001009 445	610	$339.14	
		sberglin	111100001009 445	610	$41.90	
	2119	dclark1	111100001009 958	610	$7,000.00	TRANSFER FUNDS TO COVER
		dclark1	111100001009 958	315	($7,000.00)	TRANSFER FUNDS TO COVER
	2121	csavage	111100001009 453	610	$8.58	EOY CARRY OVER
		csavage	111100001006 453	640	($8.58)	EOY CARRY OVER
	2122	csavage	111100001009 453	610	$55.00	EOY CARRY OVER
		csavage	111100001009 453	530	($55.00)	EOY CARRY OVER
	2123	kleonard	111100002040 221	610	$252.72	AMAZON FOR A. RITZ

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/29/2026	2123	kleonard	122200002014A221	650	($252.72)	AMAZON FOR A. RITZ
	2124	csavage	111100001009 453	610	$50.00	EOY CARRY OVER
		csavage	122500001014 453	153	($50.00)	EOY CARRY OVER
	2125	csavage	122500001014 453	640	($14.46)	EOY CARRY OVER
		csavage	111100001009 453	610	$14.46	EOY CARRY OVER
	2126	csavage	121600001018F453	610	$12.00	EOY CARRY OVER
		csavage	111100001009 453	610	($12.00)	EOY CARRY OVER
	2127	mforman	111100002002 326	610	$1,200.00	
		mforman	111100002002 326	640	($1,200.00)	
	2129	dclark1	111100001009 958	123	($2,000.00)	TO COVER SHORTAGES
		dclark1	111100001009 958	610	$2,000.00	TO COVER SHORTAGES
	2132	ehayes	123700000052 970	330	$500.00	COVER BALANCES
		ehayes	123700000052 970	581	$1,500.00	COVER BALANCES
		ehayes	123700000052 970	540	($2,000.00)	COVER BALANCES
04/30/2026	2134	lsmith3	111100001015 965	640	($3,554.27)	COVER A SHORTFALL
		lsmith3	111100001015 965	610	$3,554.27	COVER A SHORTFALL
		lsmith3	111100001015 965	610	$900.00	COVER A SHORTFALL
		lsmith3	111100001015 965	581	($900.00)	COVER A SHORTFALL
	2136	csavage	123800001040 453	530	$96.88	TO COVER NEGATIVE BALANCE
		csavage	123800001040 453	123	($96.88)	TO COVER NEGATIVE BALANCE
	2137	lsmith3	111100002015 965	610	($160.00)	COVER A SHORTFALL
		lsmith3	111100002015 965	635	$160.00	COVER A SHORTFALL
	2139	csavage	111100001009 453	610	$243.12	EOY CARRY OVER
		csavage	123800001040 453	123	($243.12)	EOY CARRY OVER
	2140	csavage	111100001009 453	610	$310.52	EOY CARRYOVER
		csavage	123800001040 453	153	($310.52)	EOY CARRYOVER
	2142	jzoretic	111100001009 444	640	($618.74)	CLEAN UP ACCT
		jzoretic	111100001006A444	640	($2,000.00)	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$2,000.00	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$618.74	CLEAN UP ACCT
	2144	JDOUGHER	111100002015 223	610	$1,558.49	
		JDOUGHER	111100002040 223	610	($1,558.49)	
	2145	jzoretic	123800001040 444	810	$30.96	CLEAN UP ACCT
		jzoretic	111100001009 444	610	($4.04)	CLEAN UP ACCT
		jzoretic	123800001040 444	810	$4.04	CLEAN UP ACCT
		jzoretic	123800001040 444	581	($30.96)	CLEAN UP ACCT
	2146	JDOUGHER	111100002040 223	610	$12,030.75	
		JDOUGHER	123800002040 223	550	($2,000.00)	
		JDOUGHER	111100002040 223	610	$3,582.18	
		JDOUGHER	123800002040 223	610	($12,030.75)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/30/2026	2146	JDOUGHER	111100002040 223	610	$2,000.00	
		JDOUGHER	123800002040 223	635	($3,582.18)	
	2148	tsprange	111100002017 328	610	($300.00)	COVER ORDER
		tsprange	111100002020 328	640	($200.00)	COVER ORDER
		tsprange	111100002020 328	610	$500.00	COVER ORDER
	2149	JDOUGHER	132000002031 223	513	($10,155.91)	
		JDOUGHER	123800002040 223	640	($2,500.00)	
		JDOUGHER	111100002040 223	610	$2,500.00	
		JDOUGHER	132000002031 223	610	($5,903.56)	
		JDOUGHER	111100002040 223	610	$10,155.91	
		JDOUGHER	111100002040 223	610	$5,903.56	
	2150	csavage	123800001040 453	610	($255.00)	EOY CARRYOVER
		csavage	111100001009 453	610	$255.00	EOY CARRYOVER
	2151	csavage	123800001040 453	635	($250.00)	EOY CARRY OVER
		csavage	111100001009 453	610	$250.00	EOY CARRY OVER
	2152	ltobin	123800001040 440	635	$500.00	
		ltobin	111100001009 440	610	($500.00)	
	2153	ltobin	123800001040 440	153	$400.00	
		ltobin	111100001009 440	610	($400.00)	
	2154	JDOUGHER	111100002040 223	610	$8,977.48	
		JDOUGHER	111100002040 223	123	($8,977.48)	
	2155	ltobin	111100001009 440	610	$396.93	
		ltobin	111100001001 440	610	($396.93)	
	2156	ltobin	111100001006A440	610	($14.05)	
		ltobin	111100001009 440	610	$14.05	
	2157	ltobin	111100001006A440	640	($1,138.40)	
		ltobin	111100001009 440	610	$1,138.40	
	2158	ltobin	111100001009 440	610	$4,100.00	
		ltobin	111100001009 440	610	$6.84	
		ltobin	111100001009 440	640	($6.84)	
		ltobin	111100001009 440	430	($4,100.00)	
	2159	ltobin	111100001017 440	610	($1.82)	
		ltobin	111100001016B440	610	($54.59)	
		ltobin	111100001016A440	610	($285.39)	
		ltobin	111100001009 440	610	$285.39	
		ltobin	111100001009 440	610	$54.59	
		ltobin	111100001009 440	610	$1.82	
	2160	ltobin	111100001019L440	610	($279.25)	
		ltobin	111100001009 440	610	$279.25	
	2161	ltobin	112410001021F440	610	($792.86)	
		ltobin	122500001014 440	610	($360.28)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/30/2026	2161	ltobin	111100001009 440	610	$792.86	
		ltobin	111100001009 440	610	$360.28	
	2162	ltobin	124400001018D440	430	($325.00)	
		ltobin	111100001009 440	610	$325.00	
		ltobin	124400001018D440	650	($239.62)	
		ltobin	111100001009 440	610	$239.62	
	2163	rvannico	111100002040 327	610	$1,796.26	CONSOLIDATION
		rvannico	111100002015 327	610	($1,796.26)	CONSOLIDATION
	2164	rvannico	111100002016B327	430	($120.12)	CONSOLIDATION
		rvannico	111100002040 327	610	$120.12	CONSOLIDATION
	2165	rvannico	111100002017 327	610	($21.02)	CONSOLIDATION
		rvannico	111100002040 327	610	$21.02	CONSOLIDATION
	2166	rvannico	111100002019 327	430	($95.00)	TO COVER COSTS
		rvannico	111100002040 327	610	$95.00	TO COVER COSTS
	2168	rvannico	111100002020 327	610	($7.21)	CONSOLIDATION
		rvannico	111100002040 327	610	$7.21	CONSOLIDATION
	2169	rvannico	112310002021C327	610	($227.00)	CONSOLIDATION
		rvannico	111100002040 327	610	$227.00	CONSOLIDATION
	2170	rvannico	112430002021A327	610	($0.77)	CONSOLIDATION
		rvannico	111100002040 327	610	$0.77	CONSOLIDATION
	2171	rvannico	121300002018A327	153	$100.00	TO COVER COSTS
		rvannico	111100002040 327	610	($100.00)	TO COVER COSTS
	2173	rvannico	124400002018D327	610	($75.52)	CONSOLIDATION
		rvannico	111100002040 327	610	$75.52	CONSOLIDATION
	2174	jshearon	111100001009 448	610	($2,640.62)	COVER ROTHWELL PO
		jshearon	111100001009 448	432	$2,640.62	COVER ROTHWELL PO
	2175	rvannico	123800002040 327	650	($438.39)	CONSOLIDATION
		rvannico	111100002040 327	610	$438.39	CONSOLIDATION
	2176	rvannico	123800002040 327	640	($0.10)	CONSOLIDATION
		rvannico	111100002040 327	610	$0.10	CONSOLIDATION
	2177	rvannico	123800002040 327	610	$1,000.00	CONSOLIDATION
		rvannico	123800002040 327	581	($1,000.00)	CONSOLIDATION
	2178	rvannico	111100002040 327	610	$1,354.20	CONSOLIDATION
		rvannico	123800002040 327	530	($1,354.20)	CONSOLIDATION
	2180	jshearon	111100001040 448	442	$878.58	COVER PO 26001244
		jshearon	111100001009 448	610	($878.58)	COVER PO 26001244
	2181	rvannico	123800002040 327	153	$520.00	TO COVER COSTS
		rvannico	123800002040 327	610	($520.00)	TO COVER COSTS
	2183	rvannico	123800002040 327	610	($500.00)	TO COVER COSTS
		rvannico	123800002040 327	513	$500.00	TO COVER COSTS
	2184	tmbaxter	111100001009 452	640	($150.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/30/2026	2184	tmbaxter	111100001009 452	610	$150.00	
	2185	tmbaxter	111100001016B452	610	($250.00)	
		tmbaxter	111100001009 452	610	$250.00	
	2186	tmbaxter	111100001040 452	610	($1,000.00)	
		tmbaxter	111100001009 452	610	$1,000.00	
	2187	tmbaxter	122500001014 452	153	($347.24)	
		tmbaxter	111100001009 452	610	$347.24	
	2188	tmbaxter	122500001014 452	610	($609.26)	
		tmbaxter	111100001009 452	610	$609.26	
	2189	tmbaxter	122500001014 452	640	($1.55)	
		tmbaxter	111100001009 452	610	$1.55	
	2191	jzoretic	111100001009 444	610	($31.18)	CLEAN UP ACCT
		jzoretic	123800001040 444	581	$31.18	CLEAN UP ACCT
	2192	kleonard	111100002040 221	610	($200.00)	TO SEL FOR STUDENT PARTY
		kleonard	111100002018T221	635	$200.00	TO SEL FOR STUDENT PARTY
	2195	jshearon	111100001019L448	610	($269.19)	TRANS TO COVER GEN BUDGET
		jshearon	111100001009 448	610	$269.19	TRANS TO COVER GEN BUDGET
	2196	rvannico	123800002040 327	650	$91.95	TO COVER COSTS
		rvannico	123800002040 327	610	($91.95)	TO COVER COSTS
	2197	jshearon	111100001009 448	610	$402.57	TRANS TO COVER EXP
		jshearon	111100001017 448	610	($402.57)	TRANS TO COVER EXP
	2200	jshearon	111100001009 448	610	$13.84	TRANS TO COVER EXP
		jshearon	111100001016B448	610	($13.84)	TRANS TO COVER EXP
	2202	jshearon	111100001009 448	610	$90.00	TRANS TO COVER EXP
		jshearon	111100001016A448	610	($90.00)	TRANS TO COVER EXP
	2205	rvannico	111100002007 327	610	($628.50)	CONSOLIDATION
		rvannico	111100002040 327	610	$628.50	CONSOLIDATION
	2206	aevans	124400001018D438	610	($346.79)	
		aevans	111100001009 438	610	$346.79	
	2208	rvannico	111100002040 327	610	$25.24	CONSOLIDATION
		rvannico	111100002016A327	610	($25.24)	CONSOLIDATION
	2209	tmbaxter	111100001009 452	610	$4,490.76	
		tmbaxter	111100001040 452	430	($4,490.76)	
	2210	rvannico	111100002040 327	610	$740.40	CONSOLIDATION
		rvannico	111100002019 327	610	($740.40)	CONSOLIDATION
	2211	rvannico	111100002040 327	610	$65.05	CONSOLIDATION
		rvannico	113500002013 327	610	($65.05)	CONSOLIDATION
	2212	rvannico	121200002018B327	581	($400.00)	CONSOLIDATION

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/30/2026	2212	rvannico	111100002040 327	610	$400.00	CONSOLIDATION
	2213	rvannico	121200002018B327	640	($200.00)	CONSOLIDATION
		rvannico	111100002040 327	610	$200.00	CONSOLIDATION
	2214	tmbaxter	111100001040 452	315	($3,000.00)	
		tmbaxter	111100001009 452	610	$3,000.00	
	2216	rvannico	121200002018B327	650	($540.00)	TO COVER COSTS
		rvannico	121200002018B327	610	$540.00	TO COVER COSTS
	2218	rvannico	111100002040 327	610	$191.00	TO COVER COSTS
		rvannico	121200002018B327	810	($191.00)	TO COVER COSTS
05/01/2026	2219	rvannico	123800002040 327	432	$4,520.00	TO COVER COSTS
		rvannico	111100002040 327	610	($4,520.00)	TO COVER COSTS
	2220	rvannico	111100002040 327	610	($866.04)	TO COVER COSTS
		rvannico	111100002040 327	442	$866.04	TO COVER COSTS
	2221	rvannico	111100002040 327	550	$50.00	TO COVER COSTS
		rvannico	111100002040 327	610	($50.00)	TO COVER COSTS
	2222	rvannico	123800002040 327	550	($2,000.00)	TO COVER COSTS
		rvannico	123800002040 327	610	$2,000.00	TO COVER COSTS
	2223	rvannico	123800002040 327	610	$1,500.00	CONSOLIDATION
		rvannico	123800002040 327	513	($1,500.00)	CONSOLIDATION
	2224	rvannico	123800002040 327	430	($1,500.00)	CONSOLIDATION
		rvannico	123800002040 327	610	$1,500.00	CONSOLIDATION
	2225	rvannico	123800002040 327	153	($399.35)	CONSOLIDATION
		rvannico	123800002040 327	610	$399.35	CONSOLIDATION
	2226	JDOUGHER	111100002040 223	610	($458.63)	
		JDOUGHER	123800002040 223	610	$458.63	
	2228	JDOUGHER	113200002004 223	580	($612.46)	
		JDOUGHER	111100002040 223	610	$612.46	
	2229	JDOUGHER	111100002001 223	610	($13.69)	
		JDOUGHER	111100002040 223	610	$13.69	
	2230	rvannico	111100002040 327	610	($2,500.00)	TO COVER COSTS
		rvannico	123800002040 327	430	$2,500.00	TO COVER COSTS
	2231	rvannico	123800002040 327	432	($4,520.00)	CONSOLIDATION
		rvannico	123800002040 327	610	$4,520.00	CONSOLIDATION
	2232	rvannico	123800002040 327	610	$700.00	CONSOLIDATION
		rvannico	123800002040 327	530	($700.00)	CONSOLIDATION
	2233	JDOUGHER	122500002014 223	315	($404.26)	
		JDOUGHER	111100002040 223	610	$719.28	
		JDOUGHER	122500002014 223	650	($113.98)	
		JDOUGHER	123800002040 223	153	$404.26	
		JDOUGHER	122500002014 223	640	($126.69)	
		JDOUGHER	111100002040 223	610	$126.69	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/01/2026	2233	JDOUGHER	122500002014 223	610	($719.28)	
		JDOUGHER	111100002040 223	610	$113.98	
	2234	JDOUGHER	111100002006 223	610	($163.76)	
		JDOUGHER	111100002040 223	610	$163.76	
	2236	rvannico	111100002040 327	442	$2,500.00	TO COVER COSTS
		rvannico	123800002040 327	430	($2,500.00)	TO COVER COSTS
	2237	csavage	111100001019L453	610	($307.73)	EOY CARRY OVER
		csavage	111100001009 453	610	$307.73	EOY CARRY OVER
	2238	rvannico	111100002040 327	432	$3,000.00	TO COVER COSTS
		rvannico	123800002040 327	610	($3,000.00)	TO COVER COSTS
	2240	rvannico	132000002030S327	610	$197.29	CONSOLIDATION
		rvannico	132000002030B327	610	($197.29)	CONSOLIDATION
	2241	kleonard	111100002040 221	610	($784.00)	FOR ROTHWELL
		kleonard	111100002040 221	432	$784.00	FOR ROTHWELL
	2242	rvannico	132000002030K327	390	($28.90)	CONSOLIDATION
		rvannico	132000002030S327	610	$28.90	CONSOLIDATION
	2243	rvannico	132000002030R327	610	($57.98)	CONSOLIDATION
		rvannico	132000002030S327	610	$57.98	CONSOLIDATION
	2244	tmbaxter	111100001009 452	610	($600.00)	
		tmbaxter	111100001009 452	635	$600.00	
	2245	kleonard	111100002040 221	432	$0.97	FOR ROTHWELL
		kleonard	111100002040 221	610	($0.97)	FOR ROTHWELL
	2246	tmbaxter	111100001009 452	610	$20.04	
		tmbaxter	111100001016A452	610	($20.04)	
	2248	tmbaxter	111100001040 452	123	($800.00)	
		tmbaxter	111100001009 452	610	$800.00	
	2250	tmbaxter	111100001040 452	650	$91.95	
		tmbaxter	111100001009 452	610	($91.95)	
	2251	tmbaxter	123800001040 452	530	$80.75	
		tmbaxter	111100001009 452	610	($80.75)	
	2252	csavage	111100001009 453	610	$332.37	EOY CARRY OVER
		csavage	111100001009 453	640	($332.37)	EOY CARRY OVER
	2253	tmbaxter	123800001040 452	153	$105.84	
		tmbaxter	111100001009 452	610	($105.84)	
	2254	csavage	111100001009 453	610	$951.00	EOY CARRY OVER
		csavage	122700001040 453	360	($951.00)	EOY CARRY OVER
	2255	rvannico	123800002040 327	610	($14,000.00)	CONSOLIDATION
		rvannico	111100002040 327	610	$14,000.00	CONSOLIDATION
	2256	rvannico	111100002007 327	610	$0.01	TO COVER EXPENSES
		rvannico	111100002040 327	610	($0.01)	TO COVER EXPENSES
	2257	rvannico	112310002021C327	610	$0.02	TO COVER COSTS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/01/2026	2257	rvannico	111100002040 327	610	($0.02)	TO COVER COSTS
	2260	rvannico	123800002040 327	811	($594.00)	CONSOLIDATION
		rvannico	123800002040 327	610	$594.00	CONSOLIDATION
	2261	aevans	123800001040 438	810	($179.05)	
		aevans	111100001009 438	610	$179.05	
	2264	jmangasa	132000002030S223	610	($231.40)	
		jmangasa	132000002030K223	610	$231.40	
	2265	jzoretic	111100001040 444	442	($347.71)	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$347.71	CLEAN UP ACCT
	2266	csavage	111100001040 453	315	$600.00	TO COVER EOY
		csavage	111100001009 453	610	($600.00)	TO COVER EOY
	2267	sberglin	111100001009 445	610	$369.37	
		sberglin	111100001009 445	635	($369.37)	
	2270	jshearon	111100001009 448	610	($100.00)	TRANS TO COVER MBRSHP
		jshearon	123800001040 448	811	$100.00	TRANS TO COVER MBRSHP
	2272	csavage	111100001009 453	610	$28.82	EOY CARRY OVER
		csavage	124400001018D453	610	($28.82)	EOY CARRY OVER
	2273	csavage	111100001009 453	610	$16.73	EOY CARRY OVER
		csavage	123800001040 453	811	($16.73)	EOY CARRY OVER
	2274	csavage	111100001016B453	610	($30.52)	EOY CARRY OVER
		csavage	111100001009 453	610	$30.52	EOY CARRY OVER
	2275	rvannico	132000002030A327	513	($205.00)	TO COVER COSTS
		rvannico	132000002030L327	390	$205.00	TO COVER COSTS
	2276	rvannico	132000002030A327	513	($50.00)	TO COVER COSTS
		rvannico	132000002030K327	390	$50.00	TO COVER COSTS
	2279	sberglin	111100001001 445	610	$10.88	
		sberglin	111100001040 445	315	$1.88	
		sberglin	111100001009 445	610	($1.88)	
		sberglin	111100001009 445	530	($10.88)	
	2281	sberglin	111100001040 445	315	$102.00	
		sberglin	111100001001 445	610	($10.88)	
		sberglin	111100001009 445	610	$10.88	
		sberglin	111100001009 445	610	($102.00)	
	2282	jshearon	111100001009 448	610	($235.17)	TRNS TO CVR EXPENSES
		jshearon	123800001040 448	580	$235.17	TRNS TO CVR EXPENSES
	2284	jshearon	111100001009 448	610	($129.75)	TRNS TO CVR EXPENSES
		jshearon	111100001009 448	635	$129.75	TRNS TO CVR EXPENSES
	2287	jshearon	123800001040 448	153	$8.09	TRNS TO COVER EXPENSES
		jshearon	111100001009 448	610	($8.09)	TRNS TO COVER

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/01/2026	2287					EXPENSES
	2289	jshearon	122500001014 448	610	$241.25	TRNS TO COVER EXPENSES
		jshearon	111100001009 448	610	($241.25)	TRNS TO COVER EXPENSES
	2291	rvannico	123800002040 327	610	$685.05	CONSOLIDATION
		rvannico	121200002018B327	610	($685.05)	CONSOLIDATION
	2292	rvannico	132000002030J327	610	($28.90)	CONSOLIDATION
		rvannico	132000002030S327	610	$28.90	CONSOLIDATION
	2294	lsmith3	111100002017 962	360	($3,420.00)	COVER A SHORTFALL
		lsmith3	111100002017 962	123	($27.08)	COVER A SHORTFALL
		lsmith3	111100002017 962	432	($470.06)	COVER A SHORTFALL
		lsmith3	111100002017 962	390	($2,010.99)	COVER A SHORTFALL
		lsmith3	111100002017 962	610	$27.08	COVER A SHORTFALL
		lsmith3	111100002017 962	610	$3,420.00	COVER A SHORTFALL
		lsmith3	111100002017 962	610	$2,010.99	COVER A SHORTFALL
		lsmith3	111100002017 962	610	$470.06	COVER A SHORTFALL
	2295	acollins	111100002019 967	650	$8,262.15	PREVENT A NEG. BALANCE
		acollins	111100002019 967	610	($8,262.15)	PREVENT A NEG. BALANCE
	2296	mforman	111100002016A326	610	($1,240.00)	
		mforman	111100002011 326	610	($1,650.00)	
		mforman	112400002021F326	610	($790.00)	
		mforman	111100002007 326	610	($1,000.00)	
		mforman	111100002001 326	610	($810.00)	
		mforman	121200002018B326	610	($450.00)	
		mforman	111100002019 326	610	($4,480.00)	
		mforman	112430002021A326	610	($70.00)	
		mforman	122200002014A326	610	($2,300.00)	
		mforman	111100002040 326	650	$20,000.00	
		mforman	111100002015 326	610	($70.00)	
		mforman	121300002018A326	153	($750.00)	
		mforman	111100002002 326	610	($650.00)	
		mforman	113500002013 326	610	($180.00)	
		mforman	111100002010 326	610	($5,500.00)	
		mforman	111100002006 326	610	($60.00)	
	2300	lsmith3	111100002017 962	610	$18,000.00	COVER A SHORTFALL
		lsmith3	111100002017 962	762	($18,000.00)	COVER A SHORTFALL
	2302	lsmith3	111100001019 951	610	$600.00	COVER A SHORTFALL
		lsmith3	111100001019 951	610	$600.00	COVER A SHORTFALL
		lsmith3	111100001019 951	640	($600.00)	COVER A SHORTFALL

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/01/2026	2302	lsmith3	111100001019 951	650	($600.00)	COVER A SHORTFALL
	2304	sfitch	132000002030A221	610	($1,066.20)	
		sfitch	132000002030A221	390	$1,066.20	
	2305	sfitch	132000002030E221	430	($1,427.00)	
		sfitch	132000002030A221	390	$1,427.00	
	2306	sfitch	132000002030K221	390	$655.74	
		sfitch	132000002030K221	610	($655.74)	
	2307	sfitch	132000002030N221	810	($50.00)	
		sfitch	132000002030S221	610	$50.00	
	2308	sfitch	132000002030L221	610	($820.00)	
		sfitch	132000002030L221	390	$820.00	
	2309	sfitch	132000002030S221	760	($587.50)	
		sfitch	132000002030L221	390	$587.50	
	2310	sfitch	132000002030T221	390	$624.05	
		sfitch	132000002030T221	610	($624.05)	
	2311	sfitch	132000002030T221	390	$96.95	
		sfitch	132000002030T221	513	($96.95)	
	2312	sfitch	132000002030S221	610	($1,088.26)	
		sfitch	132000002030K221	390	$1,088.26	
	2313	sfitch	1320000020304221	390	$255.00	
		sfitch	132000002030T221	513	($255.00)	
	2314	lsmith3	111100002001 966	360	($1,000.00)	COVER A SHORTFALL
		lsmith3	111100002001 966	315	$1,000.00	COVER A SHORTFALL
	2316	lsmith3	111100001015 965	810	($26,235.40)	COVER A SHORTFALL
		lsmith3	111100001015 965	550	$26,235.40	COVER A SHORTFALL
		lsmith3	111100001015 965	550	$58.40	COVER A SHORTFALL
		lsmith3	111100001015 965	550	$23,706.20	COVER A SHORTFALL
		lsmith3	111100001015 965	315	($58.40)	COVER A SHORTFALL
		lsmith3	111100001015 965	360	($23,706.20)	COVER A SHORTFALL
05/04/2026	2318	mforman	112400002021F326	610	$300.00	
		mforman	111100002040 326	610	($300.00)	
	2320	mforman	111100002040 326	610	($1,551.20)	
		mforman	111100002040 326	442	$1,551.20	
	2322	lsmith3	111100002003 965	580	($276.01)	COVER A SHORTFALL
		lsmith3	111100002003 965	581	$276.01	COVER A SHORTFALL
	2323	nkelly	111100002003 965	581	$276.01	COVER SHORTAGE
		nkelly	111100002003 965	580	($276.01)	COVER SHORTAGE
	2325	nkelly	122700000052E977	580	$152.37	COVER SHORTAGE
		nkelly	122700000052E977	635	($152.37)	COVER SHORTAGE
	2327	sfitch	132000002030S221	610	($102.00)	
		sfitch	132000002030S221	390	$102.00	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/04/2026	2328	pcattin	128290000010 961	650	$2,000.00	COVER OPEN AMAZON PO
		pcattin	128290000010 961	438	($2,000.00)	COVER OPEN AMAZON PO
	2329	jmangasa	1320000020302223	513	($300.04)	3OS OVER BOC
		jmangasa	132000002030S223	610	$300.04	3OS OVER BOC
	2330	jmangasa	1320000020303223	610	($1,328.49)	SPORTS MED TO 30S 610
		jmangasa	132000002030S223	610	$1,328.49	SPORTS MED TO 30S 610
	2331	jmangasa	1320000020304223	610	($477.12)	TRANSFER TO COVER EXPENSE
		jmangasa	1320000020304223	390	$477.12	TRANSFER TO COVER EXPENSE
	2332	jmangasa	132000002030S223	610	($52.88)	COVER EXP IN 304 390
		jmangasa	1320000020304223	390	$52.88	COVER EXP IN 304 390
	2333	jmangasa	132000002030S223	610	$1.57	TRANSFER TO 30S 610
		jmangasa	1320000020305223	513	($1.57)	TRANSFER TO 30S 610
	2334	jmangasa	132000002030A223	513	$0.40	TRANSFER EXCESS
		jmangasa	132000002030A223	610	($0.40)	TRANSFER EXCESS
	2335	jmangasa	132000002030G223	444	($152.04)	TRANS 30S 610
		jmangasa	132000002030S223	610	$152.04	TRANS 30S 610
	2336	jmangasa	132000002030G223	513	($312.50)	TRANSFER TO 30S
		jmangasa	132000002030S223	610	$312.50	TRANSFER TO 30S
	2337	jmangasa	132000002030I223	513	($822.02)	TRANSF TO 30S 610
		jmangasa	132000002030S223	610	$822.02	TRANSF TO 30S 610
	2338	jmangasa	132000002030I223	810	($54.25)	TRANSFER TO 30S 610
		jmangasa	132000002030S223	610	$54.25	TRANSFER TO 30S 610
	2339	jmangasa	132000002030J223	390	($0.12)	TRANSF TO 30S 610
		jmangasa	132000002030S223	610	$0.12	TRANSF TO 30S 610
	2340	jmangasa	132000002030K223	390	$2,140.00	TRSF TO BOYS LAX
		jmangasa	132000002030S223	610	($2,140.00)	TRSF TO BOYS LAX
	2341	jmangasa	132000002030L223	610	($722.22)	TRSF TO 30L 390
		jmangasa	132000002030L223	390	$722.22	TRSF TO 30L 390
	2342	jmangasa	132000002030R223	390	($47.98)	TO 30L 390
		jmangasa	132000002030L223	390	$47.98	TO 30L 390
		jmangasa	132000002030R223	513	($24.99)	TO 30L 390
		jmangasa	132000002030L223	390	$24.99	TO 30L 390
	2343	jmangasa	132000002030R223	580	($279.19)	TRANSF TO 30L 390
		jmangasa	132000002030L223	390	$279.19	TRANSF TO 30L 390
	2344	jmangasa	132000002030S223	610	($945.62)	TRANSFER TO 30L 390
		jmangasa	132000002030L223	390	$945.62	TRANSFER TO 30L 390
	2345	jmangasa	132000002030X223	513	($323.77)	TRANSF TO 30S 610
		jmangasa	132000002030S223	610	$323.77	TRANSF TO 30S 610

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/04/2026	2347	mforman	132000002030T326	610	($250.00)	
		mforman	132000002030T326	390	$250.00	
	2348	jmangasa	132000002030T223	513	($1,174.00)	TRAN TO 30T
		jmangasa	132000002030T223	390	$1,174.00	TRAN TO 30T
	2349	jmangasa	132000002030S223	610	($1,799.50)	FROM 30S
		jmangasa	132000002030S223	390	$1,799.50	FROM 30S
	2350	jmangasa	132000002030N223	390	$195.99	TRANSF TO 390
		jmangasa	132000002030S223	610	($195.99)	TRANSF TO 390
		jmangasa	132000002030N223	610	($63.60)	TRANSF TO 390
		jmangasa	132000002030N223	390	$63.60	TRANSF TO 390
		jmangasa	132000002030N223	390	$0.41	TRANSF TO 390
		jmangasa	132000002030V223	610	($0.41)	TRANSF TO 390
	2352	tsprange	123800002040 328	810	($2,000.00)	COVER PURCHASES
		tsprange	123800002040 328	811	($2,000.00)	COVER PURCHASES
		tsprange	123800002040 328	610	$6,000.00	COVER PURCHASES
		tsprange	123800002040 328	580	($2,000.00)	COVER PURCHASES
	2354	kavaglia	125300000071F955	530	($123.18)	ADD FUNDS FOR QUADIENT
		kavaglia	125300000071F955	442	$123.18	ADD FUNDS FOR QUADIENT
	2355	rvannico	132000002030N327	513	($200.00)	TO COVER COSTS
		rvannico	132000002030N327	810	$200.00	TO COVER COSTS
05/05/2026	2356	jmatthew	111100002040 221	610	($105,000.00)	CARRY OVER TO 26-27
		jmatthew	111100002040 326	650	($20,000.00)	CARRY OVER TO 26-27
		jmatthew	111100001009 452	610	($11,000.00)	CARRY OVER TO 26-27
		jmatthew	111100001009 438	610	($15,000.00)	CARRY OVER TO 26-27
		jmatthew	111100001009 451	610	($24,400.00)	CARRY OVER TO 26-27
		jmatthew	111100001009 440	610	($10,000.00)	CARRY OVER TO 26-27
		jmatthew	111100002040 222	610	($45,000.00)	CARRY OVER TO 26-27
		jmatthew	111100001009 453	610	($16,590.00)	CARRY OVER TO 26-27
		jmatthew	111100001009 447	610	($8,000.00)	CARRY OVER TO 26-27
		jmatthew	111100002040 223	610	($60,000.00)	CARRY OVER TO 26-27
		jmatthew	111100002040 327	610	($26,000.00)	CARRY OVER TO 26-27
		jmatthew	111100001009 444	610	($10,000.00)	CARRY OVER TO 26-27
		jmatthew	111100001009 437	610	($22,200.00)	CARRY OVER TO 26-27
		jmatthew	159000000055 955	899	$441,190.00	CARRY OVER TO 26-27
		jmatthew	111100001009 445	610	($10,000.00)	CARRY OVER TO 26-27
		jmatthew	111100001009 454	610	($36,000.00)	CARRY OVER TO 26-27
		jmatthew	111100002040 328	610	($22,000.00)	CARRY OVER TO 26-27
	2357	sfitch	132000002030A221	390	($2,230.50)	
		sfitch	132000002030A221	810	$2,230.50	
	2358	sfitch	132000002030K221	390	($1,744.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/05/2026	2358	sfitch	132000002030K221	810	$1,744.00	
	2359	sfitch	132000002030L221	390	($1,332.00)	
		sfitch	132000002030L221	810	$1,332.00	
	2360	tmbaxter	111100001040 452	610	($394.05)	
		tmbaxter	111100001009 452	610	$394.05	
	2362	mforman	111100002040 326	610	($140.00)	
		mforman	111100002015 326	610	$140.00	
	2364	tmbaxter	111100001009 452	610	$315.89	
		tmbaxter	111100001009 452	635	($315.89)	
	2366	acollins	111100002005 982	610	$112.36	PREVENT A NEG. BALANCE
		acollins	111100002005 982	610	$68.51	PREVENT A NEG. BALANCE
		acollins	111100002005 982	640	($68.51)	PREVENT A NEG. BALANCE
		acollins	111100002005 982	650	($112.36)	PREVENT A NEG. BALANCE
	2368	acollins	111100002006 951	640	($3,000.00)	PREVENT A NEG. BALANCE
		acollins	111100002006 951	635	$3,000.00	PREVENT A NEG. BALANCE
05/06/2026	2370	tsprange	111100002019 328	610	($239.22)	COVER CARRY OVER
		tsprange	111100002002 328	610	($462.28)	COVER CARRY OVER
		tsprange	111100002001 328	610	($191.03)	COVER CARRY OVER
		tsprange	111100002016A328	640	($400.00)	COVER CARRY OVER
		tsprange	111100002040 328	513	($1,500.00)	COVER CARRY OVER
		tsprange	111100002010 328	610	($3,000.00)	COVER CARRY OVER
		tsprange	111100002040 328	581	($2,000.00)	COVER CARRY OVER
		tsprange	111100002017 328	610	($80.06)	COVER CARRY OVER
		tsprange	111100002040 328	811	($1,750.00)	COVER CARRY OVER
		tsprange	111100002006A328	640	($488.28)	COVER CARRY OVER
		tsprange	111100002040 328	550	($3,973.13)	COVER CARRY OVER
		tsprange	111100002006 328	610	($8.52)	COVER CARRY OVER
		tsprange	111100002040 328	610	$21,200.00	COVER CARRY OVER
		tsprange	112410002021F328	610	($342.02)	COVER CARRY OVER
		tsprange	113500002013 328	610	($69.83)	COVER CARRY OVER
		tsprange	111100002006 328	640	($157.17)	COVER CARRY OVER
		tsprange	111100002040 328	810	($1,417.00)	COVER CARRY OVER
		tsprange	112410002021F328	640	($1,384.35)	COVER CARRY OVER
		tsprange	111100002040 328	758	($2,143.55)	COVER CARRY OVER
		tsprange	111100002020 328	610	($24.48)	COVER CARRY OVER
		tsprange	111100002040 328	530	($650.00)	COVER CARRY OVER
		tsprange	111100002015 328	610	($238.55)	COVER CARRY OVER

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/06/2026	2370	tsprange	111100002015 328	640	($675.00)	COVER CARRY OVER
		tsprange	112330002021C328	610	($5.53)	COVER CARRY OVER
	2371	sfitch	132000002030V221	810	($150.00)	
		sfitch	1320000020304221	513	$150.00	
	2372	sfitch	132000002030V221	513	($551.13)	
		sfitch	1320000020304221	513	$551.13	
	2373	sfitch	132000002030V221	513	($56.80)	
		sfitch	1320000020304221	513	$56.80	
	2374	sfitch	132000002030K221	513	$379.64	
		sfitch	132000002030P221	513	($379.64)	
	2376	tsprange	111100002020 328	810	($200.00)	COVER INVOICES
		tsprange	111100002019 328	430	($500.00)	COVER INVOICES
		tsprange	123800002040 328	635	$1,700.00	COVER INVOICES
		tsprange	112430002021A328	610	($1,000.00)	COVER INVOICES
	2377	tsprange	122500002014 328	640	($282.28)	COVER END EOY EXP.
		tsprange	123800002040 328	550	($1,092.90)	COVER END EOY EXP.
		tsprange	121200002018B328	811	($188.17)	COVER END EOY EXP.
		tsprange	123800002040 328	640	($488.60)	COVER END EOY EXP.
		tsprange	121600002018F328	610	($500.00)	COVER END EOY EXP.
		tsprange	123800002040 328	610	$3,530.28	COVER END EOY EXP.
		tsprange	124400002018D328	610	($413.33)	COVER END EOY EXP.
		tsprange	121200002018B328	810	($165.00)	COVER END EOY EXP.
		tsprange	121300002018A328	153	($400.00)	COVER END EOY EXP.
	2378	csavage	111100001009 453	610	$493.84	COVER NEGATIVE BALANCE
		csavage	111100001040 453	315	($493.84)	COVER NEGATIVE BALANCE
	2380	jmangasa	132000002030S223	390	($1,799.50)	TRANSFER
		jmangasa	132000002030A223	390	$1,799.50	TRANSFER
	2381	jmangasa	132000002030S223	610	($116.93)	TRANSFER
		jmangasa	132000002030A223	513	$116.93	TRANSFER
	2382	jmangasa	132000002030L223	513	$205.30	TRANSFER
		jmangasa	132000002030S223	610	($205.30)	TRANSFER
	2383	jmangasa	1320000020304223	513	$383.31	TRSF
		jmangasa	132000002030S223	610	($383.31)	TRSF
	2384	kleonard	111100002040 221	610	$20.07	TO CORRECT NEGATIVES
		kleonard	111100002002 221	640	($19.98)	TO CORRECT NEGATIVES
		kleonard	121200002018B221	610	($0.09)	TO CORRECT NEGATIVES
	2385	kleonard	111100002002 221	640	($16.99)	TO CORRECT NEGATIVES
		kleonard	111100002002 221	610	$16.99	TO CORRECT NEGATIVES
05/07/2026	2386	tsprange	111100002040 328	442	($6.35)	COVER INVOICE
		tsprange	111100002002 328	610	$6.35	COVER INVOICE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/07/2026	2387	sberglin	111100001009 445	610	($91.95)	
		sberglin	111100001009 445	650	$91.95	
	2388	kleonard	111100002002 221	640	($16.99)	TO SCHOOL MGMT 610
		kleonard	111100002040 221	610	$23.17	TO SCHOOL MGMT 610
		kleonard	122500002014 221	640	($6.18)	TO SCHOOL MGMT 610
	2389	lsmith3	122600002007 963	640	$202.37	COVER A SHORTFALL
		lsmith3	122600002007 963	610	($202.37)	COVER A SHORTFALL
	2392	nkelly	111100002003 965	513	($202.13)	COVER SHORTAGE
		nkelly	111100002003 965	315	$202.13	COVER SHORTAGE
	2393	jshearon	111100001009 448	610	$129.75	TRANS TO CONSOL REMAINING
		jshearon	111100001009 448	635	($129.75)	TRANS TO CONSOL REMAINING
	2395	jshearon	111100001021A448	610	($98.44)	TRNS TO CONSOL FUNDS
		jshearon	111100001009 448	610	$98.44	TRNS TO CONSOL FUNDS
	2397	lsmith3	132000002016 966	610	$9,800.00	COVER A SHORTFALL
		lsmith3	132000002016 966	650	($9,800.00)	COVER A SHORTFALL
	2398	lsmith3	132000002016 966	610	$2,397.51	COVER A SHORTFALL
		lsmith3	132000002016 966	610	$1,528.47	COVER A SHORTFALL
		lsmith3	132000002016 966	513	($1,528.47)	COVER A SHORTFALL
		lsmith3	132000002016 966	432	($2,397.51)	COVER A SHORTFALL
	2400	lsmith3	111100002015 965	610	$21,230.17	COVER A SHORTFALL
		lsmith3	111100002015 965	650	($21,230.17)	COVER A SHORTFALL
05/08/2026	2402	kleonard	121300002018A221	153	$3.47	TO CORRECT NEGATIVES
		kleonard	123800002040 221	581	$49.30	TO CORRECT NEGATIVES
		kleonard	111100002040 221	610	($3.47)	TO CORRECT NEGATIVES
		kleonard	123800002040 221	580	($49.30)	TO CORRECT NEGATIVES
	2403	sfitch	132000002030S221	580	($373.10)	
		sfitch	132000002030V221	810	$373.10	
	2404	tmakos	123600000052A958	581	($1,280.00)	PASA CONFERENCE
		tmakos	123600000052A958	360	$1,280.00	PASA CONFERENCE
	2405	jrimkis	132000002030K222	513	$1,231.76	30K 513
		jrimkis	132000002030S222	610	($1,231.76)	30K 513
	2406	mmccloy	126600000071L913	430	($7,912.00)	FUND COIL RTU 3B&9 @ RHS
		mmccloy	126200000070H931	610	$7,912.00	FUND COIL RTU 3B&9 @ RHS
	2407	mmccloy	126200000070H931	762	($6,926.00)	COIL FOR RTU 6 HHS
		mmccloy	126200000070H931	610	$6,926.00	COIL FOR RTU 6 HHS
	2409	hmatospe	132000002030 953	513	($200.00)	COVER NEGATIVES
		hmatospe	132000002030 953	449	$200.00	COVER NEGATIVES
	2410	mmccloy	126200000070H931	610	($961.56)	FUND PO 26000164

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/08/2026	2410	mmccloy	126200000070H931	610	$961.56	FUND PO 26000164
	2411	mmccloy	126200000070H931	430	$1,923.12	REVERSE AND ADD
		mmccloy	126200000070H931	610	($1,923.12)	REVERSE AND ADD
	2412	kleonard	112410002021F221	610	($8.79)	TO SCHOOL MGMT
		kleonard	111100002040 221	610	$8.79	TO SCHOOL MGMT
05/11/2026	2414	nkelly	113500002013 951	610	$7,405.50	COVER SHORTAGE
		nkelly	113500002013 951	315	($7,405.50)	COVER SHORTAGE
	2415	sfitch	132000002030B221	390	$112.00	
		sfitch	132000002030S221	580	($112.00)	
	2416	sfitch	132000002030S221	580	($66.36)	
		sfitch	132000002030S221	610	$66.36	
	2417	mforman	132000002030A326	390	$334.87	
		mforman	132000002030E326	430	$240.00	
		mforman	132000002030A326	390	$500.00	
		mforman	132000002030D326	610	($50.00)	
		mforman	132000002030E326	430	$50.00	
		mforman	132000002030K326	513	$500.00	
		mforman	132000002030E326	430	$67.60	
		mforman	132000002030L326	390	$329.61	
		mforman	132000002030E326	430	$791.05	
		mforman	132000002030K326	610	($500.00)	
		mforman	132000002030E326	430	$316.40	
		mforman	132000002030L326	610	($329.61)	
		mforman	132000002030E326	513	($791.05)	
		mforman	132000002030N326	610	($67.60)	
		mforman	132000002030E326	610	($316.40)	
		mforman	132000002030B326	513	($334.87)	
		mforman	132000002030B326	390	($240.00)	
		mforman	132000002030B326	610	($500.00)	
	2419	lsmith3	111100001015 965	810	$9,852.10	COVER A SHORTFALL
		lsmith3	111100001015 965	315	($9,852.10)	COVER A SHORTFALL
05/12/2026	2421	jmangasa	132000002030S223	610	($124.70)	TRANSFER
		jmangasa	132000002030N223	610	$124.70	TRANSFER
	2422	hmatospe	123600000052B953	322	$225.00	
		hmatospe	123600000052B953	315	($225.00)	
	2424	mforman	111100002040 326	610	$1,500.00	
		mforman	123800002040 326	610	($1,500.00)	
		mforman	111100002040 326	315	($1,000.00)	
		mforman	111100002040 326	123	$1,000.00	
	2426	kleonard	111100002040 221	610	$67.64	TO SCHOOL MGMT 610
		kleonard	111100002002 221	610	($67.64)	TO SCHOOL MGMT 610

