

# **Penn-Delco School District**

## **Board Financial Reports**

**July 24, 2024 Meeting**

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# **Penn-Delco School District**

**Board Financial Reports**

**July 24, 2024 Meeting**

Check Listing

**Penn-Delco School District**  
**Check Listing 2023-2024**

Check Dates 06/20/24 - 07/25/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-000 General Fund - TD Bank</b>					
88883888	06/30/24	PENN DELCO EDUCATION ASSOC	10-0462-043-000-00-00-00-000	EMPLOYEE - PDEA UNION DUES	\$2,629.47
			10-0462-043-000-00-00-00-000	VOID #D0254497 EMPLOYEE - PDEA UNION DUES	\$-43.69
			10-0462-043-000-00-00-00-000	EMPLOYEE - PDEA UNION DUES	\$43.69
			10-0462-043-000-00-00-00-000	EMPLOYEE - PDEA UNION DUES	\$2,789.37
				<b>Check Total</b>	<b>\$5,418.84</b>
88883889	06/30/24	PENN-DELCO SERVICE SUPPORT	10-0462-063-000-00-00-00-000	EMPLOYEE - PDSSPA UNION DUES	\$406.80
			10-0462-063-000-00-00-00-000	EMPLOYEE - PDSSPA UNION DUES	\$982.21
				<b>Check Total</b>	<b>\$1,389.01</b>
88883890	06/26/24	VENTURA, CHRISTA	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$187.00
88883891	06/26/24	TURK, LINDSAY	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,236.00
88883892	06/26/24	TROFA, GABRIELLE	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,126.00
88883893	06/26/24	STARINIERI, MADISON	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,500.00
88883894	06/26/24	SOLA, PAMELA	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,500.00
88883895	06/26/24	SEAMAN, DANIELLE	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,500.00
88883896	06/26/24	RUTECKI, KRISTEN	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,126.00
88883897	06/26/24	QUINLEY, MEGAN	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$750.00
88883898	06/26/24	POTTER, MARIA	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$484.00
88883899	06/26/24	PHILLIPS, EMILY	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$3,000.00
88883900	06/26/24	PASSEN, DAVID	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$3,000.00
88883901	06/26/24	O'KANE, LAURA	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$563.00
88883902	06/26/24	MCCAFFREY, BRIDGET	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,500.00
88883903	06/26/24	MAZUK, JACLYN	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,500.00
88883904	06/26/24	KOEHLER, SUSAN	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$750.00
88883905	06/26/24	KING, JESSICA	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$423.00

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Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-000 General Fund - TD Bank</b>					
				Tuition Reimburs	
88883906	06/26/24	KENNEY, ERIN	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$187.00
88883907	06/26/24	HARRISON, ANGELA	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,126.00
88883908	06/26/24	HANNEY, BRIDGET	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,500.00
88883909	06/26/24	DYWER, MOLLY	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,500.00
88883910	06/26/24	DIGNAZIO, KELLY	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,500.00
88883911	06/26/24	DEWITT, STEVEN	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$3,000.00
88883912	06/26/24	DEVINNEY, LINDSAY	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,500.00
<b>*** NOTE: Voided check amounts are not added to the totals ***</b>				<b>Bank Account Total</b>	<b>\$37,265.85</b>

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 Check Listing 2023-2024**

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Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
00001077	06/28/24	TSA CONSULTING GROUP	10-2380-290-000-10-00-00-000	Other Benefits	\$24,000.00
00124905	06/20/24	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,550.00
			10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,050.00
			10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$837.50
			10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,250.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,250.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,550.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,050.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$837.50
<b>Check Total</b>					<b>\$9,375.00</b>
00124906	06/20/24	ASHLEY ROWLEY	10-2750-513-000-00-00-00-000	Contracted Carriers	\$252.36
00124907	06/20/24	BRETT DINOVI & ASSOCIATES LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$2,610.31
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$4,695.94
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$4,695.94
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$2,610.32
<b>Check Total</b>					<b>\$14,612.51</b>
00124908	06/20/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-10-00-000	Water & Sewage-Aston/4/25-5/29	\$638.89
00124909	06/20/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-50-00-000	Water & Sewage-Pennell/4/25-5/29/24	\$346.23
00124910	06/20/24	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$3,907.28
			10-1241-329-000-30-00-00-000	Prof Educational Services -Contracted 1:1's	\$1,856.92
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$260.00
<b>Check Total</b>					<b>\$6,024.20</b>
00124911	06/20/24	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$3,920.28
			10-1241-329-000-30-00-00-000	Prof Educational Services -Contracted 1:1's	\$1,339.00
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$807.30
<b>Check Total</b>					<b>\$6,066.58</b>
00124912	06/20/24	ELWYN INC	10-1241-329-000-30-00-00-000	Prof Educational Services -Contracted 1:1's	\$15,064.44
00124913	06/20/24	FRANK MIRON	10-2750-513-000-00-00-00-000	Contracted Carriers	\$40.20

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<b>Bank Account:</b>			<b>10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>		
			10-2750-513-000-00-00-00-000	Contracted Carriers	\$16.08
				<b>Check Total</b>	<b>\$56.28</b>
00124914	06/20/24	GIANT FOOD STORES, INC.	10-1110-610-000-30-70-00-180	Supplies-SCIENCE	\$38.29
			10-1110-610-000-30-70-00-180	Supplies-SCIENCE	\$26.16
			10-1110-610-000-30-70-00-180	Supplies-SCIENCE	\$85.24
				<b>Check Total</b>	<b>\$149.69</b>
00124915	06/20/24	HMS SCHOOL	10-1290-563-000-10-00-00-000	Other Support - Tuition - Private Schools	\$11,447.00
			10-1290-563-000-10-00-00-000	Other Support - Tuition - Private Schools	\$11,447.00
				<b>Check Total</b>	<b>\$22,894.00</b>
00124916	06/20/24	HOME DEPOT CREDIT SERVICES	10-1110-610-000-30-70-00-270	Supplies-TRADES & INDUSTRIAL	\$90.97
00124917	06/20/24	LIFEWORKS SCHOOLS d/b/a FOUNDATIONS	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$2,016.00
			10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$5,292.00
				<b>Check Total</b>	<b>\$7,308.00</b>
00124918	06/20/24	MELMARK INC	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$4,032.00
00124919	06/20/24	PECO ENERGY	10-2620-621-000-10-50-00-000	Natural Gas-Pennell/4/24-5/23/24	\$481.95
00124920	06/20/24	PECO ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS/4/30-5/31/24	\$1,307.01
00124921	06/20/24	PECO ENERGY	10-2620-621-000-00-00-00-000	Natural Gas-District/admin 4/24-5/23/24	\$76.79
00124922	06/20/24	PECO ENERGY	10-2620-621-000-00-00-00-000	Natural Gas-District/serv ctr 04/24-5/23/24	\$275.11
			10-2620-622-000-00-00-00-000	Oper Of Buildings Services - Electricity	\$1,760.94
				<b>Check Total</b>	<b>\$2,036.05</b>
00124923	06/20/24	SOCIAL ENRICHMENT CENTER	10-1241-563-000-10-00-00-000	Tuition to Private Schools	\$12,280.00
00124924	06/20/24	TD BANK	10-1241-650-000-10-00-00-000	Learning Support - Public - Supplies & Fees - Technology Rel	\$8.00
			10-1241-650-000-30-00-00-000	Learning Support - Public - Supplies & Fees - Technology Rel	\$8.00
			10-2310-650-000-00-00-00-000	Board Services - Supplies & Fees - Technology Related	\$79.00
			10-2360-580-000-00-00-00-000	Travel & Associated Expenses	\$55.91
			10-2360-635-000-00-00-00-000	Meals/refreshments - Superintendent Office	\$42.98
			10-2360-640-000-00-00-00-000	Books & Periodicals	\$23.99
			10-2360-640-000-00-00-00-000	Books & Periodicals	\$10.00
			10-2360-650-000-00-00-00-000	Superintendent Office - Supplies & Fees - Technology Related	\$18.00
			10-2360-650-000-10-00-00-000	Superintendent Office - Supplies & Fees - Technology Related	\$71.95
			10-2360-650-000-30-00-00-000	Superintendent Office - Supplies & Fees - Technology Related	\$71.95

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<b>Bank Account:</b>			<b>10-0101-110-000-00-00-00-000</b>	<b>General Fund - PSDLAF #1014066662</b>	
<b>Check Total</b>					<b>\$389.78</b>
00124925	06/20/24	TEAM SELECT HOME CARE	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$571.87
			10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$665.63
			10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$421.88
			10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$168.75
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$421.87
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$168.75
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$571.88
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$665.62
<b>Check Total</b>					<b>\$3,656.25</b>
00124926	06/20/24	VALLEY FORGE EDUCATIONAL SERVICES	10-0181-000-000-00-00-00-000	Prepaid Expenses (Expenditures)	\$11,300.00
00124927	06/20/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/tech 6/15-7/14	\$380.31
00124928	06/20/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/sv spec	\$42.66
00124929	06/20/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/pennell	\$331.92
00124930	06/20/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/serv ctr spec	\$172.74
00124931	06/20/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/SV	\$343.37
00124932	06/20/24	WORLD FUEL SERVICES INC	10-2740-626-000-00-00-00-000	Vehicle Servicing And Maintenance S - Gasoline	\$4,295.95
00124933	06/26/24	SEAN BURKE LANDSCAPE SUPPLY	10-2630-610-000-00-00-00-000	Care And Upkeep Of Grounds Services - General Supplies	\$265.98
			10-2630-610-000-00-00-00-000	Care And Upkeep Of Grounds Services - General Supplies	\$189.00
<b>Check Total</b>					<b>\$454.98</b>
00124934	06/26/24	CHILDREN & ADULT DISABILITY & ED SERV	10-1290-323-000-10-00-00-000	Other Support - Professional Educational Services -	\$3,761.70
			10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$3,761.70
			10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$3,761.70
			10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$565.50
			10-1290-329-000-30-00-00-000	Other Support - Professional Educational Services -	\$797.41

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<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662</b>					
			10-1290-329-000-30-00-00-000	Other Support - Professional Educational Services -	\$1,438.39
			10-1290-329-000-30-00-00-000	Other Support - Professional Educational Services -	\$2,235.80
<b>Check Total</b>					<b>\$16,322.20</b>
00124935	06/26/24	COLES MUSIC SERVICE	10-1110-430-000-30-80-00-121	Maintenance-MUSIC	\$20.00
			10-1110-430-000-30-80-00-121	Maintenance-MUSIC	\$400.00
<b>Check Total</b>					<b>\$420.00</b>
00124936	06/26/24	DCIU	10-1110-322-000-10-00-00-000	IU Services	\$1,855.00
			10-1110-322-000-30-00-00-000	IU Services	\$1,855.00
			10-1500-322-411-00-00-00-000	Nonpublic School Programs-Title I	\$755.75
			10-2271-360-000-10-00-00-000	Teacher Professional Development - Elementary	\$630.00
			10-2271-360-000-30-00-00-000	Teacher Professional Development - Secondary	\$1,260.00
			10-2271-360-000-30-00-00-000	Teacher Professional Development - Secondary	\$315.00
			10-2280-360-421-10-00-00-000	Nonpublic Support Services - Employee Training/Development S	\$756.00
<b>Check Total</b>					<b>\$7,426.75</b>
00124937	06/26/24	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$3,412.50
			10-1241-329-000-30-00-00-000	Prof Educational Services -Contracted 1:1's	\$1,040.00
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$1,068.08
<b>Check Total</b>					<b>\$5,520.58</b>
00124938	06/26/24	DEMCO INC.	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$64.38
00124939	06/26/24	ENVIRONMENTAL CONTROL SYSTEMS, INC.	10-2620-330-000-00-00-00-000	Other Prof Svcs-Environmental Control Sys	\$1,119.50
00124940	06/26/24	FOLLETT SCHOOL SOLUTIONS, LLC	10-2250-640-000-10-20-00-000	Books-Coebourn - Library	\$188.23
			10-2250-640-000-10-20-00-000	Books-Coebourn - Library	\$489.21
			10-2250-640-000-10-20-00-000	Books-Coebourn - Library	\$1,236.32
<b>Check Total</b>					<b>\$1,913.76</b>
00124941	06/26/24	FRANKLIN CLEANING EQUIPMENT & SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$2,222.24
00124942	06/26/24	INTEGRATIONS	10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$2,030.00
00124943	06/26/24	J W PEPPER & SON INC	10-1110-610-000-30-70-00-121	Supplies-MUSIC	\$139.50
00124944	06/26/24	JOHN WILSON MD	10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$4,500.00
00124945	06/26/24	JOSTENS INC	10-2380-610-000-30-80-00-000	Supplies-Principal - SVHS	\$130.00
00124946	06/26/24	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$853.88
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$2,328.75
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$1,080.00



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<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662</b>					
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$4,161.39
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$281.25
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$562.50
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$4,556.25
			10-1241-329-000-10-10-00-000	Learning Support - Public - Professional Educational Service	\$216.00
			10-1241-329-000-10-20-00-000	Learning Support - Public - Professional Educational Service	\$648.00
			10-1241-329-000-30-70-00-000	Learning Support - Public - Professional Educational Service	\$216.00
			10-1241-329-000-30-80-00-000	Learning Support - Public - Professional Educational Service	\$661.50
<b>Check Total</b>					<b>\$15,565.52</b>
00124947	06/26/24	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$722.25
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$2,268.00
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$924.75
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$1,417.51
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$196.88
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$393.75
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$1,188.00
			10-1241-329-000-10-10-00-000	Learning Support - Public - Professional Educational Service	\$216.00
			10-1241-329-000-10-50-00-000	Learning Support - Public - Professional Educational Service	\$216.00
			10-1241-329-000-30-80-00-000	Learning Support - Public - Professional Educational Service	\$108.00
<b>Check Total</b>					<b>\$7,651.14</b>
00124948	06/26/24	KMC PROPERTY MAINTENANCE LLC	10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$2,672.00
00124949	06/26/24	MAILROOM SYSTEMS, INC.	10-2330-532-000-00-00-00-000	Postage - Tax Collectors	\$7,186.00
00124950	06/26/24	MCNICHOL, BYRNE & MATLAWSKI, P.C.	10-2350-330-271-00-00-00-000	Legal Services - Special Ed	\$235.00
00124951	06/26/24	MECHANICAL SOLUTIONS ASSOCIATES, LLC	10-2620-432-000-10-10-00-000	Repair & Maint-Equip-Aston	\$390.00
			10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$1,300.00
			10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$520.00
<b>Check Total</b>					<b>\$2,210.00</b>
00124952	06/26/24	MONTGOMERY COUNTY IU	10-1500-322-411-00-00-00-000	Nonpublic School Programs-Title I	\$377.50
00124953	06/26/24	NEMOURS CHILDREN'S HEALTH	10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$120.00
			10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$760.00
			10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$590.00
<b>Check Total</b>					<b>\$1,470.00</b>
00124954	06/26/24	NRG BUSINESS MARKETING LLC	10-2620-621-000-30-80-00-000	Natural Gas-SVHS/5/1-5/31/24	\$4,124.85
00124955	06/26/24	PROJECT LEAD THE WAY INC	10-1110-610-000-30-70-00-270	Supplies-TRADES & INDUSTRIAL	\$565.25
00124956	06/26/24	RAFFAELE & PUPPIO, LLP	10-2350-330-000-00-00-00-000	Legal and Accounting Services	\$2,162.00

