

Penn-Delco School District

Board Financial Reports

August 28, 2024 Meeting

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Penn-Delco School District

Board Financial Reports

August 28, 2024 Meeting

Check Listing

Penn-Delco School District
Check Listing 2024-2025

Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000 General Fund - TD Bank					
88883839	08/29/24	THOMAS, MARK	10-2821-219-000-00-00-00-000	Supervision Of Information Services - Other Group Insurance	\$690.00
88883840	08/29/24	SIEGEL, KEVIN	10-6949-000-000-00-00-00-000	Other Tuition From Patrons	\$41.44
			10-6949-000-000-00-00-00-000	Other Tuition From Patrons	\$33.26
			10-6949-000-000-00-00-00-000	Other Tuition From Patrons	\$210.00
			10-6949-000-000-00-00-00-000	Other Tuition From Patrons	\$210.00
			10-6949-000-000-00-00-00-000	Other Tuition From Patrons	\$154.00
			10-6949-000-000-00-00-00-000	Other Tuition From Patrons	\$640.00
			10-6949-000-000-00-00-00-000	Other Tuition From Patrons	\$390.00
			10-6949-000-000-00-00-00-000	Other Tuition From Patrons	\$324.00
			10-6949-000-000-00-00-00-000	Other Tuition From Patrons	\$396.55
			10-6949-000-000-00-00-00-000	Other Tuition From Patrons	\$276.00
			10-6949-000-000-00-00-00-000	Other Tuition From Patrons	\$373.89
			10-6949-000-000-00-00-00-000	Other Tuition From Patrons	\$260.59
Check Total					\$3,309.73
88883841	08/29/24	MCDOUGALL, JENNIFER	10-1290-329-000-10-00-00-000	Other Support - Professional Educational Services -	\$730.00
			10-1290-329-000-10-00-00-000	Other Support - Professional Educational Services -	\$73.00
Check Total					\$803.00
88883842	08/29/24	KUMINKA, ERIC	10-2260-610-000-10-00-00-000	General Supplies	\$157.49
			10-2260-610-000-30-00-00-000	General Supplies	\$157.49
			10-2834-580-000-10-00-00-000	Administrator Training - Travel	\$442.38
			10-2834-580-000-30-00-00-000	Administrator Training - Travel	\$442.38
Check Total					\$1,199.74
88883843	08/29/24	KAISER, ANDREW	10-2515-580-000-00-00-00-000	Financial Accounting Services - Travel	\$225.96
88883844	08/29/24	GORDON, NICOLE	10-1110-580-000-10-00-00-000	Travel- Elementary	\$26.80
			10-1110-580-000-10-00-00-000	Travel- Elementary	\$16.08
Check Total					\$42.88
88883845	08/29/24	GANGL, ALLISON	10-2370-219-000-00-00-00-000	Other Group Insurance	\$414.60
88883846	08/29/24	DATTE, BRIAN	10-2611-219-000-00-00-00-000	Maint HOC - Other Group Insurance	\$1,350.00
88883847	08/29/24	COUGHLIN, RYAN	10-2260-219-000-30-00-00-000	Instruction And Curriculum Developm - Other Group Insurance	\$450.00
88883848	08/29/24	COLLICCHIO, DAVID	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$50.00
88883849	08/29/24	BUTERBAUGH, RYAN	10-2380-219-000-30-70-00-000	Office Of The Principal Services - Other Group Insurance	\$1,290.01
88883850	08/29/24	BENSON, MEREDITH	10-2271-360-431-30-00-00-000	Title IV - Instr Staff Development - Employee Training	\$650.00
88883853	07/30/24	ZINGANI, JACQUELINE	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,800.00
88883854	07/30/24	TROFA, GABRIELLE	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$374.00
88883855	07/30/24	RUTECKI, KRISTEN	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$374.00

Date: 08/26/24
 Time: 14:17:42

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

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Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000 General Fund - TD Bank					
88883856	07/30/24	PERROTTA, SAMANTHA	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,500.00
88883857	07/30/24	MCCAFFREY, BRIDGET	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,800.00
88883858	07/30/24	LARCK-FIORILLI, CORI	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,620.00
88883859	07/30/24	DIPIETRO, RENEE	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$548.00
88883860	07/30/24	BUTERBAUGH, RYAN	10-2834-240-000-30-00-00-000	In-service Training Service (for No - Tuition Reimbursement	\$1,025.00
88883861	07/30/24	BOCCELLA, ELIZABETH	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,620.00
88883862	07/31/24	PENN DELCO EDUCATION ASSOC	10-0462-043-000-00-00-00-000	EMPLOYEE - PDEA UNION DUES	\$2,978.95
			10-0462-043-000-00-00-00-000	EMPLOYEE - PDEA UNION DUES	\$2,193.89
				Check Total	\$5,172.84
88883863	07/31/24	PENN-DELCO SERVICE SUPPORT	10-0462-063-000-00-00-00-000	EMPLOYEE - PDSSPA UNION DUES	\$388.25
				Bank Account Total	\$26,698.01
*** NOTE: Voided check amounts are not added to the totals ***					

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

Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662					
00125165	07/26/24	ACTIVE INTERNET TECHNOLOGIE LLC	10-2823-340-000-00-00-00-000	Public Information Services - Technical Services	\$17,671.00
00125166	07/26/24	CHESTER COMMUNITY CHARTER SCHOOL	10-1110-562-000-30-00-00-000 10-1241-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools Learning Support - Public - Tuition - PA Charter Schools	\$8,849.32 \$8,802.97
Check Total					\$17,652.29
00125167	07/26/24	CHILD GUIDANCE	10-1241-323-000-30-00-00-000	Prof Educational Svcs-Other Educ Agencies	\$3,513.88
00125168	07/26/24	DCIU	10-1110-322-000-10-00-00-000 10-1110-322-000-30-00-00-000 10-1110-610-000-10-10-00-180 10-1110-610-000-10-20-00-180 10-1110-610-000-10-40-00-180 10-1110-610-000-10-50-00-180	IU Services IU Services Supplies-SCIENCE KITS Supplies-SCIENCE KITS Supplies-SCIENCE KITS Supplies-SCIENCE KITS	\$26.62 \$26.63 \$822.53 \$1,695.38 \$779.66 \$57.97
Check Total					\$3,408.79
00125169	07/26/24	FACILITIES MANAGEMENT eXPRESS	10-2611-650-000-00-00-00-000	Maint HOC - Supplies & Fees - Technology Related	\$11,389.16
00125170	07/26/24	FP Finance Program	10-2530-533-000-00-00-00-000	Warehousing And Distributing Servic - Postage Meter	\$148.00
00125171	07/26/24	GALLAGHER BENEFIT SERVICES, INC	10-2831-335-000-00-00-00-000	Supervision Of Staff Services - AJG	\$13,750.00
00125172	07/26/24	MAILROOM SYSTEMS, INC.	10-2330-610-000-00-00-00-000	General Supplies - Tax Collectors	\$724.59
00125173	07/26/24	PA ASSOC OF SCHOOL BUSINESS OFFICIALS	10-2511-810-000-00-00-00-000 10-2515-810-000-00-00-00-000 10-2611-810-000-00-00-00-000 10-2711-810-000-00-00-00-000 10-2822-810-000-00-00-00-000	Supervision Of Fiscal Services - Dues And Fees Financial Accounting Services - Dues And Fees Dues & Fees Transportation - Head of Component - Dues and Fees Dues & Fees-Info Svcs	\$129.00 \$200.97 \$224.49 \$116.53 \$129.01
Check Total					\$800.00
00125174	07/26/24	PECO ENERGY	10-2620-622-000-10-40-00-000	Oper Of Buildings Services - Electricity/parkside	\$5,209.76
00125175	07/26/24	PECO ENERGY	10-2620-622-000-30-80-00-000 10-2620-622-000-30-80-00-000	Oper Of Buildings Services - Electricity Oper Of Buildings Services - Electricity	\$14,129.29 \$8,075.09
Check Total					\$22,204.38
00125176	07/26/24	PMEA	10-1110-810-000-10-00-00-000 10-1110-810-000-10-00-00-000 10-1110-810-000-10-00-00-000 10-1110-810-000-10-00-00-000 10-1110-810-000-30-00-00-000 10-1110-810-000-30-00-00-000 10-1110-810-000-30-00-00-000	Dues & Fees-Elementary Dues & Fees-Elementary Dues & Fees-Elementary Dues & Fees-Elementary Dues & Fees-Secondary Dues & Fees-Secondary Dues & Fees-Secondary	\$147.00 \$147.00 \$147.00 \$147.00 \$127.00 \$147.00 \$147.00
Check Total					\$1,009.00

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

Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00125177	07/26/24	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
Check Total					\$749.00
00125178	07/26/24	SMART FUTURES	10-1110-650-000-10-10-00-000	Regular Programs - Elementary/secon - Supplies & Fees - Tech	\$1,530.00
			10-1110-650-000-10-20-00-000	Regular Programs - Elementary/secon - Supplies & Fees - Tech	\$1,305.00
			10-1110-650-000-10-40-00-000	Regular Programs - Elementary/secon - Supplies & Fees - Tech	\$1,080.00
			10-1110-650-000-10-50-00-000	Supplies & Fees - Technology	\$1,485.00
Check Total					\$5,400.00
00125179	07/26/24	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
			10-2360-535-000-00-00-00-000	Cellular Phones - Superintendent	\$60.00
			10-2360-610-000-00-00-00-000	General Supplies	\$18.00
			10-2360-635-000-00-00-00-000	Meals/refreshments - Superintendent Office	\$142.03
			10-2360-640-000-00-00-00-000	Books & Periodicals	\$10.00
			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
			10-2370-650-000-00-00-00-000	Community Relations Services -Software-Technology	\$75.90
Check Total					\$544.83
00125180	07/26/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$295.02
00125181	07/26/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/sv 911	\$40.67
00125182	07/26/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/pen 911	\$40.67
00125183	07/26/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$40.67
00125184	07/26/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/nms 911	\$40.67
00125185	07/26/24	VERIZON WIRELESS	10-2370-535-000-00-00-00-000	Cellular Phones - Public Relations	\$51.97
			10-2380-535-000-10-50-00-000	Cellular Phones - Principal	\$51.97
			10-2620-535-000-00-00-00-000	Oper Of Buildings Services - Cellular Phones	\$103.94
			10-2660-535-000-00-00-00-000	Security Services - Cellular Phones	\$27.38
			10-2822-535-000-00-00-00-000	Cellular Phones - Technology Director	\$51.97
Check Total					\$287.23
00125186	07/26/24	WORLD FUEL SERVICES INC	10-2740-627-000-00-00-00-000	Vehicle Servicing And Maintenance S - Diesel Fuel	\$4,327.95

Penn-Delco School District
Check Listing 2024-2025

Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00125187	07/31/24	21ST CENTURY CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000 10-1241-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools Learning Support - Public - Tuition - PA Charter Schools	\$7,502.82 \$9,389.86
Check Total					\$16,892.68
00125188	07/31/24	CHILD GUIDANCE	10-1241-323-000-10-00-00-000	Prof Educational Svcs-Other Educ Agencies	\$2,236.12
00125189	07/31/24	DELCORA	10-2620-424-000-10-40-00-000 10-2620-424-000-10-40-00-000	Water & Sewage-Parkside Water & Sewage-Parkside	\$26.20 \$658.21
Check Total					\$684.41
00125190	07/31/24	DELTA-T GROUP INC	10-1241-329-520-10-00-00-000 10-1241-329-520-30-00-00-000 10-2730-329-271-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One Learning Support - Public - Prof Ed Services - One to One Monitoring Services - Prof Ed Services - Subs	\$1,692.57 \$691.34 \$273.00
Check Total					\$2,656.91
00125191	07/31/24	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$900.00
00125192	07/31/24	KMC PROPERTY MAINTENANCE LLC	10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$4,008.00
00125193	07/31/24	MILAGRE KIDS SCHOOL INC	10-1290-563-000-30-00-00-000 10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools Other Support - Tuition - Private Schools	\$8,937.00 \$8,937.00
Check Total					\$17,874.00
00125194	07/31/24	PECO ENERGY	10-2620-622-000-10-50-00-000	Oper Of Buildings Services - Electricity	\$20,641.29
00125195	07/31/24	PECO ENERGY	10-2620-621-000-10-40-00-000	Natural Gas-Parkside	\$151.12
00125196	07/31/24	PECO ENERGY	10-2620-622-000-30-85-00-000	SVHS FIELDS - Electricity	\$86.03
00125197	07/31/24	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$5,056.76
00125198	07/31/24	RICOH BUSINESS SYSTEMS	10-2540-442-000-00-00-00-000	Rental of Equipment - Copier - Print Shop	\$995.00
00125199	07/31/24	RIDLEY SCHOOL DISTRICT	10-1241-561-000-30-00-00-000	Learning Support - Public - Tuition - Other Leas Within The	\$7,857.15
00125200	07/31/24	SEYMOUR, ELIZABETH	10-6949-000-000-00-00-00-000	Other Tuition From Patrons	\$150.00
00125201	07/31/24	SOLIAN HEALTH LLC	10-1241-330-000-10-00-00-000 10-1241-330-000-10-00-00-000 10-1241-330-000-30-00-00-000 10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services Learning Support - Public - Other Professional Services Learning Support - Public - Other Professional Services Learning Support - Public - Other	\$3,736.98 \$1,559.52 \$1,559.53 \$3,736.97

