

Penn-Delco School District

Board Financial Reports

September 25, 2024 Meeting

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Penn-Delco School District

Board Financial Reports

September 25, 2024 Meeting

Check Listing

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

Check Dates 08/30/24 - 09/26/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-000 General Fund - TD Bank					
88883827	09/26/24	ZEBLEY, ERIK	10-2511-219-000-00-00-00-000	Supervision Of Fiscal Services - Other Group Insurance	\$1,500.00
88883828	09/26/24	THOMAS, MARK	10-2821-219-000-00-00-00-000	Supervision Of Information Services - Other Group Insurance	\$660.00
88883829	09/26/24	QUINN, MONICA	10-2260-635-271-10-00-00-000	Instruction And Curriculum Developm - Meals/refreshments	\$71.71
88883830	09/26/24	PELECKIS, JOSEPH	10-2271-360-000-30-80-00-000	Professional Development - Teachers	\$149.00
88883831	09/26/24	MCCLURE, JENNIFER	10-2380-610-000-30-80-00-000	Supplies-Principal - SVHS	\$35.50
88883832	09/26/24	KAISER, ANDREW	10-2515-219-000-00-00-00-000	Financial Accounting Services - Other Group Insurance	\$238.65
			10-2515-219-000-00-00-00-000	Financial Accounting Services - Other Group Insurance	\$312.86
Check Total					\$551.51
88883833	09/26/24	CUNNIFFE, JODI	10-2140-219-000-10-00-00-000	Psychological Services - Other Group Insurance	\$675.00
			10-2140-219-000-30-00-00-000	Psychological Services - Other Group Insurance	\$675.00
Check Total					\$1,350.00
88883834	09/26/24	BUTERBAUGH, RYAN	10-2380-635-000-30-70-00-000	Office Of The Principal Services - Meals/refreshments	\$20.20
			10-2380-635-000-30-70-00-000	Office Of The Principal Services - Meals/refreshments	\$21.25
Check Total					\$41.45
88883835	09/26/24	BOSLER, ANGELA	10-6949-000-000-00-00-00-000	Other Tuition From Patrons- Summer Enrichment	\$23.50
88883836	09/26/24	BETTNER, MARK	10-2720-810-000-00-00-00-000	Dues & Fees	\$28.00
			10-2750-810-000-00-00-00-000	Dues & Fees	\$12.00
Check Total					\$40.00
88883851	08/31/24	PENN DELCO EDUCATION ASSOC	10-0462-043-000-00-00-00-000	EMPLOYEE - PDEA UNION DUES	\$218.32
			10-0462-043-000-00-00-00-000	EMPLOYEE - PDEA UNION DUES	\$2,197.58
Check Total					\$2,415.90
88883852	08/31/24	PENN-DELCO SERVICE SUPPORT	10-0462-063-000-00-00-00-000	EMPLOYEE - PDSSPA UNION DUES	\$388.25
			10-0462-063-000-00-00-00-000	EMPLOYEE - PDSSPA UNION DUES	\$388.25
Check Total					\$776.50
Bank Account Total					\$7,615.07