**Penn-Delco School District  
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<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
			10-2350-330-000-00-00-00-000	-Professional Services Legal and Accounting Services	\$2,368.00
				-Professional Services	
				<b>Check Total</b>	<b>\$4,530.00</b>
00124957	06/26/24	REACH MEDIA NETWORK	10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$350.00
00124958	06/26/24	RUSSELL REID WASTE HAULING AND DISPOSAL	10-2620-431-000-00-00-00-000	Repair & Maint -Bldgs-District	\$222.60
			10-2620-431-000-00-00-00-000	Repair & Maint -Bldgs-District	\$480.00
			10-2620-431-000-00-00-00-000	Repair & Maint -Bldgs-District	\$468.00
			10-2620-431-000-00-00-00-000	Repair & Maint -Bldgs-District	\$250.50
				<b>Check Total</b>	<b>\$1,421.10</b>
00124959	06/26/24	SOLIANT HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$6,933.99
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$6,933.99
				<b>Check Total</b>	<b>\$13,867.98</b>
00124960	06/26/24	SOLIANT HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$6,409.56
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$6,409.57
				<b>Check Total</b>	<b>\$12,819.13</b>
00124961	06/26/24	STEM EDUCATION WORKS, LLC	10-1110-610-102-30-70-00-000	General Supplies - PASmart Targeted Assistance Grant	\$1,745.40
			10-1110-610-102-30-70-00-000	General Supplies - PASmart Targeted Assistance Grant	\$312.00
				<b>Check Total</b>	<b>\$2,057.40</b>
00124962	06/26/24	TRIPLE "R" TRUCK PARTS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$63.96
00124963	06/26/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/penn 911	\$40.74
00124964	06/26/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/nms 911	\$40.74
00124965	06/26/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/parkside 911	\$40.74
00124966	06/26/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/SV 911	\$40.74
00124967	06/26/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$302.54
00124968	06/26/24	VERIZON WIRELESS	10-2370-535-000-00-00-00-000	Cellular Phones - Public Relations	\$51.95
			10-2380-535-000-10-50-00-000	Cellular Phones - Principal	\$20.83
			10-2380-535-000-10-50-00-000	Cellular Phones - Principal	\$31.12
			10-2620-535-000-00-00-00-000	Oper Of Buildings Services - Cellular Phones	\$103.90
			10-2660-535-000-00-00-00-000	Security Services - Cellular Phones	\$27.37
			10-2822-535-000-00-00-00-000	Cellular Phones - Technology Director	\$51.95

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<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
					<b>Check Total</b>
					<b>\$287.12</b>
00125073	07/17/24	HAB-DLT	10-0462-070-000-00-00-00-000	EMPLOYEE - Berkheimer Wage Attachment	\$107.57
00125074	07/17/24	COMPROLLER OF MARYLAND	10-0462-002-000-00-00-00-000	EMPLOYEE - State Tax - Maryland	\$296.73
99981496	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 07/12/24	\$1,360.59
99981497	07/12/24	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 07/12/24	\$28,285.20
99981498	07/12/24	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 07/12/24	\$60,330.18
99981499	07/12/24	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 07/12/24	\$60,330.18
99981500	07/12/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 07/12/24	\$3,805.27
99981501	07/12/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 07/12/24	\$4,650.90
99981505	07/12/24	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 07/12/24	\$14,109.54
99981506	07/12/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 07/12/24	\$14,109.54
99981508	07/12/24	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 07/12/24	\$95,312.97
99981511	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 07/12/24	\$5,905.36
99981512	07/12/24	TSA CONSULTING GROUP	10-0462-032-000-00-00-00-000	EMPLOYEE - 457 PLAN LINCOLN INVESTMENT (ER) - 07/12/24	\$787.47
99981515	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 07/12/24	\$7,406.07
99981516	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis - POST - 07/12/24	\$1,116.71
99981519	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 07/12/24	\$9,226.85
99981520	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 07/12/24	\$3,364.62
99981523	07/12/24	PA SCDU	10-0462-070-000-00-00-00-000	EMPLOYEE - PA SCDU - 07/12/24	\$582.98
99981525	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 4309 - 07/12/24	\$1,010.74
99981527	07/12/24	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 07/12/24	\$1,987.39
99981528	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 07/12/24	\$100.00

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<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
99981529	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. VANGUARD ER - 07/12/24	\$829.86
99981530	07/12/24	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 07/12/24	\$244.37
99981531	07/12/24	KEYSTONE COLLECTIONS GROUP	10-0462-070-000-00-00-00-000	EMPLOYEE - Keystone wage attachment - 07/12/24	\$682.45
99981532	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 07/12/24	\$530.00
99981533	07/12/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. DC (DC) 7.5% - 07/12/24	\$17.55
99981534	07/12/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. DC (DC) 7.5% - 07/12/24	\$65.81
99981535	07/12/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 07/12/24	\$33.50
99981536	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 07/12/24	\$575.00
99981537	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 07/12/24	\$350.00
99981540	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - Brighthouse-Metlife - 07/12/24	\$100.00
99981541	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. -VOYA VT2642 - 07/12/24	\$30.00
99981542	07/12/24	TSA CONSULTING GROUP	10-0462-032-000-00-00-00-000	EMPLOYEE - 457 PLAN KADES MARGOLIS (ER) - 07/12/24	\$374.79
99981543	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 07/12/24	\$100.00
99981544	07/12/24	PA DEPARTMENT OF REVENUE	10-0462-070-000-00-00-00-000	EMPLOYEE - PA State Tax Repayment - 07/12/24	\$95.70
99981545	06/30/24	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 06/28/24	\$16,505.00
99981546	06/28/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 06/28/24	\$1,360.59
99981547	06/28/24	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 06/28/24	\$48,480.32
99981548	06/28/24	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 06/28/24	\$102,386.18
99981549	06/28/24	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 06/28/24	\$102,386.18
99981550	06/28/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 06/28/24	\$5,533.44
99981551	06/28/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 06/28/24	\$6,763.15

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<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
99981552	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 6.25% - 06/28/24	\$79,108.12
99981553	06/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 6.25% - 06/28/24	\$15,572.59
99981554	06/30/24	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 06/28/24	\$1,161.77
99981555	06/28/24	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 06/28/24	\$23,945.18
99981556	06/28/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 06/28/24	\$23,945.18
99981557	06/30/24	KEYSTONE COLLECTIONS GROUP	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside - 06/28/24	\$84.00
99981558	06/28/24	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 06/28/24	\$146,927.13
99981559	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 06/28/24	\$356,951.04
99981560	06/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 06/28/24	\$78,739.31
99981561	06/28/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 06/28/24	\$23,121.05
99981562	06/28/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 06/28/24	\$21,412.97
99981563	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-8.0% - 06/28/24	\$78,764.83
99981564	06/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-8.0% - 06/28/24	\$18,532.87
99981565	06/28/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 06/28/24	\$16,936.07
99981566	06/28/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis - POST - 06/28/24	\$2,426.71
99981567	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.8% - 06/28/24	\$22,287.76
99981568	06/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.8% - 06/28/24	\$7,079.63
99981569	06/28/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 06/28/24	\$3,926.33
99981570	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 06/28/24	\$11,711.31
99981571	06/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 06/28/24	\$2,152.82
99981572	06/28/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. -VOYA VT2642 - 06/28/24	\$405.00

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<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
99981573	06/28/24	PA SCDU	10-0462-070-000-00-00-00-000	EMPLOYEE - PA SCDU - 06/28/24	\$582.98
99981574	06/30/24	CITY OF PHILADELPHIA	10-0462-009-000-00-00-00-000	EMPLOYEE - PHILADELPHIA Wage Tax - 06/28/24	\$1,884.29
99981575	06/28/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 4309 - 06/28/24	\$1,092.39
99981576	06/30/24	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 06/28/24	\$191.38
99981577	06/28/24	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 06/28/24	\$2,660.52
99981578	06/28/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 06/28/24	\$100.00
99981579	06/28/24	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 06/28/24	\$189.43
99981580	06/28/24	KEYSTONE COLLECTIONS GROUP	10-0462-070-000-00-00-00-000	EMPLOYEE - Keystone wage attachment - 06/28/24	\$814.69
99981581	06/28/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 06/28/24	\$930.00
99981582	06/28/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. DC (DC) 7.5% - 06/28/24	\$219.30
99981583	06/28/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. DC (DC) 7.5% - 06/28/24	\$822.38
99981584	06/28/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 06/28/24	\$31.57
99981585	06/28/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 06/28/24	\$575.00
99981586	06/28/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 06/28/24	\$1,466.04
99981587	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retirement Sabbatical 7.50% - 06/28/24	\$643.80
99981588	06/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retirement Sabbatical 7.50% - 06/28/24	\$142.01
99981589	06/28/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - Brighthouse-Metlife - 06/28/24	\$100.00
99981590	06/28/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 06/28/24	\$100.00
99981591	06/28/24	PA DEPARTMENT OF REVENUE	10-0462-070-000-00-00-00-000	EMPLOYEE - PA State Tax Repayment - 06/28/24	\$138.30
99981592	06/30/24	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 06/17/24	\$47.48
99981597	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 06/17/24	\$1,623.17

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<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
99981598	06/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 06/17/24	\$358.05
99981599	06/30/24	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 06/17/24	\$3.34
99981603	06/30/24	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	VOID #D0254408 EMPLOYEE - Local Wage Tax - 06/14/24	-\$47.48
99981608	06/30/24	PSERS	10-5800-230-000-00-00-00-000	VOID #D0254408 EMPLOYER - Retire-T-D 7.5% - 06/14/24	-\$1,623.17
99981609	06/30/24	PSERS	10-0462-016-000-00-00-00-000	VOID #D0254408 EMPLOYEE - Retire-T-D 7.5% - 06/14/24	-\$358.05
99981610	06/30/24	PA UC FUND	10-0462-013-000-00-00-00-000	VOID #D0254408 EMPLOYEE - PA Unemployment Compensation - 06/17/24	-\$3.34
99981614	06/30/24	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 06/17/24	\$25.97
99981619	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.8% - 06/17/24	\$882.88
99981620	06/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.8% - 06/17/24	\$280.44
99981621	06/30/24	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 06/17/24	\$1.82
99981624	06/30/24	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	VOID #D0254497 EMPLOYEE - Local Wage Tax - 06/14/24	-\$25.97
99981629	06/30/24	PSERS	10-5800-230-000-00-00-00-000	VOID #D0254497 EMPLOYER - Retire-T-F-10.8% - 06/14/24	-\$882.88
99981630	06/30/24	PSERS	10-0462-016-000-00-00-00-000	VOID #D0254497 EMPLOYEE - Retire-T-F-10.8% - 06/14/24	-\$280.44
99981631	06/30/24	PA UC FUND	10-0462-013-000-00-00-00-000	VOID #D0254497 EMPLOYEE - PA Unemployment Compensation - 06/17/24	-\$1.82
99981634	06/30/24	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 06/14/24	\$12,827.69
99981640	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 6.25% - 06/14/24	\$87,569.94
99981641	06/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 6.25% - 06/14/24	\$17,238.32
99981642	06/30/24	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 06/14/24	\$882.59
99981647	06/30/24	KEYSTONE COLLECTIONS GROUP	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside - 06/14/24	\$68.00
99981648	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 06/14/24	\$239,200.74

**Penn-Delco School District  
 Check Listing 2023-2024**

Check Dates 06/20/24 - 07/25/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
99981649	06/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 06/14/24	\$52,765.08
99981653	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-8.0% - 06/14/24	\$64,773.26
99981654	06/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-8.0% - 06/14/24	\$15,240.71
99981657	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.8% - 06/14/24	\$20,603.54
99981658	06/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.8% - 06/14/24	\$6,544.64
99981660	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 06/14/24	\$6,196.01
99981661	06/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 06/14/24	\$1,138.97
99981664	06/30/24	CITY OF PHILADELPHIA	10-0462-009-000-00-00-00-000	EMPLOYEE - PHILADELPHIA Wage Tax - 06/14/24	\$1,105.99
99981666	06/30/24	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 06/14/24	\$190.69
99981678	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retirement Sabbatical 7.50% - 06/14/24	\$643.80
99981679	06/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retirement Sabbatical 7.50% - 06/14/24	\$142.01
99981684	06/30/24	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 05/31/24	\$13,917.63
99981688	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 6.25% - 05/31/24	\$87,349.84
99981690	06/30/24	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 05/31/24	\$981.79
99981697	06/30/24	KEYSTONE COLLECTIONS GROUP	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside - 05/31/24	\$70.00
99981698	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 05/31/24	\$265,673.80
99981702	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-8.0% - 05/31/24	\$70,668.93
99981706	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.8% - 05/31/24	\$21,698.13
99981710	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 05/31/24	\$7,206.06
99981714	06/30/24	CITY OF PHILADELPHIA	10-0462-009-000-00-00-00-000	EMPLOYEE - PHILADELPHIA Wage Tax - 05/31/24	\$1,216.25



**Penn-Delco School District  
 Check Listing 2023-2024**

Check Dates 06/20/24 - 07/25/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
99981728	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retirement Sabbatical 7.50% - 05/31/24	\$643.80
99981733	06/30/24	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 05/17/24	\$11,650.75
99981737	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 6.25% - 05/17/24	\$69,935.73
99981739	06/30/24	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 05/17/24	\$823.26
99981746	06/30/24	KEYSTONE COLLECTIONS GROUP	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside - 05/17/24	\$68.00
99981747	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 05/17/24	\$233,450.20
99981751	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-8.0% - 05/17/24	\$61,109.89
99981755	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.8% - 05/17/24	\$20,888.01
99981759	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 05/17/24	\$6,115.22
99981763	06/30/24	CITY OF PHILADELPHIA	10-0462-009-000-00-00-00-000	EMPLOYEE - PHILADELPHIA Wage Tax - 05/17/24	\$1,100.93
99981777	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retirement Sabbatical 7.50% - 05/17/24	\$643.80
99981782	06/30/24	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 05/03/24	\$11,995.68
99981786	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 6.25% - 05/03/24	\$72,904.11
99981788	06/30/24	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 05/03/24	\$845.35
99981795	06/30/24	KEYSTONE COLLECTIONS GROUP	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside - 05/03/24	\$70.00
99981796	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 05/03/24	\$237,391.60
99981801	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-8.0% - 05/03/24	\$61,859.22
99981805	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.8% - 05/03/24	\$21,403.02
99981809	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 05/03/24	\$6,259.62
99981813	06/30/24	CITY OF PHILADELPHIA	10-0462-009-000-00-00-00-000	EMPLOYEE - PHILADELPHIA Wage Tax - 05/03/24	\$1,090.35