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Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
				Professional Services	
				Check Total	\$10,593.00
00125202	07/31/24	SOUTHWEST DELAWARE COUNTY	10-2620-424-000-10-50-00-000	Water & Sewage-Pennell	\$236.25
			10-2620-424-000-10-50-00-000	Water & Sewage-Pennell	\$698.66
				Check Total	\$934.91
00125203	07/31/24	SOUTHWEST DELAWARE COUNTY	10-2620-424-000-10-10-00-000	Water & Sewage-Aston	\$713.21
			10-2620-424-000-10-10-00-000	Water & Sewage-Aston	\$266.66
				Check Total	\$979.87
00125204	07/31/24	SOUTHWEST DELAWARE COUNTY	10-2620-424-000-30-70-00-000	Water & Sewage-NMS	\$2,266.61
00125205	07/31/24	SOUTHWEST DELAWARE COUNTY	10-2620-424-000-00-00-00-000	Water & Sewage-District	\$315.29
00125206	07/31/24	SOUTHWEST DELAWARE COUNTY	10-2620-424-000-00-00-00-000	Water & Sewage-District	\$803.12
00125207	07/31/24	SOUTHWEST DELAWARE COUNTY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS	\$237.52
00125208	07/31/24	TIMOTHY SCHOOL CORPORATION	10-1290-323-000-10-00-00-000	Other Support - Professional Educational Services -	\$7,800.00
00125209	07/31/24	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$40.50
00125210	07/31/24	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$885.60
00125211	07/31/24	UNITED PARCEL SERVICE	10-2511-532-000-00-00-00-000	Supervision Of Fiscal Services - Postage	\$27.84
			10-2511-532-000-00-00-00-000	Supervision Of Fiscal Services - Postage	\$28.02
			10-2511-532-000-00-00-00-000	Supervision Of Fiscal Services - Postage	\$13.47
				Check Total	\$69.33
00125212	07/31/24	VUONG, AMY	10-6949-000-000-00-00-00-000	Other Tuition From Patrons	\$37.50
00125213	08/21/24	ACP DIRECT	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$553.73
00125214	08/21/24	AMSTERDAM PRINTING & LITHO	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$225.45
00125215	08/21/24	AP CHEM SOLUTIONS	10-1110-650-000-30-80-00-180	Technology Supplies - SCIENCE	\$69.99
00125216	08/21/24	ASCD	10-2380-810-000-30-80-00-000	Dues-Principal	\$75.00
			10-2380-810-000-30-80-00-000	Dues-Principal	\$105.00
			10-2380-810-000-30-80-00-000	Dues-Principal	\$75.00
				Check Total	\$255.00
00125217	08/21/24	BARNES & NOBLE ACCOUNT #6941751	10-3210-640-000-30-80-00-000	Activ/Competitions-Books And Periodicals	\$28.78
00125218	08/21/24	BRANDYWINE AUTO PARTS	10-2650-610-000-00-00-00-000	Supplies-Vehicle Svcs	\$91.20
			10-2650-610-000-00-00-00-000	Supplies-Vehicle Svcs	\$171.57
			10-2650-610-000-00-00-00-000	Supplies-Vehicle Svcs	\$137.04

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

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Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:			10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662		
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$17.34
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$9.00
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$1,803.93
Check Total					\$2,230.08
00125219	08/21/24	BSN SPORTS LLC	10-3250-610-000-30-80-00-006	Athletic Supplies-Football	\$1,407.95
			10-3250-610-000-30-80-00-014	Athletic Supplies-Boys Tennis	\$23.50
			10-3250-610-000-30-80-00-015	Athletic Supplies-Girls Tennis	\$23.50
Check Total					\$1,454.95
00125220	08/21/24	SEAN BURKE LANDSCAPE SUPPLY	10-2630-610-000-00-00-00-000	Care And Upkeep Of Grounds Services - General Supplies	\$27.98
			10-2630-610-000-00-00-00-000	Care And Upkeep Of Grounds Services - General Supplies	\$169.99
Check Total					\$197.97
00125221	08/21/24	COUNTRY PRESS	10-2130-610-000-10-00-00-000	Attendance Services - General Supplies	\$430.00
			10-2130-610-000-30-00-00-000	Supplies	\$430.00
Check Total					\$860.00
00125222	08/21/24	DELAWARE COUNTY COMMUNITY COLLEGE	10-1110-566-390-30-00-00-003	Tuition - DCCC Academic Pathways	\$405.00
00125223	08/21/24	EDUCATIONAL CONSORTIUM	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$568.42
00125224	08/21/24	EXCEL ELEVATOR & ESCALATOR	10-2620-431-000-10-10-00-000	Repair & Maint -Bldgs-Aston	\$60.98
			10-2620-431-000-10-40-00-000	Repair & Maint -Bldgs-Parkside	\$60.98
			10-2620-431-000-10-50-00-000	Repair & Maint -Bldgs-Pennell	\$60.98
			10-2620-431-000-30-80-00-000	Repair & Maint -Bldgs-SVHS	\$60.98
Check Total					\$243.92
00125225	08/21/24	F.W. WEBB COMPANY	10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$1,496.18
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$10.40
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$195.72
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$178.82
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$187.89
Check Total					\$2,069.01
00125226	08/21/24	FLINN SCIENTIFIC INC	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$9.87
00125227	08/21/24	FRANKLIN CLEANING EQUIPMENT & SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$6,718.74
00125228	08/21/24	HEARTLINE PRESS INC	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$220.00
00125229	08/21/24	HERTZ FURNITURE SYSTEMS	10-1110-610-000-30-70-00-121	Supplies-MUSIC	\$442.46
00125230	08/21/24	J.C. EHRLICH CO., INC.	10-2620-460-000-30-85-00-000	Extermination Services - SV Athletic Field Concession Stand	\$75.00
00125231	08/21/24	J.C. EHRLICH CO., INC.	10-2620-460-000-00-00-00-000	Extermination Services - District	\$75.00
			10-2620-460-000-00-00-00-000	Extermination Services - District	\$68.00

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

Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
			10-2620-460-000-10-40-00-000	Extermination Services - Parkside	\$68.00
			10-2620-460-000-10-50-00-000	Extermination Services - Pennell	\$82.00
			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
Check Total					\$558.00
00125232	08/21/24	J W PEPPER & SON INC	10-1110-610-000-30-80-00-121	Supplies-Sun Valley-MUSIC	\$100.88
00125233	08/21/24	KURTZ BROTHERS	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$1,157.10
00125234	08/21/24	LAKESHORE LEARNING MATERIALS	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$91.89
00125235	08/21/24	LEARNING WITHOUT TEARS	10-1110-610-000-10-10-00-000	Supplies-Aston	\$3,712.50
			10-1110-640-000-10-20-00-000	Books-Coebourn	\$3,712.50
Check Total					\$7,425.00
00125236	08/21/24	MCMASTER CARR SUPPLY CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$549.13
00125237	08/21/24	NCS PEARSON, INC	10-1241-610-000-10-00-00-000	General Supplies	\$1,225.00
			10-1241-610-000-30-00-00-000	General Supplies	\$1,225.00
			10-2140-610-000-10-00-00-000	Psychological Services - General Supplies	\$6,000.00
			10-2140-610-000-30-00-00-000	Psychological Services - General Supplies	\$6,000.00
Check Total					\$14,450.00
00125238	08/21/24	OFFICE BASICS INC	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$58.22
			10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$364.04
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$94.96
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$525.97
			10-1110-610-000-30-80-00-150	Supplies-Sun Valley-ENGLISH	\$111.30
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$21.76
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$68.84
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$22.19
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$1,794.55
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$-22.19
			10-2380-610-000-10-10-00-000	Supplies-Principal - Aston	\$439.47
Check Total					\$3,479.11
00125239	08/21/24	PARKSIDE BOROUGH	10-3310-591-000-00-00-00-000	Purch Svcs-Crossing Guards	\$13,344.29
00125240	08/21/24	PPC LUBRICANTS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$3,352.44
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$696.00
Check Total					\$4,048.44
00125241	08/21/24	RADIO MAINTENANCE, INC.	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$570.50
00125242	08/21/24	RAFFAELE & PUPPIO, LLP	10-2350-330-000-00-00-00-000	Legal and Accounting Services -Professional Services	\$1,050.00
			10-2350-330-000-00-00-00-000	Legal and Accounting Services -Professional Services	\$1,652.00

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

Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
Check Total					\$2,702.00
00125243	08/21/24	REALLY GOOD STUFF LLC	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$179.94
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$119.97
Check Total					\$299.91
00125244	08/21/24	ROHRER BUS SALES	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$848.39
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$94.12
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$1,728.13
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$610.78
Check Total					\$3,281.42
00125245	08/21/24	SALERNO TIRE CORP.	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$731.00
00125246	08/21/24	SCHOOL NURSE SUPPLY	10-2420-610-000-30-80-00-000	Supplies-Health Services-SVHS	\$32.58
00125247	08/21/24	SCHOOLMART	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$509.00
00125248	08/21/24	SHERWIN-WILLIAMS COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$867.39
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$791.11
Check Total					\$1,658.50
00125249	08/21/24	SNYDERS TRUE VALUE	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$7.90
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$399.99
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$49.75
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$33.98
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$147.97
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$35.54
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$45.96
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$66.93
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$76.91
Check Total					\$864.93
00125250	08/21/24	STAPLES BUSINESS ADVANTAGE	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$234.47
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$243.08
			10-2511-610-000-00-00-00-000	Supervision Of Fiscal Services - General Supplies	\$59.63
			10-2513-610-000-00-00-00-000	Receiving And Disbursing Funds Serv - General Supplies	\$19.26
			10-2514-610-000-00-00-00-000	Payroll Services - General Supplies	\$9.99
			10-2520-610-000-00-00-00-000	Purchasing Services - General Supplies	\$63.14
Check Total					\$629.57
00125251	08/21/24	STAPLES INC.	10-1110-610-000-30-70-00-150	Supplies-ENGLISH	\$115.68
			10-1110-610-000-30-70-00-150	Supplies-ENGLISH	\$253.08

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

Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
Check Total					\$368.76
00125252	08/21/24	SUNTEX	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$54.58
00125253	08/21/24	TFD UNLIMITED LLC	10-1110-610-000-30-80-00-121	Supplies-Sun Valley-MUSIC	\$115.00
00125254	08/21/24	THE MATH LEARNING CENTER	10-1110-640-000-10-20-00-000	Books-Coebourn	\$5,968.08
00125255	08/21/24	thinkAUM	10-2271-360-000-10-00-00-000	Teacher Professional Development - Elementary	\$3,000.00
00125256	08/21/24	TRIPLE "R" TRUCK PARTS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$1,649.93
00125257	08/21/24	TUSTIN WATER SOLUTIONS	10-2620-432-000-10-10-00-000 10-2620-432-000-10-20-00-000 10-2620-432-000-10-50-00-000 10-2620-432-000-30-70-00-000 10-2620-432-000-30-80-00-000	Repair & Maint-Equip-Aston Repair & Maint-Equip-Coebourn Repair & Maint-Equip-Pennell Repair & Maint-Equip-Northley Repair & Maint-Equip-Sun Valley	\$57.00 \$57.00 \$57.00 \$57.00 \$57.00
Check Total					\$285.00
00125258	08/21/24	VEX ROBOTICS INC	10-1110-610-000-30-80-00-270	Supplies-INDUSTRIAL ARTS	\$326.71
00125259	08/21/24	WORTHINGTON DIRECT	10-2380-610-000-10-10-00-000	Supplies-Principal - Aston	\$1,249.52
00125260	08/21/24	"MECA"	10-1241-563-000-30-00-00-000	Tuition for Private Schools	\$77,775.26
00125261	08/21/24	CHESTER COUNTY IU	10-1211-322-000-30-00-00-000 10-1241-322-000-30-00-00-000 10-1241-322-000-30-00-00-000 10-1290-569-000-30-00-00-000 10-2140-330-000-30-00-00-000	Services Purchased - Life Skills S Services Purchased - Learning sup. Services Purchased - Learning sup. Other Support - Tuition - Other Other Prof Svcs-S	\$9,567.76 \$25.81 \$617.50 \$16,496.10 \$7,072.92
Check Total					\$33,780.09
00125262	08/21/24	DCIU	10-1110-322-000-10-00-00-000 10-1110-322-000-10-00-00-000 10-1211-322-000-30-00-00-000 10-1211-322-000-30-00-00-000 10-1241-322-000-10-00-00-000 10-1241-322-000-30-00-00-000 10-2271-360-000-30-00-00-000 10-2271-360-000-30-00-00-000	IU Services IU Services Services Purchased - Life Skills S Services Purchased - Life Skills S Services Purchased - Learning sup. Services Purchased - Learning sup. Teacher Professional Development - Secondary Teacher Professional Development - Secondary	\$6.27 \$6.27 \$56,328.96 \$2,299.20 \$2,125.00 \$13,110.00 \$1,155.00 \$5,120.00
Check Total					\$80,150.70
00125263	08/21/24	DELL MARKETING L.P.	10-2822-610-000-00-00-00-001 10-2840-340-000-00-00-00-000	Staff Laptops Other Prof Svcs-Data Process	\$43,832.00 \$15,099.60
Check Total					\$58,931.60
00125264	08/21/24	HMS SCHOOL	10-1290-323-000-10-00-00-000 10-1290-323-000-30-00-00-000 10-1290-323-000-30-00-00-000 10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services - Other Support - Professional Educational Services - Other Support - Professional Educational Services - Other Support - Professional Educational Services -	\$15,625.00 \$15,625.00 \$15,625.00 \$15,625.00

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

Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
			10-1290-323-000-30-00-00-000	Educational Services - Other Support - Professional	\$15,625.00
			10-1290-329-000-30-00-00-000	Educational Services - Other Support - Professional	\$5,900.00
				Check Total	\$84,025.00
00125265	08/21/24	IXL LEARNING INC	10-1110-650-000-10-00-00-000	Supplies & Fees - Technology Related	\$12,622.50
			10-1110-650-000-30-00-00-000	Regular Programs - Elementary/secon - Supplies & Fees - Tech	\$12,622.50
				Check Total	\$25,245.00
00125266	08/21/24	ROHRER BUS SALES	10-0153-000-000-00-00-00-000	Other Accounts Receivable	\$238,378.00
00125267	08/21/24	TYLER TECHNOLOGIES	10-2650-650-000-00-00-00-000	Vehicle Oper And Maint - Supplies & Fees - Technology Relate	\$4,716.00
			10-2720-650-000-00-00-00-000	Vehicle Operation Services - Supplies & Fees - Technology Re	\$14,894.88
			10-2740-650-000-00-00-00-000	Vehicle Servicing And Maintenance -Software- Tech	\$9,819.00
			10-2750-650-000-00-00-00-000	Nonpublic Transportation - Supplies & Fees - Technology Rela	\$6,383.52
				Check Total	\$35,813.40
00125268	08/21/24	VALLEY FORGE EDUCATIONAL SERVICES	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$42,500.00
00125269	08/21/24	WHITE CLAY SCHOOL	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$26,200.00
			10-2750-513-000-00-00-00-000	Contracted Carriers	\$5,720.00
				Check Total	\$31,920.00
00125270	08/21/24	WHITE CLAY SCHOOL	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$7,635.00
			10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$18,554.00
			10-2750-513-000-00-00-00-000	Contracted Carriers	\$2,200.00
			10-2750-513-000-00-00-00-000	Contracted Carriers	\$7,746.00
				Check Total	\$36,135.00
00125271	08/07/24	ENCOVA INSURANCE	10-5800-260-000-00-00-00-000	Worker's compensation	\$46,915.00
00125272	08/07/24	PECO ENERGY	10-2620-622-000-30-80-00-000	Oper Of Buildings Services - Electricity/ sun valley 6/24-7/	\$28,467.31
00125273	08/07/24	ACDC LEADERSHIP, INC.	10-1110-650-000-30-80-00-190	Technology Supplies - SOC STUDIES	\$400.00
00125274	08/07/24	AMAZON CAPITAL SERVICES	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$97.99
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$473.57
			10-1110-610-000-30-70-00-150	Supplies-ENGLISH	\$155.16
			10-1110-610-000-30-80-00-122	Supplies-Sun Valley-ART	\$331.25
			10-1110-610-000-30-80-00-122	Supplies-Sun Valley-ART	\$29.94
			10-1110-610-000-30-80-00-190	Supplies-Sun Valley-SOC STUDIES	\$75.01
			10-1110-610-000-30-80-00-270	Supplies-INDUSTRIAL ARTS	\$152.35
			10-1110-640-000-30-80-00-190	Books-Sun Valley-SOC STUDIES	\$549.51
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$275.94