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

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

Check Dates 08/30/24 - 09/26/24

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					
00125554	08/30/24	AMAZON CAPITAL SERVICES	10-1110-610-000-10-00-00-000	Supplies	\$163.02
			10-1110-610-000-10-00-00-000	Supplies	\$872.72
			10-1110-610-000-10-10-00-000	Supplies-Aston	\$704.98
			10-1110-610-000-10-10-00-000	Supplies-Aston	\$388.65
			10-1110-610-000-10-10-00-000	Supplies-Aston	\$278.94
			10-1110-610-000-10-10-00-000	Supplies-Aston	\$24.83
			10-1110-610-000-10-10-00-000	Supplies-Aston	\$132.65
			10-1110-610-000-10-10-00-000	Supplies-Aston	\$40.68
			10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$129.75
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$1,823.09
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$49.99
			10-1110-610-000-30-80-00-122	Supplies-Sun Valley-ART	\$-29.94
			10-1110-610-000-30-80-00-122	Supplies-Sun Valley-ART	\$53.86
			10-1110-610-000-30-80-00-129	Supplies-Photo-INDUSTRIAL ARTS	\$516.77
			10-1110-610-000-30-80-00-170	Supplies-Sun Valley-MATH	\$81.91
			10-1110-610-000-30-80-00-170	Supplies-Sun Valley-MATH	\$14.50
			10-1110-610-000-30-80-00-190	Supplies-Sun Valley-SOC STUDIES	\$581.34
			10-1110-640-000-10-00-00-000	Textbooks - Elementary	\$494.94
			10-1241-610-000-10-00-00-000	General Supplies	\$73.71
			10-1241-610-000-10-00-00-000	General Supplies	\$55.76
			10-1241-610-000-30-00-00-000	General Supplies	\$73.71
			10-1241-610-000-30-00-00-000	General Supplies	\$55.76
			10-2540-610-000-00-00-00-000	General Supplies - Print Shop	\$347.96
			10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$417.91
			10-3250-610-000-30-80-00-000	Athletic Supplies-General	\$51.96
Check Total					\$7,399.45
00125555	08/30/24	CRYSTAL THOMAS	10-2750-513-000-00-00-00-000	Contracted Carriers	\$800.00
00125556	08/30/24	EBSCO PUBLISHING	10-2250-650-000-30-80-00-000	School Library Services - Supplies & Fees - Technology Relat	\$5,119.00
00125557	08/30/24	P & J ENTERPRISES, INC.	10-2360-330-000-00-00-00-000	Other Professional Services	\$2,500.00
00125558	08/30/24	PECO ENERGY	10-2620-621-000-10-40-00-000	Natural Gas-Parkside	\$2.18
			10-2620-621-000-10-40-00-000	Natural Gas-Parkside	\$72.48
Check Total					\$74.66
00125559	08/30/24	PECO ENERGY	10-2620-622-000-30-85-00-000	SVHS FIELDS - Electricity	\$67.42
00125560	08/30/24	PETTY CASH-SUN VALLEY	10-0103-029-000-00-00-00-000	PETTYCASH - ATHLETICS	\$600.00
00125561	08/30/24	REACH CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$8,951.43
00125562	08/30/24	RICOH BUSINESS SYSTEMS	10-2540-442-000-00-00-00-000	Rental of Equipment - Copier - Print Shop	\$995.00
00125563	08/30/24	TD WEALTH MANAGEMENT	10-2519-810-000-00-00-00-000	Other Fiscal Services - Dues And Fees	\$1,050.00
00125564	08/30/24	UNITED PARCEL SERVICE	10-2330-532-000-00-00-00-000	Postage - Tax Collectors	\$45.17
			10-2330-532-000-00-00-00-000	Postage - Tax Collectors	\$41.32
			10-2330-532-000-00-00-00-000	Postage - Tax Collectors	\$32.31
			10-2511-532-000-00-00-00-000	Supervision Of Fiscal Services - Postage	\$15.40
			10-2511-532-000-00-00-00-000	Supervision Of Fiscal Services - Postage	\$10.09

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

Check Dates 08/30/24 - 09/26/24

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					\$144.29
00125565	08/30/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/prksd	\$296.54
00125566	08/30/24	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
00125567	09/04/24	BENEFIT RESOURCE, INC.	10-1110-219-000-10-00-00-000	Regular Programs - Elementary/secon - Other Group Insurance	\$244.00
			10-1110-219-000-30-00-00-000	Regular Programs - Elementary/secon - Other Group Insurance	\$244.00
Check Total					\$488.00
00125568	09/04/24	JOHNS, HOLLY	10-2750-513-000-00-00-00-000	Contracted Carriers	\$560.79
00125569	09/04/24	PECO ENERGY	10-2620-621-000-10-10-00-000	Natural Gas-Aston/7/26-8/22	\$197.12
00125570	09/04/24	PECO ENERGY	10-2620-621-000-10-50-00-000	Natural Gas-Pennell/7/26-8/22	\$35.19
00125571	09/04/24	PECO ENERGY	10-2620-621-000-00-00-00-000	Natural Gas-District admin	\$43.72
00125572	09/04/24	PECO ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS/7/26-8/22	\$340.52
00125573	09/04/24	PECO ENERGY	10-2620-622-000-30-70-00-000	Oper Of Buildings Services - Electricity/nms	\$20,441.49
			10-2620-622-000-30-70-00-000	Oper Of Buildings Services - Electricity	\$621.76
Check Total					\$21,063.25
00125574	09/04/24	PECO ENERGY	10-2620-621-000-10-20-00-000	Natural Gas-Coebourn	\$588.12
			10-2620-622-000-10-20-00-000	Oper Of Buildings Services - Electricity	\$9,620.24
Check Total					\$10,208.36
00125575	09/04/24	PECO ENERGY	10-2620-621-000-00-00-00-000	Natural Gas-District	\$37.13
			10-2620-622-000-00-00-00-000	Oper Of Buildings Services - Electricity/serv ctr	\$2,211.55
Check Total					\$2,248.68
00125576	09/04/24	PECO ENERGY	10-2620-621-000-10-50-00-000	Natural Gas-Pennell	\$65.02
			10-2620-622-000-10-50-00-000	Oper Of Buildings Services - Electricity	\$5,862.94
Check Total					\$5,927.96
00125577	09/04/24	PECO ENERGY	10-2620-622-000-10-50-00-001	Pennell Field - Electricity	\$69.76
00125578	09/04/24	PECO ENERGY	10-2620-622-000-10-40-00-000	Oper Of Buildings Services - Electricity/parkside	\$5,552.39
00125579	09/04/24	PECO ENERGY	10-2620-622-000-30-80-00-000	Oper Of Buildings Services - Electricity	\$20,794.71
00125580	09/04/24	PECO ENERGY	10-2620-622-000-10-10-00-000	Oper Of Buildings Services - Electricity/aston	\$7,435.18
00125581	09/04/24	PECO ENERGY	10-2620-621-000-10-10-00-000	Natural Gas-Aston	\$2,608.32