**Penn-Delco School District  
 Check Listing 2023-2024**

Check Dates 06/20/24 - 07/25/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
99981828	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retirement Sabbatical 7.50% - 05/03/24	\$643.80
99981834	06/30/24	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 04/19/24	\$10,736.82
99981838	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 6.25% - 04/19/24	\$63,826.19
99981840	06/30/24	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 04/19/24	\$772.73
99981847	06/30/24	KEYSTONE COLLECTIONS GROUP	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside - 04/19/24	\$70.00
99981848	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 04/19/24	\$223,713.99
99981852	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-8.0% - 04/19/24	\$55,473.81
99981856	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.8% - 04/19/24	\$18,874.01
99981860	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 04/19/24	\$5,825.64
99981864	06/30/24	CITY OF PHILADELPHIA	10-0462-009-000-00-00-00-000	EMPLOYEE - PHILADELPHIA Wage Tax - 04/19/24	\$1,103.74
99981878	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retirement Sabbatical 7.50% - 04/19/24	\$643.80
99981883	06/30/24	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 04/05/24	\$11,756.61
99981887	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 6.25% - 04/05/24	\$72,646.92
99981889	06/30/24	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 04/05/24	\$830.36
99981896	06/30/24	KEYSTONE COLLECTIONS GROUP	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside - 04/05/24	\$70.00
99981897	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 04/05/24	\$233,891.98
99981902	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-8.0% - 04/05/24	\$60,708.14
99981906	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.8% - 04/05/24	\$20,482.07
99981910	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 04/05/24	\$6,107.46
99981914	06/30/24	CITY OF PHILADELPHIA	10-0462-009-000-00-00-00-000	EMPLOYEE - PHILADELPHIA Wage Tax - 04/05/24	\$1,087.43

Date: 07/22/24  
Time: 09:22:09

**Penn-Delco School District  
Check Listing 2023-2024**

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Check Dates 06/20/24 - 07/25/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account:</b>	<b>10-0101-110-000-00-00-00-000</b>	<b>General Fund - PSDLAF #1014066662</b>			
99981929	06/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retirement Sabbatical 7.50% - 04/05/24	\$643.80
				<b>Bank Account Total</b>	<b>4,423,768.02</b>

\*\*\* NOTE: Voided check amounts are not added to the totals \*\*\*

Date: 07/22/24  
Time: 09:22:09

**Penn-Delco School District**  
**Check Listing 2023-2024**

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Check Dates 06/20/24 - 07/25/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account:</b>	<b>10-0101-400-000-00-00-00-000</b>	<b>TD Bank - Investment Acct #2</b>			
00001076	06/24/24	FP MAILING SOLUTIONS	10-2530-532-000-00-00-00-000	Warehousing And Distributing Servic - Postage	\$3,000.00
00001078	07/12/24	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$21,394.92
<b>*** NOTE: Voided check amounts are not added to the totals ***</b>				<b>Bank Account Total</b>	<b>\$24,394.92</b>

Date: 07/22/24  
Time: 09:22:09

**Penn-Delco School District**  
**Check Listing 2023-2024**

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Check Dates 06/20/24 - 07/25/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account:</b>	<b>51-0100-200-000-00-00-000</b>	<b>Cafeteria Fund</b>			
00001079	07/18/24	CHARTWELLS SCHOOL DINING SERVICES	51-3100-570-000-00-00-000	Food Service Management	\$46,796.70
00001080	07/18/24	CHARTWELLS SCHOOL DINING SERVICES	51-3100-570-000-00-00-000	Food Service Management	\$4,422.68
00051222	06/26/24	CANDICE SOSCIA	51-6610-000-000-00-70-00-000	Northley Revenue	\$68.90
*** NOTE: Voided check amounts are not added to the totals ***				<b>Bank Account Total</b>	<b>\$51,288.28</b>

Date: 07/22/24  
Time: 09:22:09

**Penn-Delco School District**  
**Check Listing 2023-2024**

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Check Dates 06/20/24 - 07/25/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account:</b>	<b>71-0101-000-00-00-00-000</b>	<b>TD Bank-Scholarship Fund Acct #4308</b>			
00000094	06/27/24	LILLIS, ANTONINA	71-3400-893-381-00-00-00-000	Scholarships And Awards - Scholarship Program SV	\$250.00
*** NOTE: Voided check amounts are not added to the totals ***				<b>Bank Account Total</b>	<b>\$250.00</b>

Date: 07/22/24  
 Time: 09:22:09

**Penn-Delco School District  
 Check Listing 2023-2024**

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Check Dates 06/20/24 - 07/25/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount	
<b>Bank Account: 81-0101-000-000-00-00-00-000 PENN-DELCO SCHOOL DISTRICT</b>						
00088198	06/26/24	COCCO'S PIZZA	81-0496-000-000-80-71-00-000	SVHS PBIS Team	\$39.50	
00088199	06/26/24	PDSD-CAFETERIA ACCOUNT	81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	\$750.00	
			81-0496-000-000-80-71-00-000	SVHS PBIS Team	\$46.80	
			81-0496-000-000-80-98-00-000	CLASS OF 2024	\$920.50	
				<b>Check Total</b>	<b>\$1,717.30</b>	
00088200	07/10/24	BARKSDALE PHOTO	81-0496-000-000-70-13-00-000	YEARBOOK CLUB - NORTHLEY	\$368.75	
00088201	07/10/24	COCCO'S PIZZA	81-0496-000-000-80-72-00-000	CLASS OF 2026	\$74.80	
00088202	07/10/24	GIANT FOOD STORES, INC.	81-0496-000-000-80-71-00-000	SVHS PBIS Team	\$29.94	
00088203	07/10/24	MISTER SOFTEE	81-0496-000-000-70-74-00-000	GOLD TEAM 8TH - NORTHLEY	\$443.00	
			81-0496-000-000-70-75-00-000	BLUE TEAM 8TH - NORTHLEY	\$443.00	
				<b>Check Total</b>	<b>\$886.00</b>	
00088204	07/10/24	PDSD-CAFETERIA ACCOUNT	81-0496-000-000-80-71-00-000	SVHS PBIS Team	\$17.00	
		<b>*** NOTE: Voided check amounts are not added to the totals ***</b>			<b>Bank Account Total</b>	<b>\$3,133.29</b>
<b>Fund Totals</b>	<b>10--&gt;4485428.79</b>	<b>51--&gt;51288.28</b>	<b>71--&gt;250.00</b>	<b>81--&gt;3133.29</b>	<b>Report Total</b>	<b>\$4,540,100.36</b>

**Penn-Delco School District  
 Check Listing 2024-2025**

Check Dates 07/01/24 - 07/25/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-000 General Fund - TD Bank</b>					
88883864	07/25/24	ZEBLEY, ERIK	10-2511-535-000-00-00-00-000	Supervision Of Fiscal Services - Cellular Phones	\$240.00
88883865	07/25/24	YOUNG, TARA	10-2380-535-000-10-40-00-000	Cellular Phones-Principal	\$240.00
88883866	07/25/24	VERNA, CHRISTEN	10-2380-535-000-30-70-00-000	Cellular Phones - Principal	\$200.00
88883867	07/25/24	STEINHOFF, GEORGE	10-2360-580-000-00-00-00-000 10-2360-610-000-00-00-00-001	Travel & Associated Expenses Superintendent Office - Supplies Asst Dev	\$151.42 \$1,983.33
<b>Check Total</b>					<b>\$2,134.75</b>
88883868	07/25/24	SNYDER, RYAN	10-2260-535-271-10-00-00-000 10-2260-535-271-30-00-00-000	Instruction And Curriculum Developm - Cellular Phones Instruction And Curriculum Developm - Cellular Phones	\$120.00 \$120.00
<b>Check Total</b>					<b>\$240.00</b>
88883869	07/25/24	SMITH, CURTIS	10-2620-535-000-00-00-00-000	Oper Of Buildings Services - Cellular Phones	\$240.00
88883870	07/25/24	ROSKOS, JOHN PAUL	10-2380-219-000-30-80-00-000 10-2380-535-000-30-80-00-000	Office Of The Principal Services - Other Group Insurance Cellular Phones - Sun Valley Principal/Asst.	\$1,350.00 \$240.00
<b>Check Total</b>					<b>\$1,590.00</b>
88883871	07/25/24	RAFFERTY, FRANCIS PATRICK	10-2380-219-000-30-80-00-000 10-3250-535-000-30-80-00-000	Office Of The Principal Services - Other Group Insurance Cellular Phones - Athletic Dir	\$1,350.00 \$240.00
<b>Check Total</b>					<b>\$1,590.00</b>
88883872	07/25/24	QUINN, MONICA	10-2260-535-271-10-00-00-000 10-2260-535-271-30-00-00-000	Instruction And Curriculum Developm - Cellular Phones Instruction And Curriculum Developm - Cellular Phones	\$120.00 \$120.00
<b>Check Total</b>					<b>\$240.00</b>
88883873	07/25/24	PHILLIPS, SUSAN	10-2380-219-000-10-10-00-000 10-2380-535-000-10-10-00-000	Other Group Insurance Cellular Phones - Aston Principal	\$675.00 \$240.00
<b>Check Total</b>					<b>\$915.00</b>
88883874	07/25/24	PELECKIS, JOSEPH	10-2380-219-000-30-80-00-000 10-2380-535-000-30-80-00-000	Office Of The Principal Services - Other Group Insurance Cellular Phones - Sun Valley Principal/Asst.	\$483.44 \$240.00
<b>Check Total</b>					<b>\$723.44</b>
88883875	07/25/24	O'KANE, LAURA	10-1110-580-000-10-00-00-000	Travel- Elementary	\$8.04
88883876	07/25/24	MCCLURE, REGINA	10-2260-535-271-10-00-00-000 10-2260-535-271-30-00-00-000	Instruction And Curriculum Developm - Cellular Phones Instruction And Curriculum Developm - Cellular Phones	\$120.00 \$120.00
<b>Check Total</b>					<b>\$240.00</b>
88883877	07/25/24	LUTTEROTY JR., WAYNE	10-1110-580-000-10-00-00-000	Travel- Elementary	\$19.17



**Penn-Delco School District  
 Check Listing 2024-2025**

Check Dates 07/01/24 - 07/25/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-000 General Fund - TD Bank</b>					
			10-1110-580-000-10-00-00-000	Travel- Elementary	\$15.00
				<b>Check Total</b>	<b>\$34.17</b>
88883878	07/25/24	KUMINKA, ERIC	10-2260-219-000-10-00-00-000	Instruction And Curriculum Developm - Other Group Insurance	\$57.20
			10-2260-219-000-30-00-00-000	Instruction And Curriculum Developm - Other Group Insurance	\$57.20
			10-2260-535-000-10-00-00-000	Cellular Phones - Asst. Superintendent	\$120.00
			10-2260-535-000-30-00-00-000	Cellular Phones - Asst. Superintendent	\$120.00
				<b>Check Total</b>	<b>\$354.40</b>
88883879	07/25/24	KING, JESSICA	10-1110-580-000-10-00-00-000	Travel- Elementary	\$2.68
88883880	07/25/24	GROER, AL	10-2711-219-000-00-00-00-000	Head of Component - Other Group Insurance	\$1,350.00
			10-2711-535-000-00-00-00-000	Head of Component - Cellular Phones	\$240.00
				<b>Check Total</b>	<b>\$1,590.00</b>
88883881	07/25/24	GILES, LINDA	10-2380-219-000-30-80-00-000	Office Of The Principal Services - Other Group Insurance	\$1,350.00
			10-2380-535-000-30-80-00-000	Cellular Phones - Sun Valley Principal/Asst.	\$240.00
				<b>Check Total</b>	<b>\$1,590.00</b>
88883882	07/25/24	FORD, TERESA	10-2380-535-000-10-20-00-000	Cellular Phones - Coebourn Principal	\$240.00
88883883	07/25/24	DATTE, BRIAN	10-2611-535-000-00-00-00-000	Facilities Director- cell phone	\$240.00
88883884	07/25/24	CRISCUOLO, DAVID	10-2831-330-000-00-00-00-000	Supervision Of Staff Services - Other Professional Services	\$67.00
88883885	07/25/24	CAMERON, VIVIENNE	10-1110-580-000-10-00-00-000	Travel- Elementary	\$18.09
			10-1110-580-000-10-00-00-000	Travel- Elementary	\$8.04
				<b>Check Total</b>	<b>\$26.13</b>
88883886	07/25/24	BUTERBAUGH, RYAN	10-2380-535-000-30-70-00-000	Cellular Phones - Principal	\$240.00
88883887	07/25/24	BOYLE, BARBARA	10-2260-535-000-30-00-00-000	Cellular Phones - Asst. Superintendent	\$240.00
			10-2260-580-271-10-00-00-000	Instruction And Curriculum Developm - Travel	\$26.50
			10-2260-580-271-10-00-00-000	Instruction And Curriculum Developm - Travel	\$59.53
			10-2260-580-271-10-00-00-000	Instruction And Curriculum Developm - Travel	\$15.07
			10-2260-580-271-30-00-00-000	Instruction And Curriculum Developm - Travel	\$26.50
			10-2260-580-271-30-00-00-000	Instruction And Curriculum Developm - Travel	\$15.08
			10-2260-580-271-30-00-00-000	Instruction And Curriculum Developm - Travel	\$59.53
				<b>Check Total</b>	<b>\$442.21</b>
<b>Bank Account Total</b>					<b>\$13,427.82</b>

\*\*\* NOTE: Voided check amounts are not added to the totals \*\*\*

**Penn-Delco School District**  
**Check Listing 2024-2025**

Check Dates 07/01/24 - 07/25/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
00124969	07/02/24	21ST CENTURY MEDIA	10-2310-540-000-00-00-00-000	Advertising - Board Svcs	\$61.15
00124970	07/02/24	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,050.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,050.00
<b>Check Total</b>					<b>\$2,100.00</b>
00124971	07/02/24	AMERICAN SCHOOL COUNSELOR ASSOCIATION	10-2120-810-000-30-80-00-000	Dues and Fees - Guidance	\$189.00
			10-2120-810-000-30-80-00-000	Dues and Fees - Guidance	\$189.00
			10-2120-810-000-30-80-00-000	Dues and Fees - Guidance	\$189.00
			10-2120-810-000-30-80-00-000	Dues and Fees - Guidance	\$189.00
			10-2120-810-000-30-80-00-000	Dues and Fees - Guidance	\$189.00
<b>Check Total</b>					<b>\$945.00</b>
00124972	07/02/24	BENEFIT RESOURCE, INC.	10-1110-219-000-10-00-00-000	Regular Programs - Elementary/secon - Other Group Insurance	\$242.00
			10-1110-219-000-30-00-00-000	Regular Programs - Elementary/secon - Other Group Insurance	\$242.00
<b>Check Total</b>					<b>\$484.00</b>
00124973	07/02/24	BLICK ART MATERIALS	10-6949-000-000-00-00-00-000	Other Tuition From Patrons	\$73.59
			10-6949-000-000-00-00-00-000	Other Tuition From Patrons	\$27.94
<b>Check Total</b>					<b>\$101.53</b>
00124974	07/02/24	BRANDYWINE AUTO PARTS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$39.50
00124975	07/02/24	BRETT DINOVI & ASSOCIATES LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$1,014.07
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$1,014.07
<b>Check Total</b>					<b>\$2,028.14</b>
00124976	07/02/24	BSN SPORTS LLC	10-3250-610-000-30-70-00-009	Athletic Supplies-Girls Lacrosse	\$1,485.00
			10-3250-610-000-30-70-00-022	Athletic Supplies-Field Hockey	\$2,790.00
<b>Check Total</b>					<b>\$4,275.00</b>
00124977	07/02/24	BUTLER, ROBERTA	10-3250-330-000-30-70-00-024	OFFICIALS-ASSIGNORS	\$70.00
00124978	07/02/24	CHESTER COUNTY IU	10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$589.92
00124979	07/02/24	CHILD GUIDANCE	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$300.00
00124980	07/02/24	DCIU	10-1110-322-000-10-00-00-000	IU Services	\$1,250.00
			10-1110-322-000-30-00-00-000	IU Services	\$3,625.00
			10-1110-322-000-30-00-00-000	IU Services	\$1,250.00
			10-2271-360-421-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$135.00
			10-2271-360-421-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$135.00
			10-2271-360-421-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$168.75
			10-2822-438-000-00-00-00-000	Technical Services	\$5,040.00