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

Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:			10-0101-110-000-00-00-00-000	General Fund - PSDLAF #101406662	
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$890.51
			10-3210-640-000-30-80-00-000	Activ/Competitions-Books And Periodicals	\$46.00
Check Total					\$3,077.23
00125275	08/07/24	BENEFIT RESOURCE, INC.	10-1110-219-000-10-00-00-000	Regular Programs - Elementary/secon - Other Group Insurance	\$259.00
			10-1110-219-000-30-00-00-000	Regular Programs - Elementary/secon - Other Group Insurance	\$259.00
			10-2519-330-000-00-00-00-000	Other Fiscal Services - Other Professional Services	\$350.00
Check Total					\$868.00
00125276	08/07/24	CRYSTAL THOMAS	10-2750-513-000-00-00-00-000	Contracted Carriers	\$1,600.00
00125277	08/07/24	DELTAMATH SOLUTIONS INC	10-1110-650-000-30-80-00-170	Technology Supplies - MATH	\$2,540.00
00125278	08/07/24	FOLLETT SCHOOL SOLUTIONS, INC	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$6,930.12
00125279	08/07/24	LINKIT!	10-2271-360-421-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$1,925.00
			10-2271-360-421-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$1,925.00
Check Total					\$3,850.00
00125280	08/07/24	MATH MEDIC	10-1110-650-000-30-80-00-170	Technology Supplies - MATH	\$395.00
00125281	08/07/24	MCIU23	10-2271-360-421-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$4,200.00
00125282	08/07/24	METADOT CORPORATION	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$1,116.00
00125283	08/07/24	MURRAY, DAVID	10-0421-500-000-00-00-00-002	Cash Over Paid on Taxes	\$71.87
00125284V	08/07/24	OWEN J. ROBERTS SCHOOL DISTRICT	10-3250-810-000-30-80-00-003	Entry Fees-BASKETBALL-GIRLS	\$300.00
00125285	08/07/24	PECO ENERGY	10-2620-621-000-10-10-00-000	Natural Gas-Aston/6/14-7/26/24	\$67.17
00125286	08/07/24	PECO ENERGY	10-2620-621-000-10-50-00-000	Natural Gas-Pennell/6/24-7/26	\$29.87
00125287	08/07/24	PECO ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS/6/24-7/26/24	\$399.23
00125288	08/07/24	PECO ENERGY	10-2620-621-000-00-00-00-000	Natural Gas-District/admin 6/24-7/26/24	\$49.06
00125289	08/07/24	PECO ENERGY	10-2620-622-000-10-50-00-001	Pennell Field - Electricity/pen fld 6/28-7/24	\$69.76
00125290	08/07/24	PECO ENERGY	10-2620-622-000-10-40-00-000	Oper Of Buildings Services - Electricity/prksd 6/21-7/23/24	\$5,303.88
00125291	08/07/24	PECO ENERGY	10-2620-622-000-10-10-00-000	Oper Of Buildings Services - Electricity/ast 6/28-7/24	\$6,616.55
00125292	08/07/24	PECO ENERGY	10-2620-622-000-30-70-00-000	Oper Of Buildings Services - Electricity/nms 6/21-7/23	\$21,493.06
00125293	08/07/24	PECO ENERGY	10-2620-621-000-10-20-00-000	Natural Gas-Coebourn	\$583.13
			10-2620-622-000-10-20-00-000	Oper Of Buildings Services -	\$9,482.57

Penn-Delco School District
Check Listing 2024-2025

Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
				Electricity/coe6/28-7/26	
				Check Total	\$10,065.70
00125294	08/07/24	PECO ENERGY	10-2620-621-000-00-00-00-000 10-2620-622-000-00-00-00-000	Natural Gas-District/serv ctr Oper Of Buildings Services - Electricity/6/28-7/26	\$44.64 \$2,361.92
				Check Total	\$2,406.56
00125295	08/07/24	PECO ENERGY	10-2620-621-000-10-50-00-000 10-2620-622-000-10-50-00-000	Natural Gas-Pennell Oper Of Buildings Services - Electricity/pen 6/28-7/26	\$50.13 \$6,304.14
				Check Total	\$6,354.27
00125296	08/07/24	PECO ENERGY	10-2620-621-000-10-10-00-000	Natural Gas-Aston/7/1-31	\$2,133.17
00125297	08/07/24	PIAA	10-3250-812-000-30-70-00-000	P.I.A.A. DUES	\$250.00
00125298	08/07/24	REPUBLIC SERVICES #324	10-2620-411-000-00-00-00-000	Disposal Services	\$1,590.50
00125299	08/07/24	REVIEWECON.COM	10-1110-650-000-30-80-00-190	Technology Supplies - SOC STUDIES	\$100.00
00125300	08/07/24	RICOH BUSINESS SYSTEMS	10-1110-442-000-10-10-00-000 10-1110-442-000-10-20-00-000 10-1110-442-000-10-40-00-000 10-1110-442-000-10-50-00-000 10-1110-442-000-30-70-00-000 10-1110-442-000-30-80-00-000	Equip Rental-Aston Equip Rental-Coebourn Equip Rental-Parkside Equip Rental-Pennell Equip Rental-Northley Equip Rental-Sun Valley	\$195.24 \$195.24 \$167.54 \$195.24 \$389.14 \$754.60
				Check Total	\$1,897.00
00125301	08/07/24	ROCK MANOR GOLF COURSE	10-3250-810-000-30-80-00-007	Entry Fees-GOLF	\$2,390.00
00125302	08/07/24	S & R LEASING	10-2720-444-000-00-00-00-000	Rental of Vehicles - Transportation	\$1,565.01
00125303	08/07/24	UNITED PARCEL SERVICE	10-2330-532-000-00-00-00-000 10-2330-532-000-00-00-00-000	Postage - Tax Collectors Postage - Tax Collectors	\$41.20 \$32.07
				Check Total	\$73.27
00125304	08/07/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/admin	\$345.00
00125305	08/07/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/pen spec	\$37.78
00125306	08/21/24	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	\$17,304.00 \$17,304.00
				Check Total	\$34,608.00
00125307	08/21/24	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	10-1110-562-000-30-00-00-000 10-1241-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools Learning Support - Public - Tuition - PA Charter Schools	\$14,124.68 \$14,883.02
				Check Total	\$29,007.70
00125308	08/21/24	ROHRER BUS SALES	10-0153-000-000-00-00-00-000	Other Accounts Receivable	\$245,138.00
00125309	08/21/24	SKYWARD ACCOUNTING DEPT.	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$25,486.00

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

Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00125310	08/21/24	WHITE CLAY SCHOOL	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$7,000.00
			10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$34,680.00
			10-2750-513-000-00-00-00-000	Contracted Carriers	\$8,580.00
			10-2750-513-000-00-00-00-000	Contracted Carriers	\$2,200.00
				Check Total	\$52,460.00
00125311	08/21/24	ACCO BRANDS USA, LLC	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$476.00
00125312	08/21/24	BARNES & NOBLE ACCOUNT #6941751	10-1110-640-000-30-80-00-150	Books-Sun Valley-ENGLISH	\$779.40
			10-1110-640-000-30-80-00-150	Books-Sun Valley-ENGLISH	\$479.40
			10-3210-640-000-30-80-00-000	Activ/Competitions-Books And Periodicals	\$76.76
				Check Total	\$1,335.56
00125313	08/21/24	COLONIAL ELECTRIC SUPPLY	10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$3,913.00
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$463.24
				Check Total	\$4,376.24
00125314	08/21/24	COLORADO TIME SYSTEMS	10-3250-610-000-30-70-00-013	Athletic Supplies-Swimming/Diving	\$-4.95
			10-3250-610-000-30-70-00-013	Athletic Supplies-Swimming/Diving	\$87.45
			10-3250-610-000-30-80-00-013	Athletic Supplies-Swimming/Diving	\$-4.95
			10-3250-610-000-30-80-00-013	Athletic Supplies-Swimming/Diving	\$87.45
				Check Total	\$165.00
00125315	08/21/24	DIFABIO'S, 9TH ST. CATERIN INC.	10-2260-635-000-10-00-00-000	Meals/refreshments - Instruction And Curriculum Developm	\$250.85
			10-2260-635-000-30-00-00-000	Meals/refreshments - Instruction And Curriculum Developm	\$250.85
				Check Total	\$501.70
00125316	08/21/24	EDVATIVE LEARNING	10-2836-360-000-00-00-00-000	Staff Dev (Non-Instructional, Non-Certified)	\$1,800.00
00125317	08/21/24	EUROFINS ENVIROLMENTAL TESTING PHL	10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$155.00
00125318	08/21/24	EXCEL ELEVATOR & ESCALATOR	10-2620-432-000-30-80-00-000	Repair & Maint-Equip-Sun Valley	\$212.50
00125319	08/21/24	GEIGER	10-2330-610-000-00-00-00-000	General Supplies - Tax Collectors	\$640.88
00125320	08/21/24	GRAINGER	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$147.78
00125321	08/21/24	HMH RECEIVABLE CO	10-1110-650-000-30-80-00-160	Technology Supplies - Language Arts	\$526.20
00125322	08/21/24	JENSEN, JAMES E.	10-3250-341-000-30-80-00-000	GAME HELP-SUN VALLEY	\$650.00
00125323	08/21/24	KEEN COMPRESSED GAS CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$52.50
00125324	08/21/24	KELLY SERVICES, INC.	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$1,623.39
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$1,576.14
				Check Total	\$3,199.53

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

Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00125325	08/21/24	KODAK ALARIS INC	10-2120-432-000-30-80-00-000	Maintenance - Guidance	\$844.00
00125326	08/21/24	KURTZ BROTHERS	10-1110-610-000-30-80-00-170	Supplies-Sun Valley-MATH	\$52.92
00125327	08/21/24	OFFICE BASICS INC	10-1110-610-000-10-10-00-000	Supplies-Aston	\$350.73
			10-1110-610-000-10-10-00-000	Supplies-Aston	\$443.00
			10-1110-610-000-30-80-00-160	Supplies-Sun Valley-FOR LANGUAGE	\$90.72
			10-1110-610-000-30-80-00-190	Supplies-Sun Valley-SOC STUDIES	\$287.36
			10-2360-610-000-00-00-00-000	General Supplies	\$40.00
Check Total					\$1,211.81
00125328	08/21/24	PENNSYLVANIA SCHOOL LIBRARIANS ASSOC	10-2250-810-000-30-80-00-000	Dues & Fees LIBRARY	\$60.00
00125329	08/21/24	RIDDELL ALL AMERICAN SPORTS	10-3250-610-000-30-70-00-006	Athletic Supplies-Football	\$1,015.00
00125330	08/21/24	SCHOOL SPECIALTY LLC	10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$86.56
00125331	08/21/24	SHERWIN-WILLIAMS COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$412.41
00125332	08/21/24	STAPLES BUSINESS ADVANTAGE	10-1110-610-000-30-70-00-000	Supplies-Northley	\$-7.75
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$859.04
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$7.75
			10-2520-610-000-00-00-00-000	Purchasing Services - General Supplies	\$98.46
Check Total					\$957.50
00125333	08/21/24	THE MATH LEARNING CENTER	10-1110-610-000-10-10-00-000	Supplies-Aston	\$7,249.50
00125334	08/21/24	TUSTIN WATER SOLUTIONS	10-2620-432-000-10-10-00-000	Repair & Maint-Equip-Aston	\$54.67
			10-2620-432-000-10-10-00-000	Repair & Maint-Equip-Aston	\$54.67
			10-2620-432-000-10-20-00-000	Repair & Maint-Equip-Coebourm	\$54.67
			10-2620-432-000-10-20-00-000	Repair & Maint-Equip-Coebourm	\$54.67
			10-2620-432-000-10-40-00-000	Repair & Maint-Equip-Parkside	\$281.65
			10-2620-432-000-10-40-00-000	Repair & Maint-Equip-Parkside	\$281.65
			10-2620-432-000-10-50-00-000	Repair & Maint-Equip-Pennell	\$54.67
			10-2620-432-000-10-50-00-000	Repair & Maint-Equip-Pennell	\$54.67
			10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$54.67
			10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$54.67
			10-2620-432-000-30-80-00-000	Repair & Maint-Equip-Sun Valley	\$54.67
			10-2620-432-000-30-80-00-000	Repair & Maint-Equip-Sun Valley	\$54.67
Check Total					\$1,110.00
00125335	08/21/24	UNITED REFRIGERATION,INC	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$209.23
00125336	08/21/24	UNIVERSAL PUBLISHING	10-1110-610-000-10-10-00-000	Supplies-Aston	\$115.50
00125337	08/21/24	VOYAGER SOPRIS LEARNING, INC.	10-1110-610-000-10-10-00-000	Supplies-Aston	\$602.80
00125338	08/14/24	BRETT DINOVI & ASSOCIATES LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$1,902.50
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$5,965.66
Check Total					\$7,868.16