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00125582	09/04/24	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$7,639.79
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$14,771.31
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$6.00
Check Total					\$22,417.10
00125583	09/04/24	RIDLEY XC BOOSTERS	10-3250-810-000-30-80-00-005	Entry Fees-CROSS COUNTRY	\$170.00
00125584	09/04/24	THOMSON REUTERS - WEST	10-2130-330-000-10-00-00-000	Other Professional Services	\$218.33
			10-2130-330-000-30-00-00-000	Other Professional Services	\$218.33
Check Total					\$436.66
00125585	09/04/24	UNIONVILLE SPORTS COUNCIL	10-3250-810-000-30-80-00-005	Entry Fees-CROSS COUNTRY	\$216.00
00125586	09/18/24	THE CERAMIC SHOP	10-1110-610-000-30-80-00-122	Supplies-Sun Valley-ART	\$910.25
00125587	09/18/24	ACTION SEALCOATING, INC.	10-2620-431-000-00-00-00-000	Repair & Maint -Bldgs-District	\$13,800.00
00125588	09/18/24	APPLE COMPUTER INC	10-1241-650-000-30-00-00-000	Learning Support - Public - Supplies & Fees - Technology Rel	\$449.00
00125589	09/18/24	B & H PHOTO VIDEO, INC	10-1110-610-000-30-80-00-129	Supplies-Photo-INDUSTRIAL ARTS	\$3,694.27
00125590	09/18/24	BARNES & NOBLE ACCOUNT #6941751	10-1110-640-000-10-20-00-000	Books-Coebourn	\$476.13
00125591	09/18/24	BELL FAST FIRE PROTECTION INC	10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$217.92
			10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$186.50
			10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$31.51
			10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$439.11
			10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$158.00
Check Total					\$1,033.04
00125592	09/18/24	BEST MULCH	10-2630-610-000-00-00-00-000	Care And Upkeep Of Grounds Services - General Supplies	\$650.00
00125593	09/18/24	BLICK ART MATERIALS	10-1110-610-000-30-80-00-129	Supplies-Photo-INDUSTRIAL ARTS	\$625.57
			10-1110-610-000-30-80-00-129	Supplies-Photo-INDUSTRIAL ARTS	\$88.00
			10-1110-610-000-30-80-00-129	Supplies-Photo-INDUSTRIAL ARTS	\$-88.00
Check Total					\$625.57
00125594	09/18/24	BRANDYWINE AUTO PARTS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$3.22
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$28.37
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$17.04
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$56.96
Check Total					\$105.59
00125595	09/18/24	SEAN BURKE LANDSCAPE SUPPLY	10-2630-610-000-00-00-00-000	Care And Upkeep Of Grounds Services - General Supplies	\$78.98
			10-2630-610-000-00-00-00-000	Care And Upkeep Of Grounds Services	\$91.98