**Penn-Delco School District  
 Check Listing 2024-2025**

Check Dates 07/01/24 - 07/25/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account:</b>			<b>10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662</b>		
			10-3210-810-000-10-10-00-000	Activ/Competitions-Dues/Fees	\$15.00
			10-3210-810-000-10-40-00-000	Activ/Competitions-Dues/Fees	\$15.00
				<b>Check Total</b>	<b>\$11,633.75</b>
00124981	07/02/24	DELTA-T GROUP INC	10-1110-329-000-30-00-00-003	Regular Programs - One to One Delta T	\$533.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$1,921.66
			10-1241-329-000-30-00-00-000	Prof Educational Services -Contracted 1:1's	\$160.42
				<b>Check Total</b>	<b>\$2,615.08</b>
00124982	07/02/24	EUROFINS ENVIROLMENTAL TESTING PHL	10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$470.00
			10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$155.00
				<b>Check Total</b>	<b>\$625.00</b>
00124983	07/02/24	HEALTH ADVOCATE SOLUTIONS, INC.	10-2831-330-000-00-00-00-000	Supervision Of Staff Services - Other Professional Services	\$1,946.10
00124984	07/02/24	ISIGN, INC	10-2620-610-000-30-80-00-000	Supplies-Bldg Svcs-SVHS	\$2,326.00
00124985	07/02/24	J.C. EHRLICH CO., INC.	10-2620-460-000-00-00-00-000	Extermination Services - District	\$68.00
			10-2620-460-000-10-40-00-000	Extermination Services - Parkside	\$68.00
			10-2620-460-000-30-70-00-000	Extermination Services - Northley	\$85.00
			10-2620-460-000-30-80-00-000	Extermination Services - Sun Valley	\$105.00
			10-2620-460-000-30-85-00-000	Extermination Services - SV Athletic Field Concession Stand	\$75.00
				<b>Check Total</b>	<b>\$401.00</b>
00124986	07/02/24	KMC PROPERTY MAINTENANCE LLC	10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$2,597.00
00124987	07/02/24	LASPADAS THE ORIGINAL PENNELL ROAD INC.	10-3250-635-000-30-80-00-000	School Sponsored Athletics - Meals/refreshments	\$389.97
00124988	07/02/24	LINCOLN INTERMEDIATE UNIT #12	10-2834-360-000-00-00-00-000	Training - Administrator	\$225.00
00124989	07/02/24	MINCHAK CONSTRUCTION LLC	10-1110-432-000-30-70-00-121	Music - Repairs And Maintenance Services	\$625.00
00124990	07/02/24	MVP	10-2370-610-000-00-00-00-000	General Supplies -Public Relations	\$124.00
00124991	07/02/24	NORTH AMERICAN BENF CO	10-0462-034-000-00-00-00-000	Short-Term Disability	\$1,257.82
00124992	07/02/24	NORTH AMERICAN BENF CO	10-5800-213-000-00-00-00-000	Life Insurance	\$6,226.40
			10-5800-214-000-00-00-00-000	Income protection	\$4,901.92
				<b>Check Total</b>	<b>\$11,128.32</b>
00124993	07/02/24	OFFICE BASICS INC	10-2360-610-000-00-00-00-000	General Supplies	\$108.14
00124994	07/02/24	PECO ENERGY	10-2620-621-000-10-10-00-000	Natural Gas-Aston/5/23-6/24	\$178.07
00124995	07/02/24	PECO ENERGY	10-2620-621-000-00-00-00-000	Natural Gas-District/admin/5/23-6/24/24	\$70.39
00124996	07/02/24	PECO ENERGY	10-2620-621-000-10-40-00-000	Natural Gas-Parkside/4/29-5/29	\$377.82

**Penn-Delco School District  
 Check Listing 2024-2025**

Check Dates 07/01/24 - 07/25/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
00124997	07/02/24	PECO ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS/5/23-6/24/24	\$576.09
00124998	07/02/24	PECO ENERGY	10-2620-621-000-10-50-00-000	Natural Gas-Pennell/ 5/23-6/24/24	\$49.07
00124999	07/02/24	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$5,056.75
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$2,934.32
<b>Check Total</b>					<b>\$7,991.07</b>
00125000	07/02/24	PETTY CASH-SUN VALLEY	10-2380-610-000-30-80-00-000	Supplies-Principal - SVHS	\$20.00
00125001	07/02/24	PETTY CASH - PENNELL	10-2380-610-000-10-50-00-000	Supplies-Principal - Pennell	\$18.00
			10-2380-610-000-10-50-00-000	Supplies-Principal - Pennell	\$36.25
<b>Check Total</b>					<b>\$54.25</b>
00125002	07/02/24	POWERSCHOOL GROUP LLC	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$23,617.24
00125003	07/02/24	RICOH BUSINESS SYSTEMS	10-2540-442-000-00-00-00-000	Rental of Equipment - Copier - Print Shop	\$995.00
00125004	07/02/24	RICOH BUSINESS SYSTEMS	10-1110-442-000-10-10-00-000	Equip Rental-Aston	\$195.24
			10-1110-442-000-10-20-00-000	Equip Rental-Coebourn	\$195.24
			10-1110-442-000-10-40-00-000	Equip Rental-Parkside	\$139.84
			10-1110-442-000-10-50-00-000	Equip Rental-Pennell	\$195.24
			10-1110-442-000-30-70-00-000	Equip Rental-Northley	\$416.84
			10-1110-442-000-30-80-00-000	Equip Rental-Sun Valley	\$754.60
<b>Check Total</b>					<b>\$1,897.00</b>
00125005	07/02/24	RICOH BUSINESS SYSTEMS	10-1110-442-000-30-70-00-000	Equip Rental-Northley	\$374.50
			10-1110-442-000-30-80-00-000	Equip Rental-Sun Valley	\$374.50
<b>Check Total</b>					<b>\$749.00</b>
00125006	07/02/24	RICOH BUSINESS SYSTEMS	10-1110-442-000-10-10-00-000	Equip Rental-Aston	\$227.45
			10-1110-442-000-10-20-00-000	Equip Rental-Coebourn	\$227.45
			10-1110-442-000-10-40-00-000	Equip Rental-Parkside	\$227.45
			10-1110-442-000-10-50-00-000	Equip Rental-Pennell	\$227.45
			10-2511-442-000-00-00-00-000	Supervision Of Fiscal Services - Rental Of Equipment	\$289.20
<b>Check Total</b>					<b>\$1,199.00</b>
00125007	07/02/24	ROHRER BUS SALES	10-2720-444-000-00-00-00-000	Rental of Vehicles - Transportation	\$1,565.01
00125008	07/02/24	SNYDERS TRUE VALUE	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$49.94
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$49.95
<b>Check Total</b>					<b>\$99.89</b>
00125009	07/02/24	STAPLES BUSINESS ADVANTAGE	10-2330-610-000-00-00-00-000	General Supplies - Tax Collectors	\$7.35
			10-2513-610-000-00-00-00-000	Receiving And Disbursing Funds Serv - General Supplies	\$7.34
			10-2520-610-000-00-00-00-000	Purchasing Services - General Supplies	\$37.74
<b>Check Total</b>					<b>\$52.43</b>

**Penn-Delco School District  
 Check Listing 2024-2025**

Check Dates 07/01/24 - 07/25/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
00125010	07/02/24	T FRANK MCCALLS	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$5,489.63
00125011	07/02/24	thinkAUM	10-2271-360-000-10-00-00-000	Teacher Professional Development - Elementary	\$150.00
00125012	07/02/24	TRIPLE "R" TRUCK PARTS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$64.54
00125013	07/02/24	TRUCKPRO LLC	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$80.41
00125014	07/02/24	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$40.50
00125015	07/02/24	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$842.40
00125016	07/02/24	W. B. MASON OFFICE PRODUCTS	10-1110-610-000-10-50-00-000	Supplies-Pennell	\$7.39
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$7.39
			10-1110-610-000-10-50-00-000	Supplies-Pennell	-\$2.61
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$72.86
			10-1110-610-000-10-50-00-000	Supplies-Pennell	-\$7.39
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$154.36
<b>Check Total</b>					<b>\$232.00</b>
00125017	07/02/24	WORLD FUEL SERVICES INC	10-2740-627-000-00-00-00-000	Vehicle Servicing And Maintenance S - Diesel Fuel	\$17,566.08
00125018	07/10/24	APPLE COMPUTER INC	10-1110-650-010-30-80-00-000	Instructional Technology Supplies/Software	\$1,818.00
00125019	07/10/24	ARTHUR J. GALLAGHER RISK MGMT. SERV	10-2511-525-000-00-00-00-000	Supervision Of Fiscal Services - Bonding Insurance	\$350.00
00125020	07/10/24	ASTON TOWNSHIP FIRE DEPARTMENT	10-3250-350-000-30-80-00-000	School Sponsored Athletics - Security/safety	\$1,500.00
00125021	07/10/24	BROOKHAVEN BOROUGH	10-3310-591-000-00-00-00-000	Purch Svcs-Crossing Guards	\$17,642.36
00125022	07/10/24	BUILDING BLOCKS BEHAVIORAL SERVICES INC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$2,655.00
00125023	07/10/24	C K SEIDMAN DISCOUNT	10-2620-610-000-30-80-00-000	Supplies-Bldg Svcs-SVHS	\$980.00
00125024	07/10/24	CROWN CASTLE FIBER LLC	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$1,263.14
			10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$1,263.14
<b>Check Total</b>					<b>\$2,526.28</b>
00125025	07/10/24	DCIU	10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$4,828.32
			10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$3,678.72
			10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$5,058.24
			10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$205.80
			10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$205.80
			10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$245.40
			10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$2,185.00
			10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$47.50
			10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$475.00
			10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$380.00
			10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$1,282.50

**Penn-Delco School District  
 Check Listing 2024-2025**

Check Dates 07/01/24 - 07/25/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662</b>					
<b>Check Total</b>					<b>\$18,592.28</b>
00125026	07/10/24	DVASBO	10-2511-810-000-00-00-00-000	Supervision Of Fiscal Services - Dues And Fees	\$150.00
00125027	07/10/24	ELWYN INC	10-1241-329-000-30-00-00-000	Prof Educational Services -Contracted 1:1's	\$4,140.90
00125028	07/10/24	FAMILY SOLUTIONS NETWORK	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$5,840.00
00125029	07/10/24	FUSION LEARNING INC	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$2,450.00
00125030	07/10/24	HUMMER TURF GRASSSYSTEMS, INC.	10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$3,050.00
00125031	07/10/24	INTERLON INC	10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$576.00
			10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$576.00
			10-2620-350-000-10-10-00-000	Security & Safety - ASTON	\$576.00
			10-2620-350-000-10-20-00-000	Security & Safety - COEBOURN	\$1,152.00
			10-2620-350-000-10-40-00-000	Security & Safety - PARKSIDE	\$576.00
			10-2620-350-000-10-50-00-000	Security & Safety - PENNELL	\$576.00
			10-2620-350-000-30-70-00-000	Security & Safety - NORTHLEY	\$1,152.00
			10-2620-350-000-30-80-00-000	Security & Safety - SVHS	\$1,032.00
<b>Check Total</b>					<b>\$6,216.00</b>
00125032	07/10/24	KEEN COMPRESSED GAS CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$51.00
00125033	07/10/24	KENSOL AIRWAYS	10-2640-432-000-30-80-00-000	Repair & Maint-Equip Svcs-SVHS	\$275.00
00125034	07/10/24	MECHANICAL SOLUTIONS ASSOCIATES, LLC	10-2620-432-000-00-00-00-000	Repair & Maint-Equip-District	\$2,570.00
00125035	07/10/24	MELMARK INC	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$1,728.00
00125036	07/10/24	MILLER FLOORING COMPANY, INC	10-2620-431-000-30-80-00-000	Repair & Maint -Bldgs-SVHS	\$6,620.00
00125037	07/10/24	MILLER FLOORING COMPANY, INC	10-2620-431-000-30-70-00-000	Repair & Maint -Bldgs-Northley	\$5,345.00
00125038	07/10/24	OFFICE BASICS INC	10-2511-610-000-00-00-00-000	Supervision Of Fiscal Services - General Supplies	\$4.88
			10-2513-610-000-00-00-00-000	Receiving And Disbursing Funds Serv - General Supplies	\$16.53
			10-2513-610-000-00-00-00-000	Receiving And Disbursing Funds Serv - General Supplies	\$14.58
			10-2515-610-000-00-00-00-000	Financial Accounting Services - General Supplies	\$4.89
			10-2520-610-000-00-00-00-000	Purchasing Services - General Supplies	\$16.08
<b>Check Total</b>					<b>\$56.96</b>
00125039	07/10/24	PDSD-CAFETERIA ACCOUNT	10-2360-635-000-00-00-00-000	Meals/refreshments - Superintendent Office	\$287.50

**Penn-Delco School District  
 Check Listing 2024-2025**

Check Dates 07/01/24 - 07/25/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
00125040	07/10/24	PECO ENERGY	10-2620-621-000-00-00-00-000	Natural Gas-District	\$74.65
			10-2620-622-000-00-00-00-000	Oper Of Buildings Services - Electricity/ serv ctr	\$2,511.91
<b>Check Total</b>					<b>\$2,586.56</b>
00125041	07/10/24	PECO ENERGY	10-2620-621-000-10-10-00-000	Natural Gas-Aston	\$3,512.53
00125042	07/10/24	PECO ENERGY	10-2620-621-000-10-50-00-000	Natural Gas-Pennell	\$91.72
			10-2620-622-000-10-50-00-000	Oper Of Buildings Services - Electricity	\$7,432.05
<b>Check Total</b>					<b>\$7,523.77</b>
00125043	07/10/24	PECO ENERGY	10-2620-622-000-10-50-00-001	Pennell Field - Electricity	\$104.83
00125044	07/10/24	PECO ENERGY	10-2620-622-000-10-10-00-000	Oper Of Buildings Services - Electricity	\$3,238.03
			10-2620-622-000-10-10-00-000	Oper Of Buildings Services - Electricity	\$5,320.72
<b>Check Total</b>					<b>\$8,558.75</b>
00125045	07/10/24	PECO ENERGY	10-2620-621-000-10-20-00-000	Natural Gas-Coebourn	\$755.97
			10-2620-622-000-10-20-00-000	Oper Of Buildings Services - Electricity	\$6,369.39
			10-2620-622-000-10-20-00-000	Oper Of Buildings Services - Electricity	\$4,583.47
<b>Check Total</b>					<b>\$11,708.83</b>
00125046	07/10/24	PECO ENERGY	10-2620-622-000-30-85-00-000	SVHS FIELDS - Electricity	\$129.27
00125047	07/10/24	QUALITY CARE TRANSPORT SERVICE LTD	10-2720-513-271-30-00-00-000	Vehicle Operation Services - Contracted Carriers	\$2,525.00
			10-2720-513-271-30-00-00-000	Vehicle Operation Services - Contracted Carriers	\$2,450.00
<b>Check Total</b>					<b>\$4,975.00</b>
00125048	07/10/24	READY REFRESH	10-2420-610-000-10-10-00-000	Supplies-Health Services-Aston	\$10.96
			10-2420-610-000-10-10-00-000	Supplies-Health Services-Aston	\$14.82
			10-2420-610-000-10-20-00-000	Supplies-Health Services-Coebourn	\$26.70
			10-2420-610-000-10-40-00-000	Supplies-Health Services-Parkside	\$6.44
			10-2420-610-000-10-50-00-000	Supplies-Health Services-Pennell	\$1.99
			10-2420-610-000-30-70-00-000	Supplies-Health Services-Northley	\$44.03
			10-2420-610-000-30-80-00-000	Supplies-Health Services-SVHS	\$1.99
<b>Check Total</b>					<b>\$106.93</b>
00125049	07/10/24	REPUBLIC SERVICES #324	10-2620-411-000-00-00-00-000	Disposal Services	\$3,438.91
00125050	07/10/24	RICOH BUSINESS SYSTEMS	10-1110-442-000-10-10-00-000	Equip Rental-Aston	\$195.24
			10-1110-442-000-10-20-00-000	Equip Rental-Coebourn	\$195.24
			10-1110-442-000-10-40-00-000	Equip Rental-Parkside	\$167.54
			10-1110-442-000-10-50-00-000	Equip Rental-Pennell	\$195.24
			10-1110-442-000-30-70-00-000	Equip Rental-Northley	\$389.14
			10-1110-442-000-30-80-00-000	Equip Rental-Sun Valley	\$754.60
<b>Check Total</b>					<b>\$1,897.00</b>
00125051	07/10/24	ROHRER BUS SALES	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$1,565.01
00125052	07/10/24	SCHOOL DIST OF RADNOR TOWNSHIP	10-2720-810-000-00-00-00-000	Dues & Fees	\$210.00
			10-2750-810-000-00-00-00-000	Dues & Fees	\$90.00
<b>Check Total</b>					<b>\$300.00</b>