Penn-Delco School District
Check Listing 2024-2025

Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00125339	08/14/24	CHESTER COMMUNITY CHARTER SCHOOL	10-1110-562-000-30-00-00-000 10-1241-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools Learning Support - Public - Tuition - PA Charter Schools	\$9,040.56 \$8,993.23
Check Total					\$18,033.79
00125340	08/14/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-40-00-000	Water & Sewage-Parkside/6/25-7/29/24	\$482.77
00125341	08/14/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-40-00-000	Water & Sewage-Parkside hydrant 6/25-7/29/24	\$241.06
00125342	08/14/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-20-00-000	Water & Sewage-Coebourm/ 6/25-7/29/24	\$181.47
00125343	08/14/24	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/admin 6/26-7/29/24	\$141.85
00125344	08/14/24	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS buggy fld	\$14.41
00125345	08/14/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-20-00-000	Water & Sewage-Coebourm/ 6/25-7/29/24	\$482.11
00125346	08/14/24	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS	\$435.68
00125347	08/14/24	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS/ 6/26-7/29/24	\$516.07
00125348	08/14/24	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/serv ctr 06/26-7/29/24	\$215.43
00125349	08/14/24	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/sserv ctr 06/26-7/29/24	\$482.11
00125350	08/14/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-50-00-000	Water & Sewage-Pennell/6/26-7/29/24	\$147.51
00125351	08/14/24	CHESTER WATER AUTHORITY	10-2620-424-000-30-70-00-000	Water & Sewage-NMS/ 6/26-7/29/24	\$577.18
00125352	08/14/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-10-00-000	Water & Sewage-Aston	\$458.32
00125353	08/14/24	CONCORD THEATRICALS CORP	10-3210-610-000-30-80-00-124	School Sponsored Student Activities - Theatre Rights	\$695.00
00125354	08/14/24	DELTA-T GROUP INC	10-1241-329-520-10-00-00-000 10-1241-329-520-30-00-00-000 10-2730-329-271-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One Learning Support - Public - Prof Ed Services - One to One Monitoring Services - Prof Ed Services - Subs	\$2,436.00 \$1,138.25 \$744.52
Check Total					\$4,318.77
00125355	08/14/24	DELTA-T GROUP INC	10-1241-329-520-10-00-00-000 10-1241-329-520-30-00-00-000 10-2730-329-271-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One Learning Support - Public - Prof Ed Services - One to One Monitoring Services - Prof Ed Services - Subs	\$2,590.50 \$1,138.25 \$1,352.68
Check Total					\$5,081.43
00125356	08/14/24	FAMILY SOLUTIONS NETWORK	10-1290-323-000-30-00-00-000	Other Support - Professional	\$3,000.00

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

Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
				Educational Services -	
00125357	08/14/24	GARNET VALLEY FIELD HOCKEY CLUB	10-3250-810-000-30-80-00-022	Entry Fees-FIELD HOCKEY	\$350.00
00125358	08/14/24	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,200.00
00125359	08/14/24	GOV CONNECTION	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$2,460.00
00125360	08/14/24	LADY WILDCAT BASKETBALL	10-3250-810-000-30-80-00-003	Entry Fees-BASKETBALL-GIRLS	\$300.00
00125361	08/14/24	LEARN BY DOING	10-1110-650-000-30-80-00-190	Technology Supplies - SOC STUDIES	\$1,600.00
00125362	08/14/24	LRP PUBLICATIONS	10-2260-810-271-10-00-00-000	Instruction And Curriculum Developm - Dues And Fees	\$202.50
			10-2260-810-271-30-00-00-000	Instruction And Curriculum Developm - Dues And Fees	\$202.50
				Check Total	\$405.00
00125363	08/14/24	MARCUS HOOK FLORIST	10-2310-610-000-00-00-00-000	Supplies - Board Svcs	\$75.00
00125364	08/14/24	NATIONAL VISION ADMINISTRATORS, LLC	10-5800-215-000-00-00-00-000	Eye Care Insurance	\$7,713.05
00125365	08/14/24	NORTH AMERICAN BENF CO	10-0462-034-000-00-00-00-000	Short-Term Disability	\$1,108.07
00125366	08/14/24	NORTH AMERICAN BENF CO	10-5800-213-000-00-00-00-000	Life Insurance	\$5,993.92
			10-5800-214-000-00-00-00-000	Income protection	\$4,695.37
				Check Total	\$10,689.29
00125367	08/14/24	NRG BUSINESS MARKETING LLC	10-2620-621-000-30-80-00-000	Natural Gas-SVHS	\$2,980.87
00125368V	08/14/24	PETTY CASH-ADMIN	10-2380-610-000-10-10-00-000	Supplies-Principal - Aston	\$70.53
00125369	08/14/24	PROJECT LEAD THE WAY INC	10-2260-610-000-30-00-00-000	General Supplies	\$950.00
00125370	08/14/24	QBS LLC	10-2271-360-271-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$2,800.00
00125371	08/14/24	READY REFRESH	10-2420-610-000-10-10-00-000	Supplies-Health Services-Aston	\$1.99
			10-2420-610-000-10-20-00-000	Supplies-Health Services-Coebourn	\$8.99
			10-2420-610-000-10-40-00-000	Supplies-Health Services-Parkside	\$6.99
			10-2420-610-000-10-50-00-000	Supplies-Health Services-Pennell	\$27.98
			10-2420-610-000-30-70-00-000	Supplies-Health Services-Northley	\$13.98
			10-2420-610-000-30-80-00-000	Supplies-Health Services-SVHS	\$1.99
				Check Total	\$61.92
00125372	08/14/24	SOLIANT HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$3,441.63
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$3,441.63
				Check Total	\$6,883.26
00125373	08/14/24	TD BANK	10-1243-610-000-30-70-00-000	General Supplies - Gifted	\$12.00
			10-2515-580-000-00-00-00-000	Financial Accounting Services - Travel	\$136.48
			10-2822-430-000-00-00-00-000	Repairs & Maintenance-Info Svcs	\$205.20

Penn-Delco School District
Check Listing 2024-2025

Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
Check Total					\$353.68
00125374	08/14/24	UNITED PARCEL SERVICE	10-2330-532-000-00-00-00-000	Postage - Tax Collectors	\$42.64
00125375	08/14/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/nms	\$508.36
00125376	08/14/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/long distance	\$38.00
00125377	08/14/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/Coe 8/10-9/9/24	\$536.64
00125378	08/14/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/Ing distance/	\$693.55
00125379	08/14/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ long distance	\$778.43
00125380	08/14/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/aston	\$339.45
00125381	08/14/24	YOUNT, JAMES	10-2750-513-000-00-00-00-000	Contracted Carriers	\$1,275.00
00125382	08/14/24	YOUNT, JAMES	10-2750-513-000-00-00-00-000	Contracted Carriers	\$1,725.00
00125383	08/14/24	PETTY CASH-ASTON	10-2380-610-000-10-10-00-000	Supplies-Principal - Aston	\$70.53
00125384	08/19/24	ARTHUR J. GALLAGHER RISK MGMT. SERV	10-2310-523-000-00-00-00-000	Liability Insurance - E & O - Board Svcs	\$35,815.00
			10-2620-523-000-00-00-00-000	Oper Of Buildings Services - General Property And Liability	\$235,005.00
			10-2620-523-000-00-00-00-000	Oper Of Buildings Services - General Property And Liability	\$14,297.00
			10-2620-523-000-00-00-00-000	Oper Of Buildings Services - General Property And Liability	\$56,358.00
			10-2620-529-000-00-00-00-000	Oper Of Buildings Services - Other Insurance	\$30,209.00
			10-2620-529-000-00-00-00-000	Oper Of Buildings Services - Other Insurance	\$53,894.00
			10-2720-522-000-00-00-00-000	Auto Liability Insurance	\$46,412.10
			10-2750-522-000-00-00-00-000	Auto Liability Insurance	\$19,890.90
			10-3250-529-000-30-00-00-000	Sports/Student Accident Insurance	\$1,372.00
			10-3250-529-000-30-00-00-000	Sports/Student Accident Insurance	\$11,253.00
Check Total					\$504,506.00
00125385	08/21/24	APPLE COMPUTER INC	10-2822-610-000-00-00-00-000	Supplies-Info Svcs	\$2,218.00
00125386	08/21/24	BANGHARTS DIST. INC.	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$534.70
00125387	08/21/24	BARNES & NOBLE ACCOUNT #6941751	10-1110-640-000-30-80-00-190	Books-Sun Valley-SOC STUDIES	\$31.15
			10-1110-640-000-30-80-00-190	Books-Sun Valley-SOC STUDIES	\$34.99
Check Total					\$66.14
00125388	08/21/24	BELL FAST FIRE PROTECTION INC	10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$282.00

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

Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00125389	08/21/24	BLICK ART MATERIALS	10-1110-610-000-30-80-00-122	Supplies-Sun Valley-ART	\$896.36
			10-1110-610-000-30-80-00-122	Supplies-Sun Valley-ART	\$101.64
				Check Total	\$998.00
00125390	08/21/24	CDW-GOVERNMENT INC	10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$951.91
00125391	08/21/24	CRANE PUMP REPAIR	10-2620-432-000-10-20-00-000	Repair & Maint-Equip-Coebourn	\$5,950.00
00125392	08/21/24	DCIU	10-1241-322-000-10-00-00-000	Services Purchased - Learning sup.	\$543.75
00125393	08/21/24	E PLUS TECHNOLOGY	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$10,780.13
00125394	08/21/24	EDUCERE, LLC	10-1110-323-060-30-00-00-000	Cyber Academy - Web Based Instruction	\$174.00
00125395	08/21/24	ENERG WELLNESS SOLUTIONS	10-3250-432-000-30-80-00-000	School Sponsored Athletics - Repairs And Maintenance Service	\$1,050.00
00125396	08/21/24	ERIC ARMIN, INCORPORATED	10-1110-610-000-30-80-00-190	Supplies-Sun Valley-SOC STUDIES	\$129.95
00125397	08/21/24	EUROFINS ENVIROLMENTAL TESTING PHL	10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$310.00
			10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$155.00
				Check Total	\$465.00
00125398	08/21/24	F.W. WEBB COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$197.25
00125399	08/21/24	GOPHER SPORT	10-1110-610-000-30-80-00-140	Supplies-Sun Valley-HEALTH&PYS	\$4,480.58
00125400	08/21/24	HEARTLINE PRESS INC	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$435.00
00125401	08/21/24	J.C. EHRlich CO., INC.	10-2620-460-000-10-10-00-000	Extermination Services - Aston	\$75.00
			10-2620-460-000-10-20-00-000	Extermination Services - Coebourn	\$75.00
			10-2620-460-000-10-40-00-000	Extermination Services - Parkside	\$68.00
			10-2620-460-000-10-50-00-000	Extermination Services - Pennell	\$82.00
				Check Total	\$300.00
00125402	08/21/24	KEYSTONE FIRE AND SECURITY	10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$1,072.06
			10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$524.61
			10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$982.27
			10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$373.55
			10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$767.68
			10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$772.35
			10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$657.13
				Check Total	\$5,149.65
00125403	08/21/24	LANCASTER-LEBANON IU 13	10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$1,364.00
00125404	08/21/24	LEARNING WITHOUT TEARS	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$3,044.25
00125405	08/21/24	MAIN LINE COMMERCIAL POOLS, INC	10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$785.00
00125406	08/21/24	NAESP/PAESP	10-2380-810-000-30-80-00-000	Dues-Principal	\$605.00
			10-2380-810-000-30-80-00-000	Dues-Principal	\$605.00
			10-2380-810-000-30-80-00-000	Dues-Principal	\$605.00
				Check Total	\$1,815.00

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

Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00125407	08/21/24	NASCO	10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	\$568.08
00125408	08/21/24	NATIONAL ASSOC OF SCHOOL PSYCHOLOGISTS	10-2140-810-000-10-00-00-000	Psychological Services - Dues And Fees	\$115.00
			10-2140-810-000-10-00-00-000	Psychological Services - Dues And Fees	\$115.00
			10-2140-810-000-10-00-00-000	Psychological Services - Dues And Fees	\$115.00
			10-2140-810-000-10-00-00-000	Psychological Services - Dues And Fees	\$115.00
			10-2140-810-000-30-00-00-000	Psychological Services - Dues And Fees	\$115.00
			10-2140-810-000-30-00-00-000	Psychological Services - Dues And Fees	\$115.00
			10-2140-810-000-30-00-00-000	Psychological Services - Dues And Fees	\$115.00
			10-2140-810-000-30-00-00-000	Psychological Services - Dues And Fees	\$115.00
			Check Total		
00125409	08/21/24	NCS PEARSON, INC	10-1110-610-000-10-10-00-000	Supplies-Aston	\$337.10
00125410	08/21/24	NVRS DRUG TESTING LLC	10-2831-330-000-00-00-00-000	Supervision Of Staff Services - Other Professional Services	\$115.00
00125411	08/21/24	OFFICE BASICS INC	10-1110-610-000-10-10-00-000	Supplies-Aston	\$238.23
			10-1110-610-000-30-70-00-122	Supplies-ART	\$79.65
Check Total					\$317.88
00125412	08/21/24	OVERBROOK SCHOOL FOR THE BLIND	10-1290-329-000-30-00-00-000	Other Support - Professional Educational Services -	\$7,163.00
00125413	08/21/24	PERFECTION LEARNING CORP	10-1110-640-000-30-80-00-190	Books-Sun Valley-SOC STUDIES	\$136.51
00125414	08/21/24	PRO VISION VIDEO SYSTEMS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$7,151.61
00125415	08/21/24	RAPTOR TECHNOLOGIES, LLC	10-2660-610-000-00-00-00-000	Security Services - General Supplies	\$1,060.00
00125416	08/21/24	SCHOOL NURSE SUPPLY	10-2420-610-000-10-10-00-000	Supplies-Health Services-Aston	\$455.47
00125417	08/21/24	SECURLY, INC.	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$5,947.82
00125418	08/21/24	SERENI LAW GROUP, LLC	10-2350-330-271-00-00-00-000	Legal Services - Special Ed	\$780.00
00125419	08/21/24	STAPLES BUSINESS ADVANTAGE	10-1110-610-000-10-10-00-000	Supplies-Aston	\$142.02
			10-1110-610-000-30-70-00-122	Supplies-ART	\$138.58
			10-1110-610-000-30-70-00-122	Supplies-ART	\$92.04
			10-2540-610-000-00-00-00-000	General Supplies - Print Shop	\$105.64
Check Total					\$478.28
00125420	08/21/24	THE MATH LEARNING CENTER	10-1110-640-000-10-40-00-000	Books-Parkside	\$4,545.72
00125421	08/21/24	THE ORIGINAL SEAT SACK COMPANY:SEAT SACK	10-1110-610-000-10-10-00-000	Supplies-Aston	\$2,688.75
00125422	08/21/24	THOMAS CHEVROLET	10-2650-610-000-00-00-00-000	Supplies-Vehicle Svcs	\$254.82