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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					
				- General Supplies	
				Check Total	\$170.96
00125596	09/18/24	BUS PARTS WAREHOUSE	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$672.90
00125597	09/18/24	CHES-MONT LEAGUE	10-3250-811-000-30-80-00-000	LEAGUE FEES	\$4,500.00
00125598	09/18/24	DECKER INC.	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$2,884.39
00125599	09/18/24	EASTERN GENERATOR SALES AND SERVICE, INC	10-2620-432-000-00-00-00-000	Repair & Maint-Equip-District	\$5,332.17
00125600	09/18/24	ERIC ARMIN, INCORPORATED	10-1110-610-000-30-80-00-170 10-1241-610-000-30-80-00-000	Supplies-Sun Valley-MATH Special Ed General Supplies	\$7,849.56 \$2,786.70
				Check Total	\$10,636.26
00125601	09/18/24	EUROFINS ENVIROLMENTAL TESTING PHL	10-3310-430-000-00-00-00-000 10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool Repairs & Maintenance - Pool	\$620.00 \$155.00
				Check Total	\$775.00
00125602	09/18/24	HC NYE SERVICE COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$560.74
00125603	09/18/24	INTEGRATIONS	10-2620-432-000-10-20-00-000	Repair & Maint-Equip-Coebourn	\$905.00
00125604	09/18/24	INTERSTATE AUTO ELECTRIC, INC	10-2650-610-000-00-00-00-000 10-2740-610-000-00-00-00-000 10-2740-610-000-00-00-00-000	Supplies-Vehicle Svcs Vehicle Servicing And Maintenance S - General Supplies Vehicle Servicing And Maintenance S - General Supplies	\$531.61 \$102.45 \$52.05
				Check Total	\$686.11
00125605	09/18/24	J.C. EHRLICH CO., INC.	10-2620-460-000-00-00-00-000 10-2620-460-000-30-85-00-000	Extermination Services - District Extermination Services - SV Athletic Field Concession Stand	\$68.00 \$75.00
				Check Total	\$143.00
00125606	09/18/24	J W PEPPER & SON INC	10-1110-610-000-30-80-00-121 10-1110-610-000-30-80-00-121 10-1110-610-000-30-80-00-121	Supplies-Sun Valley-MUSIC Supplies-Sun Valley-MUSIC Supplies-Sun Valley-MUSIC	\$35.49 \$31.99 \$30.00
				Check Total	\$97.48
00125607	09/18/24	JUNIOR LIBRARY GUILD	10-2250-640-000-30-80-00-000	Books-Sun Valley - Library	\$5,094.72
00125608	09/18/24	KENSOL AIRWAYS	10-2640-430-000-00-00-00-000 10-2640-430-000-00-00-00-000 10-2640-430-000-00-00-00-000 10-2640-430-000-00-00-00-000 10-2640-430-000-00-00-00-000 10-2640-430-000-00-00-00-000 10-2640-430-000-00-00-00-000 10-2640-430-000-00-00-00-000 10-2640-430-000-00-00-00-000	Repair & Maint-Equip Svcs-District Repair & Maint-Equip Svcs-District Repair & Maint-Equip Svcs-District Repair & Maint-Equip Svcs-District Repair & Maint-Equip Svcs-District Repair & Maint-Equip Svcs-District Repair & Maint-Equip Svcs-District Repair & Maint-Equip Svcs-District	\$275.00 \$560.00 \$345.00 \$345.00 \$345.00 \$345.00 \$345.00 \$325.00
				Check Total	\$2,885.00
00125609	09/18/24	KURTZ BROTHERS	10-2380-610-000-30-80-00-000	Supplies-Principal - SVHS	\$1,707.75