**Penn-Delco School District  
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Check Dates 07/01/24 - 07/25/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
00125053	07/10/24	SOLIANT HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$247.50
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$2,835.80
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$988.35
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$247.50
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$988.35
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$2,835.80
				<b>Check Total</b>	<b>\$8,143.30</b>
00125054	07/10/24	STAPLES BUSINESS ADVANTAGE	10-2330-610-000-00-00-00-000	General Supplies - Tax Collectors	\$6.24
			10-2330-610-000-00-00-00-000	General Supplies - Tax Collectors	\$10.33
			10-2513-610-000-00-00-00-000	Receiving And Disbursing Funds Serv - General Supplies	\$6.24
			10-2513-610-000-00-00-00-000	Receiving And Disbursing Funds Serv - General Supplies	\$10.33
			10-2514-610-000-00-00-00-000	Payroll Services - General Supplies	\$18.93
				<b>Check Total</b>	<b>\$52.07</b>
00125055	07/10/24	TD BANK	10-1243-610-000-30-70-00-000	General Supplies - Gifted	\$12.00
			10-2310-610-000-00-00-00-000	Supplies - Board Svcs	\$52.57
			10-2370-635-000-00-00-00-000	Community Relations Services - Meals/refreshments	\$109.23
			10-2836-360-000-00-00-00-000	Staff Dev (Non-Instructional, Non-Certified)	\$220.00
			10-3350-635-997-30-00-00-000	ARP ESSER Homeless - Meals/refreshments	\$300.00
			10-3350-635-997-30-00-00-000	ARP ESSER Homeless - Meals/refreshments	\$190.00
			10-3350-635-997-30-00-00-000	ARP ESSER Homeless - Meals/refreshments	\$300.00
				<b>Check Total</b>	<b>\$1,183.80</b>
00125056	07/10/24	THOMSON REUTERS - WEST	10-2130-330-000-10-00-00-000	Other Professional Services	\$218.33
			10-2130-330-000-30-00-00-000	Other Professional Services	\$218.33
				<b>Check Total</b>	<b>\$436.66</b>
00125057	07/10/24	UNITED REFRIGERATION,INC	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$428.61
00125058	07/10/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/admin	\$350.26
00125059	07/10/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ NMS	\$508.10
00125060	07/10/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/PEN spec	\$37.78
00125061	07/10/24	WHITE CLAY SCHOOL	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$9,570.00
			10-2750-513-000-00-00-00-000	Contracted Carriers	\$2,200.00



**Penn-Delco School District  
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Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
<b>Check Total</b>					<b>\$11,770.00</b>
00125062	07/10/24	ASTON TOWNSHIP	10-3310-591-000-00-00-00-000	Purch Svcs-Crossing Guards	\$4,200.89
			10-3310-591-000-00-00-00-000	Purch Svcs-Crossing Guards	\$8,544.52
			10-3310-591-000-00-00-00-000	Purch Svcs-Crossing Guards	\$8,718.32
			10-3310-591-000-00-00-00-000	Purch Svcs-Crossing Guards	\$7,813.69
			10-3310-591-000-00-00-00-000	Purch Svcs-Crossing Guards	\$7,175.06
			10-3310-591-000-00-00-00-000	Purch Svcs-Crossing Guards	\$8,609.74
<b>Check Total</b>					<b>\$45,062.22</b>
00125063	07/10/24	ASTON TOWNSHIP POLICE DEPARTMENT	10-2660-350-000-00-00-00-000	Security Services - Security/safety	\$10,958.50
			10-2660-350-360-00-00-00-000	Security Services - Security/safety	\$14,851.50
<b>Check Total</b>					<b>\$25,810.00</b>
00125064	07/10/24	DCIU	10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$78,772.53
			10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$65,130.36
			10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$70,411.20
			10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$39,636.22
			10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$23,699.84
			10-1241-441-000-10-00-00-000	Learning Support - Public - Rental Of Land And Buildings	\$88,608.77
			10-1241-441-000-30-00-00-000	Learning Support - Public - Rental Of Land And Buildings	\$88,608.77
<b>Check Total</b>					<b>\$454,867.69</b>
00125065	07/10/24	ENCOVA INSURANCE	10-5800-260-000-00-00-00-000	Worker's compensation	\$46,915.00
00125066	07/10/24	HARRIS SCHOOL SOLUTIONS	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$29,411.86
00125067	07/10/24	HILL TOP PREPARATORY SCHOOL	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$55,700.00
00125068	07/10/24	HILL TOP PREPARATORY SCHOOL	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$55,700.00
00125069	07/10/24	PEDIATRIC THERAPEUTIC SERVICES INC	10-1110-329-000-10-00-00-002	Prof Ed Svcs - PTS	\$243.55
			10-1110-329-000-10-00-00-002	Prof Ed Svcs - PTS	\$109.92
			10-1110-329-000-30-00-00-002	Prof Ed Svcs -PTS	\$243.55
			10-1110-329-000-30-00-00-002	Prof Ed Svcs -PTS	\$109.92
			10-1260-329-000-10-00-00-000	PHYSICAL SUPPORT-CONSULTANTS	\$60,638.55
			10-1260-329-000-10-00-00-000	PHYSICAL SUPPORT-CONSULTANTS	\$22,452.21
			10-1260-329-000-30-00-00-000	Phsical Support - Other Professional Services	\$22,452.21
			10-1260-329-000-30-00-00-000	Phsical Support - Other Professional Services	\$60,638.55
<b>Check Total</b>					<b>\$166,888.46</b>
00125070	07/10/24	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$16,434.46
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$14,671.61

**Penn-Delco School District  
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Check Dates 07/01/24 - 07/25/24

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Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
<b>Check Total</b>					<b>\$31,106.07</b>
00125071	07/10/24	PSX, INC.	10-2620-762-189-00-00-00-000	Oper Of Buildings Services - Capital Equipment Replacement	\$66,400.00
00125072	07/10/24	STRATFORD FRIENDS SCHOOL	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$49,280.00
00125073	07/17/24	HAB-DLT	10-0462-070-000-00-00-00-000	EMPLOYEE - Berkheimer Wage Attachment	\$107.57
00125074	07/17/24	COMPROLLER OF MARYLAND	10-0462-002-000-00-00-00-000	EMPLOYEE - State Tax - Maryland	\$296.73
00125075	07/17/24	AGORA CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$6,320.95
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$2,934.32
<b>Check Total</b>					<b>\$9,255.27</b>
00125076	07/17/24	ASCD	10-2380-810-000-30-70-00-000	Dues-Principal	\$275.00
00125077	07/17/24	CENTRAL LEAGUE MIDDLE SCHOOL	10-3250-811-000-30-70-00-000	LEAGUE FEES	\$477.00
00125078	07/17/24	CHAMBERSBURG WRESTLING BOOSTER CLUB	10-3250-810-000-30-80-00-021	Entry Fees-WRESTLING	\$500.00
00125079	07/17/24	CHESTER COMMUNITY CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$8,849.32
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$8,802.97
<b>Check Total</b>					<b>\$17,652.29</b>
00125080	07/17/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-50-00-000	Water & Sewage-Pennell	\$255.05
00125081	07/17/24	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/admin 5/29-6/26/24	\$141.85
00125082	07/17/24	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS/buggy fld	\$20.07
00125083	07/17/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-10-00-000	Water & Sewage-Aston	\$667.50
00125084	07/17/24	CHESTER WATER AUTHORITY	10-2620-424-000-30-70-00-000	Water & Sewage-NMS	\$642.09
00125085	07/17/24	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS	\$435.68
00125086	07/17/24	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS hydrant	\$617.95
00125087	07/17/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-20-00-000	Water & Sewage-Coebourn hydrant	\$482.11
00125088	07/17/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-20-00-000	Water & Sewage-Coebourn	\$221.09
00125089	07/17/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-40-00-000	Water & Sewage-Parkside	\$241.06
00125090	07/17/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-40-00-000	Water & Sewage-Parkside	\$485.97
00125091	07/17/24	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District	\$141.85
00125092	07/17/24	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District	\$482.11
00125093	07/17/24	CHORAL TRACKS LLC	10-1110-610-000-30-80-00-121	Supplies-Sun Valley-MUSIC	\$699.99

**Penn-Delco School District**  
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Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
00125094	07/17/24	COMMONWEALTH CHARTER ACADEMY	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$7,585.14
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$2,934.32
<b>Check Total</b>					<b>\$10,519.46</b>
00125095	07/17/24	DCIU	10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$750.00
00125096	07/17/24	DELAWARE COUNTY SCHOOL COUNSELORS ASSN	10-2271-360-000-10-00-00-000	Teacher Professional Development - Elementary	\$105.00
			10-2271-360-000-30-00-00-000	Teacher Professional Development - Secondary	\$245.00
			10-2271-360-421-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$35.00
<b>Check Total</b>					<b>\$385.00</b>
00125097	07/17/24	DWCCBC	10-3250-810-000-30-80-00-005	Entry Fees-CROSS COUNTRY	\$350.00
00125098	07/17/24	EDUCERE, LLC	10-1110-323-060-30-00-00-000	Cyber Academy - Web Based Instruction	\$406.00
00125099	07/17/24	F.W. WEBB COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$120.35
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$31.90
<b>Check Total</b>					<b>\$152.25</b>
00125100	07/17/24	FRONTLINE EDUCATION	10-2822-650-010-00-00-00-000	Internal Information Services - Asst Supt - Technology	\$4,100.31
00125101	07/17/24	FUSION LEARNING INC	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$2,488.93
00125102	07/17/24	GIANT FOOD STORES, INC.	10-2380-635-000-30-80-00-000	Principal Svcs - Meals/refreshments	\$60.70
00125103	07/17/24	GRAINGER	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$248.98
00125104	07/17/24	HSLC	10-2250-650-000-10-10-00-000	School Library Services - Supplies & Fees - Technology Relat	\$250.00
			10-2250-650-000-10-20-00-000	School Library Services - Supplies & Fees - Technology Relat	\$250.00
			10-2250-650-000-10-40-00-000	School Library Services - Supplies & Fees - Technology Relat	\$250.00
			10-2250-650-000-10-50-00-000	School Library Services - Supplies & Fees - Technology Relat	\$250.00
			10-2250-650-000-30-70-00-000	School Library Services - Supplies & Fees - Technology Relat	\$325.00
			10-2250-650-000-30-80-00-000	School Library Services - Supplies & Fees - Technology Relat	\$325.00
<b>Check Total</b>					<b>\$1,650.00</b>
00125105	07/17/24	HUMMER TURF GRASSSYSTEMS, INC.	10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$11,950.00
			10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$850.00
<b>Check Total</b>					<b>\$12,800.00</b>
00125106	07/17/24	INSIGHT PA CYBER CHARTER SCHOOL	10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$5,868.65

**Penn-Delco School District  
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Check	Date	Vendor Name	Account Number	Description	Check Amount	
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662</b>						
00125107	07/17/24	INTERSTATE TAX SERVICE, INC.	10-2519-330-000-00-00-00-000	Other Fiscal Services - Other Professional Services	\$556.02	
00125108	07/17/24	J.C. EHRLICH CO., INC.	10-2620-460-000-10-50-00-000 10-2620-460-000-10-50-00-000	Extermination Services - Pennell Extermination Services - Pennell	\$33.55 \$48.45	
					<b>Check Total</b>	<b>\$82.00</b>
00125109	07/17/24	LAKESIDE YOUTH SERVICE	10-2143-330-000-10-00-00-000 10-2143-330-000-30-00-00-000	Psychological Counseling Services - Other Professional Servi Psychological Counseling Services - Other Professional Servi	\$6,720.00 \$6,720.00	
					<b>Check Total</b>	<b>\$13,440.00</b>
00125110	07/17/24	MAIN LINE COMMERCIAL POOLS, INC	10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$785.00	
00125111	07/17/24	MANHEIM CENTRAL GIRLS VOLLEYBALL BOOSTER	10-3250-810-000-30-80-00-018	Entry Fees-VOLLEYBALL	\$250.00	
00125112	07/17/24	MORAVIAN ACADEMY	10-3250-810-000-30-80-00-005	Entry Fees-CROSS COUNTRY	\$275.00	
00125113	07/17/24	NATIONAL VISION ADMINISTRATORS, LLC	10-5800-215-000-00-00-00-000	Eye Care Insurance	\$2,527.07	
00125114	07/17/24	NORTH AMERICAN BENF CO	10-0462-034-000-00-00-00-000	Short-Term Disability	\$1,257.82	
00125115	07/17/24	NORTH AMERICAN BENF CO	10-5800-213-000-00-00-00-000 10-5800-214-000-00-00-00-000	Life Insurance Income protection	\$6,114.56 \$4,798.26	
					<b>Check Total</b>	<b>\$10,912.82</b>
00125116	07/17/24	NRG BUSINESS MARKETING LLC	10-2620-621-000-30-80-00-000	Natural Gas-SVHS	\$3,771.85	
00125117	07/17/24	OFFICE BASICS INC	10-1110-610-000-30-80-00-121 10-2360-610-000-00-00-00-000	Supplies-Sun Valley-MUSIC General Supplies	\$39.71 \$13.38	
					<b>Check Total</b>	<b>\$53.09</b>
00125118	07/17/24	PASA	10-2360-810-000-00-00-00-000	Dues & Fees	\$2,353.00	
00125119	07/17/24	PDSO-CAFETERIA ACCOUNT	10-2740-635-000-00-00-00-000	Vehicle Servicing And Maintenance S - Meals/refreshments	\$435.00	
00125120	07/17/24	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$120.29	
00125121	07/17/24	PMEA	10-1110-810-000-30-80-00-121	Dues and Fees-MUSIC	\$147.00	
00125122	07/17/24	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION	10-2310-330-000-00-00-00-000	Legal Services - Board Svcs	\$18,436.67	
00125123	07/17/24	QUALITY CARE TRANSPORT SERVICE LTD	10-2720-513-271-30-00-00-000 10-2720-513-271-30-00-00-000	Vehicle Operation Services - Contracted Carriers Vehicle Operation Services - Contracted Carriers	\$3,800.00 \$5,590.00	
					<b>Check Total</b>	<b>\$9,390.00</b>
00125124	07/17/24	RICOH BUSINESS SYSTEMS	10-1110-442-000-10-10-00-000 10-1110-442-000-10-20-00-000	Equip Rental-Aston Equip Rental-Coebourn	\$227.45 \$227.45	