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/12/2026	2427	jshearon	111100001009 448	432	$768.68	TO COVER ROTHWELL PO
		jshearon	111100001009 448	610	($768.68)	TO COVER ROTHWELL PO
	2429	jshearon	123800001040 448	530	$119.90	TO COVER NEG BALANCE
		jshearon	111100001009 448	610	($119.90)	TO COVER NEG BALANCE
	2431	jshearon	123800001040 448	530	$119.90	COVER NEG BALANCE
		jshearon	111100001009 448	610	($119.90)	COVER NEG BALANCE
	2433	lsmith3	111100002015 965	635	$116.00	COVER A SHORTFALL
		lsmith3	111100002015 965	581	($116.00)	COVER A SHORTFALL
	2435	acollins	111100002019 967	610	$1,694.87	PREVENT A NEG. BALANCE
		acollins	111100002019 967	432	($1,694.87)	PREVENT A NEG. BALANCE
	2437	jshearon	111100001009 448	610	($1.00)	TRANS TO COVER BALANCE
		jshearon	112410001021F448	610	$1.00	TRANS TO COVER BALANCE
	2439	jshearon	111100001009 448	610	($2.00)	TRANS TO COVER BALANCE
		jshearon	111100001016A448	610	$2.00	TRANS TO COVER BALANCE
	2441	acollins	111100002019 967	610	$399.00	PREVENT A NEG. BALANCE
		acollins	111100002019 967	610	$1,500.00	PREVENT A NEG. BALANCE
		acollins	111100002019 967	810	($1,500.00)	PREVENT A NEG. BALANCE
		acollins	111100002019 967	811	($399.00)	PREVENT A NEG. BALANCE
05/13/2026	2443	acollins	111100001006 973	550	$918.82	PREVENT A NEG. BALANCE
		acollins	111100001006 973	610	($918.82)	PREVENT A NEG. BALANCE
	2445	rvannico	132000002030T327	513	($100.00)	TO COVER COSTS
		rvannico	132000002030K327	390	$100.00	TO COVER COSTS
	2447	rvannico	123800002040 327	610	($9.30)	TO COVER COSTS
		rvannico	113500002013 327	610	$9.30	TO COVER COSTS
	2449	rvannico	123800002040 327	610	($1.00)	TO COVER COSTS
		rvannico	113500002013 327	610	$1.00	TO COVER COSTS
	2451	rvannico	111100002040 327	610	($1.22)	TO COVER COSTS
		rvannico	112310002021C327	610	$1.22	TO COVER COSTS
	2452	lsmith3	111100001015 965	360	$1,590.00	COVER A SHORTFALL
		lsmith3	111100001015 965	315	($1,590.00)	COVER A SHORTFALL
	2454	etaggart	111100002040 222	610	($28.62)	NEGATIVE BALANCE TRANS
		etaggart	111100002011 222	610	$28.62	NEGATIVE BALANCE TRANS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/13/2026	2455	rvannico	111100002040 327	610	($25.00)	TO COVER COSTS
		rvannico	113500002013 327	610	$25.00	TO COVER COSTS
	2456	jshearon	111100001009 448	610	($2.00)	TRANS TO COVER PO26003868
		jshearon	111100001006A448	610	$2.00	TRANS TO COVER PO26003868
	2458	lsmith3	111100002001 966	360	($255.20)	COVER A SHORTFALL
		lsmith3	111100002001 966	123	$255.20	COVER A SHORTFALL
	2460	rvannico	111100002040 327	610	($29.99)	TO COVER COSTS
		rvannico	124400002018D327	610	$29.99	TO COVER COSTS
05/14/2026	2462	tsprange	132000002030L328	390	($100.00)	COVER INVOICE
		tsprange	132000002030T328	390	$100.00	COVER INVOICE
	2464	kpatters	111100001040 447	650	$91.95	COVER NEG BALANCE
		kpatters	111100001009 447	610	($91.95)	COVER NEG BALANCE
	2466	hmatospe	128100000053 978	315	($19.97)	COVER NEGATIVES
		hmatospe	128100000053 978	580	$19.97	COVER NEGATIVES
	2468	acollins	111100002013 967	581	$12,000.00	CORRECT A NEG. BALANCE
		acollins	111100002013 967	432	($12,000.00)	CORRECT A NEG. BALANCE
	2469	bespensh	111100001009 451	640	$91.95	
		bespensh	111100001009 451	610	($91.95)	
	2471	bespensh	111100001009 451	640	($91.95)	
		bespensh	111100001009 451	650	$91.95	
	2474	nkelly	111100002013 951	581	$239.45	COVER SHORTAGE
		nkelly	113500002013 951	360	($239.45)	COVER SHORTAGE
	2476	dclark1	111100001009 958	610	$11,420.55	TO CONSOLIDATE FUNDS
		dclark1	114200001041 958	610	($1,200.00)	TO CONSOLIDATE FUNDS
		dclark1	111100001009 958	513	$3,205.45	TO CONSOLIDATE FUNDS
		dclark1	111100001009 958	640	($1,000.00)	TO CONSOLIDATE FUNDS
		dclark1	111100001009 958	123	($7,000.00)	TO CONSOLIDATE FUNDS
		dclark1	111100001009 958	449	($2,000.00)	TO CONSOLIDATE FUNDS
		dclark1	111100001009 958	315	($5,000.00)	TO CONSOLIDATE FUNDS
		dclark1	123600000052A958	550	($500.00)	TO CONSOLIDATE FUNDS
		dclark1	123600000052A958	581	$2,074.00	TO CONSOLIDATE FUNDS
05/15/2026	2477	nkelly	113400002012 951	123	($8.30)	COVER SHORTAGE
		nkelly	113400002012 951	610	($2,366.70)	COVER SHORTAGE
		nkelly	113400002012 951	315	$2,366.70	COVER SHORTAGE
		nkelly	113400002012 951	315	$8.30	COVER SHORTAGE
	2478	nkelly	111100002003 965	513	($1,078.20)	COVER SHORTAGE
		nkelly	111100002003 965	315	$1,078.20	COVER SHORTAGE
	2479	tmbaxter	123800001040 452	153	$71.80	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/15/2026	2479	tmbaxter	111100001009 452	530	($71.80)	
	2481	sfitch	132000002030I221	810	$105.00	
		sfitch	132000002030S221	610	($105.00)	
	2482	cwyatt	112430002021A972	810	$600.00	TO COVER EXPENSES
		cwyatt	112430001021A971	315	($600.00)	TO COVER EXPENSES
		cwyatt	112430002021A972	650	$1,000.00	TO COVER EXPENSES
		cwyatt	112430001021A971	315	($1,000.00)	TO COVER EXPENSES
	2485	JDOUGHER	123800002040 223	153	($1.87)	
		JDOUGHER	122500002014 223	153	$1.87	
	2487	JDOUGHER	111100002040 223	610	($65.00)	
		JDOUGHER	111100002007 223	811	$65.00	
	2488	JDOUGHER	111100002019 223	610	$164.16	
		JDOUGHER	111100002040 223	610	($164.16)	
05/18/2026	2489	rvannico	111100002020 327	610	$7.31	TO COVER COSTS
		rvannico	111100002040 327	610	($7.31)	TO COVER COSTS
	2490	rvannico	112310002021C327	610	$0.43	TO COVER COSTS
		rvannico	111100002040 327	610	($0.43)	TO COVER COSTS
	2492	lsmith3	111100002001 966	360	$600.15	COVER A SHORTFALL
		lsmith3	111100002001 966	360	$655.05	COVER A SHORTFALL
		lsmith3	111100002001 966	581	($655.05)	COVER A SHORTFALL
		lsmith3	111100002001 966	580	($600.15)	COVER A SHORTFALL
	2494	lsmith3	111100002017 962	360	$3,420.00	COVER A SHORTFALL
		lsmith3	111100002017 962	610	($3,420.00)	COVER A SHORTFALL
	2496	sfitch	132000002030S221	610	($599.30)	
		sfitch	132000002030A221	390	$599.30	
	2497	sfitch	132000002030S221	610	($1,308.00)	
		sfitch	132000002030K221	390	$1,308.00	
	2498	sfitch	132000002030S221	610	($368.00)	
		sfitch	132000002030T221	390	$368.00	
	2499	tsprange	111100002040 328	123	$396.40	COVER NEGATIVE BALANCE
		tsprange	122500002014 328	153	$6.16	COVER NEGATIVE BALANCE
		tsprange	121200002018B328	610	($402.56)	COVER NEGATIVE BALANCE
	2501	nkelly	113500002013 951	315	$437.95	COVER SHORTAGE
		nkelly	113500002013 951	123	($437.95)	COVER SHORTAGE
	2502	tsprange	132000002030S328	610	$235.94	COVER NEGATIVE BALANCE
		tsprange	132000002030R328	610	$199.45	COVER NEGATIVE BALANCE
		tsprange	132000002030T328	390	$196.00	COVER NEGATIVE BALANCE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/18/2026	2502	tsprange	132000002030R328	390	($631.39)	COVER NEGATIVE BALANCE
05/19/2026	2503	ltobin	111100001009 440	610	($0.54)	
		ltobin	111100001019L440	610	$0.54	
	2504	etaggart	111100002020 222	315	$375.59	TRANSFER FUNDS
		etaggart	111100002020 222	610	($375.59)	TRANSFER FUNDS
	2505	etaggart	111100002040 222	610	($9.00)	BALANCE TRANSFER
		etaggart	111100002020 222	315	$9.00	BALANCE TRANSFER
	2507	kfanning	111100001009 454	610	($884.00)	COVER CCIU
		kfanning	123800001040 454	810	$884.00	COVER CCIU
	2509	lcherash	123600000052 950	811	($11,537.50)	
		lcherash	123600000052 950	360	$11,537.50	
	2510	rvannico	111100002040 327	610	($1.22)	TO COVER COSTS
		rvannico	112310002021C327	610	$1.22	TO COVER COSTS
	2511	rvannico	124400002018D327	610	$13.98	TO COVER COSTS
		rvannico	123800002040 327	610	($13.98)	TO COVER COSTS
	2513	lcherash	123600000052 950	360	$4,350.00	
		lcherash	123600000052 950	811	($4,350.00)	
	2514	rvannico	123800002040 327	610	($9.99)	TO COVER COSTS
		rvannico	111100002016A327	610	$9.99	TO COVER COSTS
	2516	aevans	123800001040 438	530	$8.03	
		aevans	111100001009 438	610	($8.03)	
	2518	tsprange	111100002007 328	610	($14.99)	NEG BALANCE
		tsprange	111100002020 328	610	$14.99	NEG BALANCE
05/20/2026	2519	tweaver2	122700002010 961	581	$1,000.00	REQUEST FROM C.C. OVERAGE
		tweaver2	122700002010 961	580	($1,000.00)	REQUEST FROM C.C. OVERAGE
	2520	tweaver2	122700002010 961	650	($500.00)	REQUEST FROM C.C. OVERAGE
		tweaver2	122700002010 961	581	$500.00	REQUEST FROM C.C. OVERAGE
	2521	tweaver2	111100002010 961	123	$3,000.00	REQUEST FROM C.C. OVERAGE
		tweaver2	111100002010 961	315	($3,000.00)	REQUEST FROM C.C. OVERAGE
	2522	kleonard	111100002040 221	610	($7.43)	TO CORRECT NEGATIVE
		kleonard	111100002006 221	610	$7.43	TO CORRECT NEGATIVE
	2523	sberglin	122500001014 445	153	$0.90	
		sberglin	111100001009 445	530	$14.50	
		sberglin	111100001009 445	635	$26.10	
		sberglin	111100001009 445	610	($14.50)	
		sberglin	111100001009 445	610	($0.90)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/20/2026	2523	sberglin	111100001009 445	610	($26.10)	
	2524	mforman	111100002007 326	610	$100.00	
		mforman	132000002030K326	390	$360.00	
		mforman	132000002030T326	390	$42.00	
		mforman	123800002040 326	610	($100.00)	
		mforman	132000002030S326	610	($360.00)	
		mforman	132000002030T326	610	($42.00)	
	2527	sberglin	111100001009 445	635	$0.81	
		sberglin	111100001009 445	610	($0.81)	
	2529	rvannico	111100002040 327	315	($1,500.00)	TO COVER COSTS
		rvannico	111100002040 327	123	$1,500.00	TO COVER COSTS
	2532	nkelly	111100000050E974	360	$1,800.00	COVER SHORTAGE
		nkelly	111100000050E974	329	($1,800.00)	COVER SHORTAGE
	2533	acollins	111100001006A973	581	($490.00)	PREVENT A NEG. BALANCE
		acollins	111100001006A973	360	$490.00	PREVENT A NEG. BALANCE
05/21/2026	2535	rvannico	132000002030L327	610	($80.02)	TO COVER COSTS
		rvannico	132000002030L327	390	$80.02	TO COVER COSTS
	2537	rvannico	132000002030S327	430	($49.98)	TO COVER COSTS
		rvannico	132000002030L327	390	$49.98	TO COVER COSTS
	2538	rvannico	132000002030T327	390	$300.00	TO COVER COSTS
		rvannico	132000002030T327	513	($300.00)	TO COVER COSTS
	2539	rvannico	132000002030A327	390	$300.00	TO COVER COSTS
		rvannico	132000002030L327	513	($300.00)	TO COVER COSTS
	2540	rvannico	132000002030K327	390	$250.00	TO COVER COSTS
		rvannico	132000002030N327	513	($250.00)	TO COVER COSTS
	2541	rvannico	132000002030S327	610	($295.00)	TO COVER COSTS
		rvannico	132000002030K327	390	$295.00	TO COVER COSTS
	2543	jrimkis	9320000020305222	390	$722.95	COVER NEG
		jrimkis	932000002030X222	390	($548.95)	COVER NEG
		jrimkis	932000002030L222	390	$548.95	COVER NEG
		jrimkis	932000002030X222	390	($722.95)	COVER NEG
	2544	jrimkis	932000002030A222	390	$146.46	COVER NEG
		jrimkis	932000002030X222	390	($146.46)	COVER NEG
	2545	jrimkis	932000002030T222	390	$1,446.96	COVER NEG
		jrimkis	932000002030W222	610	($1,446.96)	COVER NEG
	2546	jrimkis	932000002030K222	390	$722.95	COVER NEG
		jrimkis	932000002030B222	390	($722.95)	COVER NEG
	2547	jrimkis	932000002030S222	762	($520.00)	COVER DAKTRONTICS
		jrimkis	932000002030S222	610	$520.00	COVER DAKTRONTICS
	2548	lsmith3	111100002016 966	610	($229.66)	COVER A SHORTFALL

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/21/2026	2548	lsmith3	111100002016 966	432	$229.66	COVER A SHORTFALL
	2550	lsmith3	111100001016 966	581	($141.80)	COVER A SHORTFALL
		lsmith3	111100001016 966	580	$141.80	COVER A SHORTFALL
	2552	tsprange	121200002018B328	610	($22.46)	COVER INVOICE
		tsprange	111100002001 328	610	$22.46	COVER INVOICE
05/22/2026	2553	mforman	132000002030S326	610	$125.00	
		mforman	132000002030K326	390	($125.00)	
	2555	mmccloy	126200000070P931	610	$8,074.00	COVER INVOICES
		mmccloy	126200000070H931	762	($8,074.00)	COVER INVOICES
	2556	mmccloy	126200000070P931	610	$3,840.00	COVER SUPPLIES
		mmccloy	126200000070P931	762	($3,840.00)	COVER SUPPLIES
	2558	mmccloy	126200000070H931	610	($3,500.00)	COVER WEINSTEIN INV
		mmccloy	126200000070P931	610	$3,500.00	COVER WEINSTEIN INV
05/26/2026	2560	clee	126200000071B961	530	$12,377.35	
		clee	128290000055 961	650	($12,377.35)	
	2562	mforman	132000002030K326	390	$250.00	
		mforman	132000002030S326	610	($250.00)	
	2564	aevans	123800001040 438	580	$820.00	
		aevans	111100001009 438	610	($820.00)	
	2566	acollins	111100001019 967	640	$100.00	PREVENT A NEG. BALANCE
		acollins	111100001019 967	610	($100.00)	PREVENT A NEG. BALANCE
	2568	tweaver2	111100001010 961	123	($5,000.00)	TO COVER OVERAGE PER AK
		tweaver2	111100001010 961	315	$5,000.00	TO COVER OVERAGE PER AK
	2569	tweaver2	122700001010 961	360	($1,000.00)	TO COVER OVERAGE PER AK
		tweaver2	122700001010 961	640	($640.00)	TO COVER OVERAGE PER AK
		tweaver2	122700001010 961	580	($1,000.00)	TO COVER OVERAGE PER AK
		tweaver2	122700001010 961	650	$1,000.00	TO COVER OVERAGE PER AK
		tweaver2	122700001010 961	650	$1,000.00	TO COVER OVERAGE PER AK
		tweaver2	122700001010 961	650	$640.00	TO COVER OVERAGE PER AK
05/28/2026	2570	mmccloy	126600000071L913	350	$6,917.00	WEGO SRO 2&3 2025
		mmccloy	126600000071L913	650	($6,917.00)	WEGO SRO 2&3 2025
	2571	mmccloy	126600000071L913	350	$12,891.76	WEGO SRO 2&3 2025
		mmccloy	126600000071L913	610	($12,891.76)	WEGO SRO 2&3 2025
	2572	mmccloy	126600000071L913	350	$7,493.82	WEGO SRO 2&3 2025
		mmccloy	126600000071L913	581	($7,493.82)	WEGO SRO 2&3 2025

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/28/2026	2573	mmccloy	126600000071L913	350	$10,088.00	WEGO SRO 2&3 2025
		mmccloy	126600000071L913	430	($10,088.00)	WEGO SRO 2&3 2025
	2574	mmccloy	126600000071L913	350	$1,101.00	WEGO SRO 2&3 2025
		mmccloy	126600000071L913	360	($1,101.00)	WEGO SRO 2&3 2025
	2576	kleonard	111100002018T221	635	($172.17)	TO SCHOOL MANAGEMENT
		kleonard	111100002040 221	610	$172.17	TO SCHOOL MANAGEMENT
	2578	tsprange	111100002040 328	610	$1,000.00	COVER OPEN PO
		tsprange	121200002018B328	610	($1,000.00)	COVER OPEN PO
	2579	kleonard	111100002040 221	610	($7.43)	TO ENGLISH 610
		kleonard	111100002006 221	610	$7.43	TO ENGLISH 610
	2580	mmccloy	126600000071L913	350	$10,000.00	WEGO SRO # 2&3 2025
		mmccloy	126200000071K911	621	($10,000.00)	WEGO SRO # 2&3 2025
	2582	ltobin	122500001014 440	153	$0.91	
		ltobin	122500001014 440	640	($0.91)	
	2583	ltobin	123800001040 440	153	$200.00	
		ltobin	123800001040 440	610	($200.00)	
	2585	acollins	111100002013 967	432	$3,500.00	PREVENT A NEGATIVE BAL.
		acollins	111100002013 967	610	($3,500.00)	PREVENT A NEGATIVE BAL.
	2587	mmccloy	126200000070G931	610	$2,124.00	EXTON CABINETS
		mmccloy	126200000070S931	430	($2,124.00)	EXTON CABINETS
05/29/2026	2589	mforman	123800002040 326	610	($18.03)	
		mforman	111100002002 326	610	$18.03	
		mforman	111100002019 326	610	$150.00	
		mforman	123800002040 326	610	($150.00)	
	2592	acollins	111100002019 967	513	($3,078.79)	PREVENT A NEGATIVE BAL.
		acollins	111100002019 967	640	$3,078.79	PREVENT A NEGATIVE BAL.
	2593	ltobin	111100001009 440	610	($7.48)	
		ltobin	122500001014 440	640	$7.48	
06/01/2026	2596	nkelly	111100002013 967	635	$162.99	COVER SHORTAGE
		nkelly	111100002013 967	610	($162.99)	COVER SHORTAGE
	2598	nkelly	122700000052E977	580	$145.19	COVER SHORTAGE
		nkelly	122700000052E977	635	($145.19)	COVER SHORTAGE
	2600	nkelly	111100002006 951	610	($2,603.49)	COVER SHORTAGE
		nkelly	111100002006 951	315	$2,603.49	COVER SHORTAGE
06/02/2026	2602	nkelly	122700000052M975	329	($100.00)	COVER SHORTAGE
		nkelly	122700000052M975	581	$100.00	COVER SHORTAGE
	2604	nkelly	111100001015 965	650	($1,295.00)	COVER SHORTAGE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/02/2026	2604	nkelly	111100001015 965	360	$1,295.00	COVER SHORTAGE
	2606	nkelly	111100001015 965	360	$895.00	COVER SHORTAGE
		nkelly	111100001015 965	650	($895.00)	COVER SHORTAGE
	2608	mmccloy	126600000071L913	360	$550.00	TO COVER NASRO TRAINING
		mmccloy	126600000071L913	610	($550.00)	TO COVER NASRO TRAINING
	2610	hmatospe	123600000052B953	610	($91.98)	COVER NEGATIVES
		hmatospe	123600000052B953	315	($62.74)	COVER NEGATIVES
		hmatospe	123600000052B953	530	($170.00)	COVER NEGATIVES
		hmatospe	123600000052B953	580	$602.61	COVER NEGATIVES
		hmatospe	123600000052B953	640	($72.75)	COVER NEGATIVES
		hmatospe	123600000052B953	581	($5.14)	COVER NEGATIVES
		hmatospe	121900000018 953	530	($200.00)	COVER NEGATIVES
	2611	mmccloy	126200000070H931	610	($1,523.34)	TO COVER SEWER REPAIR HHS
		mmccloy	126200000071E931	430	$1,523.34	TO COVER SEWER REPAIR HHS
	2613	lsmith3	111100002016 966	315	$1,646.84	COVER A SHORTFALL
		lsmith3	111100002016 966	610	($1,646.84)	COVER A SHORTFALL
	2615	kleonard	122500002014 221	610	$7.98	TO COVER NEGATIVE
		kleonard	111100002040 221	610	($7.98)	TO COVER NEGATIVE
	2616	jshearon	111100001009 448	530	($227.60)	TRANS TO COVER PO'S
		jshearon	111100001009 448	610	$227.60	TRANS TO COVER PO'S
	2618	rvannico	111100002040 327	610	($108.00)	TO COVER COSTS
		rvannico	111100002040 327	550	$108.00	TO COVER COSTS
	2619	jshearon	111100001010 448	650	($565.64)	TRANS TO COVER PO'S
		jshearon	111100001009 448	610	$565.64	TRANS TO COVER PO'S
	2621	jshearon	111100001040 448	442	($877.14)	TRANS TO COVER PO'S
		jshearon	111100001009 448	610	$877.14	TRANS TO COVER PO'S
	2623	jshearon	123800001040 448	530	($119.90)	TRANS TO COVER PO'S
		jshearon	111100001009 448	610	$119.90	TRANS TO COVER PO'S
06/03/2026	2625	lcherash	123600000052 950	360	$360.50	
		lcherash	123600000052 950	123	($360.50)	
	2626	csavage	111100001040 453	315	($9.49)	TO COVER NEGATIVE BALANCE
		csavage	111100001009 453	610	$9.49	TO COVER NEGATIVE BALANCE
	2628	tsprange	111100002019 328	610	$1.58	COVER INVOICE
		tsprange	111100002040 328	442	($1.58)	COVER INVOICE
	2630	jshearon	111100001009 448	610	($235.17)	TRANS TO CVR NEG BALANC
		jshearon	111100001040 448	580	$235.17	TRANS TO CVR NEG BALANC

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/03/2026	2632	jshearon	111100001009 448	610	($129.75)	TRANS TO CVR NEG BALANCE
		jshearon	111100001040 448	580	$129.75	TRANS TO CVR NEG BALANCE
	2633	jshearon	122500001014 448	153	$8.09	TRANS TO CVR NEG BALANCE
		jshearon	111100001009 448	610	($8.09)	TRANS TO CVR NEG BALANCE
	2634	jshearon	123800001040 448	123	$51.63	TRANS TO CVR NEG BALANCE
		jshearon	111100001009 448	610	($51.63)	TRANS TO CVR NEG BALANCE
	2635	jshearon	123800001040 448	153	$418.82	TRANS TO CVR NEG BALANCE
		jshearon	111100001009 448	610	($418.82)	TRANS TO CVR NEG BALANCE
	2636	jshearon	123800001040 448	610	$912.09	TRANS TO CVR NEG BALANCE
		jshearon	111100001009 448	610	($912.09)	TRANS TO CVR NEG BALANCE
	2637	jshearon	123800001040 448	810	$400.00	TRANS TO CVR NEG BALANCE
		jshearon	111100001009 448	610	($400.00)	TRANS TO CVR NEG BALANCE
	2639	jshearon	111100001009 448	610	$2.00	TRANS TO CVR NEG BALANCES
		jshearon	111100001016A448	610	($2.00)	TRANS TO CVR NEG BALANCES
	2640	jshearon	123800001040 448	811	$3.05	TRANS TO CVR NEG BALANCE
		jshearon	111100001009 448	610	($3.05)	TRANS TO CVR NEG BALANCE
	2641	jshearon	124400001018D448	610	$29.04	TRANS TO CVR NEG BALANCE
		jshearon	111100001009 448	610	($29.04)	TRANS TO CVR NEG BALANCE
	2643	mmccloy	126200000070S931	430	$4,000.00	COVER ATS REPAIR @ WTE
		mmccloy	126200000070G931	610	($4,000.00)	COVER ATS REPAIR @ WTE
	2644	mmccloy	126200000070S931	430	$500.00	COVER ATS REPAIR @ WTE
		mmccloy	126200000070E931	430	($500.00)	COVER ATS REPAIR @ WTE
	2646	jshearon	111100001009 448	635	$129.75	TRANS TO CVR NEG BALANCE
		jshearon	111100001040 448	580	($129.75)	TRANS TO CVR NEG BALANCE
	2647	jshearon	123800001040 448	580	($129.75)	TRANS TO CVR NEG BALANCE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/03/2026	2647	jshearon	111100001040 448	635	$129.75	TRANS TO CVR NEG BALANCE
	2648	jshearon	111100001040 448	635	$129.75	TRANS TO CVR NEG BALANCE
		jshearon	111100001040 448	580	($129.75)	TRANS TO CVR NEG BALANCE
	2649	sfitch	1320000020304221	513	$78.09	
		sfitch	132000002030C221	390	($78.09)	
	2650	sfitch	1320000020304221	513	$78.09	
		sfitch	132000002030C221	390	($78.09)	
	2655	sfitch	1320000020304221	513	($78.09)	
		sfitch	132000002030S221	610	$78.09	
	2656	jshearon	111100001040 448	580	$129.75	TRANS TO CVR NEG BALANCE
		jshearon	111100001009 448	635	($129.75)	TRANS TO CVR NEG BALANCE
	2657	sfitch	132000002030L221	390	($75.50)	
		sfitch	132000002030L221	513	$75.50	
	2658	sfitch	132000002030A221	513	($133.84)	
		sfitch	132000002030L221	513	$133.84	
	2660	sfitch	132000002030A221	513	($916.68)	
		sfitch	132000002030V221	513	$916.68	
	2661	sfitch	132000002030S221	610	$260.82	
		sfitch	132000002030C221	390	($260.82)	
	2662	sfitch	132000002030A221	513	($1,588.29)	
		sfitch	132000002030S221	610	$1,588.29	
	2663	sfitch	132000002030S221	610	$937.04	
		sfitch	132000002030K221	513	($937.04)	
	2664	sfitch	132000002030S221	610	$798.08	
		sfitch	132000002030T221	513	($798.08)	
06/04/2026	2665	mmccloy	126200000070G931	610	($2,000.00)	COVER SIEMENS FIRE INV
		mmccloy	126200000070E931	610	$2,000.00	COVER SIEMENS FIRE INV
	2667	acollins	111100001006 973	123	$2,000.00	CORRECT A NEGATIVE BAL.
		acollins	111100001006 973	610	($2,000.00)	CORRECT A NEGATIVE BAL.
	2669	rvannico	132000002030T327	513	$14.21	TO COVER COSTS
		rvannico	132000002030L327	513	($14.21)	TO COVER COSTS
	2670	rvannico	132000002030A327	513	$246.69	TO COVER COSTS
		rvannico	132000002030L327	513	($246.69)	TO COVER COSTS
	2671	rvannico	132000002030K327	513	$129.28	TO COVER COSTS
		rvannico	132000002030N327	513	($129.28)	TO COVER COSTS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/04/2026	2673	hmatospe	121900000018 953	550	($1,400.00)	COVER NEGATIVES
		hmatospe	121900000018 953	330	$1,400.00	COVER NEGATIVES
	2674	lsmith3	111100002016 966	360	($975.00)	COVER A SHORTFALL
		lsmith3	111100002016 966	610	$975.00	COVER A SHORTFALL
06/05/2026	2676	acollins	111100001019 967	329	($270.00)	CORRECT A NEG. BALANCE
		acollins	111100001019 967	635	$270.00	CORRECT A NEG. BALANCE
	2678	acollins	111100002019 967	581	$1,031.34	PREVENT & CORRECT NEGATIV
		acollins	111100002019 967	315	($1,031.34)	PREVENT & CORRECT NEGATIV
		acollins	111100002019 967	315	($2,112.79)	PREVENT & CORRECT NEGATIV
		acollins	111100002019 967	513	$2,112.79	PREVENT & CORRECT NEGATIV
	2680	dclark1	114200001041 958	123	($1,820.12)	TO COVER COST
		dclark1	111100001009 958	315	$318.34	TO COVER COST
		dclark1	111100001009 958	550	($500.00)	TO COVER COST
		dclark1	111100001009 958	610	$588.02	TO COVER COST
		dclark1	111100001009 958	513	$1,406.00	TO COVER COST
		dclark1	123600000052A958	581	$308.34	TO COVER COST
		dclark1	123600000052A958	580	$549.13	TO COVER COST
		dclark1	123600000052A958	640	($294.85)	TO COVER COST
		dclark1	123600000052A958	635	$446.89	TO COVER COST
		dclark1	123600000052A958	530	($391.87)	TO COVER COST
		dclark1	123600000052A958	811	($124.05)	TO COVER COST
		dclark1	123600000052A958	153	($485.83)	TO COVER COST
	2681	dclark1	114200001041 958	123	($592.37)	TO COVER COST
		dclark1	123600000052A958	635	$592.37	TO COVER COST
	2682	bespensh	111100001009 451	530	($30.00)	
		bespensh	111100001009 451	610	$30.00	
	2683	tsprange	132000002030L328	390	($650.00)	COVER INVOICES
		tsprange	132000002030A328	390	$700.00	COVER INVOICES
		tsprange	132000002030T328	390	$800.00	COVER INVOICES
		tsprange	132000002030R328	513	($50.00)	COVER INVOICES
		tsprange	132000002030N328	390	($800.00)	COVER INVOICES
	2684	bespensh	123800001040 451	123	($39.10)	
		bespensh	111100001009 451	610	$39.10	
	2686	lsmith3	111100001015 965	635	($66.79)	COVER A SHORTFALL
		lsmith3	111100001015 965	610	$66.79	COVER A SHORTFALL
	2688	bespensh	111100001009 451	610	$21.00	
		bespensh	111100001009 451	635	($21.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/08/2026	2690	aevans	111100001009 438	610	($48.46)	
		aevans	123800001040 438	530	$48.46	
	2692	etaggart	111100002001 222	610	$191.00	NEGATIVE BALANCE TRANSFER
		etaggart	111100002040 222	610	($191.00)	NEGATIVE BALANCE TRANSFER
	2693	etaggart	111101012012 222	610	$1,233.53	NEGATIVE BALANCE TRANSFER
		etaggart	111101012055R222	610	($1,233.53)	NEGATIVE BALANCE TRANSFER
	2694	etaggart	111101022055R222	610	($1,647.69)	NEGATIVE BALANCE TRANS
		etaggart	111101022012 222	610	$1,647.69	NEGATIVE BALANCE TRANS
	2695	etaggart	113400002012 222	610	$600.00	NEGATIVE BALANCE TRANSFER
		etaggart	111101022055R222	610	($600.00)	NEGATIVE BALANCE TRANSFER
	2697	etaggart	113400002012 222	610	$600.00	BALANCE TRANSFER
		etaggart	111101022055R222	610	($600.00)	BALANCE TRANSFER
	2698	sberglin	111100001009 445	610	$569.10	
		sberglin	111100001040 445	315	($569.10)	
06/09/2026	2702	mmccloy	126200000071A913	752	($16,500.00)	CENBOT SCRUBBER
		mmccloy	126200000071A913	762	$16,500.00	CENBOT SCRUBBER
	2703	mmccloy	126300000070F914	610	($10,625.00)	PER MARIA
		mmccloy	126300000070F914	762	$10,625.00	PER MARIA
	2705	mmccloy	126200000070F931	430	($1,856.19)	FALSE FIRE ALARM W.G.
		mmccloy	126200000070E931	430	$1,856.19	FALSE FIRE ALARM W.G.
	2707	ehayes	123700000052 970	550	($5,850.00)	MELTWATER
		ehayes	123700000052 970	348	$5,850.00	MELTWATER
	2708	nkelly	111100002006 951	315	$236.81	COVER SHORTAGE
		nkelly	111100002006 951	610	($236.81)	COVER SHORTAGE
	2709	lsmith3	111100002017 962	432	$1,824.00	COVER A SHORTFALL
		lsmith3	111100002017 962	610	($1,824.00)	COVER A SHORTFALL
	2711	lsmith3	111100002016 966	315	$471.62	COVER A SHORTFALL
		lsmith3	111100002016 966	581	($471.62)	COVER A SHORTFALL
06/10/2026	2713	mtivoli	126110000071 931	153	$100.00	TO COVER NEGATIVE BALANCE
		mtivoli	126200000070 931	330	($100.00)	TO COVER NEGATIVE BALANCE
	2715	lcherash	123700000052 970	581	$902.81	
		lcherash	123700000052 970	650	($902.81)	
	2716	lcherash	123700000052 970	650	($923.00)	
		lcherash	123700000052 970	640	$923.00	
	2717	lcherash	123700000052 970	610	$1,011.60	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/10/2026	2717	lcherash	123700000052 970	650	($1,011.60)	
	2718	rvannico	111100002040 327	442	($3,575.00)	TO COVER COSTS
		rvannico	111100002040 327	610	$3,575.00	TO COVER COSTS
	2720	kpatters	111100001009 447	635	$600.00	COVER NEG BALANCE
		kpatters	111100001009 447	610	($600.00)	COVER NEG BALANCE
	2721	mforman	132000002030S326	610	($481.29)	
		mforman	132000002030E326	430	$481.29	
	2724	kleonard	111100002019 221	610	($5.57)	TO SCHOOL MGMT
		kleonard	111100002040 221	610	$18.97	TO SCHOOL MGMT
		kleonard	124400002018D221	610	($13.40)	TO SCHOOL MGMT
06/11/2026	2725	hmatospe	121900000018 953	513	$2,000.00	COVER NEGATIVES
		hmatospe	121900000018 953	550	($2,000.00)	COVER NEGATIVES
	2726	jshearon	124400001018D448	610	$30.00	TO COVER AED PAD INVOICE
		jshearon	111100001009 448	610	($30.00)	TO COVER AED PAD INVOICE
	2728	mmccloy	126200000070G931	610	($7,000.00)	TO FUND PO26000090
		mmccloy	126200000070E931	610	$7,000.00	TO FUND PO26000090
	2730	jshearon	111100001009 448	610	$129.75	CONSOLIDATE FUNDS
		jshearon	111100001040 448	635	($129.75)	CONSOLIDATE FUNDS
	2732	jshearon	123800001040 448	811	($6.10)	CONSOL BUDGET CODES
		jshearon	111100001009 448	610	$6.10	CONSOL BUDGET CODES
	2734	jshearon	124400001018D448	610	($88.08)	CONSOL FUNDS
		jshearon	111100001009 448	610	$88.08	CONSOL FUNDS
	2736	jshearon	123800001040 448	153	$5.03	TRANS TO COVER
		jshearon	111100001009 448	610	($5.03)	TRANS TO COVER
	2737	tsprange	132000002030S328	610	$2,693.00	COVER INVOICE
		tsprange	132000002030E328	430	($1,700.00)	COVER INVOICE
		tsprange	132000002030T328	513	($993.00)	COVER INVOICE
06/12/2026	2739	aevans	111100001009 438	610	($100.00)	
		aevans	123800001040 438	810	$100.00	
	2741	lsmith3	122600002007 963	315	($155.00)	COVER A SHORTFALL
		lsmith3	122600002007 963	360	($22.60)	COVER A SHORTFALL
		lsmith3	122600002007 963	635	$155.00	COVER A SHORTFALL
		lsmith3	122600002007 963	810	$22.60	COVER A SHORTFALL
	2743	sfitch	132000002030S221	610	$1,000.00	
		sfitch	132000002030P221	610	($1,000.00)	
	2744	etaggart	111100002020 222	315	($351.50)	BALANCE TRANSFER
		etaggart	111100002020 222	610	$351.50	BALANCE TRANSFER
	2746	mtivoli	126200000070H931	610	($365.37)	FOR PUMP SEWER HHS REPAIR
		mtivoli	126200000071E931	430	$365.37	FOR PUMP SEWER HHS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/12/2026	2746					REPAIR
	2748	clee	111100000010 961	538	$10,000.00	
		clee	111100000010 961	348	($10,000.00)	
	2749	clee	111100000010 961	348	$10,000.00	
		clee	111100000010 961	538	($10,000.00)	
06/15/2026	2750	bespensh	111100001009 451	610	$10.00	
		bespensh	122500001014 451	153	($10.00)	
	2752	mtivoli	126200000070H931	430	$2,500.00	TO FUND TRANE INVOICE
		mtivoli	126200000070H931	610	($2,500.00)	TO FUND TRANE INVOICE
	2754	nkelly	122700000052E977	635	($339.05)	COVER SHORTAGE
		nkelly	122600000053 977	530	$339.05	COVER SHORTAGE
	2755	etaggart	121200002018B222	640	$45.00	NEGATIVE BALANCE
		etaggart	111100002040 222	610	($45.00)	NEGATIVE BALANCE
	2756	etaggart	111100002040 222	610	($503.82)	NEGATIVE BALANCE TRANS
		etaggart	111100002040 222	123	$503.82	NEGATIVE BALANCE TRANS
	2757	etaggart	111100002019 222	610	($1,015.36)	BALANCE TRANSFER
		etaggart	111100002040 222	610	$1,015.36	BALANCE TRANSFER
	2759	jshearon	111100001009 448	610	($412.06)	TRNS TO COVER KELLY INVOI
		jshearon	111100001040 448	315	$412.06	TRNS TO COVER KELLY INVOI
	2762	ltobin	111100001009 440	610	($73.66)	
		ltobin	111100001040 440	442	$73.66	
	2764	jshearon	123800001040 448	580	($13.12)	TRNS CVR FI FIELD TRIP
		jshearon	111100001009 448	610	$13.12	TRNS CVR FI FIELD TRIP
	2766	jzoretic	111100001009 444	530	($28.65)	CLEAN UP ACCT
		jzoretic	123800001040 444	580	$28.65	CLEAN UP ACCT
	2767	lsmith3	111100002015 965	123	$1,520.07	COVER A SHORTFALL
		lsmith3	111100002015 965	360	$690.30	COVER A SHORTFALL
		lsmith3	111100002015 965	581	($690.30)	COVER A SHORTFALL
		lsmith3	111100002015 965	581	($1,520.07)	COVER A SHORTFALL
	2769	lsmith3	111100001015 965	580	($73.75)	COVER A SHORTFALL
		lsmith3	122600001015 965	530	$73.75	COVER A SHORTFALL
	2771	clee	128290000010 961	650	($4,738.89)	
		clee	126200000071B961	530	$4,738.89	
	2772	clee	128290000010 961	650	($1,078.59)	BUDGET TR
		clee	128210000010 961	153	$398.16	BUDGET TR
		clee	128290000010 961	650	($398.16)	BUDGET TR
		clee	111100000010 961	153	$1,078.59	BUDGET TR

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/15/2026	2773	clee	128400000050Z961	153	$613.17	
		clee	128400000050Z961	580	($613.17)	
	2774	clee	122700002010 961	650	($24.48)	
		clee	122700002010 961	580	$24.48	
	2775	cwyatt	112430002021A972	322	($1,000.00)	TO COVER EXPENSES
		cwyatt	112430002021A972	811	$1,000.00	TO COVER EXPENSES
06/16/2026	2776	JDOUGHER	113200002004 223	580	$1.26	
		JDOUGHER	123800002040 223	580	($1.26)	
	2777	JDOUGHER	122500002014 223	153	$11.20	
		JDOUGHER	123800002040 223	153	($11.20)	
	2779	tmbaxter	111100001009 452	635	($157.47)	
		tmbaxter	111100001040 452	610	$157.47	
	2780	lsmith3	111100002016 966	581	($932.02)	COVER A SHORTFALL
		lsmith3	111100002016 966	432	$932.02	COVER A SHORTFALL
	2782	lsmith3	132000002016 966	610	($1,990.47)	COVER A SHORTFALL
		lsmith3	132000002016 966	432	$1,990.47	COVER A SHORTFALL
	2784	kzaleta	128320000054 954	330	($19,000.00)	COVER FUNDS
		kzaleta	123500000054 954	330	$19,000.00	COVER FUNDS
		kzaleta	128320000054 954	330	($200.00)	COVER FUNDS
		kzaleta	111100000054 954	580	$200.00	COVER FUNDS
	2785	acollins	111100001006 973	580	($1,488.00)	PREVENT A NEG. BAL.
		acollins	111100001006 973	635	($467.91)	PREVENT A NEG. BAL.
		acollins	111100001006 973	581	($1,091.04)	PREVENT A NEG. BAL.
		acollins	111100001006 973	650	$467.91	PREVENT A NEG. BAL.
		acollins	111100001006 973	650	$1,488.00	PREVENT A NEG. BAL.
		acollins	111100001006 973	650	$1,091.04	PREVENT A NEG. BAL.
	2787	acollins	111100001006 973	650	$29,641.48	PREVENT A NEG. BAL.
		acollins	111100001006 973	650	$9,500.00	PREVENT A NEG. BAL.
		acollins	111100001006 973	610	($9,500.00)	PREVENT A NEG. BAL.
		acollins	111100001006 973	640	($29,641.48)	PREVENT A NEG. BAL.
	2789	mtivoli	126200000070F931	610	($5,500.00)	TO FUND DENNEY PURCHASES
		mtivoli	126200000070E931	610	$5,500.00	TO FUND DENNEY PURCHASES
	2790	mtivoli	126200000070F931	610	($5,500.00)	TO FUNE DENNEY
		mtivoli	126200000070E931	610	$5,500.00	TO FUNE DENNEY
	2791	mtivoli	126200000070F931	610	($5,500.00)	TO FUND DENNEY
		mtivoli	126200000070E931	610	$5,500.00	TO FUND DENNEY
	2795	mtivoli	126200000070R931	610	$300.00	TO FUND TB PHILLY INVOIC
		mtivoli	126200000070R931	430	($300.00)	TO FUND TB PHILLY INVOIC

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/16/2026	2797	tsprange	111100002019 328	610	$29.03	COVER INVOICE
		tsprange	111100002040 328	610	($29.03)	COVER INVOICE
	2798	tsprange	111100002019 328	610	$0.13	COVER INVOICE
		tsprange	111100002040 328	610	($0.13)	COVER INVOICE
	2800	tsprange	111100002040 328	610	($24.01)	COVER P-CARD
		tsprange	113400002012 328	610	$24.01	COVER P-CARD
	2801	tsprange	123800002040 328	530	$45.58	COVER NEGATIVE BALANCE
		tsprange	111100002040 328	123	$1,953.85	COVER NEGATIVE BALANCE
		tsprange	123800002040 328	610	($2,707.44)	COVER NEGATIVE BALANCE
		tsprange	123800002040 328	153	$708.01	COVER NEGATIVE BALANCE
	2802	mtivoli	126200000070E931	610	($11,000.00)	REVERSE DUPLICATIONS
		mtivoli	126200000070F931	610	$11,000.00	REVERSE DUPLICATIONS
06/17/2026	2805	bespensh	111100001009 451	432	$165.28	
		bespensh	111100001009 451	610	($165.28)	
	2807	aevans	111100001009 438	610	($24.23)	
		aevans	123800001040 438	530	$24.23	
	2809	etaggart	113400002012 222	610	$600.00	BALANCE TRANS
		etaggart	111100002040 222	610	($600.00)	BALANCE TRANS
	2810	etaggart	111101012055R222	610	$600.00	BALANCE TRANS FCS
		etaggart	113400002012 222	610	($600.00)	BALANCE TRANS FCS
	2811	etaggart	113400002012 222	610	$600.00	REVERSE TRANSFER
		etaggart	111101012055R222	610	($600.00)	REVERSE TRANSFER
	2813	etaggart	111101022055R222	610	$600.00	REVERS TRANS
		etaggart	113400002012 222	610	($600.00)	REVERS TRANS
	2815	clee	122190000010 961	580	($62.00)	
		clee	122190000010 961	635	$62.00	
	2816	mtivoli	126600000071L913	350	$11,000.00	TO FUND WEGO FINAL INVOIC
		mtivoli	126200000071A913	610	($11,000.00)	TO FUND WEGO FINAL INVOIC
	2818	mtivoli	126600000071L913	610	($360.00)	FOR TRAINING LUNCHES
		mtivoli	126600000071L913	635	$360.00	FOR TRAINING LUNCHES
	2820	kleonard	121200002018B221	153	($100.00)	TO SCHOOL MGMT
		kleonard	111100002040 221	610	$200.00	TO SCHOOL MGMT
		kleonard	121200002018B221	581	($100.00)	TO SCHOOL MGMT
	2821	acollins	111100001006 973	610	($6.08)	CORRECT A NEGATIVE BAL.
		acollins	111100001006 973	610	($200.29)	CORRECT A NEGATIVE BAL.
		acollins	111100001006 973	580	$200.29	CORRECT A NEGATIVE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/17/2026	2821					BAL.
		acollins	111100001006 973	581	$28.43	CORRECT A NEGATIVE BAL.
		acollins	111100001006 973	581	$6.08	CORRECT A NEGATIVE BAL.
		acollins	111100001006 973	650	($28.43)	CORRECT A NEGATIVE BAL.
06/22/2026	2823	nkelly	111100002003 965	513	($1,100.00)	COVER SHORTAGE
		nkelly	111100002003 965	315	$1,100.00	COVER SHORTAGE
	2824	jzoretic	111100001016B444	610	($1.54)	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$1.54	CLEAN UP ACCT
		jzoretic	111100001040 444	432	($402.35)	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$402.35	CLEAN UP ACCT
	2825	hmatospe	123600000053D952	580	$150.00	COVER NEGATIVE
		hmatospe	123600000053D952	610	($316.00)	COVER NEGATIVE
		hmatospe	123600000053D952	635	$55.70	COVER NEGATIVE
		hmatospe	123600000053D952	650	$110.30	COVER NEGATIVE
	2828	aduffy	111100001016A437	610	$0.09	NEGATIVE BALANCE CORRECT
		aduffy	111100001016B437	610	$25.01	NEGATIVE BALANCE CORRECT
		aduffy	111100001019L437	610	$22.06	NEGATIVE BALANCE CORRECT
		aduffy	111100001009 437	610	($47.16)	NEGATIVE BALANCE CORRECT
	2830	kleonard	121200002018B221	610	($36.19)	TO SCHOOL MGMT
		kleonard	122500002014 221	640	($13.85)	TO SCHOOL MGMT
		kleonard	111100002015 221	610	($8.76)	TO SCHOOL MGMT
		kleonard	122500002014 221	610	($55.86)	TO SCHOOL MGMT
		kleonard	113500002013 221	610	($5.36)	TO SCHOOL MGMT
		kleonard	111100002040 221	610	$120.02	TO SCHOOL MGMT
	2831	lsmith3	111100002016 966	315	$404.26	COVER A SHORTFALL
		lsmith3	111100002016 966	580	($404.26)	COVER A SHORTFALL
		lsmith3	111100002016 966	580	($480.19)	COVER A SHORTFALL
		lsmith3	111100002016 966	810	($425.00)	COVER A SHORTFALL
		lsmith3	111100002016 966	610	($27.29)	COVER A SHORTFALL
		lsmith3	111100002016 966	811	$480.19	COVER A SHORTFALL
		lsmith3	111100002016 966	811	$425.00	COVER A SHORTFALL
		lsmith3	111100002016 966	811	$27.29	COVER A SHORTFALL
	2833	lsmith3	132000002016 966	315	($1,055.31)	COVER A SHORTFALL
		lsmith3	111100002016 966	811	$1,055.31	COVER A SHORTFALL
		lsmith3	132000002016 966	432	($412.21)	COVER A SHORTFALL
		lsmith3	111100002016 966	811	$412.21	COVER A SHORTFALL