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

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00125423	08/21/24	THOSE GUYS GARAGE, LLC	10-2740-433-000-00-00-00-000	Vehicle Servicing And Maintenance S - Repairs And Maintenanc	\$1,147.19
00125424	08/21/24	TODAY'S CLASSROOM	10-1110-610-000-10-10-00-000	Supplies-Aston	\$508.40
00125425	08/21/24	TRUCKPRO LLC	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$4,555.91
00125426	08/21/24	UNITED REFRIGERATION,INC	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$16.93
00125427	08/21/24	DCIU	10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$38,626.24
00125428	08/21/24	DELAWARE VALLEY FRIENDS SCHOOL	10-1290-563-000-30-00-00-000 10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools Other Support - Tuition - Private Schools	\$46,475.00 \$46,475.00
Check Total					\$92,950.00
00125429	08/21/24	DELL MARKETING L.P.	10-1110-650-010-30-70-00-000	Instructional Technology Supplies/Software	\$82,083.00
00125430	08/21/24	MCGRAW HILL EDUCATION INC	10-1110-640-000-30-00-00-000 10-1110-640-000-30-00-00-000 10-1110-640-000-30-00-00-000 10-1110-640-000-30-00-00-000	Textbooks-Secondary Textbooks-Secondary Textbooks-Secondary Textbooks-Secondary	\$6,072.61 \$28,656.00 \$2,393.77 \$39,250.47
Check Total					\$76,372.85
00125431	08/21/24	THE ADVOCACY ALLIANCE	10-1241-569-000-30-00-00-000	Learning Support - Public - Tuition - Other	\$81,700.00
00125432	08/21/24	DELL MARKETING L.P.	10-1110-650-010-30-80-00-000 10-1110-650-010-30-80-00-000	Instructional Technology Supplies/Software Instructional Technology Supplies/Software	\$72,462.00 \$9,621.00
Check Total					\$82,083.00
00125433	08/21/24	AASA	10-2834-240-000-10-00-00-000 10-2834-360-000-30-00-00-000	In-service Training Service (for No - Tuition Reimbursement Adminstrator Professional Development - Secondary	\$410.00 \$410.00
Check Total					\$820.00
00125434	08/21/24	AGORA CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000 10-1241-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools Learning Support - Public - Tuition - PA Charter Schools	\$6,412.03 \$2,976.61
Check Total					\$9,388.64
00125435	08/21/24	CENGAGE LEARNING INC/ GALE	10-2250-650-000-30-80-00-000	School Library Services - Supplies & Fees - Technology Relat	\$5,579.75
00125436	08/21/24	CROWN CASTLE FIBER LLC	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$10,736.86
00125437	08/21/24	EKOS	10-2740-650-000-00-00-00-000	Vehicle Servicing And Maintenance -Software- Tech	\$2,928.00
00125438	08/21/24	FP Finance Program	10-2530-533-000-00-00-00-000	Warehousing And Distributing Servic -	\$148.00

Penn-Delco School District
Check Listing 2024-2025

Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662					
				Postage Meter	
00125439	08/21/24	PECO ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS/6/30-7/31/24	\$1,016.80
00125440	08/21/24	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
				Check Total	\$1,199.00
00125441	08/21/24	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
				Check Total	\$749.00
00125442	08/21/24	SAVVAS LEARNING COMPANY LLC	10-1110-640-000-30-00-00-000	Texbooks-Secondary	\$700.00
			10-1110-640-000-30-00-00-000	Texbooks-Secondary	\$9,009.60
				Check Total	\$9,709.60
00125443	08/21/24	UNITED PARCEL SERVICE	10-2330-532-000-00-00-00-000	Postage - Tax Collectors	\$30.99
00125444	08/21/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/AST 911	\$40.74
00125445	08/21/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/pen 8/15-9/14	\$314.62
00125446	08/21/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/sv 8/15-9/14	\$341.01
00125447	08/21/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/tech 8/15-9/14	\$380.24
00125448	08/21/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/serv ctr spec	\$171.56
00125449	08/21/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/sv spec	\$42.36
00125450	08/29/24	THE CERAMIC SHOP	10-1110-610-000-30-80-00-122	Supplies-Sun Valley-ART	\$882.68
00125451	08/29/24	1 WORLD GLOBES & MAPS LLC	10-1110-610-000-30-70-00-190	Supplies-SOCIAL STUDIES	\$1,939.00
00125452	08/29/24	AIA CORPORATION	10-6949-000-000-00-00-00-000	Other Tuition From Patrons	\$2,400.00
00125453	08/29/24	AMERICAN ASSOC OF CHEMISTRY TEACHERS	10-1110-810-000-30-80-00-180	Dues and Fees-SCIENCE	\$50.00
			10-1110-810-000-30-80-00-180	Dues and Fees-SCIENCE	\$50.00
				Check Total	\$100.00
00125454	08/29/24	AMERICAN ASSOC OF PHYSICS TEACHERS	10-1110-810-000-30-80-00-180	Dues and Fees-SCIENCE	\$200.00
00125455	08/29/24	ASCD	10-2380-810-000-10-40-00-000	Dues-Principal	\$75.00
00125456	08/29/24	BARNES & NOBLE ACCOUNT #6941751	10-1110-610-000-10-10-00-000	Supplies-Aston	\$254.07

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

Check Dates 07/26/24 - 08/29/24

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00125457	08/29/24	BSN SPORTS LLC	10-3250-610-000-30-80-00-010 10-3250-610-000-30-80-00-012	Athletic Supplies-Boys Soccer Athletic Supplies-Softball	\$8,490.00 \$2,281.24
Check Total					\$10,771.24
00125458	08/29/24	BULK BOOKSTORE	10-1110-640-000-30-80-00-150	Books-Sun Valley-ENGLISH	\$1,674.70
00125459	08/29/24	SEAN BURKE LANDSCAPE SUPPLY	10-2630-610-000-00-00-00-000	Care And Upkeep Of Grounds Services - General Supplies	\$199.99
00125460	08/29/24	CDW-GOVERNMENT INC	10-2515-610-000-00-00-00-000	Financial Accounting Services - General Supplies	\$390.00
00125461	08/29/24	DCIU	10-2822-438-000-00-00-00-000	Technical Services	\$6,566.00
00125462	08/29/24	DCIU	10-3210-810-000-10-20-00-000	Activ/Competitions-Dues/Fees	\$275.00
00125463	08/29/24	ENERG WELLNESS SOLUTIONS	10-3250-610-000-30-80-00-000	Athletic Supplies-General	\$43.90
00125464	08/29/24	EVERON, LLC	10-2620-432-000-10-20-00-000 10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Coebourm Repair & Maint-Equip-Northley	\$2,470.00 \$796.00
Check Total					\$3,266.00
00125465	08/29/24	J W PEPPER & SON INC	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$260.49
00125466	08/29/24	KELLY SERVICES, INC.	10-1241-329-000-10-00-00-000 10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes Contracted Costs: 1 to 1 Aides, Substitutes	\$864.00 \$1,238.83
Check Total					\$2,102.83
00125467	08/29/24	KMC PROPERTY MAINTENANCE LLC	10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$1,336.00
00125468	08/29/24	KURTZ BROTHERS	10-1110-610-000-10-50-00-000	Supplies-Pennell	\$271.07
00125469	08/29/24	MACMILLIAN HOLDINGS LLC	10-1110-640-000-30-00-00-000 10-1110-640-000-30-00-00-000 10-1110-640-000-30-00-00-000 10-1110-640-000-30-00-00-000	Texbooks-Secondary Texbooks-Secondary Texbooks-Secondary Texbooks-Secondary	\$495.98 \$2,128.55 \$652.72 \$3,497.80
Check Total					\$6,775.05
00125470	08/29/24	MEDCO SUPPLY	10-3250-610-000-30-80-00-032 10-3250-610-000-30-80-00-032 10-3250-610-000-30-80-00-032 10-3250-610-000-30-80-00-032	Athletic Supplies-Firts Aid/Medical Athletic Supplies-Firts Aid/Medical Athletic Supplies-Firts Aid/Medical Athletic Supplies-Firts Aid/Medical	\$80.73 \$-80.73 \$556.69 \$47.08
Check Total					\$603.77
00125471	08/29/24	NEMOURS CHILDREN'S HEALTH	10-1110-568-000-10-00-00-000	Tuition To PRRI's & Detention Ctr	\$160.00
00125472	08/29/24	OFFICE BASICS INC	10-1110-610-000-10-50-00-000 10-1190-610-411-00-00-00-170 10-2620-610-000-00-00-00-000	Supplies-Pennell Math Supplies-Title I Supplies-Bldg Svcs-District	\$97.74 \$400.06 \$220.42
Check Total					\$718.22
00125473	08/29/24	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$637.15
00125474	08/29/24	PENNSYLVANIA VIRTUAL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter	\$5,129.62

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

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Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
		CHARTER SCHOOL		Schools	
00125475	08/29/24	PROGRESS PUBLICATIONS	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$510.00
00125476	08/29/24	QBS LLC	10-1241-610-000-10-00-00-000 10-1241-610-000-30-00-00-000	General Supplies General Supplies	\$42.00 \$42.00
Check Total					\$84.00
00125477	08/29/24	RADIO MAINTENANCE, INC.	10-1110-610-000-10-50-00-000 10-2620-610-000-00-00-00-000	Supplies-Pennell Supplies-Bldg Svcs-District	\$2,659.80 \$594.00
Check Total					\$3,253.80
00125478	08/29/24	SCHOLARCHIP	10-1110-610-000-30-80-00-000 10-1110-650-000-30-80-00-000	Supplies-Sun Valley General Technology Supplies	\$4,919.59 \$8,751.50
Check Total					\$13,671.09
00125479	08/29/24	SCHOLASTIC INC	10-1110-610-000-10-20-00-000 10-1110-640-000-10-40-00-000	General Supplies-Coebourn Books-Parkside	\$3,018.16 \$1,173.45
Check Total					\$4,191.61
00125480	08/29/24	SCHOOL MATE	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$962.50
00125481	08/29/24	SCHOOL SPECIALTY LLC	10-1110-610-000-30-80-00-170	Supplies-Sun Valley-MATH	\$919.40
00125482	08/29/24	SERENI LAW GROUP, LLC	10-2350-330-271-00-00-00-000 10-2350-330-271-00-00-00-000	Legal Services - Special Ed Legal Services - Special Ed	\$1,700.00 \$9,504.50
Check Total					\$11,204.50
00125483	08/29/24	SHERWIN-WILLIAMS COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$791.67
00125484	08/29/24	SPRINGSHARE LLC	10-2250-650-000-30-70-00-000 10-2250-650-000-30-80-00-000	School Library Services - Supplies & Fees - Technology Relat School Library Services - Supplies & Fees - Technology Relat	\$645.50 \$645.50
Check Total					\$1,291.00
00125485	08/29/24	STAPLES BUSINESS ADVANTAGE	10-1110-610-000-10-10-00-000 10-1110-610-000-10-10-00-000 10-1110-610-000-10-40-00-000 10-1110-610-000-10-50-00-000 10-1110-610-000-30-80-00-000	Supplies-Aston Supplies-Aston Supplies-Parkside Supplies-Pennell Supplies-Sun Valley	\$30.24 \$117.94 \$189.36 \$699.22 \$946.80
Check Total					\$1,983.56
00125486	08/29/24	SUCCESS BY DESIGN	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$962.94
00125487	08/29/24	TEAM FITZ GRAPHICS, LLC	10-3250-610-000-30-80-00-000	Athletic Supplies-General	\$6,431.00
00125488	08/29/24	TOWNE BOOK CENTER	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$215.01
00125489	08/29/24	TRUSTEES OF THE UNIVERSITY OF PA	10-2149-330-000-30-00-00-000	Other Psychological Services - Other Professional Services	\$13,250.00
00125490	08/29/24	UNITED REFRIGERATION,INC	10-2620-610-000-00-00-00-000 10-2620-610-000-00-00-00-000 10-2620-610-000-00-00-00-000 10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District Supplies-Bldg Svcs-District Supplies-Bldg Svcs-District Supplies-Bldg Svcs-District	\$55.50 \$75.45 \$1,374.50 \$49.84
Check Total					\$1,555.29

Penn-Delco School District
Check Listing 2024-2025

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Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00125491	08/29/24	UNIVERSITY OF DELAWARE	10-2834-360-000-10-00-00-000	Adminstrator Professional Development - Elementary	\$100.00
			10-2834-360-000-30-00-00-000	Adminstrator Professional Development - Secondary	\$100.00
Check Total					\$200.00
00125492	08/29/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/pen	\$40.74
00125493	08/29/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/nms 911	\$40.74
00125494	08/29/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/prks 911	\$40.74
00125495	08/29/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/sv 911	\$40.74
00125496	08/29/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/long dist	\$740.46
00125497	08/29/24	WIGGINS SHREDDING, INC.	10-2620-330-000-00-00-00-000	Other Prof Svcs-Environmental Control Sys	\$1,890.00
00125498	08/29/24	DELAWARE COUNTY TECHNICAL SCHOOLS	10-1390-564-000-30-00-00-000	Tuition to Area Vo-Tech Schools	\$187,391.75
			10-1390-564-271-30-00-00-000	Other Vocational Education Programs - Tuition - Area Vocatio	\$3,495.75
Check Total					\$190,887.50
00125499	08/29/24	LINKIT!	10-1110-650-000-10-00-00-000	Supplies & Fees - Technology Related	\$19,195.00
			10-1110-650-000-30-00-00-000	Regular Programs - Elementary/secon - Supplies & Fees - Tech	\$19,195.00
Check Total					\$38,390.00
00125500	08/29/24	ASCD	10-2260-810-271-10-00-00-000	Instruction And Curriculum Developm - Dues And Fees	\$137.50
			10-2260-810-271-10-00-00-000	Instruction And Curriculum Developm - Dues And Fees	\$52.50
			10-2260-810-271-30-00-00-000	Instruction And Curriculum Developm - Dues And Fees	\$52.50
			10-2260-810-271-30-00-00-000	Instruction And Curriculum Developm - Dues And Fees	\$137.50
Check Total					\$380.00
00125501	08/29/24	AUTO & TRUCK OUTFITTERS	10-2650-610-000-00-00-00-000	Supplies-Vehicle Svcs	\$245.00
00125502	08/29/24	BELL FAST FIRE PROTECTION INC	10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$127.00
			10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$178.00
			10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$382.00
			10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$130.00
			10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$102.00
			10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$78.00
			10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$94.00
Check Total					\$1,091.00