**Penn-Delco School District  
 Check Listing 2024-2025**

Check Dates 07/01/24 - 07/25/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662</b>					
			10-1110-442-000-10-40-00-000	Equip Rental-Parkside	\$227.45
			10-1110-442-000-10-50-00-000	Equip Rental-Pennell	\$227.45
			10-2511-442-000-00-00-00-000	Supervision Of Fiscal Services - Rental Of Equipment	\$289.20
<b>Check Total</b>					<b>\$1,199.00</b>
00125125	07/17/24	RIDDELL ALL AMERICAN SPORTS	10-3250-430-000-30-70-00-000	RECONDITIONING	\$3,009.67
			10-3250-430-000-30-80-00-000	RECONDITIONING	\$5,529.97
			10-3250-610-000-30-80-00-006	Athletic Supplies-Football	\$5,166.00
<b>Check Total</b>					<b>\$13,705.64</b>
00125126	07/17/24	RUTGERS LIFELONG LEARNING CENTER	10-2271-360-000-30-80-00-000	Professional Development - Teachers	\$900.00
00125127	07/17/24	SCHEIDLY, DAVID	10-0421-500-000-00-00-00-001	Duplicate Taxes Payable	\$2,264.79
			10-6999-000-000-00-97-00-000	All Other Revenues - Duplicate Pymnt Fee	\$-35.00
<b>Check Total</b>					<b>\$2,229.79</b>
00125128	07/17/24	SHERWIN-WILLIAMS COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$107.36
00125129	07/17/24	SNYDERS TRUE VALUE	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$26.99
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$25.99
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$79.47
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$10.00
<b>Check Total</b>					<b>\$142.45</b>
00125130	07/17/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/aston	\$343.35
00125131	07/17/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/long dist	\$693.12
00125132	07/17/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/long distance	\$788.48
00125133	07/17/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/coebourn	\$535.60
00125134	07/17/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ast 911	\$40.71
00125135	07/17/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$56.69
00125136	07/17/24	VICTORY CLEANERS	10-3210-415-000-30-80-00-000	Activ/Competitions- Laundry, Linen Service	\$1,352.00
00125137	07/19/24	THE CONCEPT SCHOOL	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$38,350.00
00125138	07/19/24	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$1,264.19
00125139	07/19/24	ARBITERSPORTS LLC	10-3250-340-000-30-00-00-000	Technical Services - ARBITER PAY	\$2,395.00
00125140	07/19/24	BRETT DINOVI & ASSOCIATES LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$934.38
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other	\$934.37

**Penn-Delco School District  
 Check Listing 2024-2025**

Check Dates 07/01/24 - 07/25/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
				Professional Services	
				<b>Check Total</b>	<b>\$1,868.75</b>
00125141	07/19/24	DCIU	10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$343.00
00125142	07/19/24	GIRLS BEAST OF THE EAST	10-3250-810-000-30-80-00-030	SV Girls Wrestling - Entry Fees	\$200.00
00125143	07/19/24	GRAINGER	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$133.98
00125144	07/19/24	J.C. EHRLICH CO., INC.	10-2620-460-000-10-10-00-000 10-2620-460-000-10-20-00-000 10-2620-460-000-10-50-00-000	Extermination Services - Aston Extermination Services - Coebourn Extermination Services - Pennell	\$75.00 \$75.00 \$82.00
				<b>Check Total</b>	<b>\$232.00</b>
00125145	07/19/24	J W PEPPER & SON INC	10-1110-610-000-30-70-00-121 10-1110-610-000-30-70-00-121	Supplies-MUSIC Supplies-MUSIC	\$556.79 \$680.70
				<b>Check Total</b>	<b>\$1,237.49</b>
00125146	07/19/24	KELLY SERVICES, INC.	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$648.00
00125147	07/19/24	KMC PROPERTY MAINTENANCE LLC	10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$1,336.00
00125148	07/19/24	MAC GILL	10-1241-610-000-30-80-00-000 10-2420-610-000-30-80-00-000	Special Ed General Supplies Supplies-Health Services-SVHS	\$407.09 \$819.41
				<b>Check Total</b>	<b>\$1,226.50</b>
00125149	07/19/24	OFFICE BASICS INC	10-2260-610-000-10-00-00-000 10-2260-610-000-10-00-00-000 10-2260-610-000-30-00-00-000 10-2260-610-000-30-00-00-000	General Supplies General Supplies General Supplies General Supplies	\$29.16 \$28.77 \$28.76 \$29.16
				<b>Check Total</b>	<b>\$115.85</b>
00125150	07/19/24	PECO ENERGY	10-2620-622-000-30-70-00-000	Oper Of Buildings Services - Electricity	\$3,212.49
00125151	07/19/24	PECO ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS	\$1,212.84
00125152	07/19/24	PETTY CASH-ADMIN	10-2260-635-000-10-00-00-000 10-2260-635-000-30-00-00-000 10-2511-532-000-00-00-00-000	Meals/refreshments - Instruction And Curriculum Developm Meals/refreshments - Instruction And Curriculum Developm Supervision Of Fiscal Services - Postage	\$9.18 \$9.19 \$8.97
				<b>Check Total</b>	<b>\$27.34</b>
00125153	07/19/24	SCHOOL NURSE SUPPLY	10-2420-610-000-30-70-00-000	Supplies-Health Services-Northley	\$979.58
00125154	07/19/24	SOCIAL ENRICHMENT CENTER	10-1241-563-000-10-00-00-000	Tuition to Private Schools	\$6,140.00
00125155	07/19/24	STAPLES BUSINESS ADVANTAGE	10-1110-610-000-30-70-00-170	Supplies-MATH	\$104.61
00125156	07/19/24	VALLEY FORGE EDUCATIONAL SERVICES	10-2450-330-271-30-00-00-000	Nonpublic Health Services - Other Professional Services	\$2,237.52
00125157	07/19/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/sv	\$339.66

**Penn-Delco School District  
 Check Listing 2024-2025**

Check Dates 07/01/24 - 07/25/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
00125158	07/19/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/serv ctr spec	\$170.88
00125159	07/19/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/pennell	\$312.99
00125160	07/19/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/sc spec	\$42.19
00125161	07/19/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/tech	\$380.18
00125162	07/19/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/long dist	\$720.81
00125163	07/19/24	WILLIAM H. SADLIER INC.	10-1241-640-000-30-80-00-000	Special Ed Books	\$643.44
00125164	07/19/24	WOLFINGTON	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$-250.00
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$1,638.89
<b>Check Total</b>					<b>\$1,388.89</b>
99981496	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 07/12/24	\$1,360.59
99981497	07/12/24	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 07/12/24	\$28,285.20
99981498	07/12/24	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 07/12/24	\$60,330.18
99981499	07/12/24	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 07/12/24	\$60,330.18
99981500	07/12/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 07/12/24	\$3,805.27
99981501	07/12/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 07/12/24	\$4,650.90
99981505	07/12/24	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 07/12/24	\$14,109.54
99981506	07/12/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 07/12/24	\$14,109.54
99981508	07/12/24	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 07/12/24	\$95,312.97
99981511	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 07/12/24	\$5,905.36
99981512	07/12/24	TSA CONSULTING GROUP	10-0462-032-000-00-00-00-000	EMPLOYEE - 457 PLAN LINCOLN INVESTMENT (ER) - 07/12/24	\$787.47
99981515	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 07/12/	\$7,406.07
99981516	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis - POST - 07/12/24	\$1,116.71

**Penn-Delco School District  
 Check Listing 2024-2025**

Check Dates 07/01/24 - 07/25/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
99981519	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 07/12/24	\$9,226.85
99981520	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 07/12/24	\$3,364.62
99981523	07/12/24	PA SCDU	10-0462-070-000-00-00-00-000	EMPLOYEE - PA SCDU - 07/12/24	\$582.98
99981525	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 4309 - 07/12/24	\$1,010.74
99981527	07/12/24	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 07/12/24	\$1,987.39
99981528	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 07/12/24	\$100.00
99981529	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. VANGUARD ER - 07/12/24	\$829.86
99981530	07/12/24	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 07/12/24	\$244.37
99981531	07/12/24	KEYSTONE COLLECTIONS GROUP	10-0462-070-000-00-00-00-000	EMPLOYEE - Keystone wage attachment - 07/12/24	\$682.45
99981532	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 07/12/24	\$530.00
99981533	07/12/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. DC (DC) 7.5% - 07/12/24	\$17.55
99981534	07/12/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. DC (DC) 7.5% - 07/12/24	\$65.81
99981535	07/12/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 07/12/24	\$33.50
99981536	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 07/12/24	\$575.00
99981537	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 07/12/24	\$350.00
99981540	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - Brighthouse-Metlife - 07/12/24	\$100.00
99981541	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. -VOYA VT2642 - 07/12/24	\$30.00
99981542	07/12/24	TSA CONSULTING GROUP	10-0462-032-000-00-00-00-000	EMPLOYEE - 457 PLAN KADES MARGOLIS (ER) - 07/12/24	\$374.79
99981543	07/12/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 07/12/24	\$100.00
99981544	07/12/24	PA DEPARTMENT OF REVENUE	10-0462-070-000-00-00-00-000	EMPLOYEE - PA State Tax Repayment - 07/12/24	\$95.70
<b>*** NOTE: Voided check amounts are not added to the totals ***</b>					
<b>Bank Account Total</b>					<b>1,838,097.96</b>



Date: 07/22/24  
Time: 09:34:19

**Penn-Delco School District**  
**Check Listing 2024-2025**

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BAR047k

Check Dates 07/01/24 - 07/25/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account:</b>	<b>10-0101-400-000-00-00-00-000</b>	<b>TD Bank - Investment Acct #2</b>			
00001078	07/12/24	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$21,394.92
				<b>Bank Account Total</b>	<b>\$21,394.92</b>

\*\*\* NOTE: Voided check amounts are not added to the totals \*\*\*

Date: 07/22/24  
Time: 09:34:19

**Penn-Delco School District**  
**Check Listing 2024-2025**

Page: 19  
BAR047k

Check Dates 07/01/24 - 07/25/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account:</b>	<b>51-0100-200-000-00-00-000</b>	<b>Cafeteria Fund</b>			
00001079	07/18/24	CHARTWELLS SCHOOL DINING SERVICES	51-3100-570-000-00-00-000	Food Service Management	\$46,796.70
00001080	07/18/24	CHARTWELLS SCHOOL DINING SERVICES	51-3100-570-000-00-00-000	Food Service Management	\$4,422.68
*** NOTE: Voided check amounts are not added to the totals ***				<b>Bank Account Total</b>	<b>\$51,219.38</b>

Date: 07/22/24  
 Time: 09:34:19

**Penn-Delco School District  
 Check Listing 2024-2025**

Page: 20  
 BAR047k

Check Dates 07/01/24 - 07/25/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 81-0101-000-000-00-00-00-000 PENN-DELCO SCHOOL DISTRICT</b>					
00088200	07/10/24	BARKSDALE PHOTO	81-0496-000-000-70-13-00-000	YEARBOOK CLUB - NORTHLEY	\$368.75
00088201	07/10/24	COCCO'S PIZZA	81-0496-000-000-80-72-00-000	CLASS OF 2026	\$74.80
00088202	07/10/24	GIANT FOOD STORES, INC.	81-0496-000-000-80-71-00-000	SVHS PBIS Team	\$29.94
00088203	07/10/24	MISTER SOFTEE	81-0496-000-000-70-74-00-000	GOLD TEAM 8TH - NORTHLEY	\$443.00
			81-0496-000-000-70-75-00-000	BLUE TEAM 8TH - NORTHLEY	\$443.00
<b>Check Total</b>					<b>\$886.00</b>
00088204	07/10/24	PDSD-CAFETERIA ACCOUNT	81-0496-000-000-80-71-00-000	SVHS PBIS Team	\$17.00
*** NOTE: Voided check amounts are not added to the totals ***					
<b>Bank Account Total</b>					<b>\$1,376.49</b>
<b>Fund Totals</b>	<b>10--&gt;1872920.70</b>	<b>51--&gt;51219.38</b>	<b>81--&gt;1376.49</b>	<b>Report Total</b>	<b>\$1,925,516.57</b>

# **Penn-Delco School District**

**Board Financial Reports**

**July 24, 2024 Meeting**

Treasurer's Report

PENN-DELCO SCHOOL DISTRICT  
TREASURER'S REPORT  
JUNE 2024

As May 31, 2024 Penn Delco's balance was	\$	41,428,189
During June 2024:		
Local, State, and Federal revenues totaled	\$	7,203,845
Disbursements were issued in the amount of	\$	(14,018,457)
As of June 30, 2024 Penn-Delco's current balance is	\$	34,613,576

Fund #	Fund Name	TD Bank	PLGIT	PSDLAF	Total
10	General	\$ 2,803,950	\$ 6,284,721	\$ 15,506,207	\$ 24,594,877
32	Capital Res	\$ -	\$ 9,081,492	\$ -	\$ 9,081,492
39	Cap Projects	\$ -	\$ 193,712	\$ -	\$ 193,712
51	Cafeteria	\$ 497,281	\$ -	\$ -	\$ 497,281
71	Scholarship	\$ 33,001	\$ -	\$ -	\$ 33,001
81	Student Act	\$ 213,214	\$ -	\$ -	\$ 213,214
		<u>\$ 3,547,445</u>	<u>\$ 15,559,925</u>	<u>\$ 15,506,207</u>	<u>\$ 34,613,576</u>

# **Penn-Delco School District**

**Board Financial Reports**

**July 24, 2024 Meeting**

Investment Report

PENN-DELCO SCHOOL DISTRICT  
INVESTMENT REPORT  
JUNE 2024

Institution	Investment Type	Settlement Date	Maturity Date	Rate	Market Value	Interest Earned Fiscal Year-to-Date
PSDLAF	MAX			5.169%	1,672,303.92	193,387.77
	Full Flex Pool (City National Bank)			5.150%	1,095,408.18	55,522.54
	Full Flex Pool (Penfed)			5.230%	1,642,644.24	84,608.98
	Full Flex Pool (Bellco-C)			5.330%	7,629,332.05	394,190.30
	Full Flex Pool (VNB)			5.243%	3,214,998.56	163,513.78
	Full Flex Pool (Cust)			5.280%	1,029,514.60	29,514.60
					<u>16,284,201.55</u>	<u>920,737.97</u>
PLGIT	PLGIT-Class			5.120%	2,266,879.90	165,788.72
	PLGIT/Prime			5.410%	6,588,542.66	241,545.66
	TERM Investment	03/28/2024	12/20/2024	5.330%	2,200,000.00	30,198.47 **
					<u>11,055,422.56</u>	<u>437,534.36</u>
Grand Total					<u>27,339,624.11</u>	<u>1,358,272.33</u>