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/22/2026	2835	lsmith3	111100002016 966	811	($696.26)	COVER A SHORTFALL
		lsmith3	111100002016 966	432	$696.26	COVER A SHORTFALL
	2836	lsmith3	111100001016 966	811	$450.00	COVER A SHORTFALL
		lsmith3	111100002016 966	432	$44.36	COVER A SHORTFALL
		lsmith3	111100001016 966	432	$95.64	COVER A SHORTFALL
		lsmith3	111100001016 966	123	($450.00)	COVER A SHORTFALL
		lsmith3	111100001016 966	650	($95.64)	COVER A SHORTFALL
		lsmith3	111100001016 966	650	($44.36)	COVER A SHORTFALL
	2838	lsmith3	111100002016 966	432	$50.00	COVER A SHORTFALL
		lsmith3	111100001016 966	360	($2,299.04)	COVER A SHORTFALL
		lsmith3	111100002016 966	432	$2,299.04	COVER A SHORTFALL
		lsmith3	111100001016 966	123	($50.00)	COVER A SHORTFALL
		lsmith3	111100002016 966	432	$342.45	COVER A SHORTFALL
		lsmith3	111100001016 966	610	($342.45)	COVER A SHORTFALL
	2840	mforman	123800002040 326	153	$200.00	
		mforman	121300002018A326	153	$100.00	
		mforman	123800002040 326	610	($100.00)	
		mforman	111100002040 326	123	$1,000.00	
		mforman	123800002040 326	610	($200.00)	
		mforman	111100002040 326	315	($1,000.00)	
06/23/2026	2841	lsmith3	111100001015 965	513	$414.72	COVER A SHORTFALL
		lsmith3	111100001015 965	581	($414.72)	COVER A SHORTFALL
	2843	jshearon	123800001040 448	580	($3.37)	TO COVER ZESWITZ INVOICE
		jshearon	111100001016B448	610	$3.37	TO COVER ZESWITZ INVOICE
	2845	ehayes	123700000052 970	610	$2,000.00	PAPER
		ehayes	123700000052 970	650	($2,000.00)	PAPER
	2846	acollins	111100001006 973	123	($1,143.40)	PREVENT A NEGATIVE BAL.
		acollins	111100001006 973	315	($961.46)	PREVENT A NEGATIVE BAL.
		acollins	111100001006 973	610	$1,143.40	PREVENT A NEGATIVE BAL.
		acollins	111100001006 973	610	$961.46	PREVENT A NEGATIVE BAL.
	2848	acollins	111100002006 973	650	($26,453.31)	PREVENT A NEGATIVE BAL.
		acollins	111100002006 973	610	$26,453.31	PREVENT A NEGATIVE BAL.
	2850	clee	128400000050Z961	360	($43.00)	
		clee	128400000050Z961	432	$43.00	
	2851	ehayes	123700000052 970	610	$1,000.00	SIGNS FOR SCHOOLS
		ehayes	123700000052 970	550	($1,000.00)	SIGNS FOR SCHOOLS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/24/2026	2853	mtivoli	126200000070T931	610	($8,000.00)	FOR TOOLS & FRIED BROS
		mtivoli	126200000070G931	610	$8,000.00	FOR TOOLS & FRIED BROS
	2855	mforman	111100002040 326	432	$1,369.85	
		mforman	111100002040 326	610	($1,369.85)	
	2857	dclark1	111100001009 958	610	$6,598.23	TO COVER SHORTAGES
		dclark1	111100001009 958	302	($6,598.23)	TO COVER SHORTAGES
	2858	tmbaxter	111100001009 452	635	($100.00)	
		tmbaxter	111100001040 452	610	$100.00	
	2859	dclark1	111100001009 958	610	$1,152.92	TO COVER SHORTAGES
		dclark1	123600000052A958	581	($1,152.92)	TO COVER SHORTAGES
	2860	csavage	123800001040 453	530	$16.70	TO COVER NEGATIVE BALANCE
		csavage	124400001018D453	610	($16.70)	TO COVER NEGATIVE BALANCE
	2861	csavage	121600001018F453	610	($0.78)	TO COVER NEGATIVE BALANCE
		csavage	123800001040 453	153	$0.78	TO COVER NEGATIVE BALANCE
	2863	csavage	111100001040 453	315	$77.74	TO COVER BALANCE
		csavage	124400001018D453	610	($77.74)	TO COVER BALANCE
06/25/2026	2864	aevans	111100001009 438	610	($1,230.22)	
		aevans	111100001040 438	432	$1,230.22	
06/26/2026	2865	kleonard	111100002040 221	550	($470.58)	TO SCHOOL MGMT 610
		kleonard	111100002006 221	610	($58.78)	TO SCHOOL MGMT 610
		kleonard	111100002040 221	610	$801.65	TO SCHOOL MGMT 610
		kleonard	123800002040 221	580	($200.70)	TO SCHOOL MGMT 610
		kleonard	123800002040 221	610	($71.59)	TO SCHOOL MGMT 610
	2866	kleonard	111100002040 221	610	($85.50)	TO PAY FOR CLEANING SVCS
		kleonard	123800002040 221	330	$85.50	TO PAY FOR CLEANING SVCS
06/29/2026	2867	hmatospe	123600000052B953	330	($299.00)	COVER NEGATIVES
		hmatospe	123600000052B953	360	$299.00	COVER NEGATIVES
	2868	JDOUGHER	111100002040 223	610	($2.62)	
		JDOUGHER	111100002006 223	640	$2.62	
	2869	etaggart	123800002040 222	635	($3,336.02)	NEGATIVE BALANCE TRANSFER
		etaggart	111100002040 222	610	$3,336.02	NEGATIVE BALANCE TRANSFER
	2870	etaggart	111100002040 222	610	($1,589.17)	NEGATIVE BALANCE TRANS
		etaggart	111100002040 222	315	$1,589.17	NEGATIVE BALANCE TRANS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/29/2026	2871	kleonard	111100002040 221	610	$216.14	TO SCHOOL MGMT
		kleonard	123800002040 221	330	($85.50)	TO SCHOOL MGMT
		kleonard	113600002003 221	610	($17.88)	TO SCHOOL MGMT
		kleonard	113500002013 221	610	($20.47)	TO SCHOOL MGMT
		kleonard	122500002014 221	640	($92.29)	TO SCHOOL MGMT
	2872	mtivoli	126200000070E931	610	($300.00)	FOR TRISTATE ELEVATOR
		mtivoli	126200000070E931	430	$300.00	FOR TRISTATE ELEVATOR
	2874	mtivoli	126600000071L913	610	($45.00)	FOR AMERICAN RED CROSS
		mtivoli	126600000071L913	360	$45.00	FOR AMERICAN RED CROSS
	2876	kleonard	123800002040 221	153	($250.00)	TO SCHOOL MGMT 610
		kleonard	111100002040 221	610	$250.00	TO SCHOOL MGMT 610
06/30/2026	2	sberglin	111100001040 445	315	$432.24	
		sberglin	123800001040 445	432	($432.24)	
	4	dclark1	114200001041 958	123	($252.00)	TO COVER LATE EXPENSE
		dclark1	114200001041 958	610	$252.00	TO COVER LATE EXPENSE
07/01/2026	10	ltobin	111100001009 440	610	($146.65)	
		ltobin	123800001040 440	153	$146.65	
	12	jmatthew	111100002040 221	610	$2,441.96	TO SCHOOL MGT 610
		jmatthew	111100002040 221	432	($2,441.96)	TO SCHOOL MGT 610
	5	kpatters	111100001040 447	432	$261.01	COVER NEG BALANCE
		kpatters	111100001009 447	610	($261.01)	COVER NEG BALANCE
	6	ltobin	111100001040 440	442	$1,158.25	
		ltobin	123800001040 440	650	($638.05)	
		ltobin	123800001040 440	635	($520.20)	
	8	ltobin	111100001040 440	432	$1,158.25	
		ltobin	111100001040 440	442	($1,158.25)	
07/06/2026	13	etaggart	111100002040 222	610	($1.90)	NEGATIVE BALANCE
		etaggart	113600002003 222	610	$1.90	NEGATIVE BALANCE
	14	etaggart	111100002040 222	610	($7.59)	NEG BALANCE TRANS
		etaggart	111100002019 222	610	$7.59	NEG BALANCE TRANS
07/07/2026	16	bespensh	111100001009 451	610	($6.40)	
		bespensh	111100001009 451	513	$6.40	
	18	bespensh	111100001009 451	610	($13.74)	
		bespensh	111100001009 451	635	$13.74	
07/08/2026	20	rvannico	132000002030T327	513	$1.00	TO COVER EXPENSES
		rvannico	132000002030S327	610	($1.00)	TO COVER EXPENSES
	22	nkelly	111100002020 969	360	($1,000.00)	COVER SHORTAGE
		nkelly	111100002020 969	650	$1,000.00	COVER SHORTAGE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
07/08/2026	24	mtivoli	126200000070E931	430	$275.00	TRISTATE EMERG CALL
		mtivoli	126200000070F931	610	($275.00)	TRISTATE EMERG CALL
07/09/2026	32	etaggart	113600002003 222	610	$8.78	NEGATIVE BALANCE TRANSFER
		etaggart	111100002040 222	610	($8.78)	NEGATIVE BALANCE TRANSFER
	33	etaggart	121200002018B222	610	($15.72)	GUIDANCE NEG BALANCE
		etaggart	121200002018B222	153	$15.72	GUIDANCE NEG BALANCE
	34	etaggart	111100002040 222	610	($35.84)	REPAIRS NEGATIVE BALANCE
		etaggart	111100002040 222	432	$35.84	REPAIRS NEGATIVE BALANCE
	36	mtivoli	126200000071A913	610	($5,500.00)	TO COVER NEGATIVE BALANCE
		mtivoli	126600000071L913	350	$5,500.00	TO COVER NEGATIVE BALANCE
	38	rvannico	123800002040 327	610	($256.00)	TO COVER COSTS
		rvannico	123800002040 327	153	$256.00	TO COVER COSTS
	42	hmatospe	123600000053D952	580	$86.68	COVER NEGATIVE
		hmatospe	123600000053D952	640	($86.68)	COVER NEGATIVE
	45	kfanning	123800001040 454	153	$29.00	COVER NEGATIVE
		kfanning	111100001040 454	123	$135.00	COVER NEGATIVE
		kfanning	123800001040 454	581	$102.00	COVER NEGATIVE
		kfanning	111100001009 454	610	($29.00)	COVER NEGATIVE
		kfanning	123800001040 454	360	$236.00	COVER NEGATIVE
		kfanning	111100001009 454	610	($135.00)	COVER NEGATIVE
		kfanning	111100001009 454	610	($102.00)	COVER NEGATIVE
		kfanning	111100001009 454	610	($236.00)	COVER NEGATIVE
	46	acollins	111100001019 967	635	$270.00	CORRECT A NEGATIVE BALANC
		acollins	111100001019 967	610	($270.00)	CORRECT A NEGATIVE BALANC
	50	tmbaxter	111100001040 452	610	($182.47)	
		tmbaxter	123800001040 452	153	$182.47	
	51	aduffy	111100001016B437	610	$2.95	NEGATIVE BAL
		aduffy	111100001009 437	610	($323.91)	NEGATIVE BAL
		aduffy	123800001040 437	153	$320.96	NEGATIVE BAL
	53	tmbaxter	111100001009 452	635	($26.24)	
		tmbaxter	123800001040 452	153	$26.24	
	54	tmbaxter	111100001009 452	530	($17.39)	
		tmbaxter	123800001040 452	153	$17.39	
	56	tmbaxter	111100001016A452	610	($5.90)	
		tmbaxter	123800001040 452	153	$5.90	
	57	rvannico	123800002040 327	610	($25.00)	TO COVER COSTS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
07/09/2026	57	rvannico	121200002018B327	610	$25.00	TO COVER COSTS
	59	ltobin	111100001009 440	610	($134.78)	
		ltobin	123800001040 440	153	$134.78	
	62	csavage	111100001016B453	610	($18.32)	TO COVER NEGATIVE BALANCE
		csavage	123800001040 453	153	$18.32	TO COVER NEGATIVE BALANCE
	64	rvannico	111100002019 327	610	$11.00	TO COVER COSTS
		rvannico	111100002040 327	610	($11.00)	TO COVER COSTS
	66	tmbaxter	123800001040 452	153	$11.24	
		tmbaxter	111100001009 452	610	($11.24)	
	67	tsprange	123800002040 328	153	$366.28	NEGATIVE BALANCE
		tsprange	111100002040 328	123	$2,346.58	NEGATIVE BALANCE
		tsprange	123800002040 328	610	($2,712.86)	NEGATIVE BALANCE
	68	rvannico	111100002040 327	610	($200.00)	TO COVER COSTS
		rvannico	113400002012 327	610	$200.00	TO COVER COSTS
	71	JDOUGHER	121300002018A223	153	$38.18	TO COVER NEGATIVE BALANCE
		JDOUGHER	123800002040 223	635	($47.17)	TO COVER NEGATIVE BALANCE
		JDOUGHER	121200002018B223	153	$47.17	TO COVER NEGATIVE BALANCE
		JDOUGHER	123800002040 223	635	($38.18)	TO COVER NEGATIVE BALANCE
	73	mtivoli	126200000071A913	610	($200.00)	TO COVER METRO INVOICES
		mtivoli	126600000071L913	430	$200.00	TO COVER METRO INVOICES
07/10/2026	75	kleonard	121200002018B221	153	$1.28	TO COVER NEGATIVES
		kleonard	123800002040 221	580	$112.42	TO COVER NEGATIVES
		kleonard	111100002040 221	610	($112.42)	TO COVER NEGATIVES
		kleonard	111100002040 221	610	($1.28)	TO COVER NEGATIVES
	76	kleonard	111100002017 221	513	($122.22)	TO SCHOOL MGMT
		kleonard	111100002040 221	610	$177.07	TO SCHOOL MGMT
		kleonard	123800002040 221	610	($5.36)	TO SCHOOL MGMT
		kleonard	122500002014 221	610	($2.08)	TO SCHOOL MGMT
		kleonard	123800002040 221	153	($47.41)	TO SCHOOL MGMT
07/13/2026	77	mtivoli	126200000070E931	430	$1,400.00	TO COVER ENERG-TEST
		mtivoli	126200000070G931	610	($1,400.00)	TO COVER ENERG-TEST
	79	dclark1	123600000052A958	650	$55.15	ADD FUND TO CORRECT ACCT
		dclark1	123600000052A958	640	($55.15)	ADD FUND TO CORRECT ACCT
	82	mtivoli	126200000070E931	430	$5,000.00	FOR TRISTATE ELEVATOR

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
07/13/2026	82	mtivoli	126200000070G931	610	($5,000.00)	FOR TRISTATE ELEVATOR
	84	kleonard	122500002014 221	640	($325.30)	TO SCHOOL MGMT
		kleonard	111100002040 221	610	$325.30	TO SCHOOL MGMT
	87	tweaver2	122700002010 961	581	$300.00	
		tweaver2	122700002010 961	640	($300.00)	
07/14/2026	89	bespensh	123800001040 451	153	($114.76)	
		bespensh	111100001009 451	610	$114.76	
	90	bespensh	123800001040 451	530	($28.85)	
		bespensh	111100001009 451	610	$28.85	
	91	bespensh	123800001040 451	580	($58.23)	
		bespensh	111100001009 451	610	$58.23	
	93	ehayes	123700000052 970	550	($1,000.00)	NEGATIVE BALANCES 2026 EN
		ehayes	123700000052 970	581	$500.00	NEGATIVE BALANCES 2026 EN
		ehayes	123700000052 970	580	$500.00	NEGATIVE BALANCES 2026 EN
07/15/2026	95	dclark1	123600000052A958	581	($164.30)	TO COVER SHORTAGES
		dclark1	123600000052A958	635	$164.30	TO COVER SHORTAGES
		dclark1	111100001009 958	315	($777.81)	TO COVER SHORTAGES
		dclark1	111100001009 958	610	$1,354.43	TO COVER SHORTAGES
		dclark1	111100001009 958	513	($576.62)	TO COVER SHORTAGES
	96	clee	128290000010 961	153	($1,823.86)	
		clee	111100000010 961	153	$1,823.86	
	97	clee	128400000050Z961	153	$345.73	
		clee	128290000010 961	153	($345.73)	
07/16/2026	100	acollins	111100002015 965	581	($983.69)	CORRECT A NEGATIVE BAL.
		acollins	111100002015 965	315	$983.69	CORRECT A NEGATIVE BAL.
	102	acollins	111100002017 962	513	$224.58	CORRECT A NEG. BALANCE
		acollins	111100002017 962	580	($224.58)	CORRECT A NEG. BALANCE
	104	acollins	111100002019 967	513	($1,339.92)	CORRECT A NEGATIVE BALANC
		acollins	111100002019 967	581	$1,339.92	CORRECT A NEGATIVE BALANC
	106	acollins	122600002007 963	810	$0.06	CORRECT A NEGATIVE BALANC
		acollins	122600002007 963	811	($0.06)	CORRECT A NEGATIVE BALANC
	111	acollins	122600001015 965	530	$16.15	CORRECT A NEG. BALANCE
		acollins	111100001015 965	123	($16.15)	CORRECT A NEG.

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
07/16/2026	111					BALANCE
	113	mforman	111100002040 326	123	$200.00	
		mforman	111100002040 326	315	($200.00)	
	98	acollins	111100002005 983	360	$694.00	CORRECT A NEG. BALANCE
		acollins	111100002005 983	315	($694.00)	CORRECT A NEG. BALANCE
07/20/2026	115	tsprange	111100002019 328	610	$54.34	COVER INVOICES
		tsprange	111100002020 328	610	$12.15	COVER INVOICES
		tsprange	121200002018B328	610	($66.49)	COVER INVOICES
	116	JDOUGHER	132000002031 223	513	$1,181.23	
		JDOUGHER	123800002040 223	580	($1,181.23)	
	119	JDOUGHER	111100002006 223	640	$158.36	
		JDOUGHER	111100002040 223	610	($158.36)	
	121	tsprange	121200002018B328	610	($748.41)	COVER INVOICE
		tsprange	111100002016B328	610	$748.41	COVER INVOICE
07/21/2026	126	acollins	111100002006 951	640	($1,000.00)	PREVENT A NEGATIVE BALANC
		acollins	111100002006 951	315	$1,000.00	PREVENT A NEGATIVE BALANC
	129	tsprange	123800002040 328	610	($19.28)	COVER NEGATIVE BALANCE
		tsprange	111100002006A328	610	$19.28	COVER NEGATIVE BALANCE
	131	tsprange	111100002006A328	610	($19.28)	COVER NEGATIVE
		tsprange	111100002006A328	640	$19.28	COVER NEGATIVE
07/27/2026	132	jmangasa	132000002030P223	513	($800.51)	
		jmangasa	132000002030N223	513	$800.51	
	134	jmangasa	132000002030S223	610	($207.18)	
		jmangasa	132000002030V223	513	$207.18	
	136	JDOUGHER	111100002007 223	610	($10.58)	
		JDOUGHER	111100002040 223	610	$10.58	
	137	JDOUGHER	111100002015 223	610	($1,557.89)	
		JDOUGHER	111100002040 223	610	$1,557.89	
	138	JDOUGHER	111100002020 223	610	($1.66)	
		JDOUGHER	111100002040 223	610	$1.66	
	139	JDOUGHER	113200002004 223	610	($1.66)	
		JDOUGHER	111100002040 223	610	$1.66	
	140	JDOUGHER	113200002004 223	610	($6.96)	
		JDOUGHER	111100002040 223	610	$6.96	
	141	JDOUGHER	113400002012 223	610	($135.73)	
		JDOUGHER	111100002040 223	610	$135.73	
	142	JDOUGHER	113500002013 223	610	($9.60)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
07/27/2026	142	JDOUGHER	111100002040 223	610	$9.60	
	143	JDOUGHER	111100002040 223	610	$56.77	
		JDOUGHER	121200002018B223	610	($56.77)	
	144	JDOUGHER	121200002018B223	635	($2.87)	
		JDOUGHER	111100002040 223	610	$2.87	
	145	JDOUGHER	122500002014 223	610	($13.91)	
		JDOUGHER	111100002040 223	610	$13.91	
	146	JDOUGHER	122500002014 223	640	($14.40)	
		JDOUGHER	111100002040 223	610	$14.40	
	147	hmatospe	123600000052 950	811	($4,535.00)	COVER NEGATIVES
		hmatospe	123600000052 950	322	$4,535.00	COVER NEGATIVES
	148	JDOUGHER	132000002031 223	513	$936.74	
		JDOUGHER	111100002040 223	610	($2,889.64)	
		JDOUGHER	132000002031 223	513	$2,889.64	
		JDOUGHER	111100002040 223	810	($30.00)	
		JDOUGHER	132000002031 223	513	$30.00	
		JDOUGHER	111100002040 223	123	($936.74)	
	149	hmatospe	123600000052 950	635	($2,737.65)	COVER NEGATIVES
		hmatospe	123600000052 950	581	$2,319.22	COVER NEGATIVES
		hmatospe	123600000052 950	580	$418.43	COVER NEGATIVES
	150	JDOUGHER	132000002031 223	513	$709.00	
		JDOUGHER	123800002040 223	153	($709.00)	
	151	rvannico	132000002030N327	810	$300.00	TO COVER COSTS
		rvannico	132000002030N327	513	($300.00)	TO COVER COSTS
	153	jmangasa	132000002030V223	513	$296.57	
		jmangasa	132000002030N223	513	($296.57)	
	155	jmangasa	132000002030N223	513	($0.10)	
		jmangasa	132000002030V223	513	$0.10	
	156	clee	128400000050Z961	432	$504.00	
		clee	128400000050Z961	580	($504.00)	
	158	nkelly	113500002013 951	315	$700.00	COVER SHORTAGE
		nkelly	113500002013 951	650	($700.00)	COVER SHORTAGE
07/29/2026	163	ehayes	123700000052 970	650	($303.71)	COVER NEGATIVE BALANCE
		ehayes	123700000052 970	610	$303.71	COVER NEGATIVE BALANCE
	164	etaggart	132000002030S222	153	$6.94	ATHL NEG BALANC TRANS
		etaggart	111100002040 222	610	($6.94)	ATHL NEG BALANC TRANS
	166	rvannico	123800002040 327	610	($99.83)	TO COVER COSTS
		rvannico	113400002012 327	610	$99.83	TO COVER COSTS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
07/29/2026	167	rvannico	132000002030S327	610	$42.22	TO COVER COSTS
		rvannico	123800002040 327	610	($42.22)	TO COVER COSTS
	169	cwyatt	112430002021A972	811	$150.00	TO COVER EXPENSES
		cwyatt	112430002021A972	513	($800.00)	TO COVER EXPENSES
		cwyatt	112430002021A972	315	$650.00	TO COVER EXPENSES
07/30/2026	170	nkelly	111100000050E974	315	$541.06	COVER SHORTAGE
		nkelly	111100000050E974	610	($541.06)	COVER SHORTAGE
	172	nkelly	111100000053 977	581	$9.28	COVER SHORTAGE
		nkelly	122700000052E977	650	($929.73)	COVER SHORTAGE
		nkelly	111100000053 977	580	$87.15	COVER SHORTAGE
		nkelly	122700000052E977	650	($111.89)	COVER SHORTAGE
		nkelly	122700000052E977	650	($87.15)	COVER SHORTAGE
		nkelly	122700000052E977	650	($9.28)	COVER SHORTAGE
		nkelly	122700000052E977	123	$929.73	COVER SHORTAGE
		nkelly	122700000052E977	580	$111.89	COVER SHORTAGE
	177	nkelly	111100001006 951	610	($495.00)	COVER SHORTAGE
		nkelly	111100001006 951	635	$495.00	COVER SHORTAGE
	182	nkelly	122600000053 977	530	$32.30	COVER SHORTAGE
		nkelly	122700000052E977	650	($32.30)	COVER SHORTAGE
	203	nkelly	111100002007 951	640	($218.98)	COVER SHORTAGE
		nkelly	122600002007 951	315	$218.98	COVER SHORTAGE
	207	nkelly	122700000052M975	581	$1,061.51	COVER SHORTAGE
		nkelly	122700000052M975	360	($1,061.51)	COVER SHORTAGE
	216	nkelly	111100001006A951	610	($10,091.37)	COVER SHORTAGE
		nkelly	111100001006A951	123	$10,091.37	COVER SHORTAGE
	219	nkelly	111100001019 951	610	($135.12)	COVER SHORTAGE
		nkelly	111100001019 951	123	$135.12	COVER SHORTAGE
	222	nkelly	111100002016 966	810	($358.27)	COVER SHORTAGE
		nkelly	111100002016 966	811	$358.27	COVER SHORTAGE
	229	hmatospe	123600000053D952	360	$3,000.00	COVER NEGATIVES
		hmatospe	123600000053D952	360	$1,397.00	COVER NEGATIVES
		hmatospe	123600000053D952	322	($3,000.00)	COVER NEGATIVES
		hmatospe	123600000053D952	123	($1,397.00)	COVER NEGATIVES
		hmatospe	123600000053D952	580	$1,909.97	COVER NEGATIVES
		hmatospe	123600000053D952	610	($1,909.97)	COVER NEGATIVES
	232	hmatospe	132000002030 953	580	$2,550.67	COVER NEGATIVES
		hmatospe	132000002030 953	330	($2,550.67)	COVER NEGATIVES
	239	hmatospe	114200002041 953	123	$2,500.00	COVER NEGATIVES
		hmatospe	114200002041 953	569	($2,500.00)	COVER NEGATIVES
	240	nkelly	122600002007 963	581	$802.60	COVER SHORTAGE
		nkelly	122600002007 963	610	($802.60)	COVER SHORTAGE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
07/30/2026	253	JDOUGHER	123800002040 223	153	($15.97)	
		JDOUGHER	123800002040 223	580	($220.33)	
		JDOUGHER	123800002040 223	610	$15.97	
		JDOUGHER	123800002040 223	610	$253.22	
		JDOUGHER	123800002040 223	610	$220.33	
		JDOUGHER	123800002040 223	610	$775.11	
		JDOUGHER	123800002040 223	530	($253.22)	
		JDOUGHER	123800002040 223	635	($775.11)	
	257	JDOUGHER	113400002012 223	610	$380.42	
		JDOUGHER	132000002030K223	513	$370.81	
		JDOUGHER	123800002040 223	610	($380.42)	
		JDOUGHER	132000002030S223	153	$35.85	
		JDOUGHER	123800002040 223	610	($370.81)	
		JDOUGHER	123800002040 223	610	($35.85)	
	262	acollins	111100002019 967	581	$536.74	CORRECT A NEGATIVE BALANC
		acollins	111100002019 967	650	($536.74)	CORRECT A NEGATIVE BALANC
	268	acollins	111100002019 967	650	($70.00)	CORRECT A NEG BALANCE
		acollins	111100002019 967	811	$70.00	CORRECT A NEG BALANCE
	278	tmakos	122600002019 967	360	$1,200.00	CORRECT NEGATIVE BALANCE
		tmakos	111100002019 967	650	($1,200.00)	CORRECT NEGATIVE BALANCE
	282	lsmith3	111100001020 969	123	($100.07)	COVER A SHORTFALL
		lsmith3	111100001020 969	610	$100.07	COVER A SHORTFALL
	291	kleonard	123800002040 221	330	$85.50	TO COVER NEGATIVES
		kleonard	111100002040 221	610	($85.50)	TO COVER NEGATIVES
		kleonard	113400002012 221	610	$107.84	TO COVER NEGATIVES
		kleonard	111100002040 221	610	($107.84)	TO COVER NEGATIVES
	297	lsmith3	128390000054 954	360	$3,475.27	COVER A SHORTFALL
		lsmith3	128390000054 954	610	($3,475.27)	COVER A SHORTFALL
08/03/2026	299	tsprange	113400002012 328	610	$97.50	COVER NEGATIVE BALANCE
		tsprange	113500002013 328	610	($277.66)	COVER NEGATIVE BALANCE
		tsprange	111100002040 328	123	$180.16	COVER NEGATIVE BALANCE
08/10/2026	301	etaggart	111100002040 222	610	($72.00)	NEGATIVE BALANCE
		etaggart	111100002040 222	635	$72.00	NEGATIVE BALANCE
09/02/2026	313	jmatthew	112310002021M968	610	$30,104.98	YE BUDGET TRANSFER-BUS O
		jmatthew	114200000002S976	810	$9,727.01	YE BUDGET TRANSFER-

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
09/02/2026	313					BUS O
		jmatthew	125150000055 955	230	$12,000.93	YE BUDGET TRANSFER-BUS O
		jmatthew	114900000018K956	650	$14,591.63	YE BUDGET TRANSFER-BUS O
		jmatthew	132000000055 955	810	$1,901.69	YE BUDGET TRANSFER-BUS O
		jmatthew	122700002010 961	650	$582.67	YE BUDGET TRANSFER-BUS O
		jmatthew	114420002021M223	211	$79,216.34	YE BUDGET TRANSFER-BUS O
		jmatthew	112310002021L968	322	$720,030.88	YE BUDGET TRANSFER-BUS O
		jmatthew	132000000055 955	211	($82,264.52)	YE BUDGET TRANSFER-BUS O
		jmatthew	111000000055 955	211	($1,710,867.96)	YE BUDGET TRANSFER-BUS O
		jmatthew	126200000055 955	523	$6,693.30	YE BUDGET TRANSFER-BUS O
		jmatthew	122600000002 976	530	$1,447.37	YE BUDGET TRANSFER-BUS O
		jmatthew	121200000018B956	610	$46,961.29	YE BUDGET TRANSFER-BUS O
		jmatthew	113400002012 223	121	$9,638.30	YE BUDGET TRANSFER-BUS O
		jmatthew	114900000018M956	322	$1,280,399.83	YE BUDGET TRANSFER-BUS O
		jmatthew	128390000054 954	317	$9,862.04	YE BUDGET TRANSFER-BUS O
		jmatthew	151300000055 955	880	($55,000.00)	YE BUDGET TRANSFER-BUS O
		jmatthew	133000001008F958	610	$9,600.88	YE BUDGET TRANSFER-BUS O
		jmatthew	115000000055 955	610	$2,733.25	YE BUDGET TRANSFER-BUS O
		jmatthew	124400000018D956	610	$23,092.39	YE BUDGET TRANSFER-BUS O
		jmatthew	159000000055 955	899	($820,769.11)	YE BUDGET TRANSFER-BUS O
		jmatthew	114420002021M221	121	$200,502.87	YE BUDGET TRANSFER-BUS O
		jmatthew	127500000075 955	141	$1,269.36	YE BUDGET TRANSFER-BUS O
		jmatthew	126600000071L913	350	$23,842.07	YE BUDGET TRANSFER-BUS O
		jmatthew	124400000018D956	211	$122,138.61	YE BUDGET TRANSFER-BUS O
		jmatthew	129900000055 955	899	$28,929.75	YE BUDGET TRANSFER-BUS O
		jmatthew	124400000018D956	811	$2,750.00	YE BUDGET TRANSFER-

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
09/02/2026	313					BUS O
		jmatthew	1320000020305953	135	$73,948.37	YE BUDGET TRANSFER-BUS O
		jmatthew	151100000055 955	832	($43,064.22)	YE BUDGET TRANSFER-BUS O

West Chester Area School District

Property and Finance Committee

Memo Item for October 19, 2026

Change Orders – Renovations & Additions to Mary C Howse Elementary School

Attached is the spreadsheet which identifies change orders that were needed to complete the ongoing renovations and additions to Mary C Howse Elementary School. The change orders are considered time sensitive to complete this phase of the renovations.

GC-32	Provide a credit for not removing all of the existing canopy as shown.	($10,445.90)
GC-33	Provide new VCT in the custodial closets in area A and area D.	$2,241.46
EC-15	Provide the labor and material to pull new wire from the main electric room to the new school sign.	$6,686.00
EC-16	Provide the labor and material to add a duplex data outlet in conference room	$1,726.00
EC-17	Install the new lighting on a temporary basis at the new canopy.	$1,399.00
EC-19	Replace the wall mounted kitchen receptacle for a ceiling mounted receptacle for the existing warmer.	$893.00
EC-20	Provide the labor and material to add duplex data outlets in the calming room and custodial office.	$3,452.00

If you have any questions, please do not hesitate to contact me.

Thank you,
Damon Gonzaga
Capital Program Manager

General Contractor: LJ Paolella Construction, Inc.

Original Contract:	$6,318,000.00
Change Orders to Date:	$329,024.76
Revised Contract:	$6,647,024.76

A. Unforeseen Field Conditions
B. Design Errors
C. Design Omissions
D. Changes Required by Public Bodies, Code Changes
E. Contract Completion Date Changes
F. Owner Requested Changes
G. Staff Requested Credits, Back charges

Change Order Number	Issue	Cost/(Credit)	Approved Yes	Approved No	Change Order Type	Time Sensitive Yes	Time Sensitive No	Remarks
GC-01	Provide new ceramic tile base in seven toilet rooms throughout the school.	$16,277.80	X		C	X		The contract documents show rubber wall base in these toilet rooms. Rubber wall base will not stay adhered to the wall surface as well as ceramic tile. Ceramic wall base is more durable and will retain its factory finish longer than rubber base.
GC-02	Remove the fire rating from four individual doors and upgrade two other individual doors to a 90 min rating.	($840.00)	X		B	X		A change was requested after a final review from the door supplier.
GC-03	Provide a new teacher's wardrobe cabinet for the new Design Lab rm 211.	$2,675.20	X		C	X		The contract documents do not show a new teacher's wardrobe cabinet for this room. The cabinet is required for the staff to secure their personal belongings during the school day.
GC-04	Provide additional floor prep in the phase 1 classrooms 109, 110, and 111.	$23,829.00	X		A	X		There was some type of coating under the existing floor tile in these rooms that had to be removed prior to installing the new floor. There was a concern that the new floor would not properly adhere to this coating.
GC-05	Replace the carpet tile installed in design lab rm 213 with new VCT.	$4,401.00			F			The project had designed the floor covering as carpet tile. Some of the devices used in this space would not operate properly on the carpet.
GC-06	Additional steel framing along the roof bar joist at column line C on the new addition.	$6,270.00	X		C	X		At the additional steel was necessary to transition the roof decking from the high point at column line C-3 down to the bar joist at B-3.
GC-07	Provide concrete infill at offices 303 and 306.	$30,328.85	X		A	X		The existing floor in where office 303 is slopes down 6" from the back of the room to the front. Concrete infill is needed to level this area and create a new ADA ramp into these rooms.
GC-08	Provide new slab and reinforced concrete wall between room 302 and toilet room 021.	$9,127.19	X		A	X		The existing part of the building that was removed for the new toilet rooms was at a higher elevation than the toilet rooms. This wall and slab was added to support the higher slab in the OT/PT room.

GC-09	Provide an additional dry erase board in the Art Room.	$2,012.57	X		C	X		A marker board was added to the back of the classroom that was not shown on the contract drawings. The classroom ed spec requires two marker boards in each
GC-10	Change the handrails to the existing courtyard ramp.	$3,531.68	X		A	X		The handrails were changed at the existing courtyard ramp because the existing railings were in poor condition. They were changed to enhance the appearance and safety on this ramp.
GC-11	Remove and replace the courtyard door to an outswing door.	$4,153.88	X		B	X		The door was originally designed to swing out into the courtyard. This could allow someone to be locked in the courtyard.
GC-12	Add an additional roof hatch and ladder in room 033.	$11,104.28	X		F	X		The new roof hatch is installed at the gym roof level. This second hatch would permit better access for main roof level maintenance.
GC-13	Provide additional railings at the new boiler room stairs and concrete infill.	$4,629.98	X		A	X		The additional concrete is needed to provide a larger landing for the stairs and to support the new railing. The additional railing is for the chimney side of the boiler room stair
GC-14	Modify the new aluminum window frame for the calming room.	$1,986.60	X		C	X		The new calming room window needs to be adjusted to be able to accommodate an existing steel lintel that need to remain in place in order for the new calming room to be
GC-15	Paint the glazed block base in 12 classrooms	$5,757.68	X		F	X		After the demolition in the phase 2 and phase 3 classrooms, it was noted that the wall base was not rubber cove base but was glazed block base. In lieu of the new rubber base, the existing base was primed and painted black.
GC-16	Modify the existing gym/cafeteria soffit larger than the original. GC19	$5,267.00	X		A	X		The new motorized operable partition requires a larger soffit for the motor and track.
GC-17	Demolish the existing boiler plant chimney. GC18	$9,777.60	X		F	X		The existing chimney was in poor condition and the new boiler plant did not need the high chimney for draft. The new boilers are vented through the roof so the chimney could be demolished.
GC-18	Provide a new concrete pad at the new kitchen door. GC23	$6,565.65	X		C	X		The drawings did not clearly identify the new frost proof concrete pad at the new kitchen door.
GC-19	Additional casework and counters in the counselor, caseworker and psychologist's offices. GC20	$12,163.55	X		F	X		Additional casework was added to provide more working surfaces and storage in these offices.
GC-20	Provide new metal furring and GWB for the main lobby wall. GC24	$5,988.15	X		A	X		The wall had existing lobby wall had a plaster type wall finish under the tack boards and display cases. When the demo in this area was completed with new doors, the plaster and wire lath was removed and replaced with GWB for a smooth finished area.

GC-21	Provide additional steel supports and framing for the main lobby and cafeteria. GC25	$8,929.20	X		A	X		The main lobby required additional steel to support the roof framing to transition from the existing canopy roof to the main roof over the lobby. Additional steel was also required at the new opening from the serving line to the kitchen.
GC-22	Paint the existing ceramic tile in the new student toilet rooms in area D and the gym toilet rooms. GC26	$25,823.18	X		B	X		The finish schedule showed these areas to be painted but did the existing ceramic tile was not shown to be removed. The ceramic tile required additional preparation above what is necessary for masonry or GWB surfaces.
GC-23	Provide new smooth faced ceiling tiles in all toilet rooms. GC28	$16,488.15	X		D	X		During the final Health Dept inspection, the inspector required the tiles in all toilet rooms to be smooth and fissured.
GC-24	Replace damaged ceiling tile in the corridors throughout the building. GC29	$3,676.50	X		F	X		The GC will replace ceiling tiles in the corridors so that all tiles are in good condition.
GC-25	Replace the last window in the cafeteria. GC30	$10,445.16	X		F		X	All other windows in the cafeteria were replaced as part of the contract because additional insulation was added to the roof. This window was not affected by the roof but is the only existing window left in the cafeteria. We would change this window so that all of the windows in the cafeteria match.
GC-26	Build a new concrete block base for a new school sign. GC31	$10,159.60	X		F	X		A new school sign was ordered for the main driveway. The base is being constructed to match the township requirements for a sign.
GC-27	Provide additional floor patching in phase 1A rooms.	$33,742.80	X		A	X		The rooms in this phase had an existing painted coating over them that had to be completely covered with floor leveling before the new VCT could be installed.
GC-28	Provide additional floor patching in phase 2 rooms.	$47,762.14	X		A	X		The rooms in this phase had an existing painted coating over them that had to be completely covered with floor leveling before the new VCT could be installed.
GC-29	Provide additional floor patching in phases 3 and 4 rooms.	$28,739.81	X		A	X		The rooms in this phase had an existing painted coating over them that had to be completely covered with floor leveling before the new VCT could be installed.
GC-30	Provide additional quarry tiles for kitchen storage area and kitchen office floors.	$3,360.00	X		A	X		The district supplied surplus quarry tile from the warehouse for this project. There multiple broken tile in the pallets of material that required additional tile to be purchased by the contractor for these areas.
GC-31	Provide a credit for not installing FRP in staff toilet rooms	($16,905.00)	X		G	X		The FRP panels were removed in an effort to same time and money during construction.
GC-32	**Provide a credit for not removing all of the existing canopy as shown.**	**($10,445.90)**	**X**		**G**	**X**		**The existing main entrance canopy was scheduled to be reduced in size. It was decided to keep the canopy at the current size to provide inclement weather protection at the main entrance for students, staff and visitors.**

GC-33	**Provide new VCT in the custodial closets in area A and area D.**	**$2,241.46**			**F**			**These areas were scheduled to received sealed concrete. We are changing to VCT in order to provide a brighter and cleaner appearance to the closets.**

Electrical Contractor: Wescott Electric Company

Original Contract: $ 3,498,000.00
Change Orders to Date: $ 133,695.00
Revised Contract: $ 3,631,695.00

A. Unforeseen Field Conditions
B. Design Errors
C. Design Omissions
D. Changes Required by Public Bodies, Code Changes
E. Contract Completion Date Changes
F. Owner Requested Changes
G. Staff Requested Credits, Back charges

Change Order Number	Issue	Cost/(Credit)	Approved Yes	Approved No	Change Order Type	Time Sensitive Yes	Time Sensitive No	Remarks
EC-01	Remove a section of the existing cable tray to permit new HVAC duct install and refeed existing 2 duplex receptacles in room 1.	$3,769.00	X		A	X		A four foot section of the existing cable tray above the suspended ceiling in the corridor outside of the library had to be removed to permit the installation of new hvac duct work from RTU2. There was not enough room with the cable tray in place to install and insulate the new ducts. The existing receptacles on the teaching wall in room 1 were on the same circuit as the receptacles in room 3 that had to be demolished as part of phase 1.
EC-02	Provide the labor to replace the phase 1A classroom electrical receptacles with tamper proof receptacles and change the rest of the receptacles on future phases to tamper proof receptacles.	$7,440.00	X		B	X		When the phase 1 classrooms were completed, the electrical inspector required all receptacles in all the rooms being renovated have tamper proof receptacles installed in lieu of the typical receptacle that were specified. The current electrical code requires these tamper proof receptacles in schools.
EC-03	Provide the material and labor to add a fire alarm graphic annunciator panel at the main entrance	$13,746.00	X		F		X	The graphic annunciator will permit the fire department to locate the source of a possible fire faster by showing the location in the building of the initiating fire alarm device instead of the room number.
EC-04	Provide three (3) new type H1 exterior wall mounted light fixtures on the walls of rooms 307 and 308.	$2,854.00	X		F	X		The existing fixtures in this area were scheduled to be demolished but not replaced. Installing new fixtures will provide light to the walkway around this side of the building.
EC-05	Provide new local time clock, photocell and lighting contactor to control the new site lighting.	$4,735.00	X		F	X		These controls will provide an easier control system that will not require a unique computer and software to turn the outside lights on and off.
EC-06	Provide an additional fire alarm heat detector for the boiler room mezzanine	$2,123.00	X		F		X	The mezzanine is an additional separated room in the boiler room. This required an additional heat detector to be installed. The mezzanine wall was not demolished due to excessive work necessary to add structural steel.

EC-07	Replace the existing 1600A main circuit breaker in the existing switch gear lineup.	$44,240.00	X		F		X	The existing main breaker was a remanufactured unit and has been installed for several years. This breaker is in poor condition and is being replaced with a new (not remanufactured unit).
EC-08	Provide relay contacts in the new ATS switches that will send the correct start signal to either the stand-by emergency generator or the portable emergency generator.	$1,803.00	X		F		X	If we do not add these relays, a start signal will be sent to the emergency generator even when the emergency generator is not functioning. This could cause a short in the generator requiring new circuit boards. The current procedure is to switch this wiring as needed. With the relays, this operation will happen automatically.
EC-09	Replace the specified corridor type C fixtures with flat panel light fixtures.	$1,449.00	X		A	X		The corridor ceiling in the "300" hallway had to be lowered due to conflicts with the building structure. The fixture was changed to a lay-in type fixture in lieu of the specified fixture which is mounted to the ceiling grid.
EC-10	Provide the labor and material to add a Type C light fixture in closet 033.	$1,804.00	X		F	X		This closet was not specified to receive a new light fixture. This space is changing to a roof access area and a new light fixture is necessary to safely access the roof.
EC-11	Provide the labor and material to add a Type D recessed light fixture in the rear entrance soffit.	$2,380.00	X		A	X		The existing lighting layout conflicted with the new soffit panels. The fixture locations needed to be adjusted, and an additional fixture was added to ensure proper lighting coverage.
EC-12	Provide the labor and material to add a projector connection in room 305.	$8,377.00	X		F		X	A projector was requested in the counselor's office room 305.
EC-13	Provide the labor and material to install a new service pole for the new PECO service.	$19,308.00	X		D	X		This pole is a Verizon service pole. The pole needs to change before PECO will change the new service which will be needed for the new chiller. VZ has not responded to requests to change the pole. This pole will be added and the PECO service moved to the new pole.
EC-14	Provide the labor and material to add a Type D recessed light fixture in the Main entrance soffit.	$5,511.00	X		F	X		The existing main entrance canopy was scheduled to be reduced in size. It was decided to keep the canopy at the current size to provide inclement weather protection at the main entrance for students, staff and visitors. Additional lighting was added to match the new designed lighting.
EC-15	**Provide the labor and material to pull new wire from the main electric room to the new school sign.**	**$6,686.00**			**F**			**A new school sign was ordered for the main driveway. The sign will be lighted and needed a new circuit. The conduit was installed as part of the contract work.**
EC-16	**Provide the labor and material to add a duplex data outlet in conference room**	**$1,726.00**	**X**		**A**	**X**		**The new conference room did not show a data outlet for the new location for the projector.**

EC-17	**Install the new lighting on a temporary basis at the new canopy.**	**$1,399.00**	**X**		**D**	**X**		**The township required the lighting to be installed for the start of the new school year. The new canopy soffit material was not available for the beginning of the school year. The phasing of the project would not permit the material for the soffit to be ordered any sooner than it was.**
EC-19	**Replace the wall mounted kitchen receptacle for a ceiling mounted receptacle for the existing warmer.**	**$893.00**	**X**		**A**	**X**		**The existing warmer needs to be a ceiling mounted receptacle because the wall mounted receptacle is a GFCI and it trips due to the electric motor draw. A ceiling mounted receptacle is not required to be GFCI.**
EC-20	**Provide the labor and material to add a duplex data outlets in the calming room and custodial office.**	**$3,452.00**			**F**			**New data outlets are requested for wireless access point (WAP) in the custodial area and a phone jack in the calming room. The WAP is needed to provide better wireless coverage in the new custodial space. The data outlet in the calming room is needed for a phone in that space.**

Mary C Howse ES Additions and Renovations 2024 Contingency Tabulation		
Beginning Contingency Balance [1]	$	717,344.84
GC COs approved to date	$	329,024.76
EC COs approved to date	$	133,695.00
HVAC COs approved to date	$	30,765.30
PC COs approved to date	$	32,805.78
SC COs approved to date	$	92,000.75
RC COs approved to date	$	(370,461.11)
SPK COs approved to date	$	4,003.00
Approved MCH COs to date	$	251,833.48
Remaining Contingency Balance [2]	$	465,511.36

[1] Contingency was established at 3% of the construction budget.