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

Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00125503	08/29/24	BRANDYWINE AUTO PARTS	10-2650-610-000-00-00-00-000	Supplies-Vehicle Svcs	\$89.98
00125504	08/29/24	BRETT DINOVI & ASSOCIATES LLC	10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$8,443.17
00125505	08/29/24	BUILDING BLOCKS BEHAVIORAL SERVICES INC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$4,584.50
00125506	08/29/24	CHILD GUIDANCE	10-1241-323-000-10-00-00-000	Prof Educational Svcs-Other Educ Agencies	\$2,236.12
			10-1241-323-000-10-00-00-000	Prof Educational Svcs-Other Educ Agencies	\$3,513.88
Check Total					\$5,750.00
00125507	08/29/24	COLONIAL ELECTRIC SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$890.00
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$715.20
Check Total					\$1,605.20
00125508	08/29/24	CONCORD THEATRICALS CORP	10-3210-610-000-30-80-00-124	School Sponsored Student Activities - Theatre Rights	\$3,509.00
00125509	08/29/24	CUMBERLAND VALLEY WRESTLING BOOSTER	10-3250-810-000-30-80-00-021	Entry Fees-WRESTLING	\$475.00
00125510	08/29/24	DCIU	10-1110-650-000-10-00-00-000	Supplies & Fees - Technology Related	\$4,680.00
			10-1110-650-000-30-00-00-000	Regular Programs - Elementary/secon - Supplies & Fees - Tech	\$4,680.00
Check Total					\$9,360.00
00125511	08/29/24	DELCO ROAD RUNNERS CLUB	10-3250-810-000-30-80-00-005	Entry Fees-CROSS COUNTRY	\$250.00
00125512	08/29/24	DELTA-T GROUP INC	10-1241-329-520-10-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$3,025.50
			10-1241-329-520-10-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$2,213.86
			10-1241-329-520-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$1,222.64
			10-1241-329-520-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$609.00
			10-2730-329-271-10-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$140.00
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$1,148.00
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$1,158.92
Check Total					\$9,517.92
00125513	08/29/24	EDPUZZLE INC	10-1110-650-000-10-00-00-000	Supplies & Fees - Technology Related	\$7,031.80
			10-1110-650-000-30-00-00-000	Regular Programs - Elementary/secon - Supplies & Fees - Tech	\$7,031.80
Check Total					\$14,063.60
00125514	08/29/24	ENVIRONMENTAL CONTROL SYSTEMS, INC.	10-2620-330-000-00-00-00-000	Other Prof Svcs-Environmental Control Sys	\$975.00
00125515	08/29/24	EVERON, LLC	10-2620-350-000-30-70-00-000	Security & Safety - NORTHLEY	\$3,168.00
			10-2620-432-000-10-20-00-000	Repair & Maint-Equip-Coebourn	\$3,168.00

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

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
Check Total					\$6,336.00
00125516	08/29/24	F.W. WEBB COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$22.57
00125517	08/29/24	FOLLETT CONTENT SOLUTIONS, LLC	10-2250-640-000-30-80-00-000	Books-Sun Valley - Library	\$480.39
00125518	08/29/24	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,200.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,200.00
Check Total					\$2,400.00
00125519	08/29/24	GLOBAL ONLINE LANGUAGE SERVICES US INC.	10-1110-650-000-30-80-00-000	General Technology Supplies	\$2,999.00
00125520	08/29/24	GRAINGER	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$321.33
00125521	08/29/24	GUILFORD PUBLICATIONS, INC	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$110.05
00125522	08/29/24	HEARTLINE PRESS INC	10-1110-610-000-10-10-00-000	Supplies-Aston	\$555.00
00125523	08/29/24	J.C. EHRlich CO., INC.	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
Check Total					\$190.00
00125524	08/29/24	J W PEPPER & SON INC	10-1110-610-000-10-10-00-000	Supplies-Aston	\$132.99
			10-1110-610-000-10-10-00-000	Supplies-Aston	\$12.50
			10-1110-610-000-10-10-00-000	Supplies-Aston	\$112.50
Check Total					\$257.99
00125525	08/29/24	JOHNS, HOLLY	10-2750-513-000-00-00-00-000	Contracted Carriers	\$542.70
00125526	08/29/24	JUNIOR LIBRARY GUILD	10-2250-640-000-30-80-00-000	Books-Sun Valley - Library	\$150.00
00125527	08/29/24	KURTZ BROTHERS	10-1110-610-000-10-10-00-000	Supplies-Aston	\$667.20
00125528	08/29/24	MCMaster CARR SUPPLY CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$98.20
00125529	08/29/24	MCNICHOL, BYRNE & MATLAWSKI, P.C.	10-2350-330-271-00-00-00-000	Legal Services - Special Ed	\$117.50
00125530	08/29/24	MECHANICAL SOLUTIONS ASSOCIATES, LLC	10-2620-432-000-10-20-00-000	Repair & Maint-Equip-Coebourn	\$1,730.00
00125531	08/29/24	MILAGRE KIDS SCHOOL INC	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$8,937.00
00125532	08/29/24	MVP	10-2260-610-000-10-00-00-000	General Supplies	\$157.50
			10-2260-610-000-30-00-00-000	General Supplies	\$157.50
Check Total					\$315.00
00125533	08/29/24	N2Y LLC	10-1241-650-000-30-80-00-000	Special Ed Technology Supplies	\$249.99
00125534	08/29/24	NASCO	10-1110-610-000-30-80-00-122	Supplies-Sun Valley-ART	\$88.53
			10-1110-610-000-30-80-00-122	Supplies-Sun Valley-ART	\$17.04
Check Total					\$105.57
00125535	08/29/24	NOTABLE INC (KAMI)	10-1110-650-000-10-00-00-000	Supplies & Fees - Technology Related	\$5,850.00
			10-1110-650-000-30-00-00-000	Regular Programs - Elementary/second -	\$5,850.00

Penn-Delco School District
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Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662					
				Supplies & Fees - Tech	
				Check Total	\$11,700.00
00125536	08/29/24	NSTA	10-1110-810-000-30-80-00-180	Dues and Fees-SCIENCE	\$270.00
00125537	08/29/24	OFFICE BASICS INC	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$641.55
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$-21.15
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$63.45
			10-1110-610-000-30-80-00-129	Supplies-Photo-INDUSTRIAL ARTS	\$2,453.20
			10-1241-610-000-10-00-00-000	General Supplies	\$11.56
			10-1241-610-000-30-00-00-000	General Supplies	\$11.57
			10-2360-610-000-00-00-00-000	General Supplies	\$48.73
				Check Total	\$3,208.91
00125538	08/29/24	PAPSA	10-2260-810-271-10-00-00-000	Instruction And Curriculum Developm - Dues And Fees	\$365.00
			10-2260-810-271-30-00-00-000	Instruction And Curriculum Developm - Dues And Fees	\$365.00
				Check Total	\$730.00
00125539	08/29/24	PASCO	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$387.00
00125540	08/29/24	PENNCREST GIRLS XC TEAM	10-3250-810-000-30-80-00-005	Entry Fees-CROSS COUNTRY	\$250.00
00125541	08/29/24	PROGRESS PUBLICATIONS	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$585.00
00125542	08/29/24	SCHOLARCHIP	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$81.71
00125543	08/29/24	SCHOOL SPECIALTY LLC	10-1110-610-000-30-80-00-270	Supplies-INDUSTRIAL ARTS	\$388.89
00125544	08/29/24	SNYDERS TRUE VALUE	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$11.99
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$29.97
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$37.00
				Check Total	\$78.96
00125545	08/29/24	SOLIANT HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$3,497.18
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$3,066.80
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$3,066.80
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$3,497.17
				Check Total	\$13,127.95
00125546	08/29/24	SPORTSMAN'S	10-3250-610-000-30-80-00-002	Athletic Supplies-Boys Basketball	\$9.45
			10-3250-610-000-30-80-00-003	Athletic Supplies-Girls Basketball	\$6.30
			10-3250-610-000-30-80-00-006	Athletic Supplies-Football	\$1,732.00
			10-3250-610-000-30-80-00-008	Athletic Supplies-Boys Lacrosse	\$99.90
			10-3250-610-000-30-80-00-009	Athletic Supplies-Girls Lacrosse	\$23.00
			10-3250-610-000-30-80-00-014	Athletic Supplies-Boys Tennis	\$339.80
			10-3250-610-000-30-80-00-015	Athletic Supplies-Girls Tennis	\$339.80
			10-3250-610-000-30-80-00-018	Athletic Supplies-Volleyball	\$8.60
			10-3250-610-000-30-80-00-021	Athletic Supplies-Wrestling	\$69.80
			10-3250-610-000-30-80-00-021	Athletic Supplies-Wrestling	\$177.60
			10-3250-610-000-30-80-00-022	Athletic Supplies-Field Hockey	\$414.00
			10-3250-610-000-30-80-00-022	Athletic Supplies-Field Hockey	\$29.70

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

Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
Check Total					\$3,249.95
00125547	08/29/24	THE ART OF EDUCATION UNIVERSITY, LLC	10-1110-650-000-10-00-00-000	Supplies & Fees - Technology Related	\$3,114.00
00125548	08/29/24	THE MATH LEARNING CENTER	10-1110-610-000-10-10-00-000	Supplies-Aston	\$213.84
00125549	08/29/24	THOMSON REUTERS - WEST	10-2130-330-000-10-00-00-000 10-2130-330-000-30-00-00-000	Other Professional Services Other Professional Services	\$218.33 \$218.33
Check Total					\$436.66
00125550	08/29/24	TRI-STATE ELEVATOR CO	10-2620-432-000-10-20-00-000	Repair & Maint-Equip-Coebourn	\$1,900.00
00125551	08/29/24	VERNIER SOFTWARE & TECHNOLOGY	10-1110-650-000-30-80-00-180	Technology Supplies - SCIENCE	\$450.00
00125552	08/29/24	VOYAGER SOPRIS LEARNING, INC.	10-1190-610-411-00-00-00-151 10-1190-610-411-00-00-00-170	Reading Supplies-Title I Math Supplies-Title I	\$687.35 \$286.35
Check Total					\$973.70
00125553	08/29/24	TD BANK	10-2310-635-000-00-00-00-000 10-2310-650-000-00-00-00-000 10-2360-635-000-00-00-00-000 10-2360-640-000-00-00-00-000 10-2360-650-000-00-00-00-000 10-2360-650-000-10-00-00-000 10-2360-650-000-30-00-00-000 10-2370-650-000-00-00-00-000	Meals/refreshments - Board Services Board Services - Supplies & Fees - Technology Related Meals/refreshments - Superintendent Office Books & Periodicals Superintendent Office - Supplies & Fees - Technology Related Superintendent Office - Supplies & Fees - Technology Related Superintendent Office - Supplies & Fees - Technology Related Community Relations Services -Software-Technology	\$79.35 \$79.00 \$453.95 \$10.00 \$18.00 \$79.95 \$79.95 \$76.00
Check Total					\$876.20
99981295	08/23/24	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 08/23/24	\$8.94
99981296	08/23/24	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 08/23/24	\$18.05
99981297	08/23/24	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 08/23/24	\$18.05
99981298	08/23/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 08/23/24	\$6.55
99981299	08/23/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 08/23/24	\$8.01
99981303	08/23/24	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 08/23/24	\$4.22
99981304	08/23/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 08/23/24	\$4.22
99981306	08/23/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 08/23/24	\$17.92

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

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Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
99981307	08/23/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 08/23/24	\$21.89
99981313	08/23/24	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 08/23/24	\$81.88
99981314	08/23/24	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 08/23/24	\$136.00
99981315	08/23/24	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 08/23/24	\$274.69
99981316	08/23/24	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 08/23/24	\$274.69
99981320	08/23/24	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 08/23/24	\$64.24
99981321	08/23/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 08/23/24	\$64.24
99981325	08/23/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 08/23/24	\$1,360.58
99981326	08/23/24	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 08/23/24	\$26,991.68
99981327	08/23/24	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 08/23/24	\$56,602.43
99981328	08/23/24	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 08/23/24	\$56,602.43
99981329	08/23/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 08/23/24	\$3,859.43
99981330	08/23/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 08/23/24	\$4,717.13
99981334	08/23/24	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 08/23/24	\$13,381.83
99981335	08/23/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 08/23/24	\$13,381.83
99981337	08/23/24	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 08/23/24	\$83,178.57
99981340	08/23/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 08/23/24	\$6,010.34
99981343	08/23/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 08/23/	\$7,173.07
99981344	08/23/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis - POST - 08/23/24	\$1,116.71
99981347	08/23/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 08/23/24	\$8,976.85
99981348	08/23/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 08/23/24	\$3,173.75
99981349	08/23/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 08/23/24	\$43.59

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
99981350	08/23/24	PA SCDU	10-0462-070-000-00-00-00-000	EMPLOYEE - PA SCDU - 08/23/24	\$582.98
99981352	08/23/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 4309 - 08/23/24	\$885.97
99981353	08/23/24	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 08/23/24	\$1,680.24
99981354	08/23/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 08/23/24	\$100.00
99981355	08/23/24	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 08/23/24	\$195.11
99981356	08/23/24	KEYSTONE COLLECTIONS GROUP	10-0462-070-000-00-00-00-000	EMPLOYEE - Keystone wage attachment - 08/23/24	\$256.95
99981357	08/23/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 08/23/24	\$530.00
99981360	08/23/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 08/23/24	\$575.00
99981361	08/23/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 08/23/24	\$350.00
99981364	08/23/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - Brighthouse-Metlife - 08/23/24	\$100.00
99981365	08/23/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. -VOYA VT2642 - 08/23/24	\$30.00
99981367	08/23/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 08/23/24	\$100.00
99981369	08/13/24	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 08/13/24	\$225.73
99981370	08/13/24	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 08/13/24	\$456.51
99981371	08/13/24	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 08/13/24	\$456.51
99981375	08/13/24	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 08/13/24	\$106.76
99981376	08/13/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 08/13/24	\$106.76
99981377	08/13/24	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 08/13/24	\$1,126.22
99981379	08/09/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 08/09/24	\$1,360.59
99981380	08/09/24	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 08/09/24	\$28,688.73
99981381	08/09/24	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 08/09/24	\$60,419.79
99981382	08/09/24	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 08/09/24	\$60,419.79

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

Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
99981383	08/09/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 08/09/24	\$4,121.31
99981384	08/09/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 08/09/24	\$5,037.20
99981388	08/09/24	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 08/09/24	\$14,254.31
99981389	08/09/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 08/09/24	\$14,254.31
99981391	08/09/24	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 08/09/24	\$89,397.43
99981394	08/09/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 08/09/24	\$6,010.36
99981395	08/09/24	TSA CONSULTING GROUP	10-0462-032-000-00-00-00-000	EMPLOYEE - 457 PLAN LINCOLN INVESTMENT (ER) - 08/09/24	\$811.08
99981398	08/09/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 08/09/24	\$7,173.07
99981399	08/09/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis - POST - 08/09/24	\$1,116.71
99981402	08/09/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 08/09/24	\$9,226.85
99981403	08/09/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 08/09/24	\$3,786.42
99981404	08/09/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 08/09/24	\$43.52
99981405	08/09/24	PA SCDU	10-0462-070-000-00-00-00-000	EMPLOYEE - PA SCDU - 08/09/24	\$582.98
99981407	08/09/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 4309 - 08/09/24	\$1,031.78
99981410	08/09/24	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 08/09/24	\$1,936.53
99981411	08/09/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 08/09/24	\$100.00
99981412	08/09/24	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 08/09/24	\$195.11
99981413	08/09/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. VANGUARD ER - 08/09/24	\$845.49
99981414	08/09/24	KEYSTONE COLLECTIONS GROUP	10-0462-070-000-00-00-00-000	EMPLOYEE - Keystone wage attachment - 08/09/24	\$431.06
99981415	08/09/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 08/09/24	\$530.00
99981416	08/09/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. DC (DC) 7.5% - 08/09/24	\$34.65
99981417	08/09/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. DC (DC) 7.5% - 08/09/24	\$129.94