\*\* Accrued interest to be earned at 6/30/24

# **Penn-Delco School District**

**Board Financial Reports**

**July 24, 2024 Meeting**

Budget Transfer Report



**Penn-Delco School District  
Budget Transfer Report**

Date Range 06/19/24-06/30/24

Voucher #	Account #	Description	Posting Date	Amount
<b>B36-0624</b>				
	10-2250-640-000-30-80-00-000	Books-Sun Valley - Library	06/20/24	209.77
	10-2250-640-000-30-80-00-001	Periodicals-Sun Valley - Library	06/20/24	-209.77
	10-2380-635-000-30-80-00-000	Principal Svcs - Meals/refreshments	06/20/24	393.75
	10-2380-640-000-30-80-00-000	Books-Principal	06/20/24	-393.75
<b>Total for B36-0624</b>				<b>0.00</b>
<b>Grand Total</b>				<b>0.00</b>

# **Penn-Delco School District**

## **Board Financial Reports**

**July 24, 2024 Meeting**

Expenditure Report

**Penn-Delco School District  
 2023-2024**

**Expenditure Accounts - with Activity Only**

Ending Date: 06/30/24

Board Report - Expenditures(1)

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1000 Instruction					
100 Salaries	19,304,441.00	16,483,282.64	1,922,152.00	0.00	2,821,158.36
200 Employee Benefits	11,608,784.00	9,724,564.38	797,445.41	619.50	1,883,600.12
300 Purchased Professional & Technical	4,104,995.00	4,353,010.49	395,641.82	1,315,924.69	-1,563,940.18
400 Purchased Property Services	278,299.87	76,256.84	6,091.79	4,561.32	197,481.71
500 Other Purchased Services	4,058,717.01	3,970,771.96	145,217.54	548,430.40	-460,485.35
600 Supplies	1,329,782.85	1,202,311.17	95,308.12	4,519.32	122,952.36
800 Other Objects	5,264.00	6,071.00	0.00	0.00	-807.00
1000 Instruction Total	40,690,283.73	35,816,268.48	3,361,856.68	1,874,055.23	2,999,960.02
2000 Support Services					
100 Salaries	11,177,654.00	10,683,205.93	978,250.29	0.00	494,448.07
200 Employee Benefits	7,052,378.00	6,167,775.00	461,147.85	19,981.88	864,621.12
300 Purchased Professional & Technical	1,201,060.00	1,548,186.10	137,905.06	206,798.33	-553,924.43
400 Purchased Property Services	854,544.00	1,006,124.05	452,480.19	56,567.67	-208,147.72
500 Other Purchased Services	751,981.59	743,108.90	37,134.70	42,099.23	-33,226.54
600 Supplies	2,095,591.95	2,002,118.20	227,270.22	299,592.51	-206,118.76
700 Property	110,000.00	110,715.60	0.00	0.00	-715.60
800 Other Objects	83,752.00	79,112.68	440.00	945.00	3,694.32
2000 Support Services Total	23,326,961.54	22,340,346.46	2,294,628.31	625,984.62	360,630.46
3000 Operation Of Non-instructional Serv					
100 Salaries	665,597.00	573,193.03	10,002.01	0.00	92,403.97
200 Employee Benefits	280,620.00	179,520.60	3,149.87	0.00	101,099.40
300 Purchased Professional & Technical	154,780.00	113,923.50	2,144.50	54,325.00	-13,468.50
400 Purchased Property Services	47,691.00	23,580.52	1,217.50	2,966.00	21,144.48
500 Other Purchased Services	120,128.00	57,283.52	880.00	72,053.81	-9,209.33
600 Supplies	113,789.19	107,534.27	2,186.74	1,447.37	4,807.55
800 Other Objects	32,027.54	29,127.04	730.00	0.00	2,900.50
3000 Operation Of Non-instructional Serv Total	1,414,632.73	1,084,162.48	20,310.62	130,792.18	199,678.07
4000 Facilities Acquisition, Constructio					
300 Purchased Professional & Technical	0.00	9,805.00	1,341.25	195.00	-10,000.00
700 Property	0.00	11,036.00	5,518.00	0.00	-11,036.00
4000 Facilities Acquisition, Constructio Total	0.00	20,841.00	6,859.25	195.00	-21,036.00

**Penn-Delco School District**  
**2023-2024**  
**Expenditure Accounts - with Activity Only**

**Ending Date: 06/30/24**

**Board Report - Expenditures(1)**

	<b>Adjusted Budget</b>	<b>YTD Expended</b>	<b>Current Expended</b>	<b>Current Encumbrances</b>	<b>Remaining Balance</b>
ALL					
10 Fund 10					
5000 Other Financing Uses					
200 Employee Benefits	0.00	173,170.60	1,996,467.28	59,577.73	-232,748.33
800 Other Objects	2,957,500.00	2,566,634.73	1,149,491.91	0.00	390,865.27
900 Other Financing Uses	3,290,000.00	9,902,983.75	5,062,814.30	0.00	-6,612,983.75
5000 Other Financing Uses Total	6,247,500.00	12,642,789.08	8,208,773.49	59,577.73	-6,454,866.81
10 Fund 10 Total	71,679,378.00	71,904,407.50	13,892,428.35	2,690,604.76	-2,915,634.26

**Penn-Delco School District**  
**2023-2024**  
**Expenditure Accounts - with Activity Only**

**Ending Date: 06/30/24**

**Board Report - Expenditures(1)**

	<b>Adjusted Budget</b>	<b>YTD Expended</b>	<b>Current Expended</b>	<b>Current Encumbrances</b>	<b>Remaining Balance</b>
ALL					
32 Fund 32					
4000 Facilities Acquisition, Constructio					
300 Purchased Professional & Technical	0.00	5,131.88	0.00	0.00	-5,131.88
400 Purchased Property Services	0.00	1,269,876.13	0.00	585,089.00	-1,854,965.13
4000 Facilities Acquisition, Constructio Total	0.00	1,275,008.01	0.00	585,089.00	-1,860,097.01
32 Fund 32 Total	0.00	1,275,008.01	0.00	585,089.00	-1,860,097.01

**Penn-Delco School District  
 2023-2024  
 Expenditure Accounts - with Activity Only**

**Ending Date: 06/30/24**

**Board Report - Expenditures(1)**

	<b>Adjusted Budget</b>	<b>YTD Expended</b>	<b>Current Expended</b>	<b>Current Encumbrances</b>	<b>Remaining Balance</b>
ALL					
39 Fund 39					
4000 Facilities Acquisition, Constructio					
400 Purchased Property Services	0.00	587,739.21	0.00	0.00	-587,739.21
4000 Facilities Acquisition, Constructio Total	0.00	587,739.21	0.00	0.00	-587,739.21
5000 Other Financing Uses					
800 Other Objects	0.00	5,748.51	0.00	0.00	-5,748.51
5000 Other Financing Uses Total	0.00	5,748.51	0.00	0.00	-5,748.51
39 Fund 39 Total	0.00	593,487.72	0.00	0.00	-593,487.72

**Penn-Delco School District  
 2023-2024**

**Expenditure Accounts - with Activity Only**

**Ending Date: 06/30/24**

**Board Report - Expenditures(1)**

	<b>Adjusted Budget</b>	<b>YTD Expended</b>	<b>Current Expended</b>	<b>Current Encumbrances</b>	<b>Remaining Balance</b>
ALL					
51 Fund 51					
3000 Operation Of Non-instructional Serv					
300 Purchased Professional & Technical	0.00	2,800.00	2,800.00	0.00	-2,800.00
400 Purchased Property Services	25,000.00	19,223.63	649.49	2,776.37	3,000.00
500 Other Purchased Services	1,500,000.00	1,358,714.01	175,808.29	47,382.54	93,903.45
600 Supplies	60,000.00	96,739.80	0.00	0.00	-36,739.80
700 Property	10,500.00	4,574.00	4,574.00	0.00	5,926.00
800 Other Objects	1,000.00	474.00	0.00	0.00	526.00
3000 Operation Of Non-instructional Serv Total	1,596,500.00	1,482,525.44	183,831.78	50,158.91	63,815.65
51 Fund 51 Total	1,596,500.00	1,482,525.44	183,831.78	50,158.91	63,815.65

**Penn-Delco School District  
2023-2024**

**Expenditure Accounts - with Activity Only**

**Ending Date: 06/30/24**

**Board Report - Expenditures(1)**

	<b>Adjusted Budget</b>	<b>YTD Expended</b>	<b>Current Expended</b>	<b>Current Encumbrances</b>	<b>Remaining Balance</b>
ALL					
71 Fund 71					
3000 Operation Of Non-instructional Serv					
800 Other Objects	14,700.00	11,350.00	250.00	0.00	3,350.00
3000 Operation Of Non-instructional Serv Total	14,700.00	11,350.00	250.00	0.00	3,350.00
71 Fund 71 Total	14,700.00	11,350.00	250.00	0.00	3,350.00



**Penn-Delco School District**  
**2023-2024**  
**Expenditure Accounts - with Activity Only**

**Ending Date: 06/30/24**

**Board Report - Expenditures(1)**

	<b>Adjusted Budget</b>	<b>YTD Expended</b>	<b>Current Expended</b>	<b>Current Encumbrances</b>	<b>Remaining Balance</b>
Report Totals	<b>73,290,578.00</b>	<b>75,266,778.67</b>	<b>14,076,510.13</b>	<b>3,325,852.67</b>	<b>( 5,302,053.34)</b>

# **Penn-Delco School District**

## **Board Financial Reports**

**July 24, 2024 Meeting**

Revenue Report

**Penn-Delco School District**  
**2023-2024**  
**Revenue Accounts - with Activity Only**

Ending Date: 06/30/24

Board Report - Revenue

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use
ALL					
10 Fund 10					
6000 Revenue From Local Sources					
6100 Taxes Levied By The LEA	48,690,016.00	0.00	49,974,806.58	-664,265.12	-1,284,790.58 102
6400 Delinquencies On Taxes Levied/asses	988,530.00	0.00	838,567.88	0.00	149,962.12 84
6500 Earnings On Investments	260,000.00	0.00	1,771,484.98	141,301.37	-1,511,484.98 681
6700 District Activities	30,000.00	0.00	40,177.00	0.00	-10,177.00 133
6800 Intermediary Sources	580,000.00	0.00	709,138.00	0.00	-129,138.00 122
6900 Other Local Sources	161,500.00	0.00	332,451.79	27,428.59	-170,951.79 205
6000 Revenue From Local Sources Total	50,710,046.00	0.00	53,666,626.23	-495,535.16	-2,956,580.23 105
7000 Revenue From State Sources					
7100 Basic Ed Subsidy	7,253,913.00	0.00	7,882,571.58	24,464.86	-628,658.58 108
7200 Specific Educational Prog	2,337,107.00	0.00	2,482,327.03	0.00	-145,220.03 106
7300 Non-educational Programs	3,216,873.00	0.00	3,465,763.73	325,046.85	-248,890.73 107
7500 Extra Grants	354,943.00	0.00	407,256.50	-22,686.50	-52,313.50 114
7800 State Paid Benefits	6,475,432.00	0.00	6,201,667.47	3,012,706.35	273,764.53 95
7000 Revenue From State Sources Total	19,638,268.00	0.00	20,439,586.31	3,339,531.56	-801,318.31 104
8000 Revenue From Federal Sources					
8500 Restricted Grants-in-aid From The F	451,000.00	0.00	431,515.70	39,194.77	19,484.30 95
8700 Commonwealth Revenue Sharing Funds	0.00	0.00	891,328.88	44,277.36	-891,328.88 -999
8800 Medical Assistance	50,000.00	0.00	105,728.81	0.00	-55,728.81 211
8000 Revenue From Federal Sources Total	501,000.00	0.00	1,428,573.39	83,472.13	-927,573.39 285
10 Fund 10 Total	70,849,314.00	0.00	75,534,785.93	2,927,468.53	-4,685,471.93 106

**Penn-Delco School District  
 2023-2024  
 Revenue Accounts - with Activity Only**

**Ending Date: 06/30/24**

**Board Report - Revenue**

	<b>Anticipated Revenue</b>	<b>Adjustments</b>	<b>YTD Revenue Received</b>	<b>Current Revenue Received</b>	<b>Remaining Balance %Use</b>	
ALL						
32 Fund 32						
6000 Revenue From Local Sources						
6500 Earnings On Investments	0.00	0.00	156,739.58	22,217.10	-156,739.58	-999
6000 Revenue From Local Sources Total	0.00	0.00	156,739.58	22,217.10	-156,739.58	-999
9000 Other Financing Sources						
9300 Interfund Transfers	0.00	0.00	6,600,000.00	4,850,000.00	-6,600,000.00	-999
9000 Other Financing Sources Total	0.00	0.00	6,600,000.00	4,850,000.00	-6,600,000.00	-999
32 Fund 32 Total	0.00	0.00	6,756,739.58	4,872,217.10	-6,756,739.58	-999

**Penn-Delco School District  
 2023-2024  
 Revenue Accounts - with Activity Only**

**Ending Date: 06/30/24**

**Board Report - Revenue**

	<b>Anticipated Revenue</b>	<b>Adjustments</b>	<b>YTD Revenue Received</b>	<b>Current Revenue Received</b>	<b>Remaining Balance %Use</b>	
ALL						
39 Fund 39						
6000 Revenue From Local Sources						
6500 Earnings On Investments	0.00	0.00	24,664.95	807.84	-24,664.95	-999
6000 Revenue From Local Sources Total	0.00	0.00	24,664.95	807.84	-24,664.95	-999
39 Fund 39 Total	0.00	0.00	24,664.95	807.84	-24,664.95	-999

**Penn-Delco School District**  
**2023-2024**  
**Revenue Accounts - with Activity Only**

Ending Date: 06/30/24

Board Report - Revenue

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
51 Fund 51						
6000 Revenue From Local Sources						
6500 Earnings On Investments	2,000.00	0.00	11,572.85	1,068.07	-9,572.85	578
6600 Food Service Revenue	1,035,000.00	0.00	912,011.86	-5,241.76	122,988.14	88
6000 Revenue From Local Sources Total	1,037,000.00	0.00	923,584.71	-4,173.69	113,415.29	89
7000 Revenue From State Sources						
7600 Subsidy For Milk, Lunch And Breakfa	18,000.00	0.00	100,493.63	21,435.66	-82,493.63	558
7000 Revenue From State Sources Total	18,000.00	0.00	100,493.63	21,435.66	-82,493.63	558
8000 Revenue From Federal Sources						
8500 Restricted Grants-in-aid From The F	450,000.00	0.00	572,788.45	85,991.74	-122,788.45	127
8000 Revenue From Federal Sources Total	450,000.00	0.00	572,788.45	85,991.74	-122,788.45	127
9000 Other Financing Sources						
9300 Interfund Transfers	0.00	0.00	12,983.75	12,814.30	-12,983.75	-999
9000 Other Financing Sources Total	0.00	0.00	12,983.75	12,814.30	-12,983.75	-999
51 Fund 51 Total	1,505,000.00	0.00	1,609,850.54	116,068.01	-104,850.54	106