West Chester Area School District

Property and Finance Committee

Memo Item for October 19, 2026

Change Orders – S. Starkweather ES Additions & Renovation Project

Attached is the spreadsheet which identifies change orders that were needed to complete the ongoing renovations and additions to Sarah Starkweather Elementary School. All of these change orders were approved by District personnel due to their time sensitivity.

EC-01	Exit Signs added to Stair 06 / Vestibule A110	$2,772.20
EC-02	Breaker Size Changes for Equipment, DSS, UV & ERU.	$3,288.94
EC-03	Generator Battery Charger and Circuit	$6,832.80

If you have any questions, please contact me.

Robert Olsen
Capital Projects Coordinator

Electrical Contractor:

Original Contract: $ 3,785,000.00
Change Orders to Date: $ 12,893.94
Revised Contract: $ 3,797,893.94

A. Unforeseen Field Conditions
B. Design Errors
C. Design Omissions
D. Changes Required by Public Bodies, Code Changes
E. Contract Completion Date Changes
F. Owner Requested Changes
G. Staff Requested Credits, Backcharges

Change Order Number	Issue	Cost/(Credit)	Approved Yes	Approved No	Change Order Type	Time Sensitive Yes	Time Sensitive No	Remarks
EC-01	**Three (3) total new ilghted exit signs were added for Stair 06 / Vestibule A110**	**$2,772.20**	**X**		**D**	**X**		**These additional exit signs were requested during a township inspection and noted on EC RFI 04.**
EC-02	**Breaker Size Changes for Equipment, (1) Ductless Split System, (2) Unit Vent & (2) Energy Recovery Unit**	**$3,288.94**	**X**		**D**	**X**		**These breaker size changes were requested during equipment release and noted in EC RFI 05 & 09.**
EC-03	**A Generator battery charger was part of the existing ATS to be demoed. A new & power circuit required for the existing Generator to remain to operate.**	**$6,832.80**	**X**		**D**	**X**		**The battery charger was clarified to be required new work as part of EC RFI 03 in order to keep the battery in a charged state for the generator.**

Starkweather ES Additions and Renovations 2026 Contingency Tabulation		
Beginning Contingency Balance [1]	$	2,051,687.52
GC COs approved to date	$	2,562.37
EC COs approved to date	$	12,893.94
HVAC COs approved to date	$	-
PC COs approved to date	$	-
RC COs approved to date	$	-
SPC COs approved to date	$	-
Approved SSE COs to date	$	15,456.31
Remaining Contingency Balance	$	2,036,231.21

[1] Contingency was established at 8% of the construction budget.

West Chester Area School District

Property and Finance Committee

Memo Item for October 19, 2026

Change Orders - Renovations and Additions to Hillsdale Elementary School

Attached is the spreadsheet which identifies change orders that were needed to complete the ongoing renovations and additions to Hillsdale Elementary School. All of these change orders were approved by District personnel due to their time sensitivity.

SPC-002	Sprinkler Pipe Changes in Phase 2 Classrooms	$3,509.00
SPC-003	Sprinkler Pipe Changes in Phase 2 Library and corridor areas	$8,513.00

If you have any questions, please contact me.

Timothy J. Burns
Capital Projects Coordinator

Sprinkler Contractor: Guy M Cooper, Inc

Original Contract:	$	555,000.00
Change Orders to Date:	$	14,101.00
Revised Contract:	$	569,101.00

A. Unforeseen Field Conditions
B. Design Errors
C. Design Omissions
D. Changes Required by Public Bodies, Code Changes
E. Contract Completion Date Changes
F. Owner Requested Changes
G. Staff Requested Credits, Backcharges

Change Order Number	Issue	Cost/(Credit)	Approved		Change Order Type	Time Sensitive		Remarks
			Yes	No		Yes	No	
SPC - 01	Sprinkler Pipe revisions in Administration Area	$2,079.00	X		A	X		Re-route sprinkler pipe due to beam interference
SPC - 02	**Sprinkler Pipe revisions in Phase 2 Classroom area**	**$3,509.00**	**X**		**A**	**X**		**Re-route sprinkler pipe due to existing beam locations**
SPC - 03	**Sprinkler Pipe revisions in Phase 2 Library and corridor areas**	**$8,513.00**	**X**		**A**	**X**		**Re-route sprinkler pipe due to low ceiling under the mezzanine and beam interference in the existing corridors.**

Hillsdale ES Additions and Renovations 2025 Contingency Tabulation		
Beginning Contingency Balance [1]	$	1,963,360.80
GC COs approved to date	$	247,352.02
EC COs approved to date	$	20,861.92
HVAC COs approved to date	$	-
PC COs approved to date	$	12,042.61
Site COs approved to date	$	429,914.93
RC COs approved to date	$	-
SC COs approved to date	$	14,101.00
Approved HDE COs to date	$	724,272.48
Remaining Contingency Balance	$	1,239,088.32

[1] Contingency was established at 8% of the construction budget.

H.5. Policy Review Committee Consent Agenda Items - none

H.6. Other Business Consent Agenda Items

WEST CHESTER AREA SCHOOL DISTRICT
October 26, 2026 School Board Meeting
Consent Agenda Resolution – Other Business

Approval of School Board Treasurer's Report and Statement of Disbursements Summary Schedule for the Period of September 1, 2026 to September 30, 2026

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 September 1 to September 30, 2026 totaling $116,187,934.43. This amount includes transfers of $77,000,000 into the district's investment account.

I so move.

The Treasurer's Report is available in its entirety on the business office webpage. 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
SEPTEMBER 30, 2026

CASH BALANCE AUGUST 31, 2026		$ 28,197,016.83
RECEIPTS SEPTEMBER 1, 2026 - SEPTEMBER 30, 2026		
GENERAL FUND	$ 107,760,786.64	
CAPITAL RESERVE FUND	$ 70.00	
CAPITAL RESERVE FUND- FACILITIES	$ 165,180.29	
CAPITAL PROJECTS FUND	$ 4,000,000.00	
SPECIAL REVENUE FUND-ATHLETICS	$ 53,580.67	
TRUST FUNDS	$ 580.73	
TOTAL RECEIPTS SEPTEMBER 1, 2026 - SEPTEMBER 30, 2026		$ 111,980,198.33
AVAILABLE FUNDS SEPTEMBER 1, 2026 - SEPTEMBER 30, 2026		$ 140,177,215.16

DISBURSEMENTS SEPTEMBER 1, 2026 - SEPTEMBER 30, 2026

CHECKS & EFT'S APPROVED OCTOBER 26, 2026 ck #40112784-40112879,ck #40112880-40112882,ck #40112883,ck #40112884-40113001,ck #40113002,ck #40113003-40113136,ck #40113137,ck #40113138-40113266,ck #40113267,ck #40113268-40113367,eft #V1009479-V1009498,eft #V1009499-V1009524,eft #V1009525-V1009550,eft #V1009551-V1009566,eft #V1009567-V1009583

	CHECKS	EFT'S	TOTAL
GENERAL FUND	6,890,503.43	368,065.79	7,258,569.22
CAPITAL RESERVE FUNDS	1,038,386.47	17,509.28	1,055,895.75
CAPITAL PROJECTS FUND	4,604,253.04	70,798.41	4,675,051.45
SPECIAL REVENUE FUND-ATHLETICS	5,889.00	-	5,889.00
TRUST FUNDS	398.89	738.00	1,136.89
TOTAL	12,539,430.83	457,111.48	12,996,542.31

VOIDS AND OTHER DISBURSEMENTS SEPTEMBER 1, 2026 - SEPTEMBER 30, 2026

	VOIDS	DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	(58,002.27)	26,143,279.18	77,000,000.00	103,085,276.91
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(10,903.00)	-	-	(10,903.00)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(68,905.27)	26,143,279.18	77,000,000.00	103,074,373.91

TOTAL DISBURSEMENTS SEPTEMBER 1, 2026 - SEPTEMBER 30, 2026

	CHECKS/VOIDS	EFT'S/DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	6,832,501.16	26,511,344.97	77,000,000.00	110,343,846.13
CAPITAL RESERVE FUND	1,038,386.47	17,509.28	-	1,055,895.75
CAPITAL PROJECTS FUND	4,593,350.04	70,798.41	-	4,664,148.45
SPECIAL REVENUE FUND-ATHLETICS	5,889.00	-	-	5,889.00
TRUST FUNDS	398.89	738.00	-	1,136.89
TOTAL	12,470,525.56	26,600,390.66	77,000,000.00	116,070,916.22

CASH BALANCE SEPTEMBER 30, 2026		$ 24,106,298.94

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
SEPTEMBER 30, 2026

	VOIDS	DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	(58,002.27)	26,143,279.18	77,000,000.00	103,085,276.91
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(10,903.00)	-	-	(10,903.00)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(68,905.27)	26,143,279.18	77,000,000.00	103,074,373.91

CHECKS & EFT'S APPROVED OCTOBER 26, 2026 ck #40112784-40112879,ck #40112880-40112882,ck #40112883,ck #40112884-40113001,ck #40113002,ck #40113003-40113136,ck #40113137,ck #40113138-40113266,ck #40113267,ck #40113268-40113367,eft #V1009479-V1009498,eft #V1009499-V1009524,eft #V1009525-V1009550,eft #V1009551-V1009566,eft #V1009567-V1009583

	CHECKS	EFT'S	TOTAL
GENERAL FUND	6,890,503.43	368,065.79	7,258,569.22
CAPITAL RESERVE FUND	1,038,386.47	17,509.28	1,055,895.75
CAPITAL PROJECTS FUND	4,604,253.04	70,798.41	4,675,051.45
SPECIAL REVENUE FUND-ATHLETICS	5,889.00	-	5,889.00
TRUST FUNDS	398.89	738.00	1,136.89
TOTAL	12,539,430.83	457,111.48	12,996,542.31

TOTAL DISBURSEMENTS FOR APPROVAL OCTOBER 26, 2026

	CHECKS/ VOIDS	DEBIT MEMOS/ EFT'S	INVESTMENTS	TOTAL
GENERAL FUND	6,832,501.16	26,511,344.97	77,000,000.00	110,343,846.13
CAPITAL RESERVE FUND	1,038,386.47	17,509.28	-	1,055,895.75
CAPITAL PROJECTS FUND	4,593,350.04	70,798.41	-	4,664,148.45
SPECIAL REVENUE FUND-ATHLETICS	5,889.00	-	-	5,889.00
TRUST FUNDS	398.89	738.00	-	1,136.89
TOTAL	12,470,525.56	26,600,390.66	77,000,000.00	116,070,916.22

INVESTMENT BALANCE STATEMENT

END-OF-MONTH: September 30, 2026

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT	
GENERAL FUND								
PSDLAF-General Fund Acct.	PSDMAX-063		*	3.591%	146,310.20	431.81	146,742.01	
INVEST-Tax Appeals Fund	INVEST 04		*	3.870%	343,890.06	1,094.11	344,984.17	
INVEST-General Fund	INVEST 06		*	3.870%	40,923,913.85	130,130.22	32,940,351.73	
CRIMs General Fund	Fulton Financial				101,923,465.31	315,839.59	179,239,304.90	
First Resource Money Market	First Resource		*	3.42%	5,078,237.94	14,074.83	5,092,312.77	
	TOTAL GENERAL FUND AT INTEREST =				148,415,817.36	461,570.56	217,763,695.58	
CAPITAL RESERVE FUND								
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	3.66%	257,912.15	3,688.90	261,601.05	1,230,592.15
EB HDE 2025	PLGIT/ARM 0106	9/11/25	*	3.57%	45,335.79	3,868.19	49,203.98	1,320,508.08
G.O.B. Series A of 2026	PLGIT/ARM 0119	4/30/26	*	3.57%	321,654.26	49,871.03	371,525.29	15,376,688.17
SWE WT Escrow 2026	Fulton Financial	4/30/26			1655.56	430.63	2,086.19	616,824.16
EXE WWT Escrow 2026	Fulton Financial	6/15/26			164.55	71.04	235.59	144,126.59
CRIMs Capital Projects	Fulton Financial				39,040,305.47	84,284.60	39,124,590.07	
	TOTAL CAPITAL RESERVE FUND AT INTEREST =				39,667,027.78	142,214.39	39,809,242.17	57,813,329.22
CAPITAL PROJECT FUND INVESTMENTS								
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*		968,991.10		968,991.10	
EBE HDE 2025	PLGIT/ARM 0106	9/11/25	*		1,271,304.10		1,271,304.10	
G.O.B. Series A of 2026	PLGIT/ARM	4/30/26	*		19,005,162.88		15,005,162.88	
SWE WT Escrow 2026	Fulton Financial	4/30/26			614,737.97		614,737.97	
EXE WWT Escrow 2026	Fulton Financial	6/15/26			143,891.00		143,891.00	
	TOTAL CAPITAL PROJECT FUND AT INTEREST =				22,004,087.05		18,004,087.05	

*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	40112784	09/01/2026	1010348	ADD EDUCATION INC	$420.11
	40112788	09/01/2026	1008943	AMAZON	$13,795.06
	40112789	09/01/2026	1009303	AMPLIFY EDUCATION INC	$65,344.68
	40112790	09/01/2026	091740	TAX REFUNDS	$649.97
	40112791	09/01/2026	1009248	ANXIETY & OCD CENTER	$875.00
	40112792	09/01/2026	007075	AQUA PA	$4,288.28
	40112793	09/01/2026	090800	STUDENT REFUNDS & REIMBURSMENT	$398.96
	40112794	09/01/2026	091740	TAX REFUNDS	$59.63
	40112795	09/01/2026	090800	STUDENT REFUNDS & REIMBURSMENT	$266.25
	40112796	09/01/2026	090800	STUDENT REFUNDS & REIMBURSMENT	$235.00
	40112797	09/01/2026	1001439	CARRIER CORPORATION	$1,136.00
	40112798	09/01/2026	091740	TAX REFUNDS	$353.76
	40112799	09/01/2026	023755	CHESTER COUNTY INT UNIT # 24	$295,396.50
	40112800	09/01/2026	022385	CITY ELECTRIC SUPPLY	$457.93
	40112801	09/01/2026	1008284	CRITICARE HOME HEALTH & NURSING SRV	$3,003.00
	40112802	09/01/2026	1001584	DELTA-T GROUP INC	$3,485.20
	40112803	09/01/2026	032952	DENNEY ELECTRIC SUPPLY	$591.04
	40112804	09/01/2026	1011234	DIRT HURTS FOUNDATION	$300.00
	40112805	09/01/2026	1009474	DISALVO, LAUREN & DEAN	$2,460.00
	40112806	09/01/2026	1008691	E FOOTWEAR	$22,804.00
	40112807	09/01/2026	036928	EAGLE POWER TURF & TRACTOR	$40,115.84
	40112809	09/01/2026	1008906	EASTERN GENERATOR AND SERVICE INC	$162.65
	40112810	09/01/2026	037255	ECONOMY GLASS SPECIALISTS	$2,563.00
	40112811	09/01/2026	091740	TAX REFUNDS	$148.61
	40112812	09/01/2026	1008105	EXPLORELEARNING LLC	$26,110.35
	40112813	09/01/2026	042520	FERGUSON ENTERPRISES LLC	$258.72
	40112815	09/01/2026	1006806	FOUNDATIONS BEHAVIORAL HEALTH	$10,725.00
	40112816	09/01/2026	090800	STUDENT REFUNDS & REIMBURSMENT	$275.00
	40112817	09/01/2026	1001396	GENWORTH FINANCIAL	$817.47
	40112818	09/01/2026	1006249	GHR HEALTHCARE	$10,161.83
	40112819	09/01/2026	049790	GRAINGER INC	$582.61
	40112820	09/01/2026	050075	GREAT AMERICA FINANCIAL SERVICES	$10,667.02
	40112821	09/01/2026	1011075	GUTTMAN ENERGY INC	$485.29
	40112822	09/01/2026	091740	TAX REFUNDS	$1,220.67
	40112823	09/01/2026	1009083	HAPPY NUMBERS INC	$33,000.00
	40112824	09/01/2026	1010411	HENDERSON CROSS COUNTRY BOOSTERS	$300.00
	40112826	09/01/2026	055560	HOME DEPOT CREDIT SERVICES	$25.02
	40112827	09/01/2026	1007808	IMPERIAL BRADY	$2,945.75
	40112828	09/01/2026	1000165	INGERSOLL-RAND INDUSTRIAL U.S., INC	$627.60

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40112829	09/01/2026	1008231	INSIGHT PA CYBER CHARTER SCHOOL	$28,172.76
	40112830	09/01/2026	1000345	KADES-MARGOLIS CAPITAL	$500.00
	40112831	09/01/2026	1009073	KELLY SERVICES INC	$726.88
	40112832	09/01/2026	065850	LANCASTER-LEBANON INT UNIT #13	$356.00
	40112833	09/01/2026	090800	STUDENT REFUNDS & REIMBURSMENT	$327.00
	40112834	09/01/2026	1000250	LINDAMOOD BELL LEARNING PROCESSES	$4,952.50
	40112836	09/01/2026	1005143	MAILROOM SYSTEMS, INC.	$412.28
	40112837	09/01/2026	091740	TAX REFUNDS	$159.57
	40112838	09/01/2026	091740	TAX REFUNDS	$725.43
	40112839	09/01/2026	077500	NASCO-SCHOOL SPECIALTY LLC	$3,532.56
	40112841	09/01/2026	1009550	ODP BUSINESS SOLUTIONS	$8,296.67
	40112843	09/01/2026	091740	TAX REFUNDS	$143.57
	40112844	09/01/2026	091740	TAX REFUNDS	$410.42
	40112845	09/01/2026	077475	NAPA AUTO PARTS	$1,346.88
	40112846	09/01/2026	080435	PASPA	$525.00
	40112847	09/01/2026	1007748	PAYSCHOOLS	$208.00
	40112848	09/01/2026	080310	PENNSYLVANIA ASSOCIATION OF SCHOOL	$2,940.00
	40112849	09/01/2026	081373	PA MATHEMATICS LEAGUE	$105.00
	40112850	09/01/2026	1003736	PETROLEUM TRADERS CORP.	$1,477.76
	40112851	09/01/2026	1010836	PIEDMONT GLOBAL	$49.05
	40112853	09/01/2026	1007519	RAINBOW PRINTING AND ULTRA PLASTIC	$440.00
	40112854	09/01/2026	090800	STUDENT REFUNDS & REIMBURSMENT	$861.00
	40112855	09/01/2026	084725	REISINGER, INC., DONALD E	$1,907.40
	40112856	09/01/2026	1010507	ROCKETPD	$24,495.00
	40112858	09/01/2026	1009163	SAF-GARD SAFETY SHOE CO.	$469.97
	40112859	09/01/2026	091740	TAX REFUNDS	$387.35
	40112860	09/01/2026	1009940	SECURLY INC	$3,076.50
	40112861	09/01/2026	1008459	SHELLER OIL COMPANY	$80.00
	40112862	09/01/2026	091740	TAX REFUNDS	$75.87
	40112863	09/01/2026	1010724	SIEGLE LAURA	$15,350.00
	40112865	09/01/2026	090800	STUDENT REFUNDS & REIMBURSMENT	$134.00
	40112866	09/01/2026	090890	STRATFORD FRIENDS SCHOOL	$32,909.00
	40112868	09/01/2026	091360	SWEET STEVENS KATZ & WILLIAMS	$13,663.36
	40112869	09/01/2026	091740	TAX REFUNDS	$8.00
	40112870	09/01/2026	090800	STUDENT REFUNDS & REIMBURSMENT	$519.85
	40112871	09/01/2026	093600	UNITED REFRIGERATION CO	$376.29
	40112872	09/01/2026	091740	TAX REFUNDS	$56.07
	40112873	09/01/2026	094403	US FOODSERVICE	$2,712.21
	40112874	09/01/2026	1000058	TRUMARK FCU	$1,168.86

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40112876	09/01/2026	097990	WILDLIFE ASSOCIATES, LTD	$65.00
	40112877	09/01/2026	1011002	WISSAHICKON LACROSSE	$600.00
	40112878	09/01/2026	1011173	ZAYO FIBER ASSET CO LLC	$32,631.06
	40112879	09/01/2026	090800	STUDENT REFUNDS & REIMBURSMENT	$290.00
01 - Total					**$745,156.92**
22	40112814	09/01/2026	1008097	FINTIE LLC	$1,875.00
	40112842	09/01/2026	079580	OFFICE BASICS INC	$2,601.20
22 - Total					**$4,476.20**
27	40112852	09/01/2026	082467	PIONEER ATHLETICS	$5,738.64
	40112857	09/01/2026	1011162	ROSE PAVING LLC	$9,175.00
27 - Total					**$14,913.64**
29	40112806	09/01/2026	1008691	E FOOTWEAR	$5,764.00
29 - Total					**$5,764.00**
30	40112785	09/01/2026	1010515	AGGREKO LLC	$5,569.28
	40112808	09/01/2026	036998	EARTH ENGINEERING INCORPORATED	$5,450.00
	40112825	09/01/2026	1007409	HILLIS-CARNES ENGINEERING ASSOC INC	$9,547.50
	40112835	09/01/2026	1007056	LOCKDOWN MAGNET.COM	$406.25
	40112864	09/01/2026	1011203	SIGNS PDQ INC	$3,630.23
	40112875	09/01/2026	097060	WEST GOSHEN TOWNSHIP	$10,903.00
30 - Total					**$35,506.26**
50	80045469	09/01/2026	1007227	CHARLES H. STEWART CO., LTD	$750.00
	80045470	09/01/2026	049010	GOOD FELLOWSHIP AMBULANCE CLUB	$100.00
	80045471	09/01/2026	1000511	PHILLIES	$1,785.00
50 - Total					**$2,635.00**
51	80045472	09/01/2026	1008943	AMAZON	$16.79
	80045473	09/01/2026	1011150	CRAMERS UNIFORMS	$2,074.00
	80045474	09/01/2026	1010776	PETRUCCI'S CATERING	$973.08
51 - Total					**$3,063.87**
80	50004912	09/01/2026	1005754	ARAMARK SERVICES INC.	$36,145.63
80 - Total					**$36,145.63**
Overall - Total					**$847,661.52**

West Chester Area School District
Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1009479	09/01/2026	010830	BARNES & NOBLE INC.	$299.19
	V1009480	09/01/2026	017340	BSN SPORTS LLC	$993.90
	V1009481	09/01/2026	1005433	COLT PLUMBING	$1,558.11
	V1009482	09/01/2026	1008635	DELTAMATH SOLUTIONS INC.	$14,025.00
	V1009483	09/01/2026	043500	FLINN SCIENTIFIC	$20.69
	V1009484	09/01/2026	051180	GOSHEN SIGN PRODUCTS	$660.00
	V1009485	09/01/2026	1000328	GRAVELY HOCKESSIN	$162.56
	V1009486	09/01/2026	060970	JOHNSTONE SUPPLY INC	$7,503.07
	V1009487	09/01/2026	061630	JUNIOR LIBRARY GUILD	$3,283.00
	V1009489	09/01/2026	1008679	NUTRIEN AG SOLUTIONS INC	$52,160.00
	V1009490	09/01/2026	082445	PIPE LINE PLASTICS, INC	$1,545.60
	V1009492	09/01/2026	1000679	SHERWIN WILLIAMS	$139.51
	V1009493	09/01/2026	092000	TAYLORS MUSIC STORE	$1,060.47
	V1009494	09/01/2026	094345	UNRUH TURNER BURKE & FREES	$6,429.00
	V1009496	09/01/2026	1006367	WB MASON COMPANY	$8,430.22
	V1009497	09/01/2026	095760	WEINSTEIN SUPPLY CORPORATION	$1,486.03
	V1009498	09/01/2026	093345	YALE ELECTRIC SUPPLY CO	$205.15
01 - Total					**$99,961.50**
22	V1009488	09/01/2026	065400	KURTZ BROS	$4,166.40
	V1009491	09/01/2026	086710	SCHOOL SPECIALTY LLC	$3,304.88
	V1009495	09/01/2026	094820	VIRCO INC.	$3,805.00
22 - Total					**$11,276.28**
51	V5000846	09/01/2026	093337	TUTTLE MARKETING SVCS INC	$3,247.50
51 - Total					**$3,247.50**
Overall - Total					**$114,485.28**

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40112880	09/02/2026	1010829	ACDC LEADERSHIP INC	$1,750.00
01 - Total					**$1,750.00**
27	40112882	09/02/2026	1010948	SB CONRAD INC	$49,428.00
27 - Total					**$49,428.00**
30	40112881	09/02/2026	1010544	NCI CONSTRUCTION	$1,565,362.40
30 - Total					**$1,565,362.40**
Overall - Total					**$1,616,540.40**

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40112883	09/03/2026	1011246	WPINE CONSULTING	$6,500.00
01 - Total					**$6,500.00**
Overall - Total					**$6,500.00**

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40112884	09/09/2026	093349	21ST CENTURY CYBER CHARTER	$31,638.37
	40112885	09/09/2026	1008964	ACCELERATE EDUCATION INC	$7,032.00
	40112886	09/09/2026	1010348	ADD EDUCATION INC	$3,355.20
	40112887	09/09/2026	1003432	AHOLD FINANCIAL SERVICES	$172.51
	40112890	09/09/2026	1008943	AMAZON	$12,798.10
	40112891	09/09/2026	004110	AMERICAN ASSOC OF SCHOOL	$550.00
	40112892	09/09/2026	004100	AMERICAN ASSOCIATION OF	$7,281.90
	40112893	09/09/2026	007150	APPLE COMPUTER, INC	$999.50
	40112895	09/09/2026	007075	AQUA PA	$16,210.63
	40112896	09/09/2026	007660	ARIANNA'S GOURMET CAFE	$1,969.70
	40112897	09/09/2026	1000953	AVON GROVE CHARTER SCHOOL	$1,465.04
	40112898	09/09/2026	091740	TAX REFUNDS	$1,367.01
	40112899	09/09/2026	091740	TAX REFUNDS	$1,446.72
	40112901	09/09/2026	014300	BLICK ART MATERIALS	$55.70
	40112902	09/09/2026	1010658	BLUE TRITON BRANDS INC	$19.98
	40112903	09/09/2026	015300	BOROUGH OF WEST CHESTER	$1,673.94
	40112905	09/09/2026	017290	BUCKS COUNTY IU #22	$7,663.80
	40112906	09/09/2026	1007181	BUSINESSOLVER.COM, INC.	$5,296.87
	40112907	09/09/2026	021100	CAROLINA BIOLOGICAL	$268.91
	40112908	09/09/2026	091740	TAX REFUNDS	$909.56
	40112910	09/09/2026	023755	CHESTER COUNTY INT UNIT # 24	$1,051,004.72
	40112911	09/09/2026	026710	COLLEGIUM CHARTER SCHOOL	$435,236.90
	40112912	09/09/2026	1009463	COMBUSTION SERVICE & EQUIPMENT CO	$3,636.00
	40112913	09/09/2026	1010289	CONJUGUEMOS	$470.00
	40112915	09/09/2026	1001584	DELTA-T GROUP INC	$137.40
	40112916	09/09/2026	032952	DENNEY ELECTRIC SUPPLY	$1,182.07
	40112918	09/09/2026	1010759	DIANTONIO CHRISTINE	$1,805.00
	40112919	09/09/2026	1009474	DISALVO, LAUREN & DEAN	$2,980.00
	40112920	09/09/2026	1003625	DISCOUNT SCHOOL SUPPLY	$1,720.28
	40112921	09/09/2026	036928	EAGLE POWER TURF & TRACTOR	$461.96
	40112923	09/09/2026	037255	ECONOMY GLASS SPECIALISTS	$2,580.00
	40112924	09/09/2026	1008659	EDPUZZLE INC	$22,100.00
	40112926	09/09/2026	1008814	ENABLING DEVICES	$181.95
	40112928	09/09/2026	042300	FAULKNER PONTIAC BUICK	$53.10
	40112929	09/09/2026	042520	FERGUSON ENTERPRISES LLC	$204.38
	40112930	09/09/2026	1007608	FICK EDUCATIONAL SERVICES, LLC	$2,545.00
	40112931	09/09/2026	1008368	FLEXIP SOLUTIONS INC	$3,053.02
	40112932	09/09/2026	1009244	FUSION LEARNING INC	$27,910.60
	40112933	09/09/2026	1006249	GHR HEALTHCARE	$1,388.40

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40112934	09/09/2026	049790	GRAINGER INC	$209.62
	40112935	09/09/2026	050075	GREAT AMERICA FINANCIAL SERVICES	$667.50
	40112936	09/09/2026	1008809	GREENHILL CORPORATE CENTER	$6,229.53
	40112937	09/09/2026	1011075	GUTTMAN ENERGY INC	$485.04
	40112938	09/09/2026	1009267	HANDS UP EDUCATION COMMUNITY	$822.00
	40112939	09/09/2026	1008049	HEALTH ADVOCATE SOLUTIONS INC	$15,524.40
	40112940	09/09/2026	1010411	HENDERSON CROSS COUNTRY BOOSTERS	$300.00
	40112941	09/09/2026	1011237	HERSHEY HIGH SCH GOLF BOOSTER CLUB	$800.00
	40112942	09/09/2026	055560	HOME DEPOT CREDIT SERVICES	$702.39
	40112944	09/09/2026	056400	HOUGHTON MIFFLIN HARCOURT CO	$8,400.00
	40112945	09/09/2026	1007808	IMPERIAL BRADY	$168.00
	40112946	09/09/2026	059550	INTERSTATE TAX SERVICE, INC.	$1,100.94
	40112947	09/09/2026	1010165	JOHN M. ELLSWORTH CO.	$685.15
	40112948	09/09/2026	1009073	KELLY SERVICES INC	$9,463.90
	40112949	09/09/2026	1010474	KENCOR	$480.00
	40112950	09/09/2026	091740	TAX REFUNDS	$91.23
	40112951	09/09/2026	065710	LAKESHORE LEARNING MATERIALS	$149.95
	40112953	09/09/2026	1001483	MARKET STREET PRINT AND COPY	$185.57
	40112954	09/09/2026	1011087	MCNEES, WALLACE & NURICK LLC	$1,825.00
	40112955	09/09/2026	075880	MONTGOMERY CO INTERMEDIATE UNT	$6,600.00
	40112957	09/09/2026	091740	TAX REFUNDS	$1,417.84
	40112958	09/09/2026	077500	NASCO-SCHOOL SPECIALTY LLC	$47.78
	40112959	09/09/2026	1008928	NEW ERA TECHNOLOGY PA	$233.80
	40112960	09/09/2026	079531	OCTORARA AREA HIGH SCHOOL	$450.00
	40112962	09/09/2026	079580	OFFICE BASICS INC	$17,416.00
	40112963	09/09/2026	077475	NAPA AUTO PARTS	$1,008.87
	40112964	09/09/2026	1007217	PARTS TOWN, LLC	$154.32
	40112965	09/09/2026	1003736	PETROLEUM TRADERS CORP.	$1,235.22
	40112966	09/09/2026	1010836	PIEDMONT GLOBAL	$1.95
	40112967	09/09/2026	091740	TAX REFUNDS	$3,436.11
	40112968	09/09/2026	1008555	PRO TREE SERVICES LLC	$6,000.00
	40112969	09/09/2026	081300	PENNA SCHOOL BOARDS ASSOC.	$4,800.00
	40112970	09/09/2026	1005115	PURE WATER TECH OF CENTRAL PA INC	$49.00
	40112971	09/09/2026	1010123	QBS LLC	$371.00
	40112972	09/09/2026	1009723	QUENCH USA INC	$56.29
	40112973	09/09/2026	1010618	READING LEAGUE, THE	$899.00
	40112974	09/09/2026	1008694	RED RIVER PRESS INC	$500.00
	40112976	09/09/2026	1007764	RESPONDUS INC.	$5,545.00
	40112977	09/09/2026	1010392	RILEY SALES	$263.07

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40112979	09/09/2026	085750	ROTHWELL DOCUMENT SOLUTIONS	$150.00
	40112980	09/09/2026	1010453	SAENZ RODRIGUEZ,ALEJANDRO & NATALIE	$3,245.46
	40112982	09/09/2026	086650	SCHOLASTIC INC	$109.89
	40112983	09/09/2026	1011172	SHEPLOCK MARY KATHERINE	$480.00
	40112984	09/09/2026	1011241	SIX FLAGS WILD SAFARI INVITATIONAL	$407.00
	40112985	09/09/2026	089150	SOCIAL STUDIES SCHOOL SERVICES	$1,419.60
	40112986	09/09/2026	090985	SUBSCRIPTION SERVICES	$409.88
	40112987	09/09/2026	1011097	SWEETWATER SOUND LLC	$1,338.99
	40112988	09/09/2026	1008751	TRANE SUPPLY	$1,042.16
	40112990	09/09/2026	1010081	TRUSTEES OF THE UNIV PENNSYLVANIA	$50,000.00
	40112992	09/09/2026	1007363	UNIONVILLE SPORTS COUNCIL	$360.00
	40112993	09/09/2026	093600	UNITED REFRIGERATION CO	$472.12
	40112995	09/09/2026	1007699	US MEDICAL STAFFING LLC	$4,352.11
	40112996	09/09/2026	1009694	VENTRIS LEARNING LLC	$1,279.25
	40112999	09/09/2026	097960	WIGGINS SHREDDING	$808.55
	40113000	09/09/2026	098060	WILSON LANGUAGE TRAINING CORP	$3,935.52
01 - Total					**$1,829,412.22**
22	40112927	09/09/2026	1008471	EXCEL COMMUNICATIONS WORLDWIDE INC	$50,986.80
	40113001	09/09/2026	1008227	YOUR OFFICE CONNECTION	$25,420.00
22 - Total					**$76,406.80**
27	40112922	09/09/2026	036998	EARTH ENGINEERING INCORPORATED	$4,150.00
	40112943	09/09/2026	1010735	HORD COPLAN MACHT INC	$633.00
	40112952	09/09/2026	1010723	LARSON LIGHTNING PROTECTION INC	$7,212.00
	40112978	09/09/2026	1011162	ROSE PAVING LLC	$3,910.00
	40112981	09/09/2026	1010949	SCHIPSI ELECTRIC LLC	$37,685.70
	40112998	09/09/2026	097430	WESTTOWN TOWNSHIP	$3,751.61
27 - Total					**$57,342.31**
30	40112900	09/09/2026	1004477	BLACKNEY HAYES ARCHITECTS	$13,908.34
	40112904	09/09/2026	1011120	BRENNAN'S OFFICE INTERIORS INC	$12,187.43
	40112914	09/09/2026	1006341	DAVID BLACKMORE & ASSOCIATES, INC.	$4,984.74
	40112917	09/09/2026	035100	DI ROCCO BROS. CO.	$52,540.83
	40112925	09/09/2026	1010546	ELECTRI-TECH INC	$252,700.00
	40112943	09/09/2026	1010735	HORD COPLAN MACHT INC	$84,852.51
	40112952	09/09/2026	1010723	LARSON LIGHTNING PROTECTION INC	$13,764.75
	40112956	09/09/2026	1006238	MYCO MECHANICAL, INC.	$10,117.50
	40112961	09/09/2026	1011066	O'DONNELL ROOFING CO	$336,690.00
	40112975	09/09/2026	084715	REILLY SWEEPING LLC	$756.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40112989	09/09/2026	1010547	TRI COUNTY MECHANICAL	$302,885.59
	40112991	09/09/2026	1010545	TWINING CONSTRUCTION CO	$268,420.43
	40112994	09/09/2026	1009544	UNITED STATES ROOFING CORP	$24,400.00
	40112997	09/09/2026	1006237	WESCOTT ELECTRIC COMPANY	$171,656.45
30 - Total					**$1,549,864.57**
50	80045475	09/09/2026	040028	ELITE COACH	$1,490.00
	80045476	09/09/2026	1009408	TURNER, WILLIAM C.	$2,000.00
50 - Total					**$3,490.00**
51	80045477	09/09/2026	1008943	AMAZON	$22.56
	80045478	09/09/2026	1007485	CMF VENDING	$99.00
	80045479	09/09/2026	1011202	HOWETT'S SCREEN PRINTING	$947.00
	80045480	09/09/2026	1010783	PIZZA 316	$347.19
51 - Total					**$1,415.75**
Overall - Total					**$3,517,931.65**

West Chester Area School District
Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1009499	09/09/2026	017340	BSN SPORTS LLC	$63.20
	V1009500	09/09/2026	1005433	COLT PLUMBING	$1,622.34
	V1009501	09/09/2026	032900	DEMCO INC	$1,212.00
	V1009502	09/09/2026	043210	FISHER & SON COMPANY INC	$132.00
	V1009503	09/09/2026	043500	FLINN SCIENTIFIC	$1,515.55
	V1009504	09/09/2026	043490	FOLLETT CONTENT SOLUTIONS LLC	$354.66
	V1009505	09/09/2026	1009498	HEGGERTY PHONEMIC AWARENESS	$101.00
	V1009506	09/09/2026	054645	HILLYARD, INC.	$117.84
	V1009507	09/09/2026	057935	IMPACT APPLICATIONS, INC	$1,180.00
	V1009508	09/09/2026	060970	JOHNSTONE SUPPLY INC	$1,143.14
	V1009509	09/09/2026	064810	KNOX EQUIPMENT RENTALS INC	$132.00
	V1009510	09/09/2026	065400	KURTZ BROS	$1,519.65
	V1009511	09/09/2026	1010344	PERPETUAL STAFFING LLC	$687.00
	V1009512	09/09/2026	082445	PIPE LINE PLASTICS, INC	$153.91
	V1009513	09/09/2026	084465	REALLY GOOD STUFF	$704.06
	V1009514	09/09/2026	1007124	REPUBLIC SERVICES, INC.	$1,666.08
	V1009515	09/09/2026	085132	RITE ENVELOPE & GRAPHICS INC	$2,569.80
	V1009516	09/09/2026	086710	SCHOOL SPECIALTY LLC	$1,469.98
	V1009517	09/09/2026	1000679	SHERWIN WILLIAMS	$273.22
	V1009518	09/09/2026	090190	STAR PRINTING INC.	$16,600.53
	V1009519	09/09/2026	092000	TAYLORS MUSIC STORE	$836.96
	V1009520	09/09/2026	093337	TUTTLE MARKETING SVCS INC	$480.00
	V1009521	09/09/2026	1001416	ULINE	$2,117.14
	V1009522	09/09/2026	094620	VERNIER SCIENCE EDUCATION	$2,535.02
	V1009523	09/09/2026	1006367	WB MASON COMPANY	$6,999.80
	V1009524	09/09/2026	095760	WEINSTEIN SUPPLY CORPORATION	$1,143.99
01 - Total					**$47,330.87**
40	V1009520	09/09/2026	093337	TUTTLE MARKETING SVCS INC	$738.00
40 - Total					**$738.00**
50	V5000847	09/09/2026	086518	SCHOOL DATEBOOKS	$3,472.82
	V5000848	09/09/2026	095915	WERNER COACH	$100.00
50 - Total					**$3,572.82**
51	V5000849	09/09/2026	032900	DEMCO INC	$9,033.50
	V5000850	09/09/2026	1004805	YODER & ARMSTRONG, INC.	$625.00
51 - Total					**$9,658.50**
Overall - Total					**$61,300.19**

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
27	40113002	09/11/2026	1011114	INNOVATIVE SERVICE CONTRACTORS LLC	$127,575.00
27 - Total					**$127,575.00**
Overall - Total					**$127,575.00**

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40113003	09/16/2026	1004175	AED BRANDS LLC	$88.00
	40113004	09/16/2026	091740	TAX REFUNDS	$6,865.40
	40113005	09/16/2026	1007696	AARDVARK PEST CONTROL SERVICES INC.	$1,182.00
	40113006	09/16/2026	1007648	ACHIEVEMENT HOUSE CYBER CHARTER	$4,001.82
	40113008	09/16/2026	1007653	AGORA CYBER CHARTER SCHOOL	$4,748.80
	40113009	09/16/2026	1003432	AHOLD FINANCIAL SERVICES	$375.36
	40113012	09/16/2026	1008943	AMAZON	$11,726.95
	40113013	09/16/2026	1009248	ANXIETY & OCD CENTER	$1,050.00
	40113014	09/16/2026	007075	AQUA PA	$5,760.23
	40113015	09/16/2026	091740	TAX REFUNDS	$533.22
	40113016	09/16/2026	091740	TAX REFUNDS	$86.86
	40113017	09/16/2026	009710	B & H PHOTO	$3,248.80
	40113018	09/16/2026	010202	BAIRD & RUDOLPH TIRE COM. INC	$353.60
	40113019	09/16/2026	1010149	BAR FITNESS SERVICE	$475.00
	40113020	09/16/2026	012700	BERKHEIMER ASSOC H A	$3,981.75
	40113021	09/16/2026	1011199	BOOKMARKS LLC	$2,046.80
	40113022	09/16/2026	020465	CAMPHILL SPECIAL SCHOOLS, INC.	$23,675.00
	40113023	09/16/2026	1009126	CARDIAC LIFE PRODUCTS INC	$139.21
	40113024	09/16/2026	1009879	CARDIO PARTNERS INC	$676.03
	40113025	09/16/2026	021100	CAROLINA BIOLOGICAL	$209.45
	40113026	09/16/2026	091740	TAX REFUNDS	$1,146.94
	40113027	09/16/2026	021581	CDW GOVERNMENT, INC	$9,358.00
	40113028	09/16/2026	1008846	CHAMBERSBURG WRESTLING BOOSTER CLUB	$500.00
	40113029	09/16/2026	1011247	CHERKAS METCALFE LAW PLLC	$17,500.00
	40113030	09/16/2026	023250	CHES-MONT LEAGUE	$13,500.00
	40113031	09/16/2026	023620	CHESTER COUNTY HISTORICAL SOCIETY	$40.00
	40113032	09/16/2026	023755	CHESTER COUNTY INT UNIT # 24	$6,422.00
	40113033	09/16/2026	026710	COLLEGIUM CHARTER SCHOOL	$337,340.47
	40113034	09/16/2026	027020	COLONIAL SCHOOL DISTRICT	$65,104.61
	40113035	09/16/2026	1009463	COMBUSTION SERVICE & EQUIPMENT CO	$12,421.00
	40113037	09/16/2026	091740	TAX REFUNDS	$6,320.09
	40113038	09/16/2026	091740	TAX REFUNDS	$63.67
	40113039	09/16/2026	1000246	DEGLER WHITING INC	$17,600.00
	40113040	09/16/2026	032540	DELL COMPUTER CORPORATION	$199.00
	40113041	09/16/2026	032952	DENNEY ELECTRIC SUPPLY	$1,129.85
	40113042	09/16/2026	033800	DEVEREUX FOUNDATION	$757.32
	40113043	09/16/2026	1009474	DISALVO, LAUREN & DEAN	$2,726.00
	40113044	09/16/2026	1008765	DISTEFANO LANDSCAPE SERVICES INC	$7,540.00
	40113045	09/16/2026	1007823	DOW JONES & COMPANY INC	$1,962.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40113046	09/16/2026	1008691	E FOOTWEAR	$1,274.25
	40113047	09/16/2026	037190	EBSCO SUBSCRIPTION SERVICES	$2,494.00
	40113049	09/16/2026	042520	FERGUSON ENTERPRISES LLC	$253.51
	40113050	09/16/2026	1006806	FOUNDATIONS BEHAVIORAL HEALTH	$2,052.00
	40113051	09/16/2026	1009244	FUSION LEARNING INC	$57,125.00
	40113052	09/16/2026	1008476	GEMMA SERVICES	$297.92
	40113053	09/16/2026	049450	GOPHER SPORT	$967.53
	40113054	09/16/2026	049790	GRAINGER INC	$2,802.85
	40113055	09/16/2026	050075	GREAT AMERICA FINANCIAL SERVICES	$1,835.58
	40113056	09/16/2026	1007230	HMH DBA GREAT SOURCE ACCESS	$56,707.76
	40113057	09/16/2026	091740	TAX REFUNDS	$10,509.20
	40113058	09/16/2026	1010370	H. T. LYONS INC	$1,635.00
	40113059	09/16/2026	1009592	HCC LIFE INSURANCE COMPANY	$87,732.30
	40113060	09/16/2026	1011256	HEARTWOOD THERAPEUTIC LEARNING COMM	$26,000.00
	40113061	09/16/2026	1003209	HENDERSON VOLLEYBALL BOOSTER CLUB	$300.00
	40113062	09/16/2026	054650	HILL TOP PREPARATORY SCHOOL	$33,600.00
	40113063	09/16/2026	055560	HOME DEPOT CREDIT SERVICES	$569.74
	40113065	09/16/2026	1007808	IMPERIAL BRADY	$1,575.00
	40113066	09/16/2026	1010822	INHEALTH STAFFING LLC	$4,277.61
	40113067	09/16/2026	1011112	JOAN PARKER INC	$1,600.00
	40113068	09/16/2026	091740	TAX REFUNDS	$60.43
	40113069	09/16/2026	061520	JOSTENS	$440.41
	40113070	09/16/2026	1003017	JSTOR-ITHAKA	$3,510.00
	40113071	09/16/2026	1000345	KADES-MARGOLIS CAPITAL	$500.00
	40113072	09/16/2026	1010982	KAMARA KARA	$1,614.05
	40113073	09/16/2026	062600	KEEN COMPRESSED GAS CO	$20.88
	40113074	09/16/2026	1009073	KELLY SERVICES INC	$1,392.72
	40113075	09/16/2026	1010474	KENCOR	$2,832.31
	40113076	09/16/2026	065200	KRAPF JR & SON INC GEORGE	$8,657.30
	40113078	09/16/2026	091740	TAX REFUNDS	$10,359.36
	40113079	09/16/2026	1007837	LEXIA VOYAGER SOPRIS INC	$16,194.40
	40113080	09/16/2026	065460	LONGSTRETH SPORTING GOODS	$284.74
	40113081	09/16/2026	069080	MAA AMERICAN MATH COMPETITIONS	$175.00
	40113082	09/16/2026	091740	TAX REFUNDS	$88.30
	40113083	09/16/2026	1008711	MASCOT JUNCTION INC	$2,570.15
	40113084	09/16/2026	073601	MELMARK INC.	$6,010.00
	40113086	09/16/2026	077500	NASCO-SCHOOL SPECIALTY LLC	$151.19
	40113088	09/16/2026	078038	NBEA	$149.00
	40113089	09/16/2026	091740	TAX REFUNDS	$704.49