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

Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
99981418	08/09/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 08/09/24	\$575.00
99981419	08/09/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 08/09/24	\$350.00
99981422	08/09/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - Brighthouse-Metlife - 08/09/24	\$100.00
99981423	08/09/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. -VOYA VT2642 - 08/09/24	\$30.00
99981425	08/09/24	TSA CONSULTING GROUP	10-0462-032-000-00-00-00-000	EMPLOYEE - 457 PLAN KADES MARGOLIS (ER) - 08/09/24	\$386.02
99981426	08/09/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 08/09/24	\$100.00
99981428	07/26/24	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 07/26/24	\$43.03
99981429	07/26/24	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 07/26/24	\$86.91
99981430	07/26/24	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 07/26/24	\$86.91
99981431	07/26/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 07/26/24	\$31.54
99981432	07/26/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 07/26/24	\$38.55
99981434	07/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 07/26/24	\$77.10
99981436	07/26/24	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 07/26/24	\$20.33
99981437	07/26/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 07/26/24	\$20.33
99981438	07/26/24	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 07/26/24	\$78.01
99981444	07/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% - 07/15/24	\$89.42
99981450	07/26/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 07/26/24	\$1,360.59
99981451	07/26/24	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 07/26/24	\$27,387.76
99981452	07/26/24	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 07/26/24	\$58,290.89
99981453	07/26/24	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 07/26/24	\$58,290.89
99981454	07/26/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 07/26/24	\$4,007.93

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

Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
99981455	07/26/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 07/26/24	\$4,898.64
99981457	07/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 07/26/24	\$10,823.51
99981459	07/26/24	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 07/26/24	\$13,632.65
99981460	07/26/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 07/26/24	\$13,632.65
99981462	07/26/24	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 07/26/24	\$84,673.11
99981464	07/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 07/26/24	\$41,512.57
99981465	07/26/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 07/26/24	\$6,010.36
99981467	07/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 07/26/24	\$11,183.54
99981468	07/26/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 07/26/	\$7,406.07
99981469	07/26/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis - POST - 07/26/24	\$1,116.71
99981471	07/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% - 07/26/24	\$5,504.56
99981472	07/26/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 07/26/24	\$9,226.85
99981473	07/26/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 07/26/24	\$3,418.62
99981475	07/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 07/26/24	\$757.21
99981476	07/26/24	PA SCDU	10-0462-070-000-00-00-00-000	EMPLOYEE - PA SCDU - 07/26/24	\$582.98
99981478	07/26/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 4309 - 07/26/24	\$1,020.64
99981479	07/31/24	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 07/26/24	\$155.67
99981480	07/26/24	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 07/26/24	\$1,870.74
99981481	07/26/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 07/26/24	\$100.00
99981482	07/26/24	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 07/26/24	\$195.11
99981483	07/26/24	KEYSTONE COLLECTIONS GROUP	10-0462-070-000-00-00-00-000	EMPLOYEE - Keystone wage attachment - 07/26/24	\$381.58
99981484	07/26/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 07/26/24	\$530.00

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

Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
99981485	07/26/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. DC (DC) 7.5% - 07/26/24	\$34.65
99981486	07/26/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. DC (DC) 7.5% - 07/26/24	\$129.94
99981487	07/26/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 07/26/24	\$33.50
99981488	07/26/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 07/26/24	\$575.00
99981489	07/26/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 07/26/24	\$350.00
99981491	07/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retirement Sabbatical TD 7.50% - 07/26/24	\$142.01
99981492	07/26/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - Brighthouse-Metlife - 07/26/24	\$100.00
99981493	07/26/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. -VOYA VT2642 - 07/26/24	\$30.00
99981494	07/26/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 07/26/24	\$100.00
99981503	07/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 07/12/24	\$10,532.97
99981510	07/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 07/12/24	\$40,521.42
99981514	07/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 07/12/24	\$11,096.24
99981518	07/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% - 07/12/24	\$6,397.64
99981522	07/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 07/12/24	\$784.59
99981526	07/31/24	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 07/12/24	\$155.67
99981539	07/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retirement Sabbatical TD 7.50% - 07/12/24	\$142.01
*** NOTE: Voided check amounts are not added to the totals ***					
Bank Account Total					4,313,924.50

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

Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-400-000-00-00-00-000 TD Bank - Investment Acct #2					
00001081	07/29/24	DEL CO PUBLIC SCHOOLS HEALTHCARE TRUST	10-5800-216-000-00-00-00-000	Prescription Insurance	\$152,146.29
00001082	07/29/24	DEL CO PUBLIC SCHOOLS HEALTHCARE TRUST	10-5800-211-000-00-00-00-000	Medical Insurance	\$657,538.86
00001083	08/09/24	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$24,645.82
00001084	08/15/24	TD WEALTH MANAGEMENT	10-5110-832-000-00-16-00-000	Debt Service - Interest -2016	\$1,750.00
00001085	08/15/24	TD WEALTH MANAGEMENT	10-5110-832-000-00-21-00-000	Debt Service - Interest - GOB 2021	\$107,737.50
00001086	08/16/24	DEL CO PUBLIC SCHOOLS HEALTHCARE TRUST	10-5800-216-000-00-00-00-000	Prescription Insurance	\$207,478.89
00001089	08/13/24	FP MAILING SOLUTIONS	10-2530-532-000-00-00-00-000	Warehousing And Distributing Servic - Postage	\$3,000.00
00001090	08/19/24	TSA CONSULTING GROUP	10-2360-291-000-00-00-00-000	Superintendent Office - ER Ret Cont - Not PSERS	\$3,378.75
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	1,157,676.11

Date: 08/26/24
Time: 14:17:44

Penn-Delco School District
Check Listing 2024-2025

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Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	51-0100-200-000-00-00-00-000	Cafeteria Fund			
00001087	08/22/24	CHARTWELLS SCHOOL DINING SERVICES	51-3100-570-000-00-00-00-000	Food Service Management	\$9,452.39
00001088	08/22/24	CHARTWELLS SCHOOL DINING SERVICES	51-3100-570-000-00-00-00-000	Food Service Management	\$2,555.73
00051223	08/07/24	FOOD EQUIPMENT SERVICE	51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$993.55
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$13,001.67

Date: 08/26/24
Time: 14:17:44

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

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Check Dates 07/26/24 - 08/29/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	81-0101-000-000-00-00-000	PENN-DELCO SCHOOL DISTRICT			
00088205	07/26/24	JOSTENS INC	81-0496-000-000-80-13-00-000	YEARBOOK CLUB - SUN VALLEY	\$3,504.82
00088206	07/26/24	MUSIC & ARTS CENTERS	81-0496-000-000-50-04-00-000	BAND & CHORUS ELEMENTARY	\$1,035.00
00088207	07/31/24	ANDERSON'S	81-0496-000-000-80-99-00-000	CLASS OF 2025	\$247.48
00088208	08/14/24	GREENS PRO SHOP	81-0496-000-000-80-99-00-000	CLASS OF 2025	\$567.00
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$5,354.30
Fund Totals	10-->5498298.62	51-->13001.67	81-->5354.30	Report Total	\$5,516,654.59

Penn-Delco School District

Board Financial Reports

August 28, 2024 Meeting

Treasurer's Report

PENN-DELCO SCHOOL DISTRICT
TREASURER'S REPORT
JULY 2024

As June 30, 2024 Penn Delco's balance was	\$	34,613,576
During July 2024:		
Local, State, and Federal revenues totaled	\$	7,276,527
Disbursements were issued in the amount of	\$	(4,679,432)
As of July 31, 2024 Penn-Delco's current balance is	\$	37,210,671

Fund #	Fund Name	TD Bank	PLGIT	PSDLAF	Total
10	General	\$ 5,783,499	\$ 6,303,409	\$ 15,118,977	\$ 27,205,885
32	Capital Res	\$ -	\$ 9,121,374	\$ -	\$ 9,121,374
39	Cap Projects	\$ -	\$ 194,549	\$ -	\$ 194,549
51	Cafeteria	\$ 448,216	\$ -	\$ -	\$ 448,216
71	Scholarship	\$ 33,266	\$ -	\$ -	\$ 33,266
81	Student Act	\$ 207,381	\$ -	\$ -	\$ 207,381
		<u>\$ 6,472,362</u>	<u>\$ 15,619,332</u>	<u>\$ 15,118,977</u>	<u>\$ 37,210,671</u>

Penn-Delco School District

Board Financial Reports

August 28, 2024 Meeting

Investment Report

PENN-DELCO SCHOOL DISTRICT
INVESTMENT REPORT
JULY 2024

Institution	Investment Type	Settlement Date	Maturity Date	Rate	Market Value	Interest Earned Fiscal Year-to-Date
PSDLAF	MAX			5.140%	1,905,655.04	8,492.35
	Full Flex Pool (City National Bank)			5.150%	2,312.10	2,312.10
	Full Flex Pool (Penfed)			5.230%	1,649,920.87	7,276.63
	Full Flex Pool (Bellco-C)			5.330%	7,663,774.59	34,442.55
	Full Flex Pool (VNB)			5.243%	3,229,274.37	14,275.81
	Full Flex Pool (Cust)			5.280%	1,034,118.72	4,604.12
					<u>15,485,055.69</u>	<u>71,403.56</u>
PLGIT	PLGIT-Class			5.110%	6,771,334.44	29,130.70
	PLGIT/Prime			5.400%	6,647,997.67	30,276.79
	TERM Investment	03/28/2024	12/20/2024	5.330%	2,200,000.00	55,578.03 **
					<u>15,619,332.11</u>	<u>114,985.52</u>
Grand Total					<u>31,104,387.80</u>	<u>186,389.08</u>

** Accrued FY24-25 interest to be earned at maturity

Penn-Delco School District

Board Financial Reports

August 28, 2024 Meeting

Expenditure Report

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

Expenditure Accounts - with Activity Only

Ending Date: 07/31/24

Board Report - Expenditures(1)

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1000 Instruction					
100 Salaries	20,078,246.00	40,080.83	40,080.83	0.00	20,038,165.17
200 Employee Benefits	12,094,715.00	17,685.71	17,685.71	0.00	12,077,029.29
300 Purchased Professional & Technical	4,888,889.00	35,681.03	35,681.03	916,698.89	3,936,509.08
400 Purchased Property Services	276,546.00	7,111.60	7,111.60	239,548.16	29,886.24
500 Other Purchased Services	4,230,227.00	315,278.98	315,278.98	1,823,962.10	2,090,985.92
600 Supplies	1,559,353.00	33,026.56	33,026.56	779,307.86	747,018.58
800 Other Objects	4,820.00	1,156.00	1,156.00	1,221.00	2,443.00
1000 Instruction Total	43,132,796.00	450,020.71	450,020.71	3,760,738.01	38,922,037.28
2000 Support Services					
100 Salaries	11,864,294.00	495,269.61	495,269.61	0.00	11,369,024.39
200 Employee Benefits	7,257,771.00	205,607.81	205,607.81	43,190.00	7,008,973.19
300 Purchased Professional & Technical	1,233,265.00	116,491.17	116,491.17	577,650.63	539,123.20
400 Purchased Property Services	959,857.00	24,257.51	24,257.51	269,316.03	666,283.46
500 Other Purchased Services	802,591.00	8,823.73	8,823.73	655,348.46	138,418.81
600 Supplies	2,204,075.00	62,144.27	62,144.27	1,651,200.35	490,730.38
700 Property	115,000.00	66,400.00	66,400.00	99,600.00	-51,000.00
800 Other Objects	86,520.00	4,133.00	4,133.00	2,969.00	79,418.00
2000 Support Services Total	24,523,373.00	983,127.10	983,127.10	3,299,274.47	20,240,971.43
3000 Operation Of Non-instructional Serv					
100 Salaries	753,597.00	600.89	600.89	0.00	752,996.11
200 Employee Benefits	317,222.00	45.96	45.96	0.00	317,176.04
300 Purchased Professional & Technical	168,650.00	2,395.00	2,395.00	650.00	165,605.00
400 Purchased Property Services	46,650.00	9,324.64	9,324.64	17,875.00	19,450.36
500 Other Purchased Services	120,190.00	0.00	0.00	124,565.00	-4,375.00
600 Supplies	99,760.00	7,139.73	7,139.73	47,546.39	45,073.88
800 Other Objects	33,725.00	2,052.00	2,052.00	2,940.00	28,733.00
3000 Operation Of Non-instructional Serv Total	1,539,794.00	21,558.22	21,558.22	193,576.39	1,324,659.39
4000 Facilities Acquisition, Constructio					
400 Purchased Property Services	0.00	0.00	0.00	3,600.00	-3,600.00
4000 Facilities Acquisition, Constructio Total	0.00	0.00	0.00	3,600.00	-3,600.00
5000 Other Financing Uses					
200 Employee Benefits	0.00	231,228.13	231,228.13	5,303,565.41	-5,534,793.54

Penn-Delco School District
2024-2025
Expenditure Accounts - with Activity Only

Ending Date: 07/31/24

Board Report - Expenditures(1)

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
5000 Other Financing Uses					
800 Other Objects	2,886,931.00	0.00	0.00	0.00	2,886,931.00
900 Other Financing Uses	3,330,000.00	0.00	0.00	0.00	3,330,000.00
5000 Other Financing Uses Total	6,216,931.00	231,228.13	231,228.13	5,303,565.41	682,137.46
10 Fund 10 Total	75,412,894.00	1,685,934.16	1,685,934.16	12,560,754.28	61,166,205.56

**Penn-Delco School District
 2024-2025
 Expenditure Accounts - with Activity Only**

Ending Date: 07/31/24

Board Report - Expenditures(1)

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
51 Fund 51					
3000 Operation Of Non-instructional Serv					
400 Purchased Property Services	25,000.00	0.00	0.00	0.00	25,000.00
500 Other Purchased Services	1,500,000.00	0.00	0.00	1,525,000.00	-25,000.00
600 Supplies	77,000.00	127.14	127.14	0.00	76,872.86
700 Property	14,600.00	0.00	0.00	0.00	14,600.00
800 Other Objects	1,000.00	0.00	0.00	0.00	1,000.00
3000 Operation Of Non-instructional Serv Total	1,617,600.00	127.14	127.14	1,525,000.00	92,472.86
51 Fund 51 Total	1,617,600.00	127.14	127.14	1,525,000.00	92,472.86