**Penn-Delco School District  
 2023-2024  
 Revenue Accounts - with Activity Only**

**Ending Date: 06/30/24**

**Board Report - Revenue**

	<b>Anticipated Revenue</b>	<b>Adjustments</b>	<b>YTD Revenue Received</b>	<b>Current Revenue Received</b>	<b>Remaining Balance %Use</b>	
ALL						
71 Fund 71						
6000 Revenue From Local Sources						
6500 Earnings On Investments	1,000.00	0.00	884.28	66.73	115.72	88
6900 Other Local Sources	13,700.00	0.00	6,500.00	250.00	7,200.00	47
6000 Revenue From Local Sources Total	14,700.00	0.00	7,384.28	316.73	7,315.72	50
71 Fund 71 Total	14,700.00	0.00	7,384.28	316.73	7,315.72	50

Date: 07/22/24  
Time: 09:18:12

**Penn-Delco School District**  
**2023-2024**  
**Revenue Accounts - with Activity Only**

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**Ending Date: 06/30/24**

**Board Report - Revenue**

	<b>Anticipated Revenue</b>	<b>Adjustments</b>	<b>YTD Revenue Received</b>	<b>Current Revenue Received</b>	<b>Remaining Balance %Use</b>
Report Totals	72,369,014.00	0.00	83,933,425.28	7,916,878.21	( 11,564,411.28) 115



# **Penn-Delco School District**

**Board Financial Reports**

**July 24, 2024 Meeting**

Scholarship Fund Report

PENN-DELCO SCHOOL DISTRICT  
SCHOLARSHIP FUND REPORT  
JUNE 2024

	06/01/2024 Opening Balance	Deposits	Bank Interest Allocated	Scholarships Paid	Dues and Fees	Transfer to/from Student Activities	06/30/2024 Ending Balance
SCHOLARSHIP PROGRAM - SUN VALLEY	15,135.33	250.00	30.67	(250.00)	-	-	15,166.00
JOHN LOFTUS MEMORIAL FND - SUN VALLEY	2,055.35	-	4.16	-	-	-	2,059.51
JOE DEAUGUSTINE MEMORIAL	1,618.10	-	3.28	-	-	-	1,621.38
DEERY MEMORIAL FUND	3,680.52	-	7.46	-	-	-	3,687.97
GINNY SELEYO SCHOLARSHIP FUND	2,053.45	-	4.16	-	-	-	2,057.61
VANGUARD SCHOLARSHIP	(1.75)	-	(0.00)	-	-	-	(1.75)
JORDAN E DANNIN MEMORIAL SCHOLARSHIP	49.24	-	0.10	-	-	-	49.34
ROBERT STONE JR MEMORIAL SCHOLARSHIP	8.80	-	0.02	-	-	-	8.82
JOSEPH UFF MEMORIAL SCHOLARSHIP	2.78	-	0.01	-	-	-	2.78
RICHARD CHRISTOPER MEMORIAL SCHOLARSHIP	2.78	-	0.01	-	-	-	2.78
TUSCARORA LAPIDARY SOCIETY SCHOLARSHIP	4.02	-	0.01	-	-	-	4.03
CHUCK GRASSANO MEMORIAL SCHOLARSHIP	8,325.53	-	16.87	-	-	-	8,342.40
<b>TOTAL</b>	<b>32,934.14</b>	<b>250.00</b>	<b>66.73</b>	<b>(250.00)</b>	<b>-</b>	<b>-</b>	<b>33,000.87</b>

# **Penn-Delco School District**

**Board Financial Reports**

**July 24, 2024 Meeting**

Student Activities Report

**Penn-Delco School District  
 2023-2024**

**Ending Date: 06/30/24 Accounts - with Activity Only**

Ending Date: 06/30/24

**STUDENT ACTIVITIES BOARD REPORT**

Account Number		Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
<b>ALL</b>						
81 Fund 81						
81-0101-000-000-00-00-00-000	TD Bank-Activity Fund - Acct #0...	204,395.45	200,048.54	35,555.27	( 22,390.30)	213,213.51
81-0130-000-000-00-00-00-000	Due From Other Funds -	1,120.00	23,880.00	4,650.00	( 23,880.00)	4,650.00
81-0400-000-000-00-00-00-000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
81-0400-200-000-00-00-00-000	Due To General Fund - Check F...	( 175.00)	( 175.00)	0.00	0.00	( 175.00)
81-0421-000-000-00-00-00-000	Accounts Payable	530.97	625.97	22,390.30	( 22,390.30)	625.97
81-0421-075-000-00-00-00-000	Accounts Payable - Unclaimed...	( 826.14)	( 826.14)	0.00	0.00	( 826.14)
81-0421-200-000-00-00-00-000	Accounts Payable - Interest to...	0.00	( 5,013.37)	0.00	( 419.23)	( 5,432.60)
81-0490-000-000-00-00-00-000	Current Liabilities	0.00	65.50	0.00	0.00	65.50
81-0496-000-000-10-02-00-000	Due To Student Groups - Stude...	( 575.80)	( 575.80)	0.00	0.00	( 575.80)
81-0496-000-000-10-03-00-000	NATURE CLUB	( 495.25)	( 495.25)	0.00	0.00	( 495.25)
81-0496-000-000-50-02-00-000	STUDENT COUNCIL	( 612.81)	( 612.81)	0.00	0.00	( 612.81)
81-0496-000-000-50-04-00-000	BAND & CHORUS ELEMENTARY	( 7,990.37)	( 8,867.62)	113.52	0.00	( 8,754.10)
81-0496-000-000-70-02-00-000	STUDENT COUNCIL-NORTHLEY	( 502.51)	( 502.51)	0.00	0.00	( 502.51)
81-0496-000-000-70-07-00-000	DRAMA CLUB	( 24,903.82)	( 26,480.81)	0.00	0.00	( 26,480.81)
81-0496-000-000-70-09-00-000	NEWSPAPER CLUB	( 292.76)	( 292.76)	0.00	0.00	( 292.76)
81-0496-000-000-70-10-00-000	CHEERLEADING CLUB	( 410.11)	( 410.11)	0.00	0.00	( 410.11)
81-0496-000-000-70-13-00-000	YEARBOOK CLUB - NORTHLEY	( 4,079.30)	( 2,710.55)	0.00	( 1,180.00)	( 3,890.55)
81-0496-000-000-70-14-00-000	HONOR SOCIETY - NORTHLEY	( 28.99)	( 140.75)	0.00	0.00	( 140.75)
81-0496-000-000-70-15-00-000	MUSIC ACTIVITIES - NORTHLEY	( 6,642.57)	( 5,376.25)	0.00	0.00	( 5,376.25)
81-0496-000-000-70-16-00-000	NORTHLEY NAVIGATORS	( 3,633.39)	( 3,935.71)	386.63	0.00	( 3,549.08)
81-0496-000-000-70-17-00-000	NMS SKATE CLUB	( 219.88)	( 219.88)	0.00	0.00	( 219.88)
81-0496-000-000-70-22-00-000	CHALLENGE	( 362.65)	( 362.65)	0.00	0.00	( 362.65)
81-0496-000-000-70-23-00-000	NORTHLEY CAFE/COMMUNITY...	( 2,579.73)	( 2,579.73)	0.00	0.00	( 2,579.73)
81-0496-000-000-70-28-00-000	TECHNOLOGY STUDENTS	( 52.64)	( 52.64)	0.00	0.00	( 52.64)
81-0496-000-000-70-30-00-000	ENVIRONMENTAL CLUB - NOR...	( 372.84)	( 1,080.04)	0.00	0.00	( 1,080.04)
81-0496-000-000-70-70-00-000	GOLD TEAM 6TH - NORTHLEY	( 2,355.69)	( 2,993.49)	0.00	0.00	( 2,993.49)
81-0496-000-000-70-71-00-000	BLUE TEAM 6TH - NORTHLEY	( 1,727.24)	( 1,756.09)	0.00	0.00	( 1,756.09)
81-0496-000-000-70-72-00-000	GOLD TEAM 7TH - NORTHLEY	( 3,734.74)	( 4,122.79)	0.00	0.00	( 4,122.79)
81-0496-000-000-70-73-00-000	BLUE TEAM 7TH - NORTHLEY	( 4,087.81)	( 3,412.81)	0.00	( 170.00)	( 3,582.81)
81-0496-000-000-70-74-00-000	GOLD TEAM 8TH - NORTHLEY	( 5,010.41)	( 5,615.63)	0.00	( 123.00)	( 5,738.63)
81-0496-000-000-70-75-00-000	BLUE TEAM 8TH - NORTHLEY	( 4,925.30)	( 5,686.53)	0.00	0.00	( 5,686.53)
81-0496-000-000-70-79-00-000	ARCHERY CLUB	( 814.06)	0.00	0.00	0.00	0.00
81-0496-000-000-70-80-00-000	Choose to Be Nice Club	0.00	( 854.37)	0.00	0.00	( 854.37)
81-0496-000-000-80-01-00-000	STUDENT BODY ACTIVITIES	( 14,383.72)	( 2,338.72)	0.00	( 1,862.40)	( 4,201.12)
81-0496-000-000-80-02-00-000	STUDENT COUNCIL - SUN VAL...	( 2,710.55)	( 3,688.05)	0.00	0.00	( 3,688.05)

**Penn-Delco School District  
 2023-2024**

**Ending Date: 06/30/24 Accounts - with Activity Only**

Ending Date: 06/30/24

**STUDENT ACTIVITIES BOARD REPORT**

Account Number		Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
<b>ALL</b>						
81 Fund 81						
81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	( 4,437.15)	( 2,887.84)	176.02	( 342.00)	( 3,053.82)
81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	( 6,858.26)	( 8,721.01)	886.00	0.00	( 7,835.01)
81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	( 27,372.83)	( 31,016.14)	0.00	( 1,040.00)	( 32,056.14)
81-0496-000-000-80-08-00-000	HALL OF FAME - SUN VALLEY	( 2,300.78)	( 2,300.78)	0.00	0.00	( 2,300.78)
81-0496-000-000-80-13-00-000	YEARBOOK CLUB - SUN VALLEY	( 14,575.02)	( 14,481.09)	0.00	( 1,945.00)	( 16,426.09)
81-0496-000-000-80-14-00-000	HONOR SOCIETY - SUN VALLEY	( 4,865.84)	( 5,587.46)	0.00	0.00	( 5,587.46)
81-0496-000-000-80-15-00-000	SVHS Majorettes	0.00	( 169.00)	0.00	0.00	( 169.00)
81-0496-000-000-80-18-00-000	Chick-Fil-A Leader Academy Club	0.00	( 199.24)	0.00	0.00	( 199.24)
81-0496-000-000-80-20-00-000	ART HONOR SOCIETY - SUN V...	( 1,146.19)	( 2,025.46)	1,235.00	0.00	( 790.46)
81-0496-000-000-80-21-00-000	SV TV STUDIO	( 322.43)	( 322.43)	0.00	0.00	( 322.43)
81-0496-000-000-80-23-00-000	SPANISH HONOROS CLUB	( 1,754.64)	( 2,064.13)	200.00	( 20.00)	( 1,884.13)
81-0496-000-000-80-24-00-000	ULTIMATE FRISBEE CLUB	( 536.51)	( 584.54)	0.00	0.00	( 584.54)
81-0496-000-000-80-25-00-000	GAY/STRAIGHT ALLIANCE	( 149.04)	( 109.04)	0.00	0.00	( 109.04)
81-0496-000-000-80-27-00-000	ROBOTICS CLUB	( 6,268.38)	( 5,983.38)	0.00	( 4,000.00)	( 9,983.38)
81-0496-000-000-80-28-00-000	SVHS FASION CLUB	( 17.63)	( 17.63)	0.00	0.00	( 17.63)
81-0496-000-000-80-29-00-000	Peer Buddy/Unified Sports	( 306.17)	( 1,240.43)	0.00	( 598.04)	( 1,838.47)
81-0496-000-000-80-49-00-000	PAMELA STOUCH DRUG AWA...	( 844.45)	( 844.45)	0.00	0.00	( 844.45)
81-0496-000-000-80-58-00-000	SVHS Step/Dance Team	( 135.73)	( 212.73)	0.00	0.00	( 212.73)
81-0496-000-000-80-60-00-000	SCIENCE NATIONAL HONORS...	569.54	( 133.46)	0.00	0.00	( 133.46)
81-0496-000-000-80-61-00-000	TRI-M MUSIC HONORS SOCIETY	( 596.65)	( 342.65)	0.00	( 327.00)	( 669.65)
81-0496-000-000-80-67-00-000	FRENCH CLUB	( 131.47)	( 107.68)	0.00	( 30.00)	( 137.68)
81-0496-000-000-80-68-00-000	MATH HONOR SOCIETY	( 222.12)	( 92.12)	0.00	0.00	( 92.12)
81-0496-000-000-80-70-00-000	VANGUARD VOLUNTEERS	( 3,125.59)	( 2,982.49)	0.00	0.00	( 2,982.49)
81-0496-000-000-80-71-00-000	SVHS PBIS Team	( 336.15)	( 89.62)	185.30	( 10,344.35)	( 10,248.67)
81-0496-000-000-80-72-00-000	CLASS OF 2026	( 4,604.81)	( 5,505.54)	0.00	( 1,950.00)	( 7,455.54)
81-0496-000-000-80-73-00-000	CLASS OF 2027	0.00	( 2,281.64)	0.00	( 1,000.00)	( 3,281.64)
81-0496-000-000-80-74-00-000	CLASS OF 2028	0.00	0.00	0.00	( 1,500.00)	( 1,500.00)
81-0496-000-000-80-93-00-000	CLASS OF 2023	( 13,287.81)	( 6,362.40)	6,362.40	0.00	0.00
81-0496-000-000-80-95-00-000	STAR CLUB	( 10,219.35)	( 10,219.35)	10,219.35	0.00	0.00
81-0496-000-000-80-96-00-000	National English Honor Society	( 939.60)	( 361.10)	0.00	( 46.00)	( 407.10)
81-0496-000-000-80-97-00-000	Social Studies National Honor...	( 1,662.90)	( 1,662.90)	0.00	( 840.00)	( 2,502.90)
81-0496-000-000-80-98-00-000	CLASS OF 2024	( 3,890.82)	( 27,322.40)	19,207.83	( 220.00)	( 8,334.57)
81-0496-000-000-80-99-00-000	CLASS OF 2025	( 5,415.29)	( 1,424.75)	0.00	( 4,950.00)	( 6,374.75)
81-0603-000-000-00-00-00-000	Encumbrance Control	12,068.45	( 19,481.70)	23,941.81	( 2,028.10)	2,432.01
81-0604-000-000-00-00-00-000	Encumbrance Control	( 12,068.45)	19,481.70	2,028.10	( 23,941.81)	( 2,432.01)

**Penn-Delco School District  
2023-2024**

**Ending Date: 06/30/24 Accounts - with Activity Only**

**Ending Date: 06/30/24**

**STUDENT ACTIVITIES BOARD REPORT**

<b>Account Number</b>		<b>Beginning Balance</b>	<b>Prior Month Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>Balance Forward</b>
<b>ALL</b>						
81 Fund 81						
81-0850-000-000-00-00-00-000	<b>Unassigned Fund Balance -</b>	4,213.73	4,213.73	0.00	0.00	4,213.73
81 Fund (B) TOTALS		<b>0.00</b>	<b>0.00</b>	<b>127,537.53</b>	<b>( 127,537.53)</b>	<b>0.00</b>
<b>FINAL TOTALS FOR REPORT</b>		<b>0.00</b>	<b>0.00</b>	<b>127,537.53</b>	<b>( 127,537.53)</b>	<b>0.00</b>