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40113090	09/16/2026	091740	TAX REFUNDS	$1,393.10
	40113091	09/16/2026	1010303	O'BRIEN, JOHN & MARIA	$735.00
	40113094	09/16/2026	1009550	ODP BUSINESS SOLUTIONS	$10,327.85
	40113095	09/16/2026	079701	OLIVER FIRE PROTECTION AND SECURITY	$7,980.00
	40113097	09/16/2026	1007649	PA LEADERSHIP CHARTER SCHOOL	$344,209.64
	40113098	09/16/2026	077475	NAPA AUTO PARTS	$717.70
	40113099	09/16/2026	1009103	PBIS APPS	$1,500.00
	40113100	09/16/2026	1007652	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	$6,376.22
	40113101	09/16/2026	1011226	PENNWOOD CYBER CHARTER SCHOOL	$34,695.72
	40113102	09/16/2026	081550	PEPPER & SON INC J W	$993.93
	40113103	09/16/2026	1003736	PETROLEUM TRADERS CORP.	$1,396.99
	40113104	09/16/2026	1010836	PIEDMONT GLOBAL	$128.33
	40113105	09/16/2026	1007324	PROGRAPH INC	$560.75
	40113106	09/16/2026	1005115	PURE WATER TECH OF CENTRAL PA INC	$892.00
	40113107	09/16/2026	1010450	R.E. MICHEL COMPANY	$519.52
	40113108	09/16/2026	1009637	RAMSEY SOLUTIONS	$2,124.15
	40113110	09/16/2026	091740	TAX REFUNDS	$1,331.50
	40113111	09/16/2026	1004586	ROMAN MOSAIC AND TILE COMPANY	$9,700.00
	40113112	09/16/2026	085750	ROTHWELL DOCUMENT SOLUTIONS	$1,022.00
	40113113	09/16/2026	091740	TAX REFUNDS	$1,190.37
	40113114	09/16/2026	1011255	SAINT MARK'S HIGH SCHOOL	$390.00
	40113116	09/16/2026	086650	SCHOLASTIC INC	$219.78
	40113117	09/16/2026	086590	SDIC - SCHOOL DISTRICTS	$154,338.00
	40113118	09/16/2026	088490	SIR SPEEDY PRINTING #7103	$588.00
	40113119	09/16/2026	1008503	STUKENT INC	$18,480.00
	40113120	09/16/2026	091740	TAX REFUNDS	$561.23
	40113121	09/16/2026	091360	SWEET STEVENS KATZ & WILLIAMS	$2,253.57
	40113122	09/16/2026	10505	TANTORSKI, MARK	$125.00
	40113123	09/16/2026	091740	TAX REFUNDS	$2,255.20
	40113124	09/16/2026	092110	TEACHER'S DISCOVERY	$111.93
	40113126	09/16/2026	092615	TIMOTHY SCHOOL CORPORATION	$393.88
	40113127	09/16/2026	1011254	TODD, TRACEY AND CHRISTOPHER	$56,467.82
	40113129	09/16/2026	093600	UNITED REFRIGERATION CO	$2,272.16
	40113130	09/16/2026	1011147	VISION BENEFITS OF AMERICA	$3,816.62
	40113131	09/16/2026	1010645	WATSON, ANTHONY SCOTT	$3,500.00
	40113132	09/16/2026	1000058	TRUMARK FCU	$1,168.86
	40113133	09/16/2026	097000	WEST GOSHEN TOWNSHIP-POLICE	$596.28
	40113135	09/16/2026	1010007	WYNCOTE GOLF CLUB	$450.00
	40113136	09/16/2026	1007421	XTEL COMMUNICATIONS, INC.	$1,802.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01 - Total					**$1,599,764.31**
22	40113048	09/16/2026	1008471	EXCEL COMMUNICATIONS WORLDWIDE INC	$5,739.65
	40113096	09/16/2026	1008130	OPTIV SECURITY INC	$148,659.56
22 - Total					**$154,399.21**
27	40113036	09/16/2026	1011110	CONTINENTAL FLOORING COMPANY	$15,830.00
	40113077	09/16/2026	1010723	LARSON LIGHTNING PROTECTION INC	$10,300.50
	40113109	09/16/2026	084725	REISINGER, INC., DONALD E	$15,927.20
	40113115	09/16/2026	1010948	SB CONRAD INC	$98,071.87
	40113128	09/16/2026	1010547	TRI COUNTY MECHANICAL	$350,334.00
	40113134	09/16/2026	1008068	WILLIAMS SCOTSMAN INC	$5,542.37
27 - Total					**$496,005.94**
30	40113007	09/16/2026	1006555	ACKERSON DRAPERY DECORATOR SERVICES	$9,850.00
	40113064	09/16/2026	1010735	HORD COPLAN MACHT INC	$9,419.10
	40113085	09/16/2026	1006238	MYCO MECHANICAL, INC.	$94,680.00
	40113087	09/16/2026	1001857	NATIONAL ENERGY CONTROL CORP.	$5,543.08
	40113125	09/16/2026	1010116	THE TRI-M GROUP, LLC	$48,300.00
30 - Total					**$167,792.18**
40	40113012	09/16/2026	1008943	AMAZON	$398.89
40 - Total					**$398.89**
50	80045481	09/16/2026	1009104	CONCORD THEATRICALS CORP	$634.90
	80045482	09/16/2026	1008284	CRITICARE HOME HEALTH & NURSING SRV	$357.50
	80045483	09/16/2026	040028	ELITE COACH	$3,200.00
	80045484	09/16/2026	1009679	GLAMOURGALS FOUNDATION INC	$150.00
	80045485	09/16/2026	065200	KRAPF JR & SON INC GEORGE	$429.30
	80045486	09/16/2026	1007953	RHYTHMIX ENTERTAINMENT	$1,900.00
50 - Total					**$6,671.70**
51	80045487	09/16/2026	1007485	CMF VENDING	$49.50
	80045488	09/16/2026	1008838	TRILLS & THRILLS MUSIC FESTIVALS	$400.00
51 - Total					**$449.50**
Overall - Total					**$2,425,481.73**

West Chester Area School District
Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1009525	09/16/2026	1002819	BLUE DOG PRINTING AND DESIGN	$107,466.39
	V1009526	09/16/2026	017340	BSN SPORTS LLC	$452.80
	V1009527	09/16/2026	032900	DEMCO INC	$367.69
	V1009528	09/16/2026	1000578	EXPLORE K12 INC	$43,567.00
	V1009529	09/16/2026	043500	FLINN SCIENTIFIC	$55.78
	V1009530	09/16/2026	043490	FOLLETT CONTENT SOLUTIONS LLC	$210.99
	V1009531	09/16/2026	1009780	GO GUARDIAN	$14,578.30
	V1009532	09/16/2026	054645	HILLYARD, INC.	$618.06
	V1009533	09/16/2026	1009558	HOWIES ATHLETIC TAPE	$482.18
	V1009534	09/16/2026	057935	IMPACT APPLICATIONS, INC	$835.00
	V1009535	09/16/2026	064810	KNOX EQUIPMENT RENTALS INC	$357.50
	V1009536	09/16/2026	069270	MACGILL & CO	$254.94
	V1009537	09/16/2026	082445	PIPE LINE PLASTICS, INC	$117.03
	V1009538	09/16/2026	1007408	PROASYS INC.	$2,000.00
	V1009539	09/16/2026	002820	RIDDELL ALL AMERICAN SPORTS CORP	$2,285.00
	V1009540	09/16/2026	086700	SCHOOL HEALTH CORPORATION	$1,126.98
	V1009542	09/16/2026	1000679	SHERWIN WILLIAMS	$9.37
	V1009543	09/16/2026	1003378	SOCIAL THINKING	$153.90
	V1009544	09/16/2026	1007460	THOMSON REUTERS-WEST PUBLISHING	$981.75
	V1009546	09/16/2026	094345	UNRUH TURNER BURKE & FREES	$58.50
	V1009548	09/16/2026	1006367	WB MASON COMPANY	$1,049.20
	V1009549	09/16/2026	095760	WEINSTEIN SUPPLY CORPORATION	$244.59
01 - Total					**$177,272.95**
22	V1009550	09/16/2026	098915	WORTHINGTON DIRECT	$6,233.00
22 - Total					**$6,233.00**
30	V1009541	09/16/2026	086710	SCHOOL SPECIALTY LLC	$11,464.20
	V1009545	09/16/2026	1001416	ULINE	$2,952.03
	V1009546	09/16/2026	094345	UNRUH TURNER BURKE & FREES	$3,903.50
	V1009547	09/16/2026	1006841	WAYNE MOVING & STORAGE COMPANY	$6,830.80
30 - Total					**$25,150.53**
51	V5000851	09/16/2026	1002819	BLUE DOG PRINTING AND DESIGN	$640.00
51 - Total					**$640.00**
Overall - Total					**$209,296.48**

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40113137	09/17/2026	1010735	HORD COPLAN MACHT INC	$233,425.52
30 - Total					**$233,425.52**
Overall - Total					**$233,425.52**

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40113138	09/22/2026	091740	TAX REFUNDS	$2,137.77
	40113139	09/22/2026	014330	A.J. BLOSENSKI INC	$9,735.59
	40113140	09/22/2026	1010348	ADD EDUCATION INC	$2,236.80
	40113141	09/22/2026	1003432	AHOLD FINANCIAL SERVICES	$81.20
	40113142	09/22/2026	091740	TAX REFUNDS	$16,470.11
	40113147	09/22/2026	1008943	AMAZON	$22,110.24
	40113148	09/22/2026	004100	AMERICAN ASSOCIATION OF	$5,500.00
	40113149	09/22/2026	009710	B & H PHOTO	$2,422.76
	40113150	09/22/2026	1008473	BAILEY POTTERY EQUIPMENT CORP	$65.85
	40113151	09/22/2026	1003827	BERNSTEIN, JEFFREY, PH.D.	$500.00
	40113152	09/22/2026	013455	BIO-RAD LABORATORIES	$706.38
	40113153	09/22/2026	1010077	BLOOMSBURY PUBLISHING	$1,272.00
	40113155	09/22/2026	1011018	BRANDYWINE PORTABLES LLC	$288.40
	40113156	09/22/2026	1009365	BUZZ BURGER INC	$2,000.00
	40113157	09/22/2026	021100	CAROLINA BIOLOGICAL	$1,715.39
	40113158	09/22/2026	1010061	CENTRAL MOUNTAIN WRESTLING BOOSTER	$550.00
	40113159	09/22/2026	1009979	CHESTER COUNTY RACING SYSTEMS	$350.00
	40113160	09/22/2026	1011143	CLEMENS CLEANING VILLAGE	$10,175.95
	40113161	09/22/2026	091740	TAX REFUNDS	$5,660.49
	40113162	09/22/2026	1010262	CODEHS INC	$28,800.00
	40113164	09/22/2026	1007645	COMMONWEALTH CONNECTIONS CHARTER	$124,096.26
	40113165	09/22/2026	1008817	CORBETT INC	$21,360.30
	40113166	09/22/2026	030700	DAILY LOCAL NEWS	$117.80
	40113167	09/22/2026	1009033	DANIELS, MARY	$45.04
	40113169	09/22/2026	032540	DELL COMPUTER CORPORATION	$0.58
	40113170	09/22/2026	032952	DENNEY ELECTRIC SUPPLY	$125.38
	40113171	09/22/2026	1009474	DISALVO, LAUREN & DEAN	$2,040.00
	40113172	09/22/2026	1009341	DOWNINGTOWN WEST CROSS COUNTRY	$400.00
	40113173	09/22/2026	1008691	E FOOTWEAR	$1,717.50
	40113174	09/22/2026	036928	EAGLE POWER TURF & TRACTOR	$2,345.59
	40113175	09/22/2026	1011260	EAGLES STADIUM OPERATOR	$61.34
	40113177	09/22/2026	037190	EBSCO SUBSCRIPTION SERVICES	$2,494.00
	40113178	09/22/2026	1010413	EVERDRIVEN TECHNOLOGIES	$257.72
	40113182	09/22/2026	042300	FAULKNER PONTIAC BUICK	$49,055.57
	40113183	09/22/2026	042520	FERGUSON ENTERPRISES LLC	$520.29
	40113184	09/22/2026	090920	FERRARO, LARRY & ANTHONY	$74.00
	40113185	09/22/2026	042940	FINAL TOUCH ACCESSORY CO (THE)	$106.00
	40113187	09/22/2026	1006249	GHR HEALTHCARE	$1,118.40
	40113188	09/22/2026	091740	TAX REFUNDS	$15,829.49

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40113189	09/22/2026	049450	GOPHER SPORT	$125.44
	40113190	09/22/2026	050075	GREAT AMERICA FINANCIAL SERVICES	$475.92
	40113191	09/22/2026	091740	TAX REFUNDS	$2,495.02
	40113192	09/22/2026	1011075	GUTTMAN ENERGY INC	$506.87
	40113193	09/22/2026	1010411	HENDERSON CROSS COUNTRY BOOSTERS	$650.00
	40113194	09/22/2026	091740	TAX REFUNDS	$7,396.04
	40113195	09/22/2026	055560	HOME DEPOT CREDIT SERVICES	$65.77
	40113196	09/22/2026	1005478	HONEYBROOK GOLF CLUB	$1,500.00
	40113198	09/22/2026	056400	HOUGHTON MIFFLIN HARCOURT CO	$254,541.39
	40113199	09/22/2026	1007808	IMPERIAL BRADY	$112.00
	40113200	09/22/2026	1000165	INGERSOLL-RAND INDUSTRIAL U.S., INC	$3,057.65
	40113202	09/22/2026	1000335	INTELLICOM SYSTEMS, INC.	$658.00
	40113203	09/22/2026	1007905	ISOLVED HCM LLC	$646.00
	40113204	09/22/2026	1007202	IXL LEARNING	$163,800.00
	40113205	09/22/2026	060400	JAMISON, PHILIP	$110.00
	40113207	09/22/2026	1008994	KAJEET, INC.	$16,433.04
	40113208	09/22/2026	1007627	KAMOR-BARNES, HEATHER	$2,575.00
	40113209	09/22/2026	1009073	KELLY SERVICES INC	$2,336.11
	40113210	09/22/2026	1010474	KENCOR	$821.34
	40113211	09/22/2026	065200	KRAPF JR & SON INC GEORGE	$5,180.08
	40113212	09/22/2026	1009175	KUTCH, KATHLEEN	$115.00
	40113213	09/22/2026	1001238	LINCOLN LIBRARY PRESS, THE	$1,253.00
	40113214	09/22/2026	1004209	LOWES COMMERCIAL SERVICES	$318.21
	40113215	09/22/2026	091740	TAX REFUNDS	$1,982.23
	40113216	09/22/2026	091740	TAX REFUNDS	$1,562.79
	40113217	09/22/2026	091740	TAX REFUNDS	$56.29
	40113218	09/22/2026	076080	MOORE, SUZANNE K.	$3,895.20
	40113219	09/22/2026	078038	NBEA	$149.00
	40113220	09/22/2026	1008928	NEW ERA TECHNOLOGY PA	$233.80
	40113221	09/22/2026	1005210	NRG BUSINESS MARKETING	$9,833.55
	40113222	09/22/2026	079701	OLIVER FIRE PROTECTION AND SECURITY	$2,700.00
	40113223	09/22/2026	079853	ON THE GO KIDS, INC	$39,266.97
	40113224	09/22/2026	1011243	PA DISTANCE LEARNING CHARTER SCHOOL	$10,378.04
	40113225	09/22/2026	1002592	PACAC	$35.00
	40113226	09/22/2026	091740	TAX REFUNDS	$4,899.60
	40113227	09/22/2026	077475	NAPA AUTO PARTS	$362.85
	40113228	09/22/2026	1007217	PARTS TOWN, LLC	$648.36
	40113229	09/22/2026	1007748	PAYSCHOOLS	$368.05
	40113230	09/22/2026	082150	PECO ENERGY COMPANY	$263,878.43

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40113231	09/22/2026	080977	PENN JERSEY PAPER COMPANY	$16,292.00
	40113232	09/22/2026	1011263	PENNSBURY HIGH SCHOOL GIRLS	$400.00
	40113233	09/22/2026	1007646	PENNSYLVANIA CYBER CHARTER SCHOOL	$23,130.48
	40113234	09/22/2026	081373	PA MATHEMATICS LEAGUE	$100.00
	40113235	09/22/2026	090425	PENNSYLVANIA SCIENCE OLYMPIAD	$320.00
	40113236	09/22/2026	081550	PEPPER & SON INC J W	$471.78
	40113237	09/22/2026	082467	PIONEER ATHLETICS	$3,320.18
	40113238	09/22/2026	1009631	PORT A BOWL RESTROOM CO	$407.98
	40113239	09/22/2026	1005844	RELIANCE STANDARD LIFE	$25,348.31
	40113240	09/22/2026	1011258	RENSHAW JOSEPH AND SHARON	$185.00
	40113241	09/22/2026	085740	ROCHESTER 100 INC	$672.00
	40113242	09/22/2026	1009041	SAVVAS LEARNING COMPANY	$979,304.80
	40113243	09/22/2026	086650	SCHOLASTIC INC	$177.98
	40113244	09/22/2026	091740	TAX REFUNDS	$742.47
	40113245	09/22/2026	091180	SUPER DUPER PUBLICATIONS	$199.95
	40113246	09/22/2026	1011221	SWIMOUTLET EVERYDAY YOGA TEND	$3,240.00
	40113247	09/22/2026	1008144	TEAM GB	$150.00
	40113248	09/22/2026	092615	TIMOTHY SCHOOL CORPORATION	$27,000.00
	40113249	09/22/2026	1009452	TINYMOBILEROBOTS US LLC	$204.62
	40113250	09/22/2026	1007363	UNIONVILLE SPORTS COUNCIL	$380.00
	40113251	09/22/2026	093600	UNITED REFRIGERATION CO	$861.89
	40113252	09/22/2026	091740	TAX REFUNDS	$4,181.56
	40113253	09/22/2026	1002676	VERIZON WIRELESS	$614.34
	40113254	09/22/2026	1011147	VISION BENEFITS OF AMERICA	$8,516.56
	40113255	09/22/2026	1009071	WAINSTEIN, JASON MR. & MRS.	$9,430.20
	40113256	09/22/2026	1008790	WEST CHESTER EAST FIELD HOCKEY	$250.00
	40113257	09/22/2026	091740	TAX REFUNDS	$17,337.05
	40113258	09/22/2026	097000	WEST GOSHEN TOWNSHIP-POLICE	$894.42
	40113259	09/22/2026	1010849	WHYTRY LLC	$1,500.00
	40113260	09/22/2026	098060	WILSON LANGUAGE TRAINING CORP	$1,887.84
	40113261	09/22/2026	1010007	WYNCOTE GOLF CLUB	$135.00
	40113262	09/22/2026	1010007	WYNCOTE GOLF CLUB	$460.00
	40113263	09/22/2026	1010007	WYNCOTE GOLF CLUB	$360.00
	40113264	09/22/2026	1006316	XELLO INC	$870.00
	40113265	09/22/2026	1010751	XTRAMATH	$500.00
	40113266	09/22/2026	1008403	ZESWITZ MUSIC	$1,709.55
01 - Total					**$2,271,522.19**
22	40113180	09/22/2026	1008471	EXCEL COMMUNICATIONS WORLDWIDE INC	$2,253.12

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22 - Total					**$2,253.12**
27	40113201	09/22/2026	1006241	INTEGRITY MECHANICAL, INC.	$24,397.16
27 - Total					**$24,397.16**
29	40113179	09/22/2026	11015	EVERING, DANIEL	$125.00
29 - Total					**$125.00**
30	40113154	09/22/2026	1010933	BORO CONSTRUCTION	$176,499.58
	40113163	09/22/2026	1009463	COMBUSTION SERVICE & EQUIPMENT CO	$1,065.63
	40113168	09/22/2026	1006341	DAVID BLACKMORE & ASSOCIATES, INC.	$674.98
	40113176	09/22/2026	037010	EAST BRADFORD TOWNSHIP	$3,985.90
	40113180	09/22/2026	1008471	EXCEL COMMUNICATIONS WORLDWIDE INC	$7,827.00
	40113181	09/22/2026	1006852	F. TAVANI AND ASSOCIATES, INC.	$1,622.35
	40113186	09/22/2026	043287	FIVE STAR INC	$10,450.00
	40113197	09/22/2026	1010735	HORD COPLAN MACHT INC	$5,331.82
	40113206	09/22/2026	1011139	JLA EQUIPMENT DISTRIBUTORS	$282.56
30 - Total					**$207,739.82**
50	80045489	09/22/2026	1008943	AMAZON	$88.97
	80045490	09/22/2026	1009413	NORTH POCONO SCHOOL DISTRICT	$300.00
	80045491	09/22/2026	090425	PENNSYLVANIA SCIENCE OLYMPIAD	$415.00
	80045492	09/22/2026	1000601	SOFT PRETZEL FACTORY WC	$1,200.00
	80045493	09/22/2026	1001942	ST. JUDE CHILDREN'S RESEARCH HOSP.	$799.05
50 - Total					**$2,803.02**
51	80045494	09/22/2026	1008943	AMAZON	$229.58
	80045495	09/22/2026	1010658	BLUE TRITON BRANDS INC	$121.98
	80045496	09/22/2026	023155	CHERRY CREST FARM	$1,260.00
	80045497	09/22/2026	1007485	CMF VENDING	$49.50
	80045498	09/22/2026	1008817	CORBETT INC	$14,848.58
	80045499	09/22/2026	1011260	EAGLES STADIUM OPERATOR	$630.00
	80045500	09/22/2026	040065	ELMWOOD PARK ZOO	$1,629.55
	80045501	09/22/2026	090920	FERRARO, LARRY & ANTHONY	$30.00
	80045502	09/22/2026	054450	HIGHLAND ORCHARDS	$1,212.00
	80045503	09/22/2026	1005319	PARADISE FARM CAMPS	$1,712.00
51 - Total					**$21,723.19**
80	50004913	09/22/2026	1009514	11400 INC	$3,599.00
	50004914	09/22/2026	090800	STUDENT REFUNDS & REIMBURSMENT	$145.55

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50004915	09/22/2026	090800	STUDENT REFUNDS & REIMBURSMENT	$16.30
	50004916	09/22/2026	090800	STUDENT REFUNDS & REIMBURSMENT	$17.85
80 - Total					**$3,778.70**
Overall - Total					**$2,534,342.20**

West Chester Area School District
Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1009551	09/22/2026	017340	BSN SPORTS LLC	$689.30
	V1009552	09/22/2026	032900	DEMCO INC	$847.34
	V1009553	09/22/2026	039650	EDVOTEK INC	$703.36
	V1009554	09/22/2026	040090	GEORGE ELY ASSOCIATES INC,	$1,126.00
	V1009555	09/22/2026	043210	FISHER & SON COMPANY INC	$125.00
	V1009556	09/22/2026	043500	FLINN SCIENTIFIC	$528.92
	V1009557	09/22/2026	1007101	FOLLETT SOFTWARE LLC	$9,270.00
	V1009558	09/22/2026	054645	HILLYARD, INC.	$391.61
	V1009559	09/22/2026	075220	MUSIC & ARTS CENTERS	$40.00
	V1009560	09/22/2026	1010344	PERPETUAL STAFFING LLC	$4,516.32
	V1009561	09/22/2026	084465	REALLY GOOD STUFF	$426.83
	V1009562	09/22/2026	085682	ROSEN PUBLISHING GROUP	$795.00
	V1009563	09/22/2026	086700	SCHOOL HEALTH CORPORATION	$310.00
	V1009565	09/22/2026	092000	TAYLORS MUSIC STORE	$811.70
	V1009566	09/22/2026	095760	WEINSTEIN SUPPLY CORPORATION	$280.58
01 - Total					**$20,861.96**
30	V1009564	09/22/2026	086710	SCHOOL SPECIALTY LLC	$45,325.08
30 - Total					**$45,325.08**
51	V5000852	09/22/2026	064330	KLEIN TRANSPORTATION	$4,000.00
51 - Total					**$4,000.00**
Overall - Total					**$70,187.04**

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40113267	09/24/2026	079853	ON THE GO KIDS, INC	$101.30
01 - Total					**$101.30**
Overall - Total					**$101.30**

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40113268	09/29/2026	093349	21ST CENTURY CYBER CHARTER	$39,137.76
	40113269	09/29/2026	1008964	ACCELERATE EDUCATION INC	$7,032.00
	40113270	09/29/2026	1003432	AHOLD FINANCIAL SERVICES	$415.36
	40113277	09/29/2026	1008943	AMAZON	$23,744.11
	40113278	09/29/2026	1002418	AMERICAN SCHOLASTIC MATH ASSN	$145.00
	40113279	09/29/2026	1009248	ANXIETY & OCD CENTER	$1,298.75
	40113280	09/29/2026	1008681	AVEANNA HEALTHCARE LLC	$6,291.65
	40113281	09/29/2026	1000953	AVON GROVE CHARTER SCHOOL	$1,465.04
	40113282	09/29/2026	009710	B & H PHOTO	$676.50
	40113283	09/29/2026	010202	BAIRD & RUDOLPH TIRE COM. INC	$707.52
	40113284	09/29/2026	011860	BENCHMARK SCHOOL	$29,640.00
	40113285	09/29/2026	014300	BLICK ART MATERIALS	$29.16
	40113286	09/29/2026	1010658	BLUE TRITON BRANDS INC	$119.92
	40113287	09/29/2026	1009126	CARDIAC LIFE PRODUCTS INC	$84.67
	40113288	09/29/2026	021100	CAROLINA BIOLOGICAL	$1,631.00
	40113290	09/29/2026	1008482	CONTINUED.COM LLC	$1,683.00
	40113292	09/29/2026	1008284	CRITICARE HOME HEALTH & NURSING SRV	$2,788.50
	40113294	09/29/2026	1007107	DECKER EQUIPMENT / SCHOOL FIX	$90.69
	40113295	09/29/2026	1001584	DELTA-T GROUP INC	$12,398.51
	40113296	09/29/2026	032952	DENNEY ELECTRIC SUPPLY	$1,022.67
	40113298	09/29/2026	1009474	DISALVO, LAUREN & DEAN	$3,200.00
	40113299	09/29/2026	1008878	DR. ROBERT KETTERER CHARTER SCHOOL	$1,453.50
	40113300	09/29/2026	036928	EAGLE POWER TURF & TRACTOR	$331.99
	40113301	09/29/2026	037190	EBSCO SUBSCRIPTION SERVICES	$2,494.00
	40113302	09/29/2026	1004765	EFFECTIVE CONTROLS EAST	$573.00
	40113303	09/29/2026	1010818	EVERWAY LLC	$190.99
	40113304	09/29/2026	042520	FERGUSON ENTERPRISES LLC	$288.68
	40113305	09/29/2026	1009436	FOUNDATIONS INC	$9,858.55
	40113306	09/29/2026	1006249	GHR HEALTHCARE	$17,771.05
	40113307	09/29/2026	049450	GOPHER SPORT	$237.42
	40113308	09/29/2026	049790	GRAINGER INC	$874.66
	40113309	09/29/2026	1010936	GRANITE TELECOMMUNICATIONS LLC	$1,997.79
	40113310	09/29/2026	050075	GREAT AMERICA FINANCIAL SERVICES	$10,267.47
	40113311	09/29/2026	1002746	HEALY AWARDS	$72.65
	40113312	09/29/2026	055560	HOME DEPOT CREDIT SERVICES	$70.85
	40113313	09/29/2026	056400	HOUGHTON MIFFLIN HARCOURT CO	$24,237.84
	40113314	09/29/2026	1008231	INSIGHT PA CYBER CHARTER SCHOOL	$14,086.38
	40113315	09/29/2026	1007905	ISOLVED HCM LLC	$1,894.29
	40113316	09/29/2026	1003276	JOHN HANCOCK LIFE INSURANCE CO.	$648.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40113317	09/29/2026	1000345	KADES-MARGOLIS CAPITAL	$500.00
	40113318	09/29/2026	062600	KEEN COMPRESSED GAS CO	$150.37
	40113319	09/29/2026	1009073	KELLY SERVICES INC	$28,997.61
	40113320	09/29/2026	063090	KENDALL / HUNT PUBLISHING	$2,004.48
	40113321	09/29/2026	1009401	KENDALL ELECTRIC INC	$86.67
	40113322	09/29/2026	1009562	LACAYO, SELENE	$1,297.37
	40113323	09/29/2026	065710	LAKESHORE LEARNING MATERIALS	$47.49
	40113324	09/29/2026	1008711	MASCOT JUNCTION INC	$438.00
	40113325	09/29/2026	1011087	MCNEES, WALLACE & NURICK LLC	$20,355.00
	40113326	09/29/2026	1004050	MONTOUR SCHOOL DISTRICT	$1,196.00
	40113327	09/29/2026	1009159	MOORE, MARY	$760.00
	40113328	09/29/2026	1001857	NATIONAL ENERGY CONTROL CORP.	$7,525.63
	40113329	09/29/2026	078038	NBEA	$269.00
	40113332	09/29/2026	1009550	ODP BUSINESS SOLUTIONS	$5,903.22
	40113333	09/29/2026	080031	PACIFIC LIFE	$6,864.00
	40113334	09/29/2026	1006668	PANTHER WRESTLING	$350.00
	40113335	09/29/2026	077475	NAPA AUTO PARTS	$445.05
	40113336	09/29/2026	1007217	PARTS TOWN, LLC	$543.28
	40113337	09/29/2026	081090	PASA	$390.00
	40113338	09/29/2026	1007748	PAYSCHOOLS	$70.00
	40113339	09/29/2026	081550	PEPPER & SON INC J W	$779.65
	40113340	09/29/2026	1003736	PETROLEUM TRADERS CORP.	$912.87
	40113341	09/29/2026	081155	PIAA FOUNDATION	$250.00
	40113342	09/29/2026	082467	PIONEER ATHLETICS	$731.54
	40113343	09/29/2026	1010388	PLS 3RD LEARNING	$18,402.00
	40113344	09/29/2026	1008094	POSTMASTER OF EXTON	$390.00
	40113345	09/29/2026	1010569	PSNI	$1,900.00
	40113346	09/29/2026	008190	QUADIENT LEASING USA INC	$175.75
	40113347	09/29/2026	1009723	QUENCH USA INC	$225.16
	40113348	09/29/2026	1010450	R.E. MICHEL COMPANY	$292.83
	40113349	09/29/2026	1011245	REACH CYBER CHARTER SCHOOL	$38,257.32
	40113350	09/29/2026	084725	REISINGER, INC., DONALD E	$1,084.00
	40113351	09/29/2026	084798	RENAISSANCE ACADEMY CHARTER SCHOOL	$12,005.46
	40113352	09/29/2026	1009163	SAF-GARD SAFETY SHOE CO.	$124.99
	40113354	09/29/2026	088490	SIR SPEEDY PRINTING #7103	$285.00
	40113355	09/29/2026	1003601	STEVE WEISS MUSIC	$249.90
	40113356	09/29/2026	1011097	SWEETWATER SOUND LLC	$430.95
	40113357	09/29/2026	1009067	THEMES & VARIATIONS INC	$200.00
	40113358	09/29/2026	1008751	TRANE SUPPLY	$2,565.92

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40113360	09/29/2026	093600	UNITED REFRIGERATION CO	$1,392.02
	40113361	09/29/2026	094403	US FOODSERVICE	$2,539.55
	40113362	09/29/2026	1007699	US MEDICAL STAFFING LLC	$664.05
	40113363	09/29/2026	1000059	WEST CHESTER ED SUPPORT PERSONNEL	$1,722.00
	40113364	09/29/2026	1000058	TRUMARK FCU	$1,151.15
	40113365	09/29/2026	1010608	WM P MCGOVERN	$558.00
	40113366	09/29/2026	1000225	WOODLYNDE SCHOOL	$49,750.00
	40113367	09/29/2026	1008227	YOUR OFFICE CONNECTION	$112.29
01 - Total					**$436,296.49**
22	40113289	09/29/2026	021581	CDW GOVERNMENT, INC	$14,800.00
	40113353	09/29/2026	1007059	SCHOOL SAFETY SOLUTION, LLC	$299.09
22 - Total					**$15,099.09**
27	40113350	09/29/2026	084725	REISINGER, INC., DONALD E	$16,090.00
27 - Total					**$16,090.00**
30	40113277	09/29/2026	1008943	AMAZON	$3,199.92
	40113291	09/29/2026	1007152	COOPER MECHANICAL SOLUTIONS	$57,044.25
	40113293	09/29/2026	1006341	DAVID BLACKMORE & ASSOCIATES, INC.	$2,227.71
	40113297	09/29/2026	1010543	DETWILER ROOFING	$738,482.50
	40113359	09/29/2026	1010547	TRI COUNTY MECHANICAL	$43,607.91
30 - Total					**$844,562.29**
50	80045504	09/29/2026	1009366	PA SCIENCE OLYMPIAD	$320.00
50 - Total					**$320.00**
51	80045505	09/29/2026	1007583	ACE SCREEN PRINTING LLC	$1,091.00
	80045506	09/29/2026	040065	ELMWOOD PARK ZOO	$1,575.80
	80045507	09/29/2026	1009550	ODP BUSINESS SOLUTIONS	$41.82
	80045508	09/29/2026	081225	PENNA RENAISSANCE FAIRE	$5,510.00
51 - Total					**$8,218.62**
80	50004917	09/29/2026	090800	STUDENT REFUNDS & REIMBURSMENT	$83.50
	50004918	09/29/2026	090800	STUDENT REFUNDS & REIMBURSMENT	$6.40
80 - Total					**$89.90**
Overall - Total					**$1,320,676.39**

West Chester Area School District
Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1009567	09/29/2026	017340	BSN SPORTS LLC	$73.70
	V1009568	09/29/2026	043210	FISHER & SON COMPANY INC	$968.18
	V1009569	09/29/2026	043500	FLINN SCIENTIFIC	$1,191.34
	V1009570	09/29/2026	054645	HILLYARD, INC.	$263.62
	V1009571	09/29/2026	1001035	INFOBASE LEARNING	$1,869.97
	V1009572	09/29/2026	060970	JOHNSTONE SUPPLY INC	$40.72
	V1009573	09/29/2026	1008511	KEYSTONE DEAF AND HARD OF HEARING	$227.02
	V1009574	09/29/2026	1010344	PERPETUAL STAFFING LLC	$3,558.98
	V1009575	09/29/2026	1007408	PROASYS INC.	$3,200.00
	V1009576	09/29/2026	086710	SCHOOL SPECIALTY LLC	$114.24
	V1009577	09/29/2026	092000	TAYLORS MUSIC STORE	$1,621.44
	V1009578	09/29/2026	1000056	UNITED WAY OF CHESTER COUNTY	$659.29
	V1009580	09/29/2026	1006367	WB MASON COMPANY	$2,138.40
	V1009581	09/29/2026	095760	WEINSTEIN SUPPLY CORPORATION	$75.01
	V1009582	09/29/2026	095915	WERNER COACH	$6,476.00
	V1009583	09/29/2026	093345	YALE ELECTRIC SUPPLY CO	$160.60
01 - Total					**$22,638.51**
30	V1009579	09/29/2026	1006841	WAYNE MOVING & STORAGE COMPANY	$322.80
30 - Total					**$322.80**
51	V5000853	09/29/2026	017340	BSN SPORTS LLC	$1,007.50
	V5000854	09/29/2026	095915	WERNER COACH	$4,000.00
51 - Total					**$5,007.50**
Overall - Total					**$27,968.81**

Student Activity Accounts

Location	Budget Unit	Project	Project Title	September 30, 2026
221	50000221	003221	ENVIRONMENTAL CLUB	9,037.55
221	50000221	004221	KIDS AGAINST CHILD CANCER	12.49
221	50000221	005221	BEST BUDDIES	714.59
222	50000222	005222	BEST BUDDIES	1,502.14
223	50000223	005223	BEST BUDDIES	1,230.26
222	50000222	063222	MU ALPHA THETA MATH HONOR	13.28
326	50000326	005326	BEST BUDDIES	104.31
327	50000327	005327	BEST BUDDIES	842.62
328	50000328	005328	BEST BUDDIES	6,673.91
221	50000221	008221	ASIAN STUDENTS OF HENDERSON	207.27
221	50000221	006221	BLACK STUDENT UNION	3,263.82
222	50000222	006222	BLACK STUDENT UNION	1,747.64
223	50000223	006223	BLACK STUDENT UNION	2,770.82
223	50000223	007223	BRINGING HOPE HOME CLUB	1,895.97
223	50000223	008223	ASIAN STUDENT ASSOC	567.32
327	50000327	008327	8th GRADE DANCE	1,772.27
221	50000221	010221	CLASS OF 2027	34,089.20
222	50000222	010222	CLASS OF 2027	10,004.36
223	50000223	010223	CLASS OF 2027	25,999.34
221	50000221	011221	CLASS OF 2028	14,569.18
222	50000222	011222	CLASS OF 2028	15,317.65
223	50000223	011223	CLASS OF 2028	2,227.53
221	50000221	012221	CLASS OF 2029	2,520.50
222	50000222	012222	CLASS OF 2029	5,495.39
223	50000223	012223	CLASS OF 2029	11,494.70
222	50000222	015222	CLASS OF 2026	969.20
221	50000221	016221	MOCK TRIAL TEAM	1,397.53
223	50000223	016223	MOCK TRIAL	186.41
221	50000221	017221	MODEL UN	3,940.93
222	50000222	017222	MODEL UN	6,525.87
223	50000223	017223	MODEL UN	16,842.87
221	50000221	018221	DECA	8,124.43
222	50000222	018222	DECA	16,102.88
223	50000223	018223	DECA	12,021.33
221	50000221	019221	WARRIOR COUNCIL	204.31
223	50000223	019223	IDRYO (LITERARY MAGAZINE)	54.64
222	50000222	023222	WVIK CLUB	406.98
223	50000223	023223	PHOTOGRAPHY CLUB	4,205.48
221	50000221	025221	ARTNERSHIPS	138.44
221	50000221	027221	GIRL UP	142.01
221	50000221	031221	HENDERSON UNIFIED BOCCE	1,978.19
223	50000223	031223	RUSTIN PROJECT MANAGEMEN	1,958.17
221	50000221	032221	WORLD LANGUAGE HONOR SOCIETY	905.70
221	50000221	034221	NATIONAL HONOR SOCIETY	3,753.47
222	50000222	034222	NATIONAL HONOR SOCIETY	1,770.78
223	50000223	034223	NATIONAL HONOR SOCIETY	3,938.51
326	50000326	030326	ENVIRONMENT CLUB - PIERCE	328.94
223	50000223	030223	ENVIRONMENTAL CLUB	1,777.03
221	50000221	036221	NEWSPAPER	330.97
221	50000221	037221	SPEECH & DEBATE	34.45
222	50000222	037222	SPEECH & DEBATE	317.89
221	50000221	038221	RED CROSS CLUB	349.84

Student Activity Accounts

Location	Budget Unit	Project	Project Title	September 30, 2026
223	50000223	038223	FASHION CLUB	104.07
222	50000222	039222	HANDS TO HEARTS	24.85
326	50000326	039326	TOGETHER CLUB	1,164.03
222	50000222	040222	S.A.D.D.	1,064.91
221	50000221	041221	SCIENCE OLYMPIAD	407.91
222	50000222	041222	SCIENCE OLYMPIAD	1,435.71
223	50000223	041223	SCIENCE OLYMPIAD	6,205.53
326	50000326	041326	SCIENCE OLYMPIAD	1,408.07
328	50000328	041328	FUGETT SCIENCE OLYMPIAD	510.56
221	50000221	042221	SKI CLUB	25,301.49
222	50000222	042222	SKI CLUB	682.60
221	50000221	089221	HENDY'S CASE FOR SMILES	106.32
223	50000223	042223	SKI CLUB	11.87
326	50000326	042326	SKI CLUB	1,334.69
221	50000221	043221	PHYSICS OLYMPIAD	393.37
223	50000223	044223	SPANISH HONOR SOCIETY	10.22
326	50000326	044326	SCIENCE OLYMPIAD	1,996.67
326	50000326	045326	CROSS COUNTRY	77.86
327	50000327	045327	ART CLUB	24.14
221	50000221	046221	NATIONAL ART HONOR SOCIETY	126.75
222	50000222	046222	NATIONAL ART HONOR SOCIETY	816.60
222	50000222	049222	HOUSE OF HOPE	190.88
221	50000221	047221	DEFYING MENTAL ILLNESS	453.03
222	50000222	048222	TEAM RED CROSS	20.69
221	50000221	049221	MUSLIM STUDENT UNION ASSO	270.41
221	50000221	050221	STUDENT COUNCIL	2,375.33
222	50000222	050222	STUDENT COUNCIL	23,495.73
223	50000223	050223	STUDENT COUNCIL	27,733.13
326	50000326	050326	STUDENT COUNCIL	4,623.49
327	50000327	050327	STUDENT COUNCIL	1,732.15
328	50000328	050328	STUDENT COUNCIL	22,858.09
221	50000221	051221	GSA	5.43
326	50000326	051326	GSA	470.43
221	50000221	052221	SPECIAL OLYMPICS UNIFIED	3,797.06
223	50000223	052223	SPCA CLUB	643.98
221	50000221	053221	WAKE UP WARRIORS	376.48
222	50000222	053222	MARCHING FOR OUR LIVES	118.66
221	50000221	054221	HIGH SCHOOL YEARBOOK	15,653.84
222	50000222	054222	HIGH SCHOOL YEARBOOK	10,490.77
223	50000223	046223	NATIONAL ART HONOR SOCIETY	181.24
223	50000223	054223	HIGH SCHOOL YEARBOOK	16,724.27
327	50000327	054327	MIDDLE SCHOOL YEARBOOK	2,447.25
328	50000328	054328	MIDDLE SCHOOL YEARBOOK	4,604.31
221	50000221	055221	GLAMOUR GALS	285.00
328	50000328	055328	FMS STUDENT EQUITY CLUB	1,195.30
222	50000222	056222	SCHOOL STORE	1,855.70
221	50000221	057221	PUZZLES FOR CANCER	160.99
222	50000222	027222	PAWSITIVE CHANGE CLUB	102.15
221	50000221	060221	WOMEN IN STEM	546.90
223	50000223	060223	GERMAN CLUB	1,263.26
221	50000221	061221	MU ALPHA THETA HONOR SOCIETY	1,846.44
221	50000221	062221	ACADEMIC TEAM	2,798.05

Student Activity Accounts

Location	Budget Unit	Project	Project Title	September 30, 2026
222	50000222	062222	NORSE CODE NEWSPAPER	559.49
223	50000223	062223	ACADEMIC TEAM	4.38
221	50000221	063221	HHS NEUROSCIENCE	623.38
222	50000222	064222	ACADEMIC TEAM	461.56
221	50000221	065221	HOSA	5.59
223	50000223	065223	HOSA-RHS	1,841.66
221	50000221	068221	TECHNOLOGY STUDENT ASSOC.	446.68
221	50000221	069221	ASTRONOMY CLUB	452.69
221	50000221	070221	SCHOOL MUSICAL	21,175.02
222	50000222	070222	BROADWAY SHOW	26,789.60
223	50000223	070223	THEATER FUND	5,258.24
326	50000326	071326	BOYS BASKETBALL TEAM	1,134.98
221	50000221	072221	CALLIOPE	394.21
221	50000221	073221	STUDENTS FOR ANIMALS CLU	120.13
326	50000326	073326	FOOTBALL ACTIVITY FUND	5,565.92
221	50000221	074221	LATIN APPRECIATION STUDE	1,151.33
326	50000326	074326	CHEER CLUB	2,062.88
222	50000222	075222	TRI-M MUSIC HONOR SOCIETY	1,878.32
326	50000326	075326	WRESTLING ACTIVITY	4,162.96
221	50000221	076221	HENDY AI CLUB	85.81
326	50000326	076326	TRACK & FIELD ACTIVITY	1,314.51
221	50000221	077221	TRI-M MUSIC HONOR SOCIETY	974.83
326	50000326	077326	PEIRCE BOYS LACROSSE	983.81
221	50000221	078221	MUSIC DEPARTMENT FUND	11,708.84
222	50000222	078222	CHORAL FUND	271.36
223	50000223	078223	CHORAL FUND	723.73
326	50000326	078326	PEIRCE GIRLS LACROSSE	1,294.26
221	50000221	080221	HHS ESPORTS	709.95
221	50000221	081221	OPERATION SMILE	513.89
221	50000221	083221	SOUTH ASIAN STUDENT ASSO	340.28
221	50000221	084221	WOMEN IN BUSINESS	229.24
221	50000221	085221	AIDAN'S HEART CLUB	70.57
223	50000223	085223	EL PUENTE CLUB	790.78
222	50000222	086222	COMPUTER ACCOUNT	429.89
221	50000221	087221	ROBOTICS CLUB	2,459.28
221	50000221	088221	FILM CLUB	56.67
221	50000221	090221	DRAMA CLUB	7,457.65
326	50000326	090326	DRAMA	29,695.61
327	50000327	090327	DRAMA	19,502.21
328	50000328	090328	DRAMA	31,616.68
221	50000221	093221	STUDENTS HELPING STUDENTS	436.40
222	50000222	026222	WC EAST MINI-THON	251.16
221	50000221	095221	FEMPOWERMENT CLUB	485.93
221	50000221	096221	KINDNESS CLUB	517.99
221	50000221	098221	SPIKE IT FORWARD	235.98
222	50000222	098222	FOREIGN LANG HONOR SOCIET	1,265.14
221	50000221	099221	SCIENCE NATIONAL HONOR SOCIETY	2,209.39
			Total Fund 50 Projects	626,030.88
327	51000327	142327	SKI CLUB	1,417.66
330	51000330	164330	ACTIVITY FUND	6,571.03
432	51000432	164432	ACTIVITY FUND	35.72