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

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Expenditure Accounts - with Activity Only

Ending Date: 07/31/24

Board Report - Expenditures(1)

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
Report Totals	77,030,494.00	1,686,061.30	1,686,061.30	14,085,754.28	61,258,678.42

Penn-Delco School District

Board Financial Reports

August 28, 2024 Meeting

Revenue Report

**Penn-Delco School District
 2024-2025
 Revenue Accounts - with Activity Only**

Ending Date: 07/31/24

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	51,704,374.00	0.00	308,613.25	308,613.25	51,395,760.75	0
6400 Delinquencies On Taxes Levied/asses	985,000.00	0.00	93,183.19	93,183.19	891,816.81	9
6500 Earnings On Investments	415,000.00	0.00	97,205.97	97,205.97	317,794.03	23
6700 District Activities	35,000.00	0.00	600.00	600.00	34,400.00	1
6800 Intermediary Sources	600,000.00	0.00	0.00	0.00	600,000.00	0
6900 Other Local Sources	163,250.00	0.00	9,120.24	9,120.24	154,129.76	5
6000 Revenue From Local Sources Total	53,902,624.00	0.00	508,722.65	508,722.65	53,393,901.35	0
7000 Revenue From State Sources						
7100 Basic Ed Subsidy	7,858,366.00	0.00	0.00	0.00	7,858,366.00	0
7200 Specific Educational Prog	2,482,441.00	0.00	401,906.00	401,906.00	2,080,535.00	16
7300 Non-educational Programs	3,224,572.00	0.00	0.00	0.00	3,224,572.00	0
7500 Extra Grants	354,943.00	0.00	0.00	0.00	354,943.00	0
7800 State Paid Benefits	6,792,630.00	0.00	0.00	0.00	6,792,630.00	0
7000 Revenue From State Sources Total	20,712,952.00	0.00	401,906.00	401,906.00	20,311,046.00	1
8000 Revenue From Federal Sources						
8500 Restricted Grants-in-aid From The F	454,000.00	0.00	0.00	0.00	454,000.00	0
8800 Medical Assistance	75,000.00	0.00	0.00	0.00	75,000.00	0
8000 Revenue From Federal Sources Total	529,000.00	0.00	0.00	0.00	529,000.00	0
10 Fund 10 Total	75,144,576.00	0.00	910,628.65	910,628.65	74,233,947.35	1

**Penn-Delco School District
 2024-2025
 Revenue Accounts - with Activity Only**

Ending Date: 07/31/24

Board Report - Revenue

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use	
ALL						
32 Fund 32						
6000 Revenue From Local Sources						
6500 Earnings On Investments	0.00	0.00	39,882.49	39,882.49	-39,882.49	-999
6000 Revenue From Local Sources Total	0.00	0.00	39,882.49	39,882.49	-39,882.49	-999
32 Fund 32 Total	0.00	0.00	39,882.49	39,882.49	-39,882.49	-999

Penn-Delco School District
2024-2025
Revenue Accounts - with Activity Only

Ending Date: 07/31/24

Board Report - Revenue

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use
ALL					
39 Fund 39					
6000 Revenue From Local Sources					
6500 Earnings On Investments	0.00	0.00	836.96	836.96	-836.96 -999
6000 Revenue From Local Sources Total	0.00	0.00	836.96	836.96	-836.96 -999
39 Fund 39 Total	0.00	0.00	836.96	836.96	-836.96 -999

**Penn-Delco School District
 2024-2025
 Revenue Accounts - with Activity Only**

Ending Date: 07/31/24

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	5,000.00	0.00	867.56	867.56	4,132.44	17
6600 Food Service Revenue	975,000.00	0.00	1,414.00	1,414.00	973,586.00	0
6000 Revenue From Local Sources Total	980,000.00	0.00	2,281.56	2,281.56	977,718.44	0
7000 Revenue From State Sources						
7600 Subsidy For Milk, Lunch And Breakfa	123,500.00	0.00	0.00	0.00	123,500.00	0
7000 Revenue From State Sources Total	123,500.00	0.00	0.00	0.00	123,500.00	0
8000 Revenue From Federal Sources						
8500 Restricted Grants-in-aid From The F	556,625.00	0.00	0.00	0.00	556,625.00	0
8000 Revenue From Federal Sources Total	556,625.00	0.00	0.00	0.00	556,625.00	0
51 Fund 51 Total	1,660,125.00	0.00	2,281.56	2,281.56	1,657,843.44	0

Penn-Delco School District
2024-2025
Revenue Accounts - with Activity Only

Ending Date: 07/31/24

Board Report - Revenue

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use	
ALL						
71 Fund 71						
6000 Revenue From Local Sources						
6500 Earnings On Investments	0.00	0.00	65.40	65.40	-65.40	-999
6900 Other Local Sources	0.00	0.00	200.00	200.00	-200.00	-999
6000 Revenue From Local Sources Total	0.00	0.00	265.40	265.40	-265.40	-999
71 Fund 71 Total	0.00	0.00	265.40	265.40	-265.40	-999

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**Penn-Delco School District
2024-2025
Revenue Accounts - with Activity Only**

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Ending Date: 07/31/24

Board Report - Revenue

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use
Report Totals	76,804,701.00	0.00	953,895.06	953,895.06	75,850,805.94 1

Penn-Delco School District

Board Financial Reports

August 28, 2024 Meeting

Scholarship Fund Report

PENN-DELCO SCHOOL DISTRICT
SCHOLARSHIP FUND REPORT
JULY 2024

	07/01/2024 Opening Balance	Deposits	Bank Interest Allocated	Scholarships Paid	Dues and Fees	Transfer to/from Student Activities	07/31/2024 Ending Balance
SCHOLARSHIP PROGRAM - SUN VALLEY	15,166.00	-	30.06	-	-	-	15,196.05
JOHN LOFTUS MEMORIAL FND - SUN VALLEY	2,059.51	-	4.08	-	-	-	2,063.59
JOE DEAUGUSTINE MEMORIAL	1,621.38	-	3.21	-	-	-	1,624.60
DEERY MEMORIAL FUND	3,687.97	200.00	7.31	-	-	-	3,895.28
GINNY SELEYO SCHOLARSHIP FUND	2,057.61	-	4.08	-	-	-	2,061.69
VANGUARD SCHOLARSHIP	(1.75)	-	(0.00)	-	-	-	(1.76)
JORDAN E DANNIN MEMORIAL SCHOLARSHIP	49.34	-	0.10	-	-	-	49.44
ROBERT STONE JR MEMORIAL SCHOLARSHIP	8.82	-	0.02	-	-	-	8.84
JOSEPH UFF MEMORIAL SCHOLARSHIP	2.78	-	0.01	-	-	-	2.79
RICHARD CHRISTOPER MEMORIAL SCHOLARSHIP	2.78	-	0.01	-	-	-	2.79
TUSCARORA LAPIDARY SOCIETY SCHOLARSHIP	4.03	-	0.01	-	-	-	4.04
CHUCK GRASSANO MEMORIAL SCHOLARSHIP	8,342.40	-	16.53	-	-	-	8,358.93
TOTAL	33,000.87	200.00	65.40	-	-	-	33,266.27

Penn-Delco School District

Board Financial Reports

August 28, 2024 Meeting

Student Activities Report

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

Ending Date: 07/31/24 Accounts - with Activity Only

Ending Date: 07/31/24

STUDENT ACTIVITIES BOARD REPORT

Account Number		Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL						
81 Fund 81						
81-0101-000-000-00-00-00-000	TD Bank-Activity Fund - Acct #0...	213,213.51	213,213.51	397.62	(6,230.04)	207,381.09
81-0130-000-000-00-00-00-000	Due From Other Funds -	4,650.00	4,650.00	1,265.00	0.00	5,915.00
81-0400-200-000-00-00-00-000	Due To General Fund - Check F...	(175.00)	(175.00)	66.25	0.00	(108.75)
81-0421-000-000-00-00-00-000	Accounts Payable	(5,290.34)	(5,290.34)	6,163.79	(247.48)	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...	(5,432.60)	(5,432.60)	0.00	(397.62)	(5,830.22)
81-0490-000-000-00-00-00-000	Current Liabilities	65.50	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	(7,719.10)	(7,719.10)	0.00	0.00	(7,719.10)
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	(26,480.81)	(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	(3,521.80)	(3,521.80)	0.00	0.00	(3,521.80)
81-0496-000-000-70-14-00-000	HONOR SOCIETY - NORTHLEY	(140.75)	(140.75)	0.00	0.00	(140.75)
81-0496-000-000-70-15-00-000	MUSIC ACTIVITIES - NORTHLEY	(5,376.25)	(5,376.25)	0.00	0.00	(5,376.25)
81-0496-000-000-70-16-00-000	NORTHLEY NAVIGATORS	(3,549.08)	(3,549.08)	0.00	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...	(1,080.04)	(1,080.04)	0.00	0.00	(1,080.04)
81-0496-000-000-70-70-00-000	GOLD TEAM 6TH - NORTHLEY	(2,993.49)	(2,993.49)	0.00	0.00	(2,993.49)
81-0496-000-000-70-71-00-000	BLUE TEAM 6TH - NORTHLEY	(1,756.09)	(1,756.09)	0.00	0.00	(1,756.09)
81-0496-000-000-70-72-00-000	GOLD TEAM 7TH - NORTHLEY	(4,122.79)	(4,122.79)	0.00	0.00	(4,122.79)
81-0496-000-000-70-73-00-000	BLUE TEAM 7TH - NORTHLEY	(3,582.81)	(3,582.81)	0.00	0.00	(3,582.81)
81-0496-000-000-70-74-00-000	GOLD TEAM 8TH - NORTHLEY	(5,295.63)	(5,295.63)	0.00	0.00	(5,295.63)
81-0496-000-000-70-75-00-000	BLUE TEAM 8TH - NORTHLEY	(5,243.53)	(5,243.53)	0.00	0.00	(5,243.53)
81-0496-000-000-70-80-00-000	Choose to Be Nice Club	(854.37)	(854.37)	0.00	0.00	(854.37)
81-0496-000-000-80-01-00-000	STUDENT BODY ACTIVITIES	(4,201.12)	(4,201.12)	0.00	0.00	(4,201.12)
81-0496-000-000-80-02-00-000	STUDENT COUNCIL - SUN VAL...	(3,688.05)	(3,688.05)	0.00	0.00	(3,688.05)
81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	(3,053.82)	(3,053.82)	0.00	0.00	(3,053.82)
81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	(7,835.01)	(7,835.01)	0.00	0.00	(7,835.01)

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

Ending Date: 07/31/24 Accounts - with Activity Only

Ending Date: 07/31/24

STUDENT ACTIVITIES BOARD REPORT

Account Number		Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL						
81 Fund 81						
81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	(32,056.14)	(32,056.14)	0.00	0.00	(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	(12,921.27)	(12,921.27)	0.00	0.00	(12,921.27)
81-0496-000-000-80-14-00-000	HONOR SOCIETY - SUN VALLEY	(5,587.46)	(5,587.46)	0.00	0.00	(5,587.46)
81-0496-000-000-80-15-00-000	SVHS Majorettes	(169.00)	(169.00)	0.00	0.00	(169.00)
81-0496-000-000-80-18-00-000	Chick-Fil-A Leader Academy Club	(199.24)	(199.24)	0.00	0.00	(199.24)
81-0496-000-000-80-20-00-000	ART HONOR SOCIETY - SUN V...	(790.46)	(790.46)	0.00	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	(1,884.13)	(1,884.13)	0.00	0.00	(1,884.13)
81-0496-000-000-80-24-00-000	ULTIMATE FRISBEE CLUB	(584.54)	(584.54)	0.00	0.00	(584.54)
81-0496-000-000-80-25-00-000	GAY/STRAIGHT ALLIANCE	(109.04)	(109.04)	0.00	0.00	(109.04)
81-0496-000-000-80-27-00-000	ROBOTICS CLUB	(9,983.38)	(9,983.38)	0.00	0.00	(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	(1,838.47)	(1,838.47)	0.00	0.00	(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	(212.73)	(212.73)	0.00	0.00	(212.73)
81-0496-000-000-80-60-00-000	SCIENCE NATIONAL HONORS...	(133.46)	(133.46)	0.00	0.00	(133.46)
81-0496-000-000-80-61-00-000	TRI-M MUSIC HONORS SOCIETY	(669.65)	(669.65)	0.00	0.00	(669.65)
81-0496-000-000-80-67-00-000	FRENCH CLUB	(137.68)	(137.68)	0.00	0.00	(137.68)
81-0496-000-000-80-68-00-000	MATH HONOR SOCIETY	(92.12)	(92.12)	0.00	0.00	(92.12)
81-0496-000-000-80-70-00-000	VANGUARD VOLUNTEERS	(2,982.49)	(2,982.49)	0.00	0.00	(2,982.49)
81-0496-000-000-80-71-00-000	SVHS PBIS Team	(10,201.73)	(10,201.73)	0.00	0.00	(10,201.73)
81-0496-000-000-80-72-00-000	CLASS OF 2026	(7,380.74)	(7,380.74)	0.00	(150.00)	(7,530.74)
81-0496-000-000-80-73-00-000	CLASS OF 2027	(3,281.64)	(3,281.64)	0.00	0.00	(3,281.64)
81-0496-000-000-80-74-00-000	CLASS OF 2028	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)
81-0496-000-000-80-96-00-000	National English Honor Society	(407.10)	(407.10)	0.00	0.00	(407.10)
81-0496-000-000-80-97-00-000	Social Studies National Honor...	(2,502.90)	(2,502.90)	0.00	0.00	(2,502.90)
81-0496-000-000-80-98-00-000	CLASS OF 2024	(8,334.57)	(8,334.57)	0.00	0.00	(8,334.57)
81-0496-000-000-80-99-00-000	CLASS OF 2025	(6,374.75)	(6,374.75)	247.48	(1,115.00)	(7,242.27)
81-0603-000-000-00-00-00-000	Encumbrance Control	16,549.65	16,549.65	247.48	(2,407.08)	14,390.05
81-0604-000-000-00-00-00-000	Encumbrance Control	(16,549.65)	(16,549.65)	2,407.08	(247.48)	(14,390.05)
81-0850-000-000-00-00-00-000	Unassigned Fund Balance -	4,213.73	4,213.73	0.00	0.00	4,213.73
81 Fund (B) TOTALS		0.00	0.00	10,794.70	(10,794.70)	0.00
FINAL TOTALS FOR REPORT		0.00	0.00	10,794.70	(10,794.70)	0.00