Student Activity Accounts

Location	Budget Unit	Project	Project Title	September 30, 2026
437	51000437	164437	ACTIVITY FUND	15,064.76
438	51000438	164438	ACTIVITY FUND	3,176.45
440	51000440	164440	ACTIVITY FUND	4,954.87
444	51000444	164444	ACTIVITY FUND	12,636.30
445	51000445	164445	ACTIVITY FUND	62.44
447	51000447	164447	ACTIVITY FUND	1,332.97
448	51000448	164448	ACTIVITY FUND	3,853.58
451	51000451	164451	ACTIVITY FUND	9,468.27
452	51000452	164452	ACTIVITY FUND	5,805.11
453	51000453	164453	ACTIVITY FUND	5,947.57
454	51000454	164454	ACTIVITY FUND	1,277.55
931	51000931	164931	ACTIVITY FUND	746.31
955	51000955	164955	ACTIVITY FUND	448.96
980	51000980	164980	CYBER ACTIVITY FUND	372.73
451	51000451	179451	PHYSICAL EDUCATION	53.33
221	51000221	180221	CLEARING ACCOUNT	14,983.85
222	51000222	180222	CLEARING ACCOUNT	16,209.18
223	51000223	180223	CLEARING ACCOUNT	2,580.40
326	51000326	180326	CLEARING ACCOUNT	12,114.08
327	51000327	180327	CLEARING ACCOUNT	1,636.51
328	51000328	180328	CLEARING ACCOUNT	14,800.14
955	51000955	182955	COLLEGE SCHOLRSHP FD ADM	7,298.96
452	51000452	193452	LIFE SKILLS SUPPORT	24.32
437	51000437	194437	FIELD TRIP FUND	474.05
440	51000440	194440	FIELD TRIP ACCT	10,463.27
454	51000454	194454	FIELD TRIP FUND	784.20
447	51000447	194447	FIELD TRIP FUND	3,292.34
221	51000221	202221	IMPROVEMENT FUND	31,851.72
222	51000222	202222	IMPROVEMENT FUND	36,873.38
223	51000223	202223	IMPROVEMENT FUND	2,761.98
326	51000326	202326	IMPROVEMENT FUND	1,784.25
327	51000327	202327	IMPROVEMENT FUND	9,598.08
328	51000328	202328	IMPROVEMENT FUND	436.86
222	51000222	203222	HEART MONITOR/PE ACCT EHS	320.38
222	51000222	210222	LIBRARY FUND	1,125.56
223	51000223	210223	LIBRARY FUND	523.99
326	51000326	210326	LIBRARY FUND	702.90
327	51000327	210327	LIBRARY FUND	2,650.94
328	51000328	210328	LIBRARY FUND	3,655.04
438	51000438	210438	LIBRARY FUND	5,057.30
440	51000440	210440	LIBRARY FUND	828.31
444	51000444	210444	LIBRARY FUND	6,207.45
447	51000447	210447	LIBRARY FUND	2,294.11
448	51000448	210448	LIBRARY FUND	4,567.37
451	51000451	210451	LIBRARY FUND	209.26
452	51000452	210452	LIBRARY FUND	12,925.28
453	51000453	210453	LIBRARY FUND	4,341.98
454	51000454	210454	LIBRARY FUND	1,240.14
221	51000221	211221	HEALTH FITNESS/HRM	1,588.27
326	51000326	214326	MUSIC FUND	8,678.08
327	51000327	214327	MUSIC FUND	7,033.65
328	51000328	214328	MUSIC FUND	16,399.19

Student Activity Accounts

Location	Budget Unit	Project	Project Title	September 30, 2026
448	51000448	214448	MUSIC FUND	12.86
222	51000222	216222	PAVE THE WAY	1,823.72
221	51000221	234221	STUDENT ASSISTANCE FUND	7,097.82
222	51000222	234222	STUDENT ASSISTANCE FUND	16,858.14
223	51000223	234223	STUDENT ASSISTANCE FUND	4,313.86
328	51000328	234328	STUDENT ASSISTANCE FUND	131.73
221	51000221	250221	BRUNO SCHOLARSHIP	5,130.33
953	51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	3.90
221	51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	9,519.48
223	51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	168.83
221	51000221	252221	B REED HNDERSON SCHOLARSHIP	58,911.11
221	51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	3,392.43
221	51000221	254221	PEER BEST BUDDIES SCHOLARSHIP	11.04
222	51000222	254222	CLASS OF 2005 SCHOLARSHIP	1,985.81
221	51000221	255221	BOYS LACROSSE BOOSTERS AWARD	4,278.85
222	51000222	255222	RECYCLING SCHOLARSHIP	34.42
221	51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	5.48
221	51000221	258221	CLASS OF 1972 SCHOLARSHIP	2,606.70
223	51000223	258223	BIANCA ROBERSON SCHOLARSHIP	7,681.74
221	51000221	259221	GARTH R. HEALD SCHOLARSH	5,872.57
955	51000955	259955	MATLACK MEMORIAL TRUST FUND	5,609.65
221	51000221	260221	MARVIN C. BAUGHMAN COLLE	771,063.93
221	51000221	261221	TRAPNELL SCHOLARSHIP	120,520.96
223	51000223	263223	CHARLES COGNATO SCHOLARSHIP	11,535.94
953	51000953	264953	MARY A. CROLL SCHOLARSHIP	101,009.06
221	51000221	265221	TUKLOFF MEMORIAL TRUST	76.34
221	51000221	266221	HAROLD ZIMMERMAN TRACK S	4,207.63
221	51000221	267221	TIMOTHY O'CONNOR MEMORIAL SCHOLARSHIP	137.91
222	51000222	268222	WENKE SCHOLSP FUND	98.02
221	51000221	269221	THOMAS WEEKS SCHOLARSHIP	295.38
221	51000221	276221	CLASS OF 2020 SCHOLARSHIP	4,224.90
221	51000221	277221	JOE WALSH MEMORIAL FUND	6,335.00
955	51000955	290955	UNDISTRIBUTED INCOME	8,370.98
			Total Fund 51 Projects	1,484,868.90
			Fund 50 / 51 - Combined Project Totals	2,110,899.78
			Fund 50 / 51 - Combined Accounts Payable	
			Fund 50 / 51 - Due to / from other funds	(113,273.01)
			Total Student Activity and Agency Funds	1,997,626.77
			Fund 50 / 51 - Cash and Investment Account Balances as of September 30, 2026	1,997,626.77
			Total Student and Agency Activity Funds	1,997,626.77

WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
SEPTEMBER 30, 2026

OPERATING CASH

CASH BALANCE AUGUST 31, 2026		$	**138,145.07**
RECEIPTS SEPTEMBER 1, 2026 - SEPTEMBER 30, 2026			
DEPOSITS			
DEPOSITS ON ACCOUNT	315,000.28		
INTEREST	1,187.77		
SALE OF EQUIPMENT			
POS FEES RECEIVED			
ARAMARK REIMBURSEMENT			
TRANSFER FROM INVESTMENTS ACCOUNT	350,000.00		
TOTAL RECEIPTS			666,188.05
DISBURSEMENTS SEPTEMBER 1, 2026 - SEPTEMBER 30, 2026			
BANK FEES	87.01		
POS SERVICE CHARGES			
EQUIPMENT PURCHASES	3,599.00		
ARAMARK PAYMENTS	36,145.63		
STUDENT REFUNDS	269.60		
ARAMARK MAINTENANCE SUPPLIES			
CUSTODIAL SERVICES			
OTHER			
TOTAL DISBURSEMENTS			40,101.24
CASH BALANCE SEPTEMBER 30, 2026		$	764,231.88

INVESTMENTS

INVESTMENT BALANCE AUGUST 31, 2026		$	2,652,251.93
RECEIPTS SEPTEMBER 1, 2026 - SEPTEMBER 30, 2026			
TRANSFERS FROM CHECKING ACCOUNT:			
STATE SUBSIDY:			
INTEREST:	7,364.77		
Other:			
TOTAL ADDITIONS			7,364.77
DISBURSEMENTS SEPTEMBER 1, 2026 - SEPTEMBER 30, 2026			
TRANSFER TO CHECKING ACCOUNT	350,000.00		
TOTAL DISBURSEMENTS			350,000.00
INVESTMENT BALANCE SEPTEMBER 30, 2026		$	2,309,616.70

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE SEPTEMBER, 2026		$	247,996.90
ADD: RECEIVED ON ACCOUNT			
TOTAL ADDITIONS			307,744.85
DEDUCT: PREPAIDS USED			
TOTAL DEDUCTIONS			169,674.62
PREPAID STUDENT ACCOUNTS BALANCE SEPTEMBER 30, 2026		$	386,067.13

WEST CHESTER AREA SCHOOL DISTRICT
OCTOBER 26, 2026
STATEMENT OF DISBURSEMENTS SUMMARY
FOR THE PERIOD SEPTEMBER 1, 2026 - SEPTEMBER 30, 2026

GENERAL FUND DISBURSEMENTS		110,343,846.13
includes Technology, Federal Programs and any Special State Funds		
BILLS PAID	33,343,846.13	
INVESTMENTS	77,000,000.00	
CAPITAL RESERVE FUND		1,055,895.75
CAPITAL PROJECTS FUND		4,664,148.45
SPECIAL REVENUE - Athletics		5,889.00
TRUST FUNDS		1,136.89
CAFETERIA		40,101.24
STUDENT ACTIVITY FUND DISBURSEMENTS		19,492.54
TRUST AND AGENCY FUND DISBURSEMENTS		57,424.43
TOTAL DISBURSEMENTS		116,187,934.43

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

WEST CHESTER AREA SCHOOL DISTRICT
October 26, 2026 School Board Meeting
Consent Agenda Resolution – Other Business

Approval of the September 30, 2026 Financial Report

Approval is requested for the West Chester School District Financial Report for the month ending September 30, 2026. At this time, I move that the Board approve the financial report as presented.

2026-27 General Fund Financial Analysis

The expenses and revenues as of September 2026 represent 3 months of our financial activity for the district. To date we have collected $185.5 million in real estate taxes, and we have $20.3 million more in taxes to collect to achieve our budget.

We have received local revenues totaling $195.8 million or 78.73% of our budget. This amount is slightly behind last year as a % of total budget and is a result of timing of tax receipts and investment earnings. Based on local revenue trends from the previous year, we have increased our revenue projections for transfer taxes by $250,000, investment earnings by $2.5 million, earned income revenue by $1.0 million and PURTA by $50,303. The Governor-approved state budget included modest increases of $110,000 in Basic Education Funding, $58,000 in Special Education funding, and $50,000 for the Ready to Learn Grant, we have increased our projection for PSERS and Social Security reimbursement by $28,441. Federal IDEA revenue also increased by $30,000.

On the expense side for 2026-27, we have increased our projections for salaries related to average teacher salary as well as in increase in staffing of 2.4 (fte) in the amount of $185,200, reduced our medical projections by $500,000 and reduced variable rate debt expense in the amount of $30,000, we have increased our projection for supplies by $1.3 million for curriculum proposals funded by 2025-26 carryover funds. At this point we have not revised any of our other expense categories for the 2026-27 year.

As shown on the statement, the district budgeted $345.0 million in expenses and $312.2 million in revenues for the year, with $32.8 million from fund balance planned to close the gap. Our fund balance is projected to be $48.9. million at June 30th, 2027, but we are currently anticipating a $21.0 million budget gap after an Act 1 index tax increase for the 2027-28 school year.

This concludes the financial report for the month ending September 30, 2026.

John T. Scully
School Board Treasurer

West Chester Area School District

2026-27 General Fund Including Technology and Federal Programs

Revenue for the Month Ending September 30, 2026

	CURRENT YR BUDGET	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD RECEIPTS CURR VS. PRIOR YR	% OF BUDGET RECEIVED CURRENT YR	% OF BUDGET RECEIVED VS. PRIOR YR
CURRENT REAL ESTATE	205,803,122.00	185,474,684.53	20,328,437.47	2,215,923.60	90.12%	93.31%
INTERIM R. E. TAXES	986,709.00	243,056.70	743,652.30	113,350.82	24.63%	13.16%
PUBLIC UTILITY R. T.	180,000.00	-	180,000.00	-	0.00%	0.00%
EARNED INCOME TAXES	30,422,828.00	6,212,409.41	24,210,418.59	396,852.91	20.42%	19.58%
REAL ESTATE TRANSFER	5,287,105.00	1,593,921.00	3,693,184.00	411,151.97	30.15%	22.82%
DELIQU TAX LEVIED	2,858,800.00	475,898.23	2,382,901.77	(95,775.06)	16.65%	20.00%
EARNINGS-INVESTMENTS	1,999,549.00	1,186,501.97	813,047.03	(349,416.58)	59.34%	241.12%
PARKING FEES	65,000.00	61,303.20	3,696.80	(1,790.57)	94.31%	97.07%
RENTALS	660,200.00	242,382.21	417,817.79	39,173.54	36.71%	30.78%
SUMMER SCHL TUITION	51,000.00	39,319.25	11,680.75	1,858.25	77.10%	73.45%
RCPTS OTHER LEA'S PA	53,000.00	63,631.17	(10,631.17)	61,280.97	120.06%	4.43%
MISCELLANEOUS REVENU	76,000.00	3,635.15	72,364.85	1,437.73	4.78%	2.89%
REF PRIOR YR EXPEN.	10,000.00	-	10,000.00	-	0.00%	0.00%
ACTIVITY FEE REVENUE	294,490.00	242,010.00	52,480.00	61,878.00	82.18%	61.17%
LOCAL REVENUES	**248,747,803.00**	**195,838,752.82**	**52,909,050.18**	**2,855,925.58**	**78.73%**	**81.37%**
BASIC INSTR. SUBSIDY	13,950,230.00	1,984,302.00	11,965,928.00	1,984,302.00	14.22%	0.00%
TUITION ORPHANS	100,000.00	-	100,000.00	-	0.00%	0.00%
SPECIAL ED FUNDING	6,126,101.00	1,717,302.00	4,408,799.00	1,717,302.00	28.03%	0.00%
TRANSPORTATION SUB.	3,145,763.00	246,240.00	2,899,523.00	246,240.00	7.83%	0.00%
RENT SUBSIDY	595,513.00	-	595,513.00	(12,021.45)	0.00%	1.21%
MEDICAL-DENTAL SVCS.	253,931.00	-	253,931.00	-	0.00%	0.00%
BASIC ED REIM SUPP	6,069,963.00	3,034,982.00	3,034,981.00	(15,915.00)	50.00%	50.00%
SCH MENTAL HEALTH SAFETY	331,993.00	-	331,993.00	-	0.00%	0.00%
READY TO LEARN BLOCK GRANT	449,095.00	-	449,095.00	-	0.00%	0.00%
OTHER STATE GRANTS	400,000.00	-	400,000.00	-	0.00%	0.00%
SOC SEC/MED SUBSIDY	5,220,254.00	-	5,220,254.00	-	0.00%	0.00%
RETIREMENT SUBSIDY	22,779,147.00	-	22,779,147.00	-	0.00%	0.00%
STATE REVENUES	**59,421,990.00**	**6,982,826.00**	**52,439,164.00**	**3,919,907.55**	**11.75%**	**5.23%**
IDEA 619 FUNDS	7,344.00	-	7,344.00	-	0.00%	0.00%
IDEA PASS THROUGH	1,634,092.00	-	1,634,092.00	-	0.00%	0.00%
TITLE I	806,873.00	63,284.13	743,588.87	63,284.13	7.84%	0.00%
TITLE II	218,483.00	14,565.53	203,917.47	14,565.53	6.67%	0.00%
TITLE III LEP/IMMIGRAN	99,525.00	-	99,525.00	-	0.00%	0.00%
TITLE IV	83,357.00	5,557.18	77,799.82	5,557.18	6.67%	0.00%
MA DIRECT SERVICES	1,000,000.00	9,646.16	990,353.84	9,646.16	0.96%	0.00%
MA ADMIN TIME STUDY	30,000.00	10,458.04	19,541.96	(141.45)	34.86%	35.33%
FEDERAL PROGRAMS	**3,879,674.00**	**103,511.04**	**3,776,162.96**	**92,911.55**	**2.67%**	**0.26%**
TOTAL REVENUES	**312,049,467.00**	**202,925,089.86**	**109,124,377.14**	**6,868,744.68**	**65.03%**	**65.40%**

WEST CHESTER AREA SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 3/27

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	13,132,871.00	914,450.82	.00	3,787,588.85	9,345,282.15	28.84
ACCOUNT-121 REG SALARIES PROF							
121	REG SALARIES PROF	94,268,184.00	8,644,641.33	.00	12,939,746.50	81,328,437.50	13.73
ACCOUNT-123 EXTRA ASSIGN PROF							
123	EXTRA ASSIGN PROF	1,798,689.00	151,906.13	.00	815,189.50	983,499.50	45.32
ACCOUNT-124 SABBATICL LV PROF							
124	SABBATICL LV PROF	250,000.00	25,103.20	.00	37,654.80	212,345.20	15.06
ACCOUNT-125 SUBJ CHRPRSN PROF							
125	SUBJ CHRPRSN PROF	752,000.00	54,491.64	.00	77,753.45	674,246.55	10.34
ACCOUNT-127 RETIREMT SEV PROF							
127	RETIREMT SEV PROF	250,000.00	.00	.00	.00	250,000.00	.00
ACCOUNT-128 HOMEBD INSTR PROF							
128	HOMEBD INSTR PROF	12,000.00	.00	.00	501.58	11,498.42	4.18
ACCOUNT-135 SUPPLEMTL CONTR PROF							
135	SUPPLEMTL CONTR PRO	2,614,000.00	314,678.83	.00	451,720.30	2,162,279.70	17.28
ACCOUNT-141 REG SALARIES TECHNCL							
141	REG SALARIES TECHNC	6,282,046.00	436,847.39	.00	1,590,615.38	4,691,430.62	25.32
ACCOUNT-143 EXTRA ASSIGN TECHNCL							
143	EXTRA ASSIGN TECHNC	6,300.00	512.94	.00	16,271.52	-9,971.52	258.28
ACCOUNT-151 REG SALARIES OFFICE							
151	REG SALARIES OFFICE	3,916,268.00	267,926.21	.00	796,184.88	3,120,083.12	20.33
ACCOUNT-153 O/T SALARIES OFFICE							
153	O/T SALARIES OFFICE	65,500.00	6,104.68	.00	11,930.87	53,569.13	18.22
ACCOUNT-154 SALARIES AIDES							
154	SALARIES AIDES	649,128.00	43,133.75	.00	43,263.28	605,864.72	6.66
ACCOUNT-158 TECH AIDES							
158	TECH AIDES	763,808.00	59,302.85	.00	137,507.84	626,300.16	18.00
ACCOUNT-161 REG SALARIES O & M							
161	REG SALARIES O & M	6,661,162.00	468,450.88	.00	1,306,585.53	5,354,576.47	19.61
ACCOUNT-162 TEMP SALARIES O & M							
162	TEMP SALARIES O & M	150,000.00	8,956.80	.00	19,283.40	130,716.60	12.86
ACCOUNT-163 O/T SALARIES O & M							
163	O/T SALARIES O & M	174,500.00	18,269.59	.00	30,515.23	143,984.77	17.49
ACCOUNT-168 TECH TRADE/CRAFTS							
168	TECH TRADE/CRAFTS	612,248.00	30,756.64	.00	90,493.81	521,754.19	14.78
ACCOUNT-171 NEW HIRES							
171	NEW HIRES	.00	-5,596.77	.00	16.99	-16.99	.00
ACCOUNT-191 REG SALARIES INSTRL AIDES							
191	REG SALARIES INSTRL	3,725,866.00	181,795.74	.00	182,935.86	3,542,930.14	4.91
ACCOUNT-193 O/T INSTRUCTIONAL AIDES							
193	O/T INSTRUCTIONAL A	67,100.00	325.24	.00	41,216.63	25,883.37	61.43
ACCOUNT-200 PERSONAL SV EMP BEN							
200	PERSONAL SV EMP BEN	1,677.00	.00	.00	.00	1,677.00	.00
ACCOUNT-211 MEDICAL INSURANCE							
211	MEDICAL INSURANCE	15,898,939.00	1,534,927.16	.00	3,383,374.69	12,515,564.31	21.28
ACCOUNT-212 DENTAL INSURANCE							

WEST CHESTER AREA SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 3/27

SORTED BY: ACCOUNT
TOTALED ON:
PAGE BREAKS ON:

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
212	DENTAL INSURANCE	1,256,816.00	103,557.36	.00	191,063.09	1,065,752.91	15.20
ACCOUNT-213 LIFE INSURANCE							
213	LIFE INSURANCE	255,176.00	22,946.44	.00	53,824.68	201,351.32	21.09
ACCOUNT-214 INC. PROT. INS.							
214	INC. PROT. INS.	275,342.00	14,087.76	.00	28,646.92	246,695.08	10.40
ACCOUNT-215 EYE CARE INS							
215	EYE CARE INS	187,800.00	16,325.25	.00	30,836.84	156,963.16	16.42
ACCOUNT-216 PRESCRIPTION INS							
216	PRESCRIPTION INS	5,552,135.00	147,635.04	.00	275,473.60	5,276,661.40	4.96
ACCOUNT-220 SOCIAL SECURITY CONT							
220	SOCIAL SECURITY CON	10,440,509.00	838,058.91	.00	1,646,087.43	8,794,421.57	15.77
ACCOUNT-230 RETIREMENT CONTRIBS							
230	RETIREMENT CONTRIBS	45,557,295.00	3,807,720.30	.00	7,278,997.24	38,278,297.76	15.98
ACCOUNT-231 RETIREMENT CONTR - DC							
231	RETIREMENT CONTR -	1,000.00	64,672.40	.00	115,255.29	-114,255.29	11525.53
ACCOUNT-240 TUITION REIMBURSE							
240	TUITION REIMBURSE	600,000.00	65,817.70	.00	143,280.47	456,719.53	23.88
ACCOUNT-250 UNEMPLOYMENT COMP							
250	UNEMPLOYMENT COMP	380,000.00	1,100.94	.00	10,994.97	369,005.03	2.89
ACCOUNT-260 WORKMEN'S COMPENS							
260	WORKMEN'S COMPENS	1,009,457.00	154,338.00	.00	199,701.00	809,756.00	19.78
ACCOUNT-290 OTHER EMPLYEE BEN							
290	OTHER EMPLYEE BEN	.00	.00	.00	144,523.03	-144,523.03	.00
ACCOUNT-302 PURCH PROF AIDES							
302	PURCH PROF AIDES	3,749,417.00	141,682.18	.00	368,367.74	3,381,049.26	9.82
ACCOUNT-303 PURCH PROF TSS CCIU							
303	PURCH PROF TSS CCIU	302,967.00	30,000.00	.00	30,000.00	272,967.00	9.90
ACCOUNT-304 PURCH PROF TSS CONTRACTED							
304	PURCH PROF TSS CONT	735,777.00	6,291.65	.00	6,291.65	729,485.35	.86
ACCOUNT-310 OFFICIAL/ADMIN SVCS							
310	OFFICIAL/ADMIN SVCS	896,758.00	56,087.76	.00	194,567.16	702,190.84	21.70
ACCOUNT-315 PURCH PROF TEACHER SUBS							
315	PURCH PROF TEACHER	4,663,647.00	68,756.22	.00	74,253.03	4,589,393.97	1.59
ACCOUNT-316 PURCH PROF AIDES SUBS							
316	PURCH PROF AIDES SU	120,000.00	1,831.68	.00	1,831.68	118,168.32	1.53
ACCOUNT-317 PURCH PROF ADM SUPPRT SUB							
317	PURCH PROF ADM SUPP	100,000.00	2,669.40	.00	2,669.40	97,330.60	2.67
ACCOUNT-322 PROF ED SVCS IU'S							
322	PROF ED SVCS IU'S	8,637,995.00	1,024,004.72	.00	1,053,103.98	7,584,891.02	12.19
ACCOUNT-323 PROF ED SVCS OTHER							
323	PROF ED SVCS OTHER	2,033,959.00	25,180.51	.00	398,905.60	1,635,053.40	19.61
ACCOUNT-329 PROF. EDUC. SVCS- OTHER							
329	PROF. EDUC. SVCS- O	349,033.00	3,766.32	.00	68,012.63	281,020.37	19.49
ACCOUNT-330 OTHER PROF SERVICES							
330	OTHER PROF SERVICES	2,956,264.00	214,113.63	159,980.00	437,109.21	2,359,174.79	20.20
ACCOUNT-340 TECHNICAL SERVICES							

WEST CHESTER AREA SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 3/27

SORTED BY: ACCOUNT
TOTALED ON:
PAGE BREAKS ON:

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
340	TECHNICAL SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
ACCOUNT-348	PROF SVCS - TECHNLGY						
348	PROF SVCS - TECHNLG	412,964.00	1,900.00	10,860.00	99,251.00	302,853.00	26.66
ACCOUNT-350	SECURITY/SAFETY SVCS						
350	SECURITY/SAFETY SVC	522,000.00	1,490.70	413,529.31	86,500.69	21,970.00	95.79
ACCOUNT-360	EMPLOYEE TRAINING AND DEV						
360	EMPLOYEE TRAINING A	515,119.00	100,794.65	6,390.00	136,890.16	371,838.84	27.81
ACCOUNT-390	OTHER PURCH. SVCS						
390	OTHER PURCH. SVCS	260,310.00	3,058.14	246.10	20,970.47	239,093.43	8.15
ACCOUNT-422	ELECTRICITY						
422	ELECTRICITY	2,810,033.00	141,203.01	.00	402,283.41	2,407,749.59	14.32
ACCOUNT-424	WATER/SEWAGE						
424	WATER/SEWAGE	825,084.00	25,292.56	347,452.34	63,394.23	414,237.43	49.79
ACCOUNT-430	REPAIRS & MAINT SVCS						
430	REPAIRS & MAINT SVC	991,145.00	100,620.59	388,575.04	247,006.19	355,563.77	64.13
ACCOUNT-432	REPAIRS & MAINT- SVC EQUI						
432	REPAIRS & MAINT- SV	229,495.50	4,358.94	167,705.52	36,573.41	25,216.57	89.01
ACCOUNT-438	REPAIRS & MAINT- TECH						
438	REPAIRS & MAINT- TE	24,650.00	.00	.00	275.00	24,375.00	1.12
ACCOUNT-441	RENTAL - LAND & BLDGS						
441	RENTAL - LAND & BLD	131,800.00	.00	.00	56,077.58	75,722.42	42.55
ACCOUNT-442	EQUIPMENT RENTAL						
442	EQUIPMENT RENTAL	200,337.28	13,550.97	143,517.14	53,444.58	3,375.56	98.32
ACCOUNT-444	RENTAL VEHICLES						
444	RENTAL VEHICLES	3,000.00	.00	.00	.00	3,000.00	.00
ACCOUNT-449	OTHER RENTAL						
449	OTHER RENTAL	9,000.00	288.40	600.00	1,288.40	7,111.60	20.98
ACCOUNT-513	CONTRACTED CARRIERS						
513	CONTRACTED CARRIERS	16,144,304.00	50,873.66	.00	479,451.05	15,664,852.95	2.97
ACCOUNT-516	FROM THE I.U.						
516	FROM THE I.U.	50,000.00	.00	.00	.00	50,000.00	.00
ACCOUNT-521	FIRE INSURANCE						
521	FIRE INSURANCE	390,400.00	.00	.00	376,154.00	14,246.00	96.35
ACCOUNT-522	AUTO LIABLTY INS						
522	AUTO LIABLTY INS	87,500.00	.00	.00	70,105.00	17,395.00	80.12
ACCOUNT-523	GNRL PROP & LIAB INS						
523	GNRL PROP & LIAB IN	318,400.00	.00	.00	291,966.00	26,434.00	91.70
ACCOUNT-525	BONDING INSURANCE						
525	BONDING INSURANCE	4,429.00	.00	.00	.00	4,429.00	.00
ACCOUNT-529	OTHER INSURANCE						
529	OTHER INSURANCE	118,900.00	.00	.00	112,829.00	6,071.00	94.89
ACCOUNT-530	TELEPHONE & POSTAGE						
530	TELEPHONE & POSTAGE	379,411.00	11,692.38	90,945.68	82,454.44	206,010.88	45.70
ACCOUNT-538	COMMUNICATIONS-TECH						
538	COMMUNICATIONS-TECH	425,694.00	1,802.00	48,876.91	24,389.74	352,427.35	17.21
ACCOUNT-540	ADVERTISING						

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 3/27

SORTED BY: ACCOUNT
TOTALED ON:
PAGE BREAKS ON:

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
540	ADVERTISING	49,600.00	618.72	4,000.00	7,188.80	38,411.20	22.56
ACCOUNT-550	PRINTING AND BINDING						
550	PRINTING AND BINDIN	265,937.00	125,245.46	674.05	145,534.78	119,728.17	54.98
ACCOUNT-560	TUITION						
560	TUITION	400,000.00	.00	.00	.00	400,000.00	.00
ACCOUNT-561	TUIT TO LEA WITHIN						
561	TUIT TO LEA WITHIN	202,593.00	66,300.61	.00	66,300.61	136,292.39	32.73
ACCOUNT-562	TUITION - CHARTER SCHOOLS						
562	TUITION - CHARTER S	8,039,497.00	996,847.95	.00	2,227,899.54	5,811,597.46	27.71
ACCOUNT-563	TUIT TO PRIV SCHOOLS						
563	TUIT TO PRIV SCHOOL	1,982,348.00	203,323.06	.00	732,434.36	1,249,913.64	36.95
ACCOUNT-564	TUIT TO AREA VO-TECH						
564	TUIT TO AREA VO-TEC	3,020,659.00	.00	.00	714,201.00	2,306,458.00	23.64
ACCOUNT-567	TUITION TO APP PRIV. SCHL						
567	TUITION TO APP PRIV	3,537,477.00	64,628.30	.00	552,648.30	2,984,828.70	15.62
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	105,000.00	2,981.10	.00	-4,433.24	109,433.24	-4.22
ACCOUNT-580	TRAVEL EXPENSES						
580	TRAVEL EXPENSES	262,539.00	4,076.79	.00	5,298.17	257,240.83	2.02
ACCOUNT-581	TRAVEL-PROF. DEVELOPMENT						
581	TRAVEL-PROF. DEVELO	541,925.00	8,574.18	4,450.80	34,971.43	502,502.77	7.27
ACCOUNT-594	I.U. PAYMNT BY W.H SP CL						
594	I.U. PAYMNT BY W.H	3,000.00	.00	.00	.00	3,000.00	.00
ACCOUNT-595	I.U. PAYMNT BY W/H						
595	I.U. PAYMNT BY W/H	130,726.00	.00	.00	.00	130,726.00	.00
ACCOUNT-610	GENERAL SUPPLIES						
610	GENERAL SUPPLIES	5,551,663.51	249,752.50	1,125,018.01	835,863.61	3,590,781.89	35.32
ACCOUNT-621	NATURAL GAS						
621	NATURAL GAS	1,104,156.00	26,085.69	33,317.20	55,779.48	1,015,059.32	8.07
ACCOUNT-626	GASOLINE & DIESEL						
626	GASOLINE & DIESEL	75,000.00	3,545.08	51,073.00	13,927.00	10,000.00	86.67
ACCOUNT-627	DIESEL FUEL						
627	DIESEL FUEL	15,000.00	991.91	1,918.08	2,957.25	10,124.67	32.50
ACCOUNT-635	FOOD MEALS & REFRESHMENTS						
635	FOOD MEALS & REFRES	146,695.00	11,502.42	888.00	42,141.70	103,665.30	29.33
ACCOUNT-640	BOOKS & PERIODICALS						
640	BOOKS & PERIODICALS	2,128,164.71	1,241,671.03	85,058.37	1,417,727.69	625,378.65	70.61
ACCOUNT-650	SUPPLIES & FEES- TECH REL						
650	SUPPLIES & FEES- TE	3,718,521.00	406,525.77	273,164.42	2,790,135.16	655,221.42	82.38
ACCOUNT-750	EQUIP - ORIG & ADDT'L						
750	EQUIP - ORIG & ADDT	.00	.00	.00	9,402.00	-9,402.00	.00
ACCOUNT-752	CAP EQUIP- ORIG. OR ADD						
752	CAP EQUIP- ORIG. OR	131,500.00	3,832.10	121,054.10	9,061.10	1,384.80	98.95
ACCOUNT-758	EQUIPMENT-TECHNOLOGY						

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 3/27

SORTED BY: ACCOUNT
TOTALED ON:
PAGE BREAKS ON:

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
758	EQUIPMENT-TECHNOLOG	66,500.00	.00	.00	.00	66,500.00	.00
ACCOUNT-760	EQUIPMENT - REPLACEMENT						
760	EQUIPMENT - REPLACE	1,250.00	.00	.00	.00	1,250.00	.00
ACCOUNT-762	CAP EQUIP- REPLACE						
762	CAP EQUIP- REPLACE	451,500.00	89,004.07	149,139.52	74,900.07	227,460.41	49.62
ACCOUNT-768	EQUIP REPLACE-TECHNOLOGY						
768	EQUIP REPLACE-TECHN	71,245.00	.00	83,669.00	.00	-12,424.00	117.44
ACCOUNT-810	DUES AND FEES						
810	DUES AND FEES	266,272.00	47,164.54	42,949.81	76,667.63	146,654.56	44.92
ACCOUNT-811	MEMBERSHIPS						
811	MEMBERSHIPS	261,964.00	27,191.00	9,205.75	81,484.71	171,273.54	34.62
ACCOUNT-832	INT SERIAL BONDS						
832	INT SERIAL BONDS	9,978,676.00	113,138.67	.00	157,694.48	9,820,981.52	1.58
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	5,459,848.00	.00	.00	.00	5,459,848.00	.00
ACCOUNT-912	SERIAL BNDS PRN PYMT						
912	SERIAL BNDS PRN PYM	19,975,000.00	.00	.00	.00	19,975,000.00	.00
ACCOUNT-932	CAP RESERVE FD TRANS						
932	CAP RESERVE FD TRAN	9,871,432.00	.00	.00	4,672,883.00	5,198,549.00	47.34
ACCOUNT-939	GEVERAL FUND TRANSFER						
939	GEVERAL FUND TRANSF	.00	.00	.00	5,198,549.00	-5,198,549.00	.00
TOTAL REPORT		344,858,297.00	24,117,556.17	3,764,258.15	61,076,669.51	280,017,369.34	18.80

DATE: 10/19/2026
TIME: 12:48:36

WEST CHESTER AREA SCHOOL DISTRICT
REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='22'
ACCOUNTING PERIOD: 3/27

SORTED BY: ACCOUNT
TOTALED ON:
PAGE BREAKS ON:

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R9310 GENRL FND TRANSFERS	5,198,549.00	.00	.00	5,198,549.00	.00	100.00
TOTAL REPORT	5,198,549.00	.00	.00	5,198,549.00	.00	100.00

SELECTION CRITERIA: orgn.fund='22'
ACCOUNTING PERIOD: 3/27

SORTED BY: ACCOUNT
TOTALED ON:
PAGE BREAKS ON:

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
390	OTHER PURCH. SVCS	.00	.00	27,747.91	.00	-27,747.91	.00
ACCOUNT-529	OTHER INSURANCE						
529	OTHER INSURANCE	.00	.00	.00	-30,785.50	30,785.50	.00
ACCOUNT-752	CAP EQUIP- ORIG. OR ADD						
752	CAP EQUIP- ORIG. OR	224,000.00	.00	58,393.00	11,473.00	154,134.00	31.19
ACCOUNT-757	NON CAP TECH EQUIP-ORIG						
757	NON CAP TECH EQUIP-	990,371.00	75,098.97	57,265.09	142,050.47	791,055.44	20.13
ACCOUNT-760	EQUIPMENT - REPLACEMENT						
760	EQUIPMENT - REPLACE	100,000.00	31,653.00	58,975.01	64,858.37	-23,833.38	123.83
ACCOUNT-766	CAP TECH HARDWARE REPLACE						
766	CAP TECH HARDWARE R	750,000.00	148,659.56	374,761.43	72,820.04	302,418.53	59.68
ACCOUNT-767	NON CAP TECH EQUIP-REPLAC						
767	NON CAP TECH EQUIP-	3,358,178.00	-70.00	.00	1,826.00	3,356,352.00	.05
ACCOUNT-768	EQUIP REPLACE-TECHNOLOGY						
768	EQUIP REPLACE-TECHN	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL REPORT		5,472,549.00	255,341.53	577,142.44	262,242.38	4,633,164.18	15.34

DATE: 10/19/2026
TIME: 12:49:20

WEST CHESTER AREA SCHOOL DISTRICT
REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='27'
ACCOUNTING PERIOD: 3/27

SORTED BY: ACCOUNT
TOTALED ON:
PAGE BREAKS ON:

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6500 EARNINGS-INVESTMENTS	75,000.00	142,214.39	.00	536,829.69	-461,829.69	715.77
ACCOUNT-R9310 GENRL FND TRANSFERS						
R9310 GENRL FND TRANSFERS	4,672,883.00	.00	.00	4,672,883.00	.00	100.00
TOTAL REPORT	4,747,883.00	142,214.39	.00	5,209,712.69	-461,829.69	109.73

DATE: 10/19/2026
TIME: 12:54:22

WEST CHESTER AREA SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='27'
ACCOUNTING PERIOD: 3/27

SORTED BY: ACCOUNT
TOTALED ON:
PAGE BREAKS ON:

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
390	OTHER PURCH. SVCS	3,265,367.00	667,871.09	5,749,977.20	1,664,126.36	-4,148,736.56	227.05
ACCOUNT-891 RETAINAGE							
891	RETAINAGE	.00	-62,212.97	362,714.60	-359,274.60	-3,440.00	.00
TOTAL REPORT		3,265,367.00	605,658.12	6,112,691.80	1,304,851.76	-4,152,176.56	227.16

SELECTION CRITERIA: orgn.fund='29'
ACCOUNTING PERIOD: 3/27

SORTED BY: ACCOUNT
TOTALED ON:
PAGE BREAKS ON:

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6710 GATE RECEIPTS	131,500.00	52,530.67	.00	52,987.95	78,512.05	40.30
TOTAL REPORT	131,500.00	52,530.67	.00	52,987.95	78,512.05	40.30

WEST CHESTER AREA SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='29'
ACCOUNTING PERIOD: 3/27

SORTED BY: ACCOUNT
TOTALED ON:
PAGE BREAKS ON:

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
135	SUPPLEMTL CONTR PRO	.00	-5,372.46	.00	1,805.00	-1,805.00	.00
ACCOUNT-220	SOCIAL SECURITY CONT						
220	SOCIAL SECURITY CON	.00	-401.79	.00	132.63	-132.63	.00
ACCOUNT-230	RETIREMENT CONTRIBS						
230	RETIREMENT CONTRIBS	.00	-1,812.59	.00	436.83	-436.83	.00
ACCOUNT-231	RETIREMENT CONTR - DC						
231	RETIREMENT CONTR -	.00	-144.86	.00	16.63	-16.63	.00
ACCOUNT-350	SECURITY/SAFETY SVCS						
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	250.00	.00	250.00	63,680.00	.39
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	-1,050.00	.00	-928.17	36,618.17	-2.60
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	-8,531.70	.00	1,712.92	129,787.08	1.30

WEST CHESTER AREA SCHOOL DISTRICT
CAPITAL PROJECTS FUND
Month Ending September 30, 2026

Project	Description	Project Budget	Project to Date Expenses at Prior 6/30	Current Fiscal Year to Date Expenses	Total Expenses	Budget Balance
Current Projects						
C035	Mary C Howse Design and Construction	27,200,000.00	23,503,810.93	(14,201.84)	23,489,609.09	3,710,390.91
C036	Glen Acres Design and Construction	20,676,658.20	20,704,246.85	(27,588.65)	20,676,658.20	0.00
C037	Hillsdale Design and Construction	29,135,066.00	19,300,931.05	2,861,255.69	22,162,186.74	6,972,879.26
C038	Starkweather Design and Construction	24,180,997.31	4,253,635.47	2,956,297.20	7,209,932.67	16,971,064.64
C059	Westtown-Thornbury Addition	3,050,000.00	3,048,159.39	(19,773.51)	3,028,385.88	21,614.12
C074	SMS Replace Emergency Generator	110,000.00	65,433.50	0.00	65,433.50	44,566.50
C077	FMS Replace Emergency Generator	135,000.00	65,510.70	0.00	65,510.70	69,489.30
C078	EBE Replace Emergency Generator	105,000.00	44,678.00	0.00	44,678.00	60,322.00
C079	District Wide Access Control Replacement	1,100,000.00	849,319.10	0.00	849,319.10	250,680.90
C082	District Wide Building Automation System	9,000,000.00	6,418,737.56	(7,760.09)	6,410,977.47	2,589,022.53
C084	PMS Design and Construction	71,759,072.00	180,268.40	110,396.68	290,665.08	71,468,406.92
C086	EHS Partial Roof Refurbishment/Replacement	679,750.00	581,228.84	0.00	581,228.84	98,521.16
C089	FMS Partial Roof Refurbishment	244,018.83	152,478.83	91,540.00	244,018.83	0.00
C090	EHS Partial Roof Refurbishment/Replacement	615,110.00	4,588.25	350,454.75	355,043.00	260,067.00
C091	EHS Exterior Masonry Restoration - Aux Gym	53,352.00	30,804.24	20,918.00	51,722.24	1,629.76
C092	East Bleacher and Lockerroom	5,200,000.00	195.00	0.00	195.00	5,199,805.00
C999	2012-2032 Labor	10,132,906.19	6,057,382.19	197,732.68	6,255,114.87	3,877,791.32
	Total Current Projects	203,376,930.53	85,261,408.30	6,519,270.91	91,780,679.21	111,596,251.32

WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES FUND
SEPTEMBER 30, 2026

	2026-27 CONTRACT BUDGET	ACTUAL SEPTEMBER 2026	2026-27
REVENUE			
CAFETERIA SALES *	3,095,329	310,716	341,283
GOVERNMENT REIMBURSEMENTS	1,484,908	149,410	149,410
TOTAL REVENUE	4,580,237	460,126	490,693
EXPENDITURES			
COST OF FOOD	1,688,898	165,750	196,487
COMMODITY USAGE	(136,681)	41,128	40,924
LABOR	2,139,035	232,224	311,613
ADMINISTRATIVE EXPENSE	105,678	10,568	10,568
MANAGEMENT FEE	61,128	6,113	6,113
OTHER DIRECT EXPENSES **	424,507	47,369	64,929
TOTAL EXPENDITURES	4,282,567	462,024	589,711
PROFIT/LOSS	297,670	(1,899)	(99,018)

* Includes Catering
** Includes Catering Expense

WEST CHESTER AREA SCHOOL DISTRICT

Enrollment Monthly Overview 2026-27

In-District Total	EBE	EGE	EXE	FHE	GAE	GES	HDE	MCH	PWE	SWE	WTE	Total Elementary	FMS	PMS	SMS	RHS	EHS	HHS	Total Secondary	TOTAL ALL
August 2026	420	493	444	472	436	541	529	516	413	567	523	**5,354**	944	1,043	840	1,095	1,185	1,357	**6,464**	**11,818**
September 2026	421	489	444	470	435	540	530	513	410	571	519	**5,342**	936	1,038	832	1,094	1,180	1,353	**6,433**	**11,775**
October 2026																				
November 2026																				
December 2026																				
January 2027																				
February 2027																				
March 2027																				
April 2027																				
May 2027																				
June 2027																				

WEST CHESTER AREA SCHOOL DISTRICT
September 2026

	452 EBE	440 EGE	438 EXE	444 FHE	445 GAE	454 GES	451 HDE	437 MCH	448 PWE	453 SWE	447 WTE	Total Elementary	328 FMS	326 PMS	327 SMS	223 RHS	222 EHS	221 HHS	Total Secondary	OTHER	TOTAL	
Kindergarten	59	50	60	60	60	87	64	90	58	76	75	**739**									**739**	Kindergarten
Special Education - Kinder	9	9	11	7	6	18	10	7	3	15	11	**106**									**106**	Special Education - Kinder
Grade1	63	71	60	70	65	73	76	67	57	78	79	**759**									**759**	Grade1
Special Education - Grade 1	9	20	14	20	11	9	12	10	8	15	9	**137**									**137**	Special Education - Grade 1
Grade 2	60	58	67	61	54	77	68	76	61	81	73	**736**									**736**	Grade 2
Special Education - Grade 2	12	16	16	17	11	13	11	10	10	18	10	**144**									**144**	Special Education - Grade 2
Grade 3	58	68	54	68	67	70	81	82	59	75	84	**766**									**766**	Grade 3
Special Education - Grade 3	14	16	15	18	13	19	9	13	11	11	6	**145**									**145**	Special Education - Grade 3
Grade 4	55	75	54	52	60	84	72	65	60	95	74	**746**									**746**	Grade 4
Special Education - Grade 4	14	19	7	14	24	12	17	11	14	15	14	**161**									**161**	Special Education - Grade 4
Grade 5	61	72	74	67	56	59	90	70	51	80	67	**747**									**747**	Grade 5
Special Education - Grade 5	7	15	12	16	8	19	20	12	18	12	17	**156**									**156**	Special Education - Grade 5
Grade 6													251	282	221				**754**		**754**	Grade 6
Special Education - Grade 6													58	61	56				**175**		**175**	Special Education - Grade 6
Grade 7													275	257	236				**768**		**768**	Grade 7
Special Education - Grade 7													71	69	49				**189**		**189**	Special Education - Grade 7
Grade 8													232	309	226				**767**		**767**	Grade 8
Special Education - Grade 8													49	60	44				**153**		**153**	Special Education - Grade 8
Grade 9																210	256	287	**753**		**753**	Grade 9
Special Education - Grade 9																50	55	51	**156**		**156**	Special Education - Grade 9
Grade 10																231	223	286	**740**		**740**	Grade 10
Special Education - Grade 10																39	71	48	**158**		**158**	Special Education - Grade 10
Grade 11																213	219	251	**683**		**683**	Grade 11
Special Education - Grade 11																52	43	59	**154**		**154**	Special Education - Grade 11
Grade 12																254	271	308	**833**		**833**	Grade 12
Special Education - Grade 12																45	42	63	**150**		**150**	Special Education - Grade 12
Regular Education	356	394	369	378	362	450	451	450	346	485	452	**4,493**	758	848	683	908	969	1,132	**5,298**		**9,791**	Regular Education
Special Education	65	95	75	92	73	90	79	63	64	86	67	**849**	178	190	149	186	211	221	**1,135**		**1,984**	Special Education
In - District Total	421	489	444	470	435	540	530	513	410	571	519	**5,342**	936	1,038	832	1,094	1,180	1,353	**6,433**		**11,775**	In - District Total
Out of District Totals																						
Alternative Ed. Reg. Ed.																				3	**3**	Alternative Ed. Reg. Ed.
Alternative Ed. Special Ed.																				163	**163**	Alternative Ed. Special Ed.
Charter Schools																						Charter Schools
21st Century - Cyber																				8	**8**	21st Century - Cyber
Achievement Cyber																				2	**2**	Achievement Cyber
Agora Cyber																				6	**6**	Agora Cyber
Commonwealth Connections																				31	**31**	Commonwealth Connections
Insight																				7	**7**	Insight
PA Distance																				3	**3**	PA Distance
Pennsylvania Cyber																				4	**4**	Pennsylvania Cyber
Pa Leadership - Cyber																				113	**113**	Pa Leadership - Cyber
Pa Virtual - Cyber																				1	**1**	Pa Virtual - Cyber
Pennwood Cyber																				6	**6**	Pennwood Cyber
Reach Cyber																				8	**8**	Reach Cyber
Avon Grove																				1	**1**	Avon Grove
Collegium																				147	**147**	Collegium
Ketterer																				-	**-**	Ketterer
Renaissance Academy																				3	**3**	Renaissance Academy
GRAND TOTAL	421	489	444	470	435	540	530	513	410	571	519	5,342	936	1,038	832	1,094	1,180	1,353	6,433	506	**12,281**	GRAND TOTAL

I. **COMMITTEE REPORTS**

I.1.	Teaching, Learning and Equity Committee Report	**Speaker(s):** Director Parkinson

WEST CHESTER AREA SCHOOL DISTRICT

Teaching, Learning & Equity Committee Meeting
Monday, October 19, 2026 6:30 PM
Spellman Education Center Board Room/Livestream
782 Springdale Drive
Exton, PA 19341

A. OPENING

A.1. Call to Order

- Director Parkinson called the meeting to order at 6:33 pm

A.2. Roll Call

- Committee members present: Director Parkinson (chair), Director Campbell, Director Dietre, Director Frey
- Other Board members present: President Durnell, Vice President Bevilacqua, Director Jackson, Director Lahm, Director Fleming
- Administrators present: D. Christopher, J. Conley, S. Missett, J. McGowan, K. Reynolds, M. Schwemler, K. Walker, S. Ryan, K. Foresyth

B. PUBLIC COMMENT

Name	Agenda Topic
Judy DiFonzo	Calendar and secondary schedule
Nancy Wood	Secondary schedule – instructional time
Michelle Chan	Secondary schedule – evidence?
Karen Seaman	Secondary schedule – lack of communication to students, class offerings

C. MEETING MINUTES APPROVAL

C.1. Approval of September 22, 2026 Teaching, Learning & Equity Committee Meeting Minutes **4-0**

D. ACTION ITEMS

D.1. Calendar 2027-2028 School Year First Reading - Dr. Missett **4-0**

D.2. October 2026 AP & Collegiate Opportunities Update - Dr. Brown **4-0**

E. DISCUSSION ITEMS

E.1. High School and Middle School Schedules Updates - Dr. Conley 7:14 – 7:41 questions ended at 8:10 pm

E.2. Screen Time - Mr. McGowan 8:10 – 8:24 questions ended at 8:33 pm

F. MONTHLY ROUTINE ITEMS (these are not voted on by the committee, however, they will appear on the Board Consent Agenda)

G. NEXT MEETING DATE ANNOUNCEMENT

G.1. The next Teaching, Learning & Equity Committee meeting is on November 16, 2026

H. ADJOURNMENT 8:33 pm

I.2. Personnel Committee Report

Speaker(s): Director Fleming

WEST CHESTER AREA SCHOOL DISTRICT

Personnel Committee Meeting

Monday, September 28, 2026 6:00 PM
Spellman Education Center Board Room/Livestream
782 Springdale Drive
Exton, PA 19341

Minutes are considered draft until approved at next meeting.

A. Opening

A.1. Call to Order

Director Parkinson called the meeting to order at 6:00 PM

A.2. Roll Call

Attending Committee Members: Director Parkinson, Director Lahm, Director Campbell

Absent Committee Members: Director Fleming

A.3. Procedural Announcement

B. Public Comment

B.1. Public Comment Protocol

B.2. Public Comment - none

C. Approval of Personnel Committee Meeting Minutes

C.1. Approval of April 27, 2026 Meeting Minutes VOTE: 3-0

D. Agenda Items

D.1. Recruitment Data, March-September 2026

D.2. Attendance Data, School Year 2026-2027

D.3. Gallup Polling

D.4. Review and Approval of Student Intern Job Description VOTE: 3-0

E. Next Personnel Committee Meeting Date: November 23, 2026

F. Adjournment

F.1. Call to Adjourn

The meeting was adjourned at 6:45 PM

I.3. Property & Finance Committee Report	**Speaker(s):** Vice President Bevilacqua

WEST CHESTER AREA SCHOOL DISTRICT

Property & Finance Committee Meeting
Monday, October 19, 2026 6:00 PM
Spellman Education Center Board Room/Livestream
782 Springdale Drive
Exton, PA 19341

Minutes are considered draft until approved at next meeting.

A. OPENING

A.1. Call to Order

Director Bevilacqua called the meeting to order at 6:01 pm.

A.2. Take Roll

Attending Committee Members: Director Bevilacqua, Director Fleming, Director Jackson, Director Lahm
Other Board Members: Director Detre, President Durnell, Director Parkinson
Absent Board Members: Director Frey, Director Campbell
Administration: Dr. David Christopher, Mr. John Scully, Mr. Justin Matys, Mr. Wayne Birster, Dr. Sara Missett, Mr. John McGowan, Ms. Molly Schwemler, Dr. Kalia Reynolds, Dr. Stephen Brown
Also Present: Members of the public

B. PUBLIC COMMENT

B.1. Public Comment Protocol

B.2. Public Comment - none

Action or outcome from the meeting: (unless noted, all votes were 4-0)

C. MEETING MINUTES APPROVAL

C.1. Approval of September 22, 2026 Property and Finance Committee Meeting Minutes

D. FINANCE AGENDA ITEMS

D.1. Review of Budget Forecast Model

Mr. Scully reviewed the Budget Forecast Model and the changes made from the previous model on page 5. The 2026-27 changes to expenses included increases in salaries of $191,037 and benefits of $78,783, related to additional staff of 2.4 FTEs. Reductions in expenses include $500,000 for medical benefits, and $27,173 in education supplies, due to the PPA adjustment related to actual enrollment figures on October 1st. Increases in 2026-27 revenues include investment income of $1,500,000, other local revenue of $50,303, and State PSERS and SS subsidy revenue of $39,392. The net of all changes in October resulted in a 2026-27 ending fund balance increase of $1,847,048, which will be utilized to reduce the 2027-28 budget gap. Mr. Scully reviewed the summary of all funds page of the forecast model, which shows a budget gap, after an Act 1 increase of $21,030,000. The Administration will continue to review projections for potential savings to reduce the millage impact for the 2027-28 Budget. This is an informational item, and no Board action is required.

D.2. Review and Approval of 2027-28 Enrollment Projections

Mr. Scully reviewed the enrollment projections for 2027-28 and advised the committee that the 2027-28 projection is 11,710 students, which represents a decrease of 64 students from 2026-27 actual enrollment. Enrollment projections are based on the cohort survival calculation method and do not include new student growth. The Hybrid average retention method was used to project future years' enrollment. Mr. Scully reminded the committee that these projections will be used to plan for building budgets as well as staffing needs for 2027-28. Mr. Scully reviewed the student market share analysis and noted that the District's percent of total students is 79.4%. The committee recommended approval of the enrollment projections for 2027-28.

D.3. Approval of 2027-28 Building Budget Allocations

Mr. Scully reviewed the 2027-28 Building Budget Allocation (PPA) and per pupil spending analysis report that was included in the packet. The total allocation is $3,162,536, which is $24,925 less than projected in the Forecast Model. Mr. Scully reviewed the process in determining the weighting factors, PPA factor, and the fixed activity amounts. The recommended PPA factor for 2027-28 is $163.45, which is a 4.90% increase from the 2026-27 factor of $155.82. Weighting factors were kept consistent for elementary schools and changed to 1.33 and 1.54 for the middle and high schools, respectively. The recommended 2027-28 fixed activity budgets were kept consistent for middle school and increased by $22,113 at the high school level. The committee recommended approval of the 2027-28 Building Budget Allocation.

E. PROPERTY AGENDA ITEMS

E.1. Approval of 2026-27 Capital Reserve Project Bid Award - District-Wide Flooring

Mr. Birster presented the committee with bid results for the previously approved Capital Reserve Project listed below:

Project Number	Description	Vendor	Project Budget	Award Amount
G146	District-wide Flooring Replacement	Barb-Lin Carpet One	$125,000	$12,995

Project G146 is for the replacement of flooring District-wide with a project budget of $125,000. We request approval to award one (1) project location; East HS Athletic Director's Office, to Barb-Lin Carpet One $12,995. Previously, the Board approved $91,287 for this project. The remaining funds will be used for change orders, if needed.

The committee recommended approval of the Capital Reserve Project bid award – District-Wide Flooring.

E.2. Approval of the Administration Recommendation to Reject the 2026-27 Capital Reserve Project Bid Awards - Rustin Field House Upgrades

Mr. Birster presented the committee with bid results for the previously approved Capital Reserve Project listed below:

Project Number	Description	Vendor	Project Budget	Bid Amount
G210	Rustin HS Field House Mechanical Upgrades	Five Star Mechanical	$250,000	$336,000
G210	Rustin HS Field House Mechanical Upgrades	S&S Electric	$250,000	$32,698

Project G210 is to upgrade the mechanical system at Rustin High School Field House, with a project budget of $250,000. The lowest responsible bidder for the base bid for the mechanical contract is Five Star

Mechanical at $336,000. The lowest responsible bidder for the base bid for the electrical contract is S&S Electric at $32,698. The total of these bids is $368,698.

We are recommending no award to Five Star Mechanical, or S&S Electric, or any other bidder associated with the current project bid at this time. Should the District move forward with this project at a later date, we would advertise a new bid at that time.

The committee recommended approval to reject the 2026-27 Capital Reserve Project bid for Rustin Field House Upgrades.

E.3. Approval of Change Order Item for Renovations and Additions to Hillsdale Elementary School

Mr. Birster presented the committee with a large dollar change order for work associated with the Hillsdale Elementary Renovation and Addition Project.

SC-013	Storm Drainage Modifications	$119, 541.73

Change order SC-013 is to correct and make needed modifications to the stormwater drainage system for Hillsdale Elementary School. This work is an unforeseen need, identified by East Bradford Township during our existing renovations work.

Approval is requested for the change order related to storm drainage modifications in the amount of $119,541.73 for renovations and additions to Hillsdale Elementary School.

The committee recommended approval of the change order item for Renovations and Additions to Hillsdale Elementary School.

F. CONSENT AGENDA ITEMS

F.1. Approval to Commit/Assign Fund Balances and to Complete Transfers from the General Fund to Other Funds

F.2. Approval of 2025-26 Budget Transfers

F.3. Approval of Change Order Items for Mary C Howse Renovations

F.4. Approval of Change Order Items for Sarah Starkweather Additions and Renovations

F.5. Approval of Change Order Items for Renovations and Additions to Hillsdale Elementary School

G. NEXT MEETING DATE ANNOUNCEMENT

The next Property and Finance meeting will be held on Monday, November 16, 2026

H. ADJOURNMENT

H.1. Call to Adjourn

The meeting was adjourned at 6:31 pm.

I.4. Approval of 2027-28 Building Budget Allocations **Speaker(s):** Vice President Bevilacqua

WEST CHESTER AREA SCHOOL DISTRICT
October 19, 2026

Superintendent's Recommendation for the 2027-28 Building Budget Funding

- Total Building Budget Funding (See Attachment A). The total 2027-28 building budget allocation is $3,162,536 or $124,843 more than the 2026-27 year. The amount is $24,925 less than projected in the Budget Forecast Model.

- Per Pupil Allocation (PPA) Of the total building budget funding, the recommended per pupil budget allocation for the 2027-28 year is $2,376,863 or $75,557 (3.28%) more than last year. This allocation is based on a factor of $163.45, which is an increase from $155.82 (4.90%) in the prior year. School enrollments are projected to decrease by 64 for the 2027-28 school year. Weighting factors were kept consistent with the prior year for elementary schools and changed to 1.33 and 1.54 for the middle and high schools, respectively.

- **Activity Budgets for the Secondary Schools The total building budget funding includes a separate budget for fixed activity expenses (athletics) in the amount of $785,673. The recommended 2027-28 fixed activity budget increased by $22,113 from 2026-27, due to increases in new PIAA recognized sports, increases in officials fees, software, transportation, and other costs at the high school level.**

See the history of fixed activity expenses below:

YEAR	MIDDLE	HIGH	Rustin Gate Receipt Supplement	TOTAL	ANNUAL % INCR.	CUMULATIVE % INCR.	CPI % INCR.	CUMULATIVE % INCR.
2005-06	$ 37,500	$ 122,000	$ -	$ 356,500	2.6%	23.0%	4.4%	29.6%
2006-07	$ 39,000	$ 128,000	$ 25,000	$ 526,000	4.6% *	27.6%	3.4%	33.0%
2007-08	$ 41,000	$ 155,000	$ 10,000	$ 588,000	11.8%	39.4%	4.4%	37.4%
2008-09	$ 41,000	$ 155,000	$ 10,000	$ 588,000	0.0%	39.4%	1.6%	39.0%
2009-10	$ 41,000	$ 155,000	$ 10,000	$ 588,000	0.0%	39.4%	5.2%	44.2%
2010-11	$ 39,770	$ 145,350	$ 10,000	$ 555,360	-5.6%	33.9%	-2.0%	42.2%
2011-12	$ 39,770	$ 145,350	$ 10,000	$ 555,360	0.0%	33.9%	1.9%	44.1%
2012-13	$ 39,770	$ 145,350	$ 10,000	$ 555,360	0.0%	33.9%	2.8%	46.9%
2013-14	$ 39,770	$ 145,350	$ -	$ 555,360	0.0%	33.9%	1.3%	48.2%
2014-15	$ 39,770	$ 146,850	$ -	$ 559,860	0.8%	34.7%	1.5%	49.7%
2015-16	$ 39,770	$ 146,850	$ -	$ 559,860	0.0%	34.7%	1.8%	51.5%
2016-17	$ 39,770	$ 146,850	$ -	$ 559,860	0.0%	34.7%	0.2%	51.7%
2017-18	$ 39,770	$ 154,350	$ -	$ 582,360	4.0%	38.7%	0.1%	51.8%
2018-19	$ 39,770	$ 154,350	$ -	$ 582,360	0.0%	38.7%	0.7%	52.5%
2019-20	$ 39,770	$ 154,350	$ -	$ 582,360	0.0%	38.7%	1.9%	54.4%
2020-21	$ 49,770	$ 154,350	$ -	$ 612,360	5.2%	43.9%	2.1%	56.5%
2021-22	$ 49,770	$ 154,350	$ -	$ 612,360	0.0%	43.9%	0.1%	56.6%
2022-23	$ 49,770	$ 154,350	$ -	$ 612,360	0.0%	43.9%	4.9%	61.5%
2023-24	$ 49,770	$ 154,350	$ -	$ 612,360	0.0%	43.9%	8.8%	70.3%
2024-25	$ 49,770	$ 175,000	$ -	$ 674,310	10.1%	54.0%	3.1%	73.4%
2025-26	$ 49,770	$ 197,750	$ -	$ 742,560	10.1%	64.1%	3.6%	77.0%
2026-27	$ 49,770	$ 204,750	$ -	$ 763,560	2.8%	66.9%	3.3%	80.3%
2027-28	$ 49,770	$ 212,121	$ -	$ 785,673	2.9%	69.8%	5.4%	85.7%

* Calculation of increase excludes additional costs for third high school.

- **History of PPA Factor and Analysis of 2027-28 Recommended Funding**

Below is a 10-year history of the PPA factor and CPI:

YEAR	Kinderg.	Elem.	Middle	High	Sp. Ed.	PPA	% INCR.	CPI INCR.	TOTAL PPA
2017-18	1.0	1.0	1.08	1.41	Regular	$134.20	0.0%	0.1%	$2,385,026
2018-19	1.0	1.0	1.12	1.41	Regular	$134.20	0.0%	0.7%	$2,464,536
2019-20	1.0	1.0	1.08	1.41	Regular	$134.20	0.0%	1.9%	$2,438,771
2020-21	1.0	1.0	1.06	1.43	Regular	$134.20	0.0%	2.1%	$2,502,857
2021-22	1.0	1.0	1.06	1.43	Regular	$134.20	0.0%	0.1%	$2,455,170
2022-23	1.0	1.0	1.06	1.43	Regular	$134.20	0.0%	4.9%	$2,491,398
2023-24	1.0	1.0	1.02	1.35	Regular	$146.78	9.4%	8.8%	$2,607,617
2024-25	1.0	1.0	1.19	1.36	Regular	$146.24	-0.4%	3.1%	$2,717,945
2025-26	1.0	1.0	1.35	1.39	Regular	$154.55	5.7%	3.6%	$2,984,200
2026-27	1.0	1.0	1.40	1.46	Regular	$155.82	0.8%	3.3%	$3,064,866
2027-28	1.0	1.0	1.33	1.54	Regular	$163.45	4.9%	5.4%	$3,162,536

CPI Cost Changes for Major Expenses

An analysis of 2024-25 & 2025-26 school PPA spending supports an increase to the PPA factor. Using prior year spending levels, the recommended PPA spending factor is $163.45 per pupil, which is an increase from the 2026-27 allocation. Weighting factors are recommended to stay consistent with prior year factors for elementary schools and increased to 1.33 and 1.54 for the middle and high schools, respectively.

Price increases were analyzed over a 12-month period – from 2025 to 2026. The inflationary increases to building expenses are for text/library books by 2.60% which represents 7.49% of the schools' budget and other costs by 1.91% which represents 81.15% of schools' budgets. Copier costs decreased by 3.39% which represent 7.66% of school's budget. Paper costs remained unchanged 0.00% and represent 3.70% of schools' budget. These price changes net to a weighted inflationary increase of 1.48%. Therefore, the recommended 2026-27 PPA is $163.45.

Attachment A

2027-28 PER PUPIL ALLOCATION

COST INCREASE

PPA WEIGHTING FACTOR			ENROLLMENT		WEIGHTED ENROLLMENT		2026-27 vs. 2027-28		2027-28 STUDENT GROWTH	2027-28 TOTAL COST INCR./DECR. **
26-27	27-28		2026-27 *ACTUAL*	2027-28 *PROJECTED*	2026-27 *ACTUAL*	2027-28 *PROJECTED*	INCR. (DECR.)	WEIGHTED INCR. (DECR.)	COST INCR. @ $163.45	@ $163.45 & INCR. ACTIVITY EXPENSES
1	1	Full-K	844	905	844.0	905.0	61	61.0	9,970.68	16,412.00
1	1	1-5	4,497	4,478	4,497.0	4,478.0	(19)	(19.0)	(3,105.62)	31,212.00
1.40	1.33	6-8	2,806	2,784	3,942.0	3,711.3	(22)	(230.7)	(5,051.82)	(7,620.00)
1.46	1.54	9-12	3,627	3,543	5,311.4	5,447.1	(84)	135.8	(20,106.34)	62,726.00
		SUBTOTAL	11,774	11,710	14,594.4	14,541.5	(64)	(52.9)	$ (18,293.09)	$ 102,730.00
									ACTIVITY EXPS.	22,113.00
									TOTAL PPA	$ 124,843.00

** Includes High & Middle School Weighting Adjustment

TOTAL COST

PPA WEIGHTING FACTOR			ENROLLMENT		WEIGHTED ENROLLMENT		TOTAL COST FOR CHANGE IN ENROLLMENT ONLY		% INCR./DECR. STUDENT GROWTH	TOTAL COST 2027-28 $163.45 & ACTIVITY EXPS.	% INCR./DECR. TOTAL PPA
26-27	27-28		2026-27 *ACTUAL*	2027-28 *PROJECTED*	2026-27 *ACTUAL*	2027-28 *PROJECTED*	2026-27 $155.82	2027-28 $163.45			
1	1	Full-K	844	905	844.0	905.0	131,514.00	147,926.00	12.5%	147,926.00	12.5%
1	1	1-5	4,497	4,478	4,497.0	4,478.0	700,734.00	731,946.00	4.5%	731,946.00	4.5%
1.40	1.33	6-8	2,806	2,784	3,942.0	3,711.3	614,254.00	639,285.00	4.1%	606,634.00	(1.2%)
1.46	1.54	9-12	3,627	3,543	5,311.4	5,447.1	827,631.00	848,057.00	2.5%	890,357.00	7.6%
		SUBTOTAL					$ 2,274,133.00	$ 2,367,214.00	4.1%	$ 2,376,863.00	4.5%
		ACTIVITY EXPENSES					763,560.00	785,673.00	2.9%	785,673.00	2.9%
		TOTAL	11,774	11,710	14,594.4	14,541.5	$ 3,037,693.00	$ 3,152,887.00	3.8%	$ 3,162,536.00	4.1%

PPA BASED ON ANALYSIS OF 2024-26 COSTS				$161.07
INCREASE FOR PRICE CHANGES 2024 VS. 2026:				
CATEGORY	PRICE INCREASE CPI 07/26-12/24	% OF BUDGET FY 2026 Actual	WEIGHTED INCR.	
TEXT/LIBRARY BOOKS	2.60%	7.49%	0.19%	
COPY LEASES	(3.39%)	7.66%	(0.26%)	
PAPER	0.00%	3.70%	0.00%	
OTHER	1.91%	81.15%	1.55%	
TOTAL WEIGHTED PRICE INCREASE		100.00%	1.48%	1.48%
PPA ADJUSTED FOR PRICE INCREASES				$163.45

Attachment B

WEST CHESTER AREA SCHOOL DISTRICT
2024-25 and 2025-26 Per Pupil Allocation Spending Analysis

Enrollment 2024-25	Elementary	5,392		Middle	2,779		High	3,822	
		per Student			per Student			per Student	
2024-25 Adjusted PPA Budget	872,917	161.89		655,167	235.76		909,527	237.97	
2024-25 Unspent Funds	(45,288)	(8.40)	(5.2%)	(23,875)	(8.59)	(3.6%)	(15,873)	(4.15)	(1.7%)
2024-25 PPA Actual Spending	827,629	153.49		631,292	227.17		893,654	233.82	
Elementary/Middle/High Weighting Factor		1.00							
2024-25 Actual PPA Spending		153.49							
Enrollment 2025-26	Elementary	5,398		Middle	2,805		High	3,710	
		per Student			per Student			per Student	
2025-26 Adjusted PPA Budget	948,669	175.74		621,253	221.48		1,001,901	270.05	
2025-26 Unspent Funds	(38,307)	(7.10)	(4.0%)	(53,860)	(19.20)	(8.7%)	(31,892)	(8.60)	(3.2%)
2025-26 PPA Actual Spending	910,362	168.65		567,393	202.28		970,009	261.45	
Elementary/Middle/High Weighting Factor		1.00							
2025-26 Actual PPA Spending		168.65							
2 Year Average Actual Spending	868,995	161.07		599,342	214.72		931,831	247.64	
2026-27 PPA		155.82			155.82			155.82	
Enrollment 2026-27		5,341			2,806			3,627	
Elementary/Middle/High Weighting Factor		1.00			1.40			1.46	
2026-27 Weighted PPA Amount	832,248		(8.6%)	614,254		8.3%	827,631		(14.7%)
2027-28 PPA (based on prior 2 year spend)		161.07							
CPI Adjustment to Factor		1.48%							
2027-28 PPA		163.45			163.45			163.45	
Enrollment 2027-28		5,383			2,784			3,543	
Elementary/Middle/High Weighting Factor		1.00			1.33			1.54	
	879,872		5.7%	606,634		(1.2%)	890,357		7.6%

Attachment C

WEST CHESTER AREA SCHOOL DISTRICT

HISTORICAL PERCENTAGE IN PRICE CHANGES BY CATEGORY

based on U.S. Consumer Price Indexes

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Audio and Visual Equipment	3.1%	0.0%	1.6%	2.6%	2.1%	1.8%	2.7%	1.2%	1.2%
Sporting Goods	-1.0%	2.5%	0.1%	2.5%	6.3%	3.5%	-2.5%	-2.0%	0.3%
Sports Equipment	-0.5%	-2.7%	-2.2%	4.3%	4.1%	4.3%	-2.4%	-2.1%	-0.3%
Music Instruments and accessories	2.4%	-2.5%	2.4%	0.0%	5.9%	5.5%	3.9%	4.3%	4.2%
Reading Materials	-2.0%	4.3%	3.8%	4.6%	0.3%	4.4%	0.4%	-0.5%	3.8%
Educational Books and Supplies	-1.8%	1.0%	-2.0%	0.7%	-0.4%	5.4%	-3.6%	8.1%	0.8%
Information Technology, hardware and services	-2.4%	-0.9%	-1.3%	-0.8%	1.9%	-4.6%	-1.6%	-3.6%	-0.2%
Furniture	-0.7%	1.7%	1.2%	2.2%	13.8%	4.7%	-4.3%	-1.5%	3.6%
Postage and Delivery Service	3.3%	2.2%	5.7%	4.1%	6.8%	4.6%	0.7%	10.1%	4.8%
Motor Fuel	10.7%	-1.9%	7.6%	-15.3%	49.5%	0.9%	-2.3%	-3.8%	-3.2%
Public Transportation	-1.6%	-1.7%	1.0%	-12.0%	2.4%	18.9%	-6.9%	5.7%	-2.0%

WEST CHESTER AREA SCHOOL DISTRICT SPECIFIC ITEMS

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Xerographic 8.5 x 11 coper paper per carton	2.4%	2.8%	19.3%	-11.8%	-9.2%	68.1%	2.7%	-13.3%	-7.0%
	$ 23.02	$ 23.67	$ 28.23	$ 24.90	$ 22.60	$ 37.98	$ 38.99	$ 33.79	$ 31.41
Copier Model PRO1106EX / Pro1107EX / IM 8000	-5.2%	-12.4%	8.8%	2.0%	15.5%	11.9%	5.1%	23.6%	23.8%
Copier Model PRO806EX / Pro907EX / IM 8000	7.4%	-7.8%	-9.3%	5.1%	6.9%	13.9%	3.9%	9.1%	15.9%
Copier	1.1%	-10.1%	-0.3%	3.6%	11.2%	12.9%	4.5%	16.4%	19.8%

I.5. Policy Review Committee Report	**Speaker(s):** Director Detre
I.6. Approval of Revised Policy 102 Academic Standards, First Reading	**Speaker(s):** Director Detre

BOARD POLICY

102 Academic Standards

POLICY NUMBER	ADOPTED	REVISED	VERSION
102	8/1/2015	10/27/2025	v1.3
DOCUMENT STATUS	**PRINTED**		
DRAFT	10/15/2026		

Proposed addition Proposed deletion

PURPOSE

The Board recognizes the importance of developing, assessing, and expanding academic standards to challenge students to achieve at their highest level possible. To this end, the district shall establish academic standards in accordance with, and may expand upon, those adopted by the State Board of Education. ~~that education is a vital function of the state and community. The school community, through the~~ comprehensive ~~planning process, shall be encouraged to participate in the development of the educational goals and academic standards established for this school district.~~[1][2] **[3]**

DEFINITION

Academic standards - shall be defined as what a student should know and be able to do at a specified grade level; they shall describe the knowledge and skills students will be expected to demonstrate in order to graduate. For purposes of this policy, the term academic standards encompasses Pennsylvania Core Standards, Pennsylvania Integrated Standards, state academic standards, and local academic standards.[4]

AUTHORITY

The Board shall approve academic standards for district students to attain, in accordance with those adopted by the State Board of Education, in the following content areas:[2]

1. English Language Arts (reading, writing, speaking and listening).
2. Mathematics ~~(including personal finance)~~.
3. Science, Environment, Ecology, Technology and Engineering (Grades K-5).
4. Science, Environment and Ecology (Grades 6-12).
5. Technology and Engineering (Grades 6-12).
6. Social Studies (history, geography, civics and government, and economics) - to include reading in history and social studies and writing for history and social studies.

7. Arts and Humanities.
8. Career Education and Work.
9. Health, Safety and Physical Education.
10. Family and Consumer Sciences.
11.
12. Personal Finance
13.

DELEGATION OF AUTHORITY

The Superintendent or designee may develop administrative guidelines to implement this policy.

GUIDELINES

The district's curriculum shall be designed to provide students with the planned instruction needed to attain established academic standards. Such standards include the incorporation of education on social media literacy.

The district shall address social media literacy by providing instruction to students on the potential health and academic impacts, and safety and security concerns associated with social media use.

The district shall assess individual student attainment of established academic standards and provide assistance for students having difficulty attaining academic standards.

Students with disabilities may attain academic standards by completion of their Individualized Education Programs in accordance with law, regulations, and Board policy and administrative guidelines.

Legal Footnotes

[1] **22 PA Code 4.11**
LEGAL REFERENCE

[2] **22 PA Code 4.12**
LEGAL REFERENCE

[3] **Pol. 100 — Comprehensive (Strategic) Plan**
POLICY REFERENCE

[4] **22 PA Code 4.3**
LEGAL REFERENCE

I.7. Approval of New Policy 204.1 Virtual Attendance and Wellness Checks, First Reading	**Speaker(s):** Director Detre

BOARD POLICY

204.1 Virtual Attendance and Wellness Checks

POLICY NUMBER	VERSION	DOCUMENT STATUS	WORKFLOW
204.1	v2.2	UNDER-REVIEW	Pending Board Review

PRINTED
10/12/2026

PURPOSE

This policy establishes standards for wellness checks for students who receive academic instruction exclusively
through the district's virtual instruction program for the full school year. Wellness checks are conducted to verify attendance and to facilitate the safety and well-being of students.

AUTHORITY

The Board directs the maintenance of a wellness check process that complies with state law. [1] This policy shall be posted on the district's publicly accessible website.[1]

DEFINITION

District representative – a teacher, administrator or other representative of the district who is subject to mandated reporter requirements for child abuse under the Child Protective Services Law.[2][3]

DELEGATION OF RESPONSIBILITY

The Superintendent or designee may develop administrative guidelines to implement the policy.

It shall be the responsibility of the designated district representative to administer wellness c heck procedures in accordance with applicable law and this policy.

GUIDELINES

Weekly Wellness Checks

Weekly wellness checks shall be conducted for each student enrolled in the district's virtual in struction program who receives academic instruction exclusively through virtual means for the full school year.[1]

At least once during any week consisting of three (3) or more full or partial academic instructional days, a district representative shall ensure that each student is visibly seen and communicated with in real time either, in person or through electronic means.[1]

Wellness Check Methods

Acceptable methods of conducting wellness checks include:[1]

1. A student turning on a webcam and the district representative visibly seeing and communicating with the student during synchronous online instruction.
2. Virtual or face-to-face participation by the student in any of the following activities:
    a. Health screenings.
        a. Standardized testing.
        b. Advising sessions.
        c. Tutoring sessions.
        d. In person, school-sponsored activities chaperoned by a district representative.

Excused Absence Exemptions

A student may be exempt from a wellness check on the day a check is attempted if the student has an excused absence pursuant to applicable attendance requirements.[1] [4][5]

If this occurs, the district shall conduct the wellness check on the next school day or another school day during the same week. If a student has an excused absence for all school days during the same week, the student shall be exempt from the wellness check requirement for that week.[1] [4][5]

Internet or Power Outage Exemptions

A student may be exempt from a wellness check when the student's household experiences a documented Internet or power outage during the day and time of the attempted wellness check.[1]

If this occurs, the district shall conduct the wellness check on the next school day or another school day during the same week following resolution of the outage.[1]

The student’s parent/guardian shall provide documentation of the outage to the district as soon as possible.[1]

Failure to Complete a Required Wellness Check

Within one (1) school day after a student fails to complete a required wellness check, the district shall:[1]

1. Make documented and ongoing efforts to complete the required wellness check and contact the student's parent/guardian using at least two (2) different methods of communication; and

2. Provide written notice to the parent/guardian, in the parent's/guardian's preferred langua ge, stating that the required wellness check has not been completed.

Wellness Review Conference

If the required wellness check is not completed within three (3) school days following the issuance of written
notice, the district shall immediately schedule a wellness review conference to occur within o ne (1) school day. The wellness review conference may be conducted in person or through electronic means.[1]

The wellness review conference will be conducted to:[1]

1. Complete the required wellness check through real-
   time visual interaction with the student;
2. Reestablish communication with the student and the student’s parent/guardian; and
3. Identify interventions to facilitate future participation in wellness checks.

The wellness review conference shall convene as scheduled regardless of whether the studen t or the student’s parent/guardian participates.[1]

In-Person Wellness Check

If a student does not participate in the wellness review conference, the district must conduct an in-person wellness check within twenty-
four (24) hours of the scheduled conference, even if this time period falls on a weekend or holiday.[1]

Wellness Check Records

The district shall maintain accurate records of all wellness checks, including the date, time, m ethod, and outcome of each check.[1]

District administrators are prohibited from altering attendance records for wellness checks aft er a wellness check has been performed, except to correct an identified error.[1]

Reporting Requirements

Any district representative who observes indications of abuse, neglect or harm to a child duri ng a wellness check, wellness review conference, or related contact is required to report the concerns in accordance with law and Board policy and administrative guidelines.[1][2][3]

The district shall maintain documentation sufficient to demonstrate compliance with this polic y and applicable law.[1]

Such documentation shall be provided to the Pennsylvania Department of Education (PDE) up on request.

Failure to comply with such requests may result in:[1]

1. A requirement to report to PDE the date, time and method of each wellness check for eac h student enrolled exclusively in the district's virtual instruction program.
2. Mandating district educators, administrators and staff to complete child abuse recognition, prevention and reporting training annually.
3. Requiring the district to meet in person with each student enrolled in a virtual instruction program at least
   once during the school year following the school year in which the district was found to be out of compliance.
4. Prohibiting the district from being awarded a competitive state grant by PDE until the distr ict demonstrates compliance.

Legal Footnotes

[1] **24 P.S. 1327.4**
LEGAL REFERENCE

[2] **23 Pa. C.S.A. 6301 et seq**
LEGAL REFERENCE

[3] **Pol. 806**
POLICY REFERENCE
Referenced policy is not available in this policy book.

[4] **24 P.S. 1329**
LEGAL REFERENCE

[5] **Pol. 204**
POLICY REFERENCE
Referenced policy is not available in this policy book.

I.8. Approval of Revised Policy 209 Health Examinations/Screenings, First Reading	**Speaker(s):** Director Detre

BOARD POLICY

209 Health Examinations/Screenings

POLICY NUMBER	ADOPTED	REVISED	VERSION
209	8/1/2015	4/24/2024	v2
DOCUMENT STATUS	**WORKFLOW**	**PRINTED**	
UNDER-REVIEW	Pending Board Review	10/6/2026	

Proposed addition Proposed deletion

AUTHORITY

In compliance with applicable law and regulations, and Board-approved health and safety plans, the Board shall require that district students submit to health and dental examinations, screenings and health monitoring in order to protect the school community from the spread of communicable disease and to ensure that the student's participation in health, safety, and physical education courses meets the student's individual needs and that the learning potential of each student is not lessened by a remediable physical disability.[1][2][3][4]

GUIDELINES

Each student shall receive a comprehensive health examination conducted by the school physician upon original entry, in sixth grade, and in eleventh grade.[2][4][5]

Each student shall receive a comprehensive dental examination conducted by the school dentist or public health dental hygiene practitioner upon original entry, in third grade, and in seventh grade.[3][4][5]

A private health and/or dental examination conducted at the parents'/guardians' request and expense shall be accepted in lieu of the school examination. The district shall accept reports of privately conducted physical and dental examinations completed within one (1) year prior to a student’s entry into the grade where an exam is required.[5]

The school nurse or medical technician shall administer to each student vision tests, hearing tests, tuberculosis tests, scoliosis screener, and other tests deemed advisable~~, and height and weight measurements,~~ at intervals established by the district and by law. ~~Height and weight measurements shall be used to calculate the student’s weight-for-height ratio.~~[2][4][6]

The school nurse or other health care practitioner shall conduct measurements of height and weight for each student for the purpose of tracking growth patterns. Height and weight measurements will be conducted at intervals established by the district and in a manner that protects student confidentiality. Parents/Guardians have the right to request an exemption from height and weight measurements for their student, and the district shall provide notification of the exemption request procedure.

Parents/Guardians of students who are to receive physical and dental examinations or screenings shall be notified. The notice shall include the date and location of the examination or screening and notice that the parents/guardians may attend. The notice shall encourage the parent/guardian to have the examination or screening conducted by the student's private physician or dentist at the parent's/guardian's expense to promote continuity of care. Such statement may also include notification that the student may be exempted from such examination or screening if it is contrary to the parent's/guardian's religious beliefs.[7][8][9]

A student who presents a statement signed by the parent/guardian that a health examination is contrary to the student's or parent's/guardian's religious beliefs shall be examined only when the Secretary of Health determines that facts exist indicating that certain conditions would present a substantial menace to the health of others in contact with the student if the student is not examined for those conditions.[10][11]

Where it appears to school health officials or teachers that a student deviates from normal growth and development, or where school examinations reveal conditions requiring health or dental care, the parent/guardian shall be notified of the apparent need for a special examination by the student's private physician or dentist. The parent/guardian shall report to the school whether a special examination occurred. If the parent/guardian fails to report whether the examination occurred within a reasonable time after being notified of the apparent need and the abnormal condition persists, appropriate school personnel shall arrange a special health examination for the student.[2][4][12]

In the event that the parent/guardian objects to or refuses to obtain a regular or special health or dental examination or refuses to permit the student to be examined as arranged by the school nurse or school physician, the school nurse, in consultation with the school physician, shall determine whether the student appears to have unaddressed health conditions such that under the circumstances the refusal should be reported to the Pennsylvania Department of Health or other appropriate authorities.

Where school health officials or staff have reasonable cause to suspect that a student may be the victim of child abuse, the school employee shall make a report of suspected child abuse in accordance with law and Board policy.[13] **[14]**

Health Monitoring

The Board directs district staff to monitor student health in accordance with applicable Board policy and the Board-approved health and safety plan. **[15]**

A student may request an alternative method of monitoring as a religious accommodation, and designated district staff shall assess and respond to such request in accordance with applicable law, regulations and Board policy. A request for an accommodation that would unreasonably impair safety or cause undue hardship will not be granted. [16]

A student with a health condition that may render a monitoring method ineffective should notify designated staff so that alternative or supplemental methods may be considered. [16] [17]

Students who may be exhibiting symptoms that indicate health concerns shall be referred to the school nurse or designated staff for further assessment and response, in accordance with Board policy. [15]

Health Records

The district shall maintain for each student a comprehensive health record which includes a record of immunizations and the result of tests, measurements, regularly scheduled examinations and special examinations.[2]

All health records shall be confidential and shall be disclosed only when necessary for the health of the student, when requested by the parent/guardian, in accordance with law and Board policy, or as otherwise may be required by law.[18] [19]

The district may disclose information from health records to appropriate parties in connection with an emergency when necessary to protect the health or safety of the student or other individuals, in accordance with applicable law and Board policy. [15] [18] [19] [20] [21] [22]

Designated district staff shall request from the transferring school the health records of students transferring into district schools. Staff shall respond to such requests for the health records of students transferring from district schools to other schools.[18]

The district shall destroy student health records in accordance with the district's records retention schedule and consistent with law.[18] [23]

DELEGATION OF RESPONSIBILITY

The Superintendent or designee shall instruct all staff members to continually observe students for conditions that indicate health concerns or disability and to promptly report such conditions to the school nurse or designated staff.[2]

The Superintendent or designee shall ensure that notice is provided to all parents/guardians regarding the existence of and eligibility for the Children's Health Insurance Program (CHIP). [12]

The Superintendent or designee shall ensure that educational information and materials regarding eating disorder awareness and education are made available to students in grades six through twelve. Eating disorder awareness and educational materials shall also be posted on the district's website.

The Superintendent or designee shall develop administrative guidelines for head lice (209AG1 Guidelines for Head Lice) and for comprehensive health and/or dental exam deadlines (209AG2 Guidelines for State Mandated Comprehensive Health and Dental Exams) and may develop other administrative guidelines to implement this policy.

Legal Footnotes

[1] 24 P.S. 1401
LEGAL REFERENCE

[2] 24 P.S. 1402
LEGAL REFERENCE

[3] 24 P.S. 1403
LEGAL REFERENCE

[4] 22 PA Code 12.41
LEGAL REFERENCE

[5] 24 P.S. 1407
LEGAL REFERENCE

[6] 28 PA Code 23.1 et seq
LEGAL REFERENCE

[7] 24 P.S. 1405
LEGAL REFERENCE

[8] 28 PA Code 23.2
LEGAL REFERENCE

[9] 20 U.S.C. 1232h
LEGAL REFERENCE

[10] 24 P.S. 1419
LEGAL REFERENCE

[11] 28 PA Code 23.45
LEGAL REFERENCE

[12] 24 P.S. 1406
LEGAL REFERENCE

[13] 23 Pa. C.S.A. 6311
LEGAL REFERENCE

[14] Pol. 806 — Child Abuse
POLICY REFERENCE

[15] Pol. 203 — Immunizations and Communicable Diseases
POLICY REFERENCE

[16] Pol. 103 — Discrimination/Harassment Affecting Students
POLICY REFERENCE

[17] Pol. 103.1 — Nondiscrimination — Qualified Students With Disabilities
POLICY REFERENCE

[18] 24 P.S. 1409
LEGAL REFERENCE

[19] Pol. 216 — Student Records
POLICY REFERENCE

[20] 20 U.S.C. 1232g
LEGAL REFERENCE

[21] 34 CFR Part 99
LEGAL REFERENCE

[22] Pol. 805 — Emergency Preparedness and Response
POLICY REFERENCE

[23] Pol. 800 — Records Management
POLICY REFERENCE

I.9. Approval of New Administrative Guideline 209AG3 Request for Exemption from Growth Screening, First Reading	**Speaker(s):** Director Detre

BOARD POLICY

209AG3 Request for Exemption from Growth Screening

POLICY NUMBER	VERSION	DOCUMENT STATUS	WORKFLOW
209AG3	v1.2	UNDER-REVIEW	Pending Board Review

PRINTED
10/14/2026

Please complete the attached form.

BOARD POLICY

209AG3 REQUEST FOR EXEMPTION FROM GROWTH SCREENING

POLICY NUMBER	ADOPTED	REVISED	VERSION
209AG3			
DOCUMENT STATUS	**WORKFLOW**	**PRINTED**	
UNDER-REVIEW	Pending Board Review	10/14/2026	

PARENT/GUARDIAN REQUEST FOR EXEMPTION FROM GROWTH SCREENING

I, _____, am the parent/legal guardian of _____ and hereby request that my child be exempt from participation in the state-mandated growth screenings conducted in the public school setting.

By signing below, I acknowledge that I have read and understand this request and voluntarily elect to have my child exempted from the growth screening for the current school year.

Student Name:_____

Parent/Legal Guardian Name:_____

Parent/Legal Guardian Signature:_____

Date:_____

School Year:_____

I.10.	Approval of New Administrative Guideline 235.1AG3 Surveying Students and Staff by Internal Graduate Degree Candidates	**Speaker(s):** Director Detre

BOARD POLICY

235.1AG3 Surveying Students and Staff by Internal Graduate-Degree Candidates

POLICY NUMBER	VERSION	DOCUMENT STATUS	WORKFLOW
235.1AG3	v1.2	UNDER-REVIEW	Pending Board Review

PRINTED
10/21/2026

This administrative guideline applies to requests by district employees seeking to conduct an educational research survey to fulfill a graduate-degree requirement.

DEFINITIONS

For purposes of this administrative guideline, the following terms have the meanings set forth below:

1. **Internal graduate-degree candidate –** A current full-time district employee who is enrolled in a graduate-degree program at an approved institution as part of a degree or course which is eligible for reimbursement by the district and seeks permission to conduct an educational research survey or access publicly accessible data to satisfy such a degree or course requirement.
2. **Personal information –** Individually identifiable information, including a student's or parent's or guardian's first and last name; home or physical address, including the street name and the name of the city or town; telephone number; email address; student identification number; school login credentials; school password; or Social Security number.

3. **Protected information** – includes:
   a. Political affiliations or beliefs of the student or student's parent/guardian.
   b. Mental or psychological problems of the student or student's family.
   c. Sex behavior or attitudes.
   d. Illegal, anti-social, self-incriminating, or demeaning behavior.
   e. Critical appraisals of other individuals with whom respondents have close family relationships.
   f. Legally recognized privileged or analogous relationships, such as those with lawyers, physicians, and ministers.
   g. Religious practices, affiliations, or beliefs of the student or student's parent/guardian.
   h. Income, other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program.
4. **Survey –** An organized attempt to gather information from one or more district students to inform a research project conducted by an internal graduate-degree candidate. Surveys may be in written, electronic, or oral form, and they may be quantitative or qualitative.
5. **Publicly accessible data** – de-identified aggregated data regarding students that constitutes a non-exempt public record under the Pennsylvania Right-to-Know Law and other laws and regulations.

Approval process

Surveys may be authorized, on a limited basis, at the discretion of the Superintendent or designee in accordance with the following procedures. The district may decline to authorize any survey when it is in the best interest of the district to do so, or for any or no reason.

1. The request for permission to conduct a survey, either at the district level or within any school in the district, must be submitted in writing, at least 60 days prior to the requested date for initiating the survey, to the Superintendent or designee.

2. This request must be accompanied by the following:
    a. A letter of support from the internal graduate-degree candidate's principal or supervisor.
    b. A document that provides the following details related to the survey:
        i. the purpose;
        ii. the conditions;
        iii. the participants;
        iv. the nature of the data to be collected; and
        v. the procedures for collecting and analyzing the data.
    c. A copy of any survey that, as part of the study, is to be administered.
    d. A list of any questions that are proposed to be used in interviews.
    e. Details concerning any audio-taping required for the survey.
    f. A copy of a letter that informs the parents/guardians of the survey and all of the required components such as surveys, interviews, audio-taping, etc.
    g. A copy of a parent/guardian response form that allows the parent/guardian to request to review materials and surveys developed for the study, to permit their student to participate in all aspects of the study including any surveys, and/or interviews, or to opt in or out of the study.
    h. A copy of all consent and/or assent forms to be utilized.
    i. If applicable, a copy of a memo that will be used to inform selected staff of the study and all of the required components such as surveys, interviews, etc., and solicit participation on a voluntary basis. This should include a response form.
    j. Proof of Institutional Review Board approval from the internal graduate degree candidate's educational institution, or where not required, a statement of the same from the internal graduate degree candidate's course professor or degree advisor.

Requests for publicly accessible data by internal graduate-degree candidates may be authorized, on a limited basis, at the discretion of the Superintendent or designee in accordance with the following procedures. The district may decline to release publicly accessible data through this process when it is in the best interest of the district to do so, or for any or no reason.

1. The request for publicly accessible data, either at the district level or within any school in the district, must be submitted in writing, at least 45 days prior to the requested date for receipt of the data, to the Superintendent or designee.

2. This request must be accompanied by the following:
    a. A letter of support from the internal graduate-degree candidate's principal or supervisor.
    b. A document that provides the following details related to the request:
        i. the purpose;
        ii. the conditions;
        iii. the nature of the research; and
        iv. the procedures for collecting and analyzing the publicly accessible data.
    c. Proof of Institutional Review Board approval from the internal graduate degree candidate's educational institution, or where not required, a statement of the same from the internal graduate degree candidate's course professor or degree advisor.

Obtaining Informed Consent and Assent

1. Participation in any survey conducted by an internal graduate-degree candidate shall be voluntary and cannot be compelled.
2. Internal graduate-degree candidates shall not use deception in recruiting students to participate in their research, and the purpose of the research shall be clearly stated.
3. If a student expresses an interest in participating:
    a. The internal graduate-degree candidate shall, before proceeding, obtain written parent or guardian consent and written student assent on the approved forms for each student under eighteen (18) years of age. For each student eighteen (18) years of age or older, the internal graduate-degree candidate shall obtain the student's written consent on the approved form before proceeding.
    b. The applicable consent and assent forms shall include, but not be limited to, a description of the survey's purpose; a statement that participation is voluntary and that the research participant may terminate participation at any time; the method of administration; and a statement that the research participant, or the parent or guardian of a research participant under eighteen (18) years of age, has the right, upon request, to inspect the survey questions before administration or distribution.
        i. If a research participant who is eighteen (18) years of age or older, or the parent or guardian of a research participant under eighteen (18) years of age, requests to review the survey questions before administration, the internal graduate-degree candidate, in coordination with the building principal, shall arrange a time for the requesting person to review the survey questions at the school building.
4. The internal graduate-degree candidate shall collect all applicable written consent and assent forms, and the Superintendent or designee shall verify the forms before any research participant participates in the survey.

Administration and Guidelines

1. All surveys must comply with the Protection of Pupil Rights Act (20 U.S.C. §1232h and 34 CFR Part 98, as amended) and other applicable laws and regulations concerning the administration of surveys and the use of personal information about students for marketing purposes as outlined in the Protection of Pupil Rights Act.
2. Research activities must not disrupt the educational process or instructional time for students, or job duties of staff.
3. The internal graduate-degree candidate is responsible for overseeing the research, administering the survey, and securely storing all research materials.
4. All surveys shall begin with a statement that participation is voluntary, may be terminated at any time, and research participants may decline to answer questions.
5. All written surveys shall be conducted via paper or a district-approved platform. No written surveys may be administered to district students through a third-party platform that has not been approved by the district.
6. No surveys may be video recorded.
7. Surveys may be audio-recorded only if all participants to be recorded provide both consent and assent.
8. Surveys shall not deviate from the approved questions.
9. Internal graduate-degree candidates shall immediately report to the building principal if any personal information or protected information (other than that solicited by the approved questions) is disclosed by research participants. The building principal shall contact the Superintendent or designee to address such a concern.
10. At the conclusion of the research study, the internal graduate-degree candidate must:
    a. Report the survey data and/or publicly accessible data in a manner that does not associate the data with any individual student, class, or school building.
    b. Seek permission from the Superintendent or designee to identify the name of the district in the research study.
    c. Provide the Superintendent or designee with a copy of the final report on the research study.

Data Retention and Use

1. Collected data shall be utilized solely for the purpose of the research project to be submitted to the approved institution.
2. Collected data may be shared with the approved institution as necessary to complete the research project.
3. In addition to the approved institution, collected data shall be shared only with the building principal, district administrators, and district legal counsel for oversight, compliance, or legal purposes.
4. Collected data may not be shared with other third parties.

5. Proper disposal or destruction of all surveys and collected data shall be required. All surveys, whether complete or incomplete, and collected data shall be destroyed by shredding, deletion, erasure, or another method that renders the survey information unrecoverable, unreadable, undecipherable, and incapable of reconstruction by generally available means.
6. All surveys and collected data shall be retained until the internal graduate-degree candidate receives a final grade in the course for which the study is required.
7. If surveys or collected data are shared with an approved institution or certain district personnel, the internal graduate-degree candidate shall document the recipients and, to the greatest extent possible, seek to ensure that the surveys and collected data are destroyed in accordance with this policy.
8. Within 30 days after receiving the final grade for the course requiring the study, the internal graduate-degree candidate shall coordinate the destruction process with the building principal or supervisor. The internal graduate-degree candidate shall ensure that all surveys and collected data are destroyed within 60 days after receiving the final grade.
9. The building principal or supervisor shall monitor the destruction process and verify that all surveys and collected data have been destroyed in a manner that renders the information unrecoverable, unreadable, undecipherable, and incapable of reconstruction by generally available means. After the destruction process, the internal graduate-degree candidate shall provide written confirmation to the building principal or supervisor that all surveys and collected data have been destroyed. The written confirmation shall be permanently retained by the District.

Dissemination of Findings in Competition Settings and/or by Publishing or Public Presentation

1. Internal graduate-degree candidates shall not disseminate their research paper or project or collected data in a competition setting. Submission of and/or presentation to the approved institution of a completed research paper or project shall not fall within this prohibition.
2. The district does not permit internal graduate-degree candidates to collect, use, or disseminate personal information about students or staff for marketing or commercial purposes.

Failure to comply with the requirements of this administrative guideline may result in immediate revocation of authorization to conduct the study, and discipline up to and including termination.

Requests for surveys by graduate-degree candidates that do not meet the definition of an internal graduate-degree candidate shall not be authorized. Requests for publicly accessible data by graduate-degree candidates that do not meet the definition of internal graduate-degree candidates shall be submitted to the Right-to-Know Officer.

I.11. Approval of Revised Policy 246 School Wellness, First Reading	**Speaker(s):** Director Detre

BOARD POLICY

246 Student Wellness

POLICY NUMBER	ADOPTED	REVISED	LAST REVIEWED
246	8/1/2015	5/28/2026	7/14/2026
VERSION	**DOCUMENT STATUS**	**PRINTED**	
v1.7	DRAFT	10/6/2026	

Proposed addition Proposed deletion

PURPOSE

The West Chester Area School District is committed to providing school environments that promote and protect student's health, well-being, and ability to learn by supporting healthy eating and physical activity. Therefore, it shall be the policy of the district that:

1. The district will engage students, parents/guardians, teachers, food service professionals, health professionals, and other interested community members in developing, implementing, monitoring, and reviewing district-wide nutrition and physical activity practices which impact students, families, and staff.
2. All students in grades K-12 will have opportunities, support, and encouragement to be physically active on a regular basis.
3. All students will have access, at reasonable cost, to foods and beverages that meet the established nutrition guidelines.
4. Administrative guidelines will reflect an incremental implementation of federal, state and professional recommendations regarding nutrition and physical activity.

AUTHORITY

The Board adopts this policy based on the recommendations of the appointed district Wellness Advisory Council and in accordance with federal and state laws.[1] [2]

DELEGATION OF RESPONSIBILITY

The Superintendent or designee, in coordination with the district Wellness Advisory Council and each building principal, shall be responsible to monitor district schools, programs, and curriculum to ensure compliance with this policy, related policies, and established guidelines or administrative guidelines.[1] [2]

Each building principal or designee shall annually report to the Superintendent or designee regarding compliance in the school.[2]

The Superintendent or designee shall annually report to the Board on the district's compliance with law and policies related to student wellness.

The Superintendent or designee and the established Wellness Committees shall conduct an assessment at least once every three (3) years on the contents and implementation of this policy as part of the continuous improvement process to strengthen the policy and ensure implementation. This triennial assessment shall be made available to the public. This assessment shall include the extent to which the district is in compliance with law and policies relating to school wellness, the extent to which this policy compares to model wellness policies and the progress made by the district in attaining the goals of this policy.[1] [2]

The district shall annually inform and update the public, including parents/guardians, students, and others in the community, about the contents and implementation of this policy. [1] [2]

GUIDELINES

District Wellness Advisory Council and School Wellness Committees

The district Wellness Advisory Council will develop Board policy, monitor implementation, and evaluate effectiveness of district wellness practices. The Council will make recommendations for revision of the policy and establish administrative guidelines as needed, and will provide resources and support to school wellness committees. The district Wellness Advisory Council will be comprised of representatives of all stakeholder groups, including:[1]

1. Parents/Guardians.
2. Students.
3. Physical education teachers.
4. General public members.
5. Health care professionals.
6. District food service representative.
7. Central office and building-level administrators.
8. Board members – member of the Teaching, Learning & Equity Committee.

The district shall be required to permit physical education teachers and school health professionals to participate on the district Wellness Advisory Council.[1]

Each individual school will have a Wellness Committee using evidence-based strategies and techniques to establish goals and monitor and, as necessary, revise school-wide nutrition and physical activity practices.

Each school Wellness Committee will include: parents/guardians, students, teachers, a representative of the school food service, a school administrator, and the school nurse.

The Wellness Committee also will serve as a resource to school sites for implementing building health and wellness practices.

Communication With Parents/Guardians

District schools will support parents'/guardians' efforts to provide healthy diets and daily physical activities for their students by providing information and educational opportunities for parents/guardians.

Schools will encourage parents/guardians to pack healthy lunches and snacks and to refrain from including beverages and food that do not meet the established nutrition standards and guidelines.

Physical Education Goals

Quality physical education instruction that promotes lifelong physical activity and provides instruction in the skills and knowledge necessary for lifelong participation shall be provided. A sequential physical education program that is consistent with State Board of Education curriculum regulations and Health, Safety, and Physical Education academic standards shall be developed and implemented. All students shall be required to take physical education. Physicians will be asked to provide recommendations for alternate physical activities when excusing students from regular physical education. More opportunities for personalized physical activity goals in smaller group settings will be provided.[3] **[4]** **[5]**

Instruction involving the collection of a student's height and weight measurements must be conducted in a manner that protects student confidentiality. The calculation of body mass index (BMI) is prohibited.

Nutrition Education and Promotion Goals

The district aims to teach, encourage, and support healthy eating by students. Each school will provide nutrition education and engage in nutrition promotion that:

1. Is offered at each grade level as part of a sequential, comprehensive, standards-based program designed to provide students with the knowledge and skills necessary to promote and protect their health.
2. Emphasizes caloric balance between food intake and energy expenditure (physical activity/exercise).
3. Includes materials and resources for teachers and other staff, utilizing available community resources when available.
4. District staff will cooperate with agencies and community organizations to provide opportunities for appropriate student projects related to nutrition.
5. At the building level, nutrition and wellness activities will take place. The PTO/HSA may be involved in supporting the activities.
6. Nutrition lesson plans to teach behavior-focused skills which may include menu planning, reading nutrition labels and media awareness.

Nutrition education will be provided within the sequential, comprehensive health education program in accordance with curriculum regulations and the academic standards for Health, Safety, and Physical Education, and Family and Consumer Sciences. **[4]** **[5]** [6]

Physical Activity at School Goals

District schools shall strive to provide opportunities for physical activity and/or movement during the school day for all students. That time will include physical activity outside the school environment such as: outdoor play at home, sports, and activities within school including recess and physical activity during lunch, intramurals, clubs, and interscholastic activities. Physical activity will not be withheld as a punishment.

Other School Based Wellness Activities Goals

Drinking water shall be available and accessible to students, without restriction and at no cost to the student, at all meal periods, and throughout the school day.[7] [8] [9] [10]

The district will support efforts of parents/guardians to provide a healthy diet and daily exercise for students by communicating relevant information through various methods.

Nutrition Standards/Guidelines Goals

Foods made available by the district in district schools during the school day shall be offered to students with consideration for promoting student health and reducing childhood obesity.

Foods provided through the National School Lunch or School Breakfast Programs shall comply with established federal nutrition standards.[7] [8] [11] [12]

The healthy food options at after-school events will be increased and the amount of food waste with National School Lunches will be decreased.

Beverage Standards for Both Food Service and Individually Sold Drinks for High School Only

- Portion Size: No limit on water, twenty (20) fluid ounce maximum size on other beverages.
- Not Allowed: Soda.

Food Standards for High School

- Will have no more than thirty-five percent (35%) of calories from fat (excluding nuts, seeds, nut butters and cheeses).
- Will have less than ten percent (10%) of calories from saturated fats.

  Of the first three (3) listed ingredients, no more than two (2) should be added sugars (excludes those naturally occurring in fruits and dairy products).

Competitive Foods

Competitive foods available for sale shall meet or exceed the established federal nutrition standards (USDA Smart Snacks in School). These standards shall apply in all locations and through all services where foods and beverages are sold to students, which may include, but are not limited to: a la carte options in cafeterias, vending machines, school stores, snack carts and fundraisers.[2] [13] [14]

Competitive foods are defined as foods and beverages offered or sold to students on school campus during the school day, which are not part of the reimbursable school breakfast or lunch.

For purposes of this policy, **school campus** means any area of property under the jurisdiction of the school that students may access during the school day.[2] [13]

For purposes of this policy, **school day** means the period from midnight before school begins until thirty (30) minutes after the end of the official school day.[2] [13]

The district may impose additional restrictions on competitive foods, provided that the restrictions are not inconsistent with federal requirements.[13]

Fundraiser Exemptions

Fundraising activities held during the school day involving the sale of competitive foods shall be limited to foods that meet the Smart Snacks in School nutrition standards, unless an exemption is approved in accordance with applicable Board policy and administrative guidelines. **[15]**

The district may allow a limited number of exempt fundraisers as permitted by the Pennsylvania Department of Education each school year: up to five (5) exempt fundraisers in elementary and middle school buildings, and up to ten (10) exempt fundraisers in high school buildings. **Exempt fundraisers** are fundraisers in which competitive foods are available for sale to students that do not meet the Smart Snacks in School nutrition standards.[13]

The district shall establish administrative guidelines to implement fundraising activities in district schools, including procedures for requesting a fundraiser exemption.

Non-Sold Competitive Foods

Non-sold competitive foods available to students, which may include, but are not limited to foods and beverages offered as rewards and incentives, at classroom parties and celebrations, or as shared classroom snacks, shall meet or exceed the standards established by the district.

If the offered competitive foods do not meet or exceed the Smart Snacks in School nutrition standards, the following standards shall apply:

1. Rewards and Incentives:
    a. Foods and beverages shall not be used as a reward or incentive in district schools unless it meets or supersedes the Smart Snacks nutritional guidelines. Food that doesn't meet the Smart Snacks nutritional guidelines is permitted if it is part of the curriculum. Food is also permitted when deemed needed as part of an IEP or 504 plan.

2. Classroom Parties and Celebrations:
    a. School/Classroom parties/celebrations with food/beverages shall be limited to no more than three (3) per school year. At each event at least one (1) fruit and vegetable will be offered. A maximum of one (1) sweet and one (1) salty snack will be offered. All packaged foods must be labeled with the ingredients and nutritional information. There are no restrictions on fruits and vegetables offered.
    b. Parents/Guardians shall be informed through newsletters or other efficient communication methods that foods/beverages should only be brought in when requested for scheduled parties/celebrations.
3. Shared Classroom Snacks:
    a. Shared classroom snacks are not permitted in district schools except if it is part of the curriculum.

The district shall provide a list of suggested nonfood ideas and healthy food and beverage alternatives to parents/guardians and staff, which may be posted via the district website, student handbook, newsletters, posted notices and/or other efficient communication methods.

Marketing/Contracting

Any foods and beverages marketed or promoted to students on the school campus during the school day shall meet or exceed the established federal nutrition standards (USDA Smart Snacks in School) and comply with established Board policy and administrative guidelines.[2] [13]

Exclusive competitive food and/or beverage contracts shall be approved by the Board, in accordance with provisions of law. Existing contracts shall be reviewed and modified to the extent feasible to ensure compliance with established federal nutrition standards, including applicable marketing restrictions.[16]

Management of Food Allergies in District Schools

The district shall establish Board policy and administrative guidelines to address food allergy management in district schools. **[17]**

Legal Footnotes

[1] 42 U.S.C. 1758b
LEGAL REFERENCE

[2] 7 CFR 210.31
LEGAL REFERENCE

[3] 24 P.S. 1512.1
LEGAL REFERENCE

[4] Pol. 102 — Academic Standards
POLICY REFERENCE

[5] Pol. 105 — Curriculum Development
POLICY REFERENCE

[6] 24 P.S. 1513
LEGAL REFERENCE

[7] 7 CFR 210.10
LEGAL REFERENCE

[8] 7 CFR 220.8
LEGAL REFERENCE

[9] 24 P.S. 701
LEGAL REFERENCE

[10] 24 P.S. 742
LEGAL REFERENCE

[11] 42 U.S.C. 1751 et seq
LEGAL REFERENCE

[12] 42 U.S.C. 1773
LEGAL REFERENCE

[13] 7 CFR 210.11
LEGAL REFERENCE

[14] 7 CFR 220.12
LEGAL REFERENCE

[15] Pol. 229 — Student Fundraising
POLICY REFERENCE

[16] 24 P.S. 504.1
LEGAL REFERENCE

[17] Pol. 209.1 — Food Allergy Management
POLICY REFERENCE

I.12. Approval of Revised Policy 249 Bullying/Cyberbullying, First Reading	**Speaker(s):** Director Detre

BOARD POLICY

249 Bullying/Cyberbullying

POLICY NUMBER	ADOPTED	REVISED	VERSION
249	8/1/2015	5/28/2025	v1.3
DOCUMENT STATUS	**PRINTED**		
DRAFT	10/15/2026		

Proposed addition Proposed deletion

PURPOSE

The district recognizes that bullying and cyberbullying ~~intimidation~~ have a negative effect on the learning environment. Students who are intimidated and fearful cannot give their education the single-minded attention needed for success. Bullying can also lead to more serious violence. Every student has a right to an education and to be safe in and around school.

DEFINITIONS

Artificial Intelligence-Generated or Modified Media means text, code, images, audio or video data that has been created or modified from its original source data through the use of artificial intelligence technology, programs, or platforms.

Bullying means an intentional electronic, written, verbal, or physical act or series of acts directed at another student or students, which occurs in a school setting and/or outside a school setting, that is severe, persistent, or pervasive and has the effect of doing any of the following:[1]

1. Substantially interfering with a student's education; or~~.~~
2. Creating a threatening environment; or~~.~~
3. Substantially disrupting the orderly operation of the school.

Bullying, as defined in this policy, includes cyberbullying.

Cyberbullying means bullying through the use of electronic technology or communication, including data, computer software, or online platforms regardless of their origin, using a device, system network, internet service, email, social media or other digital means, including artificial intelligence-generated or modified media. Cyberbullying includes bullying conduct which occurs in a school setting and/or outside a school setting.

School setting means in the school, on school grounds, in school vehicles, at a designated bus stop, or at any activity sponsored, supervised, or sanctioned by the school.[1]

AUTHORITY

The Board prohibits all forms of bullying and cyberbullying by district students.[1]

The Board encourages students who believe they or other students have been bullied to promptly report such incidents to the building principal or designee.

~~Students are encouraged to use the district's report form (249AG1), available from the building principal, or to put the complaint in writing; however, oral complaints shall be accepted and documented. The person accepting the complaint shall handle the report objectively, neutrally and professionally, setting aside personal biases that might favor or disfavor the student filing the complaint or those accused of a violation of this policy.~~

The Board directs that oral and written complaints of bullying and cyberbullying ~~shall~~ be investigated promptly, and appropriate corrective or preventative action shall be taken when allegations are substantiated. The Board directs that any complaint of bullying or cyberbullying brought pursuant to this policy to~~shall~~ also be reviewed for conduct which may not be proven to be bullying or cyberbullying under this policy but merits review and possible action under other Board policies or administrative guidelines.

~~When a student's behavior indicates a threat to the safety of the student, other students, school employees, school facilities, the community or others, district staff shall report the student to the threat assessment team, in accordance with applicable law and Board policy and administrative guidelines.[2]~~ ~~[3]~~

~~**Discrimination/Harassment**~~

~~Every report of alleged bullying that can be interpreted at the outset to fall within the provisions of policies addressing potential violations of laws against discrimination shall be handled as a joint, concurrent investigation into all allegations and coordinated with the full participation of the Compliance Officer and Title IX Coordinator. If, in the course of a bullying investigation, potential issues of discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged discrimination as well as the incidents of alleged bullying.~~ ~~[4]~~ ~~[5]~~

Confidentiality

Confidentiality of all parties, witnesses, the allegations, the filing of a complaint, and the investigation shall be handled in accordance with applicable law, regulations, this policy and the district's legal and investigative obligations.

Retaliation

Reprisal or retaliation relating to reports of bullying or cyberbullying or participation in an investigation of allegations of bullying or cyberbullying is prohibited and shall be subject to disciplinary action up to and including expulsion.

DELEGATION OF RESPONSIBILITY

Each student shall be responsible to respect the rights of others and to ensure an atmosphere free from bullying and cyberbullying.

The Superintendent or designee may develop administrative guidelines to implement this policy.

The Superintendent or designee, in cooperation with other appropriate administrators, shall review this policy every three (3) years and recommend necessary revisions to the Board.[1]

District administration shall annually provide the information required by law to the PA Department of Education on the required form or document.[1] **[6]**

GUIDELINES

Reports of bullying or cyberbullying may be made orally or in writing and may be anonymous, except when made by district staff. Students are encouraged to use the district's report form (249AG1), available from the building principal, or to put the complaint in writing; however, oral complaints shall be accepted, documented and investigated. The person receiving the complaint shall handle the report objectively, neutrally and professionally, setting aside personal biases that might favor or disfavor any person involved.

District staff who observe bullying/cyberbullying or receive a report of bullying/cyberbullying shall not conduct an independent investigation but shall take appropriate action to protect the safety of involved students and promptly provide a summary of the observed or reported conduct to the building principal or designee.

For purposes of this policy, a reporter is an individual, other than district staff, who reports alleged bullying/cyberbullying directed at one or more students. A complainant is the alleged victim or target of the conduct. In some circumstances, the same individual may serve as both reporter and complainant.

The building principal or designee shall encourage the complainant or reporter to complete the district's designated report form. If, due to age, disability or other incapacity, the complainant or reporter is unable to complete the form, the building principal or designee shall document the report and complete the form on the individual's behalf. If the report is made by someone other than the complainant, the complainant shall be notified promptly, informed of the report, and encouraged to complete the district reporting form.

Every report of bullying/cyberbullying shall be reviewed and investigated promptly and sufficiently to address the alleged misconduct, even if the report is anonymous or the complainant requests that no action be taken.

The building principal or designee shall determine whether the investigation may be conducted by the building principal or designee or whether the matter should be referred to another appropriate administrator.

Investigations shall be timely, impartial, thorough and comprehensive. The investigation may include:

1. Interviewing the complainant.
2. Interviewing the individual(s) accused of the conduct.
3. Interviewing witnesses.
4. Reviewing physical, electronic, or documentary evidence.
5. Reviewing any other relevant information provided during the investigation.
6. Conducting any additional inquiry reasonably necessary to determine the facts and address proven misconduct.

The investigator shall determine whether the allegations have been substantiated, identify any violation of Board policy, administrative guideline or applicable law, and recommend appropriate corrective action.

As soon as practicable after determining that an incident of bullying or cyberbullying has occurred, the district shall notify the parent(s)/guardian(s) of any student involved in the incident.

Threat Assessment

When a student's behavior indicates a threat to the safety of the student, other students, school employees, school facilities, the community or others, district staff shall report the student to the threat assessment team, in accordance with applicable law and Board policy and administrative guidelines.[2] [3]

Discrimination/Harassment

If, at the time of the report, or at any time during the investigation of the alleged bullying/cyberbullying, there is reason to believe the conduct may fall within the provisions of policies or administrative guidelines addressing potential violations of laws against discrimination/harassment, the Title IX Coordinator and Compliance Officer shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged discrimination/harassment as well as the incidents of alleged bullying. [4] [5]

Accessibility of Policy

The Code of Student Conduct/Disciplinary Action Schedule, which shall contain this policy, shall be disseminated annually to students.[1][7] [8]

This policy shall be accessible in every classroom. The policy shall be posted in a prominent location within each school building and on the district website. It shall be reviewed with students at least once every school year.[1]

Education

The district may develop, implement and evaluate bullying prevention and intervention programs and activities. Programs and activities shall provide district staff and students with appropriate training for effectively responding to, intervening in and reporting incidents of bullying.[1][9][10] **[11]**

Consequences for Violations

If an investigation results in a finding that bullying or cyberbullying has occurred, the district shall take appropriate corrective action. Corrective actions will be documented. Where an investigation reveals violations of other Board policies, administrative guidelines, or law, the district shall address those matters through appropriate processes.

Students found to have violated this policy shall be subject to the appropriate consequences set forth in applicable Board policy and administrative guidelines, consistent with the Code of Student Conduct/Disciplinary Action Schedule. In addition, ~~S~~students may also be subject to additional actions which may include, but are not limited to, one or more of the following:

1.
1. C~~c~~ounseling within the school.
1.
2. Counseling/therapy outside of school.
3. Transfer to another school building, classroom, or school bus.
4. Exclusion from school-sponsored activities, including without limitation, extracurricular activities and interscholastic athletics.

~~[1]~~ ~~**[8]**~~ ~~**[12]**~~

Depending on the severity of the incident, the building principal or designee may also take appropriate steps to ensure student safety. These may include, but are not limited to:

1. Implementing a safety plan.
2. Separating and supervising the students involved.
3. Providing staff support for students as necessary.
4. Reporting incidents to law enforcement, if appropriate, at~~in~~ the building principal or designee's sole discretion.
5. Developing a supervision plan with parents/guardians.

Legal Footnotes

[1] **24 P.S. 1303.1-A**
LEGAL REFERENCE

[2] **24 P.S. 1302-E**
LEGAL REFERENCE

[3] **Pol. 236.1 — Threat Assessment**
POLICY REFERENCE

[4] **Pol. 103 — Discrimination/Harassment Affecting Students**
POLICY REFERENCE

[5] **Pol. 103.1 — Nondiscrimination — Qualified Students With Disabilities**
POLICY REFERENCE

[6] **Pol. 805.1 — Relations With Law Enforcement Agencies**
POLICY REFERENCE

[7] **22 PA Code 12.3**
LEGAL REFERENCE

[8] **Pol. 218 — Student Discipline**
POLICY REFERENCE

[9] **20 U.S.C. 7118**
LEGAL REFERENCE

[10] **24 P.S. 1302-A**
LEGAL REFERENCE

[11] **Pol. 236 — Student Assistance Program**
POLICY REFERENCE

[12] **Pol. 233 — Suspension and Expulsion**
POLICY REFERENCE

I.13. Approval of New Administrative Guideline 704AG2 Lead Testing, First Reading	**Speaker(s):** Director Detre

BOARD POLICY

704AG2 Lead Testing

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
704AG2	v1	DRAFT	10/15/2026

The Director of Facilities and Operations or designee will determine the necessity for annual lead testing in the drinking water of school facilities where children attend school.

If the district does not test drinking water for lead, the Director of Facilities and Operations or designee will discuss lead issues in school facilities at a public meeting, as required by law.

I.14. Approval of Revised Policy 803 School Calendar, First Reading	**Speaker(s):** Director Detre

BOARD POLICY

803 School Calendar

POLICY NUMBER	ADOPTED	REVISED	VERSION
803	8/1/2015	11/24/2025	v1.6
DOCUMENT STATUS	**PRINTED**		
DRAFT	10/6/2026		

Proposed addition Proposed deletion

PURPOSE

The Board recognizes that preparation of an annual school calendar is necessary for the efficient operation of the district and communication with students, staff, parents/guardians and the school community.

AUTHORITY

The Board shall determine annually the days and the hours when the schools shall be in session for instructional purposes, in accordance with state law and regulations. This may include, as appropriate, activities qualifying as instructional days or hours under the direction of certified school employees for fulfilling the minimum required days or hours of instruction under the law, regulations and state guidance.[1][2][3][4][5][6][7][8][9]

Approval of the school calendar by the Board shall require a first and second reading.

The school calendar shall normally consist of a minimum of 180 days of instruction for students.[1][2][8][10]

The Board reserves the right to alter the school calendar when it is in the best interests of the district including in cases of emergency, in accordance with applicable law and regulations. The Board shall take action to establish temporary provisions in cases of emergency, in accordance with law, and shall document such actions with the PA Department of Education when required.[2][5][6][7][9][11][12][13] **[14]**

Temporary provisions established in accordance with law may include but are not limited to: [1][2][5][6][7][8][9][12][13] **[15]**

1. Keeping schools in session such days and hours as the Board deems necessary, which shall include maintaining the requirement for a minimum of 180 student days or 900 hours of instruction at the elementary level and 990 hours of instruction at the secondary level and 900 hours of instruction for full day kindergarten programs.

2. Reducing the length of time of daily instruction for courses and classes.
3. Implementing remote and other alternative methods of delivering instruction under the direction of certified school employees.

DELEGATION OF RESPONSIBILITY

The Superintendent or designee shall annually prepare a proposed school calendar for the succeeding year by the March Board meeting for consideration and approval.

The Superintendent or designee may develop administrative guidelines to implement this policy.

GUIDELINES

Non-Classroom Days

When developing the annual school calendar for Board approval, the district administration shall ensure that school sessions are normally not scheduled on the following: Saturdays for ordinary instruction, unless the school week is scheduled on as Tuesday through Saturday for the entire school term; Sundays; Memorial Day; Fourth of July; Thanksgiving; Christmas; or January 1.

The following non-classroom days shall be scheduled on the day designated by the federal government: Labor Day; Thanksgiving Thursday and Friday; Martin Luther King Jr. Day; Presidents' Day; Memorial Day; and Juneteenth.

There shall be a winter vacation generally incorporating the period between December 24 and January 1. Classes shall resume on the first weekday after the New Year's legal holiday unless that day is a Thursday or Friday, in which case classes shall resume the following Monday.

There shall be a spring vacation preceding Easter Sunday.

The Superintendent or designee shall document alterations to the school calendar and any temporary provisions in accordance with law, regulations, guidance from the PA Department of Education, ~~and~~ Board policy and ~~or~~ administrative guidelines.

Staff Days

There will be teacher in-service days preceding the first student day and during the school year.

Parent/Teacher conferences may be scheduled once in the fall semester and once in the spring semester.

Flexible Instruction Days

The Superintendent or designee may apply to the PA Department of Education for use of flexible instruction days in accordance with law and guidelines issued by the PA Department of Education.

Each year, prior to finalizing the school calendar, the Board shall discuss the use or potential use of flexible instruction days and remote or virtual instructional days at a public meeting.

Act 80 Exceptions

The Superintendent or designee may apply for an Act 80 exception to the PA Department of Education only if the school calendar is based on instructional days and not on number of instructional hours, or if required by an applicable collective bargaining agreement.

The proposed request shall be approved by the Board at a public meeting and include the date of each requested exception and the reason for each requested exception.

Legal Footnotes

[1] 24 P.S. 133
LEGAL REFERENCE

[2] 24 P.S. 1501
LEGAL REFERENCE

[3] 24 P.S. 1502
LEGAL REFERENCE

[4] 24 P.S. 1503
LEGAL REFERENCE

[5] 24 P.S. 1504
LEGAL REFERENCE

[6] 24 P.S. 1505
LEGAL REFERENCE

[7] 24 P.S. 1506
LEGAL REFERENCE

[8] 22 PA Code 11.1
LEGAL REFERENCE

[9] 22 PA Code 11.2
LEGAL REFERENCE

[10] 22 PA Code 4.4
LEGAL REFERENCE

[11] 24 P.S. 520
LEGAL REFERENCE

[12] 24 P.S. 520.1
LEGAL REFERENCE

[13] 24 P.S. 1501.3
LEGAL REFERENCE

[14] Pol. 006 — Meetings
POLICY REFERENCE

[15] Pol. 805 — Emergency Preparedness and Response
POLICY REFERENCE

I.15. Approval of Revised Policy 805.2 School Safety Personnel, First Reading	**Speaker(s):** Director Detre

BOARD POLICY

805.2 School Safety Personnel

POLICY NUMBER	ADOPTED	REVISED	VERSION
805.2	12/16/2019	2/25/2026	v1.2

DOCUMENT STATUS	PRINTED
DRAFT	10/15/2026

Proposed addition Proposed deletion

AUTHORITY

The Board shall employ, contract for and/or assign staff to coordinate the safety and security of district students, staff, visitors and facilities.

The district shall employ or contract for at least one (1) full-time school safety personnel who has completed the training required by law and this Board policy to be on duty during the school day.[1]

The district shall certify to the state School Safety and Security Committee annually that it has met the requirements for school safety personnel or has received a waiver, in accordance with applicable law.[1]

DEFINITIONS

School safety personnel - school police officers, school resource officers and school security guards.[2]

School Resource Officer (SRO) - a law enforcement officer commissioned and employed by a law enforcement agency whose duty station is located in the district and whose stationing is established by an agreement between the law enforcement agency and the district.[2]

School Security Guard - an individual employed by the district or a third-party vendor or an independent contractor who is assigned to a school for routine safety and security duties, and has not been granted powers by the court to issue citations, detain individuals or exercise the same powers as exercised by police of the municipality in which the school property is located, in accordance with law. An independent contractor or individual employed by a third-party vendor contracted with the district shall meet the requirements of contracted services personnel, in accordance with Board policy, and the provisions of applicable law. [2][3][4] **[5]**

Independent contractor - an individual, including a retired federal agent or retired state, municipal or military police officer or retired sheriff or deputy sheriff, whose responsibilities, including work hours, are established in a written contract with the district for the purpose of performing school security services.[2]

Third-party vendor - a company or entity approved by the PA Department of Education or the PA Commission on Crime and Delinquency that provides school security services in accordance with law.[2]

School day - the hours between the morning opening of a school building and the afternoon dismissal of students on a day when classes are in session. [1]

DELEGATION OF RESPONSIBILITY

The Superintendent shall appoint a school administrator to serve as the School Safety and Security Coordinator, in accordance with law.[6]

The School Safety and Security Coordinator shall report directly to the Superintendent, and shall be responsible for the following:[6]

1. Oversee all school security guards and/or contract agreements with local police and School Resource Officers (SROs).
2. Review and provide oversight of all Board policies, administrative guidelines and procedures related to school safety and security and ensure compliance with federal and state laws and regulations regarding school safety and security.
3. Coordinate training and resources for students and staff related to situational awareness, trauma-informed approaches, behavioral health awareness, suicide awareness and prevention, ~~and~~ bullying and cyberbullying awareness and prevention, substance abuse, and emergency procedures and training drills, and identification or recognition of student behavior that may indicate a threat to the safety of the student, other students, school employees, other individuals, school facilities or the community, in accordance with the standards established by the state's School Safety and Security Committee and the requirements of applicable law and regulations.[7] **[8] [9] [10] [11] [12] [13] [14] [15]**
4. Coordinate school safety and security meetings with school and building leadership, at least once quarterly.
5. Coordinate a tour of the district's buildings and grounds biennially, or when a building is first occupied or reconfigured, with law enforcement and first responders responsible for protecting and securing the district to discuss and coordinate school safety and security matters.
6. Serve on the district's threat assessment team(s) and participate in required training and the threat assessment process. **[10]** [16]
7. Serve as the liaison with law enforcement and other state committees and agencies on matters of school safety and security.
8. Coordinate School Safety and Security Assessments, School Safety and Security grant requirements and respond to School Safety and Security surveys, as applicable. **[14]** [17]

9. Meet with school employees annually to seek their input on mandatory school safety and security training.

By June 30 of each year, the School Safety and Security Coordinator shall make a report to the Board at an executive session on the district's current safety and security practices, and identify strategies to improve school safety and security.[6] **[18]**

The Board directs the School Safety and Security Coordinator to include the following information in the annual report:

1. Threat assessment team information, including verification of compliance with law and regulations, the number and composition of the district's threat assessment team(s), the total number of threats assessed in the past year and any additional information on threat assessment required by the Superintendent or designee, in accordance with Board policy. **[10]** [16]
2. The number and type(s) of school safety personnel contracted or employed by the district, including: (1) the number of school personnel that are armed; (2) the school building at which each school safety personnel is assigned; (3) the training, including the type of training and completion dates, of each school safety personnel; and (4) a listing of other individuals utilized by the district for the school safety-related duties.[6]
3. An attendance report of the school and building personnel present at each school safety and security meeting, including yearly attendance totals.
4. Safe2Say Something aggregate data, including a breakdown of Life Safety and Non-Life Safety reports received.
5. Behavioral health and school climate information, including aggregate data from surveys and assessments issued in the district, information on referrals and services accessed by students and families, and identification of additional resources needed in the district. **[19]**
6. School safety incident reports for the previous year(s) and/or data collected to date for the current year. **[20]**
7. Updates regarding the district's Memorandum of Understanding with local law enforcement agencies. **[20]**
8. Updates to laws, regulations and/or Board policies related to school safety and security.
9. Information on grants or funding applied for and/or received in support of school safety and security efforts.

A copy of the report shall be submitted to the state's School Safety and Security Committee. [6]

The Superintendent or designee shall implement job descriptions and procedures to address the responsibilities and requirements specific to each category of school safety personnel in carrying out their duties.

School safety personnel shall carry weapons, including firearms, in performance of their duties only if, and to the extent, authorized by the Board, including as provided in an agreement with a law enforcement agency for the stationing of a School Resource Officer or in a contract with an independent contractor or third-party vendor approved by the Board.

The Superintendent or designee may develop administrative guidelines to implement this policy.

GUIDELINES

School Safety and Security Coordinator

The School Safety and Security Coordinator shall, within one (1) year of appointment, complete required training as specified by the state's School Safety and Security Committee for serving in the role of a School Safety and Security Coordinator. This training shall be in addition to other training requirements of school administrators, but shall count toward professional education credit, where applicable.[6][21][22][23]

The School Safety and Security Coordinator shall complete any additional continuing education requirements as required by the state's School Safety and Security Committee.[6]

By June 30 of each year, the School Safety and Security Coordinator shall make a report to the Board at an executive session on the district's current safety and security practices, and identify strategies to improve school safety and security.[6] **[18]**

School Resource Officers (SROs)

The district shall establish an agreement with local municipal governments or third-party vendors, in accordance with the provisions of law, for the assignment of a School Resource Officer(s) to specified district schools.[2] **[24]**

The agreement shall address the powers and duties conferred on SROs, which shall include but not be limited to:[25]

1. Assist in identification of physical changes in the environment which may reduce crime in or around a school.
2. Develop and educate students in crime prevention and safety.
3. Train students in conflict resolution, restorative justice and crime awareness.
4. Address crime and violence issues, gangs and drug activities affecting or occurring in or around a school.
5. Other duties as agreed upon between the district and municipal agency.

Prior to assignment in the district, the district shall confirm that the law enforcement agency has completed a law enforcement agency background investigation and received the SRO's separation record, when required, in compliance with applicable law and regulations. The district shall coordinate with the law enforcement agency in making required reports regarding hiring and separation, and maintaining all required records, in accordance with applicable law and regulations.[26][27]

SROs shall successfully complete required training, in accordance with law.[25]

School Security Guards

The district shall employ and/or contract for one or more security guards, in accordance with the provisions of law. [2][4] **[5]** **[28]**

School security guards shall provide the following services, as directed by the district: [4]

1. School safety support services.
2. Enhanced campus supervision.
3. Assistance with disruptive students.
4. Monitoring visitors on campus. **[29]**
5. Coordination with law enforcement officials, including school police officers and SROs.
6. Security functions which improve and maintain school safety.

School security guards shall successfully complete required training, in accordance with law, and applicable staff training in accordance with Board policy. [4]

Prior to receiving an offer of employment, all school security guards shall comply with the requirements for background checks/certifications and employment history reviews for all school employees, in accordance with applicable law, Board policies and administrative guidelines. The district shall conduct a law enforcement agency background investigation in compliance with applicable law and regulations for all school security guards employed by the district and shall review the investigation conducted for all school security guards employed by an independent contractor or third-party vendor. **[5]** **[28]** [30][31][32][33]

Following an offer of employment, the district shall request the separation record for a school security guard employed or contracted by the district, in accordance with applicable law and regulations for a law enforcement agency.[34][35]

School security guards authorized to carry a firearm shall maintain an appropriate license and successfully complete required firearm training in accordance with law.[4]

The district shall make reports regarding hiring and separation, and shall maintain all records, as required for a law enforcement agency, in accordance with applicable law and regulations. [26][27]

Legal Footnotes

[1] **24 P.S. 1316-C**
LEGAL REFERENCE

[2] **24 P.S. 1301-C**
LEGAL REFERENCE

[3] **24 P.S. 1311-C**
LEGAL REFERENCE

[4] **24 P.S. 1314-C**
LEGAL REFERENCE

[5] **Pol. 818 — Contracted Services**
POLICY REFERENCE

[6] **24 P.S. 1309-B**
LEGAL REFERENCE

[7] **24 P.S. 1310-B**
LEGAL REFERENCE

[8] **Pol. 227 — Controlled Substances/Paraphernalia**
POLICY REFERENCE

[9] **Pol. 236 — Student Assistance Program**
POLICY REFERENCE

[10] **Pol. 236.1 — Threat Assessment**
POLICY REFERENCE

[11] **Pol. 249 — Bullying/Cyberbullying**
POLICY REFERENCE

[12] **Pol. 333 — Professional Development**
POLICY REFERENCE

[13] **Pol. 351 — Drug and Substance Abuse**
POLICY REFERENCE

[14] **Pol. 805 — Emergency Preparedness and Response**
POLICY REFERENCE

[15] **Pol. 819 — Suicide Awareness, Prevention and Response**
POLICY REFERENCE

[16] **24 P.S. 1302-E**
LEGAL REFERENCE

[17] **24 P.S. 1305-B**
LEGAL REFERENCE

[18] **Pol. 006 — Meetings**
POLICY REFERENCE

[19] **Pol. 235.1 — Surveys**
POLICY REFERENCE

[20] **Pol. 805.1 — Relations With Law Enforcement Agencies**
POLICY REFERENCE

[21] **24 P.S. 1316-B**
LEGAL REFERENCE

[22] **24 P.S. 1205.1**
LEGAL REFERENCE

[23] **24 P.S. 1205.5**
LEGAL REFERENCE

[24] **Pol. 909 — Municipal Government Relations**
POLICY REFERENCE

[25] **24 P.S. 1313-C**
LEGAL REFERENCE

[26] **44 Pa. C.S.A. 7301 et seq**
LEGAL REFERENCE

[27] **37 PA Code 241.1 et seq**
LEGAL REFERENCE

[28] **Pol. 304 — Employment of District Staff**
POLICY REFERENCE

[29] **Pol. 907 — Visitors to District Buildings**
POLICY REFERENCE

[30] **24 P.S. 111**
LEGAL REFERENCE

[31] **24 P.S. 111.1**
LEGAL REFERENCE

[32] **23 Pa. C.S.A. 6344**
LEGAL REFERENCE

[33] **23 Pa. C.S.A. 6344.3**
LEGAL REFERENCE

[34] **37 PA Code 241.6**
LEGAL REFERENCE

[35] **44 Pa. C.S.A. 7310**
LEGAL REFERENCE

I.16. Approval of Revised Policy 822 Automated External Defibrillators (AED) / Cardiopulmonary Resuscitation (CPR), First Reading

Speaker(s): Director Detre

BOARD POLICY

822 Automated External Defibrillator (AED)/Cardiopulmonary Resuscitation (CPR)

POLICY NUMBER	ADOPTED	REVISED	VERSION
822	8/1/2015	10/27/2025	v1.5
DOCUMENT STATUS	**PRINTED**		
DRAFT	10/12/2026		

Proposed addition Proposed deletion

PURPOSE~~Purpose~~

The Board is committed to providing a safe and healthy environment for the school community.

Maintaining automated external defibrillator (AED) units and staff trained in cardiopulmonary resuscitation (CPR) in the schools enables responders to deliver early defibrillation and resuscitation to victims.

DEFINITION

Automated external defibrillator (AED) - a portable device that uses electric shock to restore a stable heart rhythm to an individual in cardiac arrest.

AUTHORITY~~Authority~~

Except in extenuating circumstances, each school building shall have one (1) person trained and certified in the use of AED and cardiopulmonary resuscitation (CPR) during the~~regular~~ school day~~hours~~ when school is in session and students are present.[1]

Each school nurse or designee, coach of an athletic activity, marching band director, physical education teacher, and athletic trainer in the district shall participate in instruction in he use of an AED and CPR and maintain their certification.

The ~~automated external defibrillator (~~AED~~)~~ units are owned by the district and shall be properly maintained and located in secure and accessible locations.

The district shall have an AED in a readily accessible location for students participating in interscholastic athletics and practices. Individuals trained in the use of an AED and CPR will be present during these times.

The ~~automated external defibrillator (~~AED~~)~~ units shall be used in accordance with approved district procedures.

GUIDELINES~~Guidelines~~

A building team shall be trained in CPR and AED procedures by completing a training program offered by ~~district~~ approved providers. Members of the team shall be provided opportunities for annual training and retraining.

The district shall make instruction in the use of an AED available to all its employees and volunteers at least once every two (2) years. The instruction is optional and shall be conducted by an approved provider that may be through the Internet or other electronic means.

Written guidelines for medical emergencies related to the use of ~~automated external defibrillator (~~AED~~)~~ units shall be provided to all members of the building team.

Responders' use of ~~automated external defibrillator (~~AED~~)~~ units shall not replace the care provided by emergency medical services (EMS) providers. Patient care shall be transferred to the EMS providers upon their arrival.

DELEGATION OF RESPONSIBILITY~~Delegation of Responsibility~~

The Superintendent or designee may develop administrative guidelines that detail the use of ~~automated external defibrillator (~~AED~~)~~ units.

The Superintendent or designee shall annually, by June 30, report to the PA Department of Education detailing the number, condition, age, expiration date, and placement of AEDs in each school building.

~~Automated external defibrillator (AED) units may be used by all members of the district's building team who have successfully completed training and any trained volunteer who has a current course completion card.~~

Legal Footnotes

[1] **24 P.S. 1424**
LEGAL REFERENCE

J.	**OTHER REPORTS**	
J.1.	Chester County Intermediate Unit Report	**Speaker(s):** Director Detre
K.	**OTHER BUSINESS**	
K.1.	Approval to Ratify the Petition of the West Chester Area School District to Intervene in the matter of West Goshen Township v. the Stewarts and Boston Market Corporation, Civil Action No. 2026-08645-RC	**Speaker(s):** Vice President Bevilacqua
K.2.	Approval of Memorandum of Understanding for the Chester County Water Fellows Initiative	**Speaker(s):** Director Fleming
K.3.	Approval of Memorandum of Understanding for the STEM Teacher Leader Academy Participant Stipend	**Speaker(s):** Director Fleming
K.4.	Approval of Memorandum of Understanding for the Pennsylvania Chief Science Officer Program for the 2026-2027 School Year	**Speaker(s):** Director Fleming
L.	**COMMENTS FROM RESIDENTS**	
L.1.	Comments from Residents Protocol	**Speaker(s):** District Solicitor
L.2.	Comments from Residents	
M.	**CLOSING REMARKS**	
M.1.	Board member makes a closing remark	
N.	**ADJOURNMENT**	
N.1.	Adjournment	**Speaker(s):** President Durnell