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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					
00125610	09/18/24	MCGRAW HILL EDUCATION INC	10-1190-610-411-00-00-00-170	Math Supplies-Title I	\$1,090.83
			10-1190-610-411-00-00-00-170	Math Supplies-Title I	\$1,838.55
				Check Total	\$2,929.38
00125611	09/18/24	MECHANICAL SOLUTIONS ASSOCIATES, LLC	10-2620-432-000-10-20-00-000	Repair & Maint-Equip-Coebourm	\$455.00
			10-2620-432-000-10-20-00-000	Repair & Maint-Equip-Coebourm	\$1,398.67
			10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$715.00
				Check Total	\$2,568.67
00125612	09/18/24	MILLER FLOORING COMPANY, INC	10-2620-432-000-10-20-00-000	Repair & Maint-Equip-Coebourm	\$3,255.00
00125613	09/18/24	MUNRO PRINTING & GRAPHIC DESIGN	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$825.00
			10-3250-610-000-30-80-00-035	Athletic Supplies-Tickets	\$595.00
				Check Total	\$1,420.00
00125614	09/18/24	NAVIGATE360, LLC	10-2660-650-000-10-00-00-000	Security Services - Supplies & Fees - Technology Related	\$5,516.91
			10-2660-650-000-30-00-00-000	Security Services - Supplies & Fees - Technology Related	\$5,516.91
				Check Total	\$11,033.82
00125615	09/18/24	NCS PEARSON, INC	10-1241-610-000-10-00-00-000	General Supplies	\$160.25
			10-1241-610-000-30-00-00-000	General Supplies	\$160.25
				Check Total	\$320.50
00125616	09/18/24	OFFICE BASICS INC	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$803.64
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$28.80
				Check Total	\$832.44
00125617	09/18/24	PHOENIX AUTOMOTIVE EQUIPMENT INC.	10-2740-433-000-00-00-00-000	Vehicle Servicing And Maintenance S - Repairs And Maintenanc	\$345.00
00125618	09/18/24	PRO-ED INC	10-1241-610-000-10-00-00-000	General Supplies	\$28.05
			10-1241-610-000-30-00-00-000	General Supplies	\$28.05
				Check Total	\$56.10
00125619	09/18/24	PROJECT LEAD THE WAY INC	10-2260-610-431-30-00-00-000	Title IV Instruction And Curriculum Developm - General Supl	\$2,400.00
00125620	09/18/24	PYRAMID SCHOOL PRODUCTS	10-3250-610-000-30-80-00-001	Athletic Supplies-Baseball	\$4,249.00
			10-3250-610-000-30-80-00-001	Athletic Supplies-Baseball	\$86.85
			10-3250-610-000-30-80-00-003	Athletic Supplies-Girls Basketball	\$479.60
			10-3250-610-000-30-80-00-010	Athletic Supplies-Boys Soccer	\$29.88
			10-3250-610-000-30-80-00-010	Athletic Supplies-Boys Soccer	\$130.86
			10-3250-610-000-30-80-00-018	Athletic Supplies-Volleyball	\$391.60
			10-3250-610-000-30-80-00-032	Athletic Supplies-Firts Aid/Medical	\$15.56
				Check Total	\$5,383.35
00125621	09/18/24	RAFFAELE & PUPPIO, LLP	10-2350-330-000-00-00-00-000	Legal and Accounting Services -Professional Services	\$4,879.00
			10-2350-330-000-00-00-00-000	Legal and Accounting Services -Professional Services	\$1,829.50

Penn-Delco School District
Check Listing 2024-2025

Check Dates 08/30/24 - 09/26/24

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					\$6,708.50
00125622	09/18/24	RIDDELL ALL AMERICAN SPORTS	10-3250-610-000-30-80-00-006	Athletic Supplies-Football	\$184.25
			10-3250-610-000-30-80-00-006	Athletic Supplies-Football	\$2,880.00
Check Total					\$3,064.25
00125623	09/18/24	ROHRER BUS SALES	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$369.20
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$89.08
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$289.41
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$206.54
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$26.87
Check Total					\$981.10
00125624	09/18/24	SNYDERS TRUE VALUE	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$108.92
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$68.93
Check Total					\$177.85
00125625	09/18/24	STAPLES BUSINESS ADVANTAGE	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$80.08
			10-1241-610-000-10-00-00-000	General Supplies	\$44.99
			10-1241-610-000-10-00-00-000	General Supplies	\$67.48
			10-1241-610-000-10-00-00-000	General Supplies	\$-44.99
			10-1241-610-000-30-00-00-000	General Supplies	\$67.49
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$382.19
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$-318.94
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$319.94
			10-2380-610-000-30-80-00-000	Supplies-Principal - SVHS	\$889.27
			10-2380-610-000-30-80-00-000	Supplies-Principal - SVHS	\$21.12
			10-2520-610-000-00-00-00-000	Purchasing Services - General Supplies	\$16.73
Check Total					\$1,525.36
00125626	09/18/24	TEAM SELECT HOME CARE	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,575.00
			10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,180.64
			10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,593.75
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,181.25
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$0.61
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,143.75
Check Total					\$6,675.00

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

Check Dates 08/30/24 - 09/26/24

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					
00125627	09/18/24	TIFCO INDUSTRIES INC	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$311.03
00125628	09/18/24	TRISTATE HVAC EQUIPMENT	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$900.00
00125629	09/18/24	TRIPLE "R" TRUCK PARTS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$265.48
00125630	09/18/24	TRUCKPRO LLC	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$255.72
00125631	09/18/24	VOYAGER SOPRIS LEARNING, INC.	10-1190-610-411-00-00-00-151	Reading Supplies-Title I	\$756.80
00125632	09/18/24	WORLD BOOK INC	10-2250-640-000-10-10-00-000	Books-Aston - Library	\$414.00
			10-2250-640-000-10-20-00-000	Books-Coebourn - Library	\$352.00
			10-2250-640-000-10-40-00-000	Books-Parkside - Library	\$266.00
			10-2250-640-000-10-50-00-000	Books-Pennell - Library	\$423.00
			10-2250-650-000-30-70-00-000	School Library Services - Supplies & Fees - Technology Relat	\$761.00
			10-2250-650-000-30-80-00-000	School Library Services - Supplies & Fees - Technology Relat	\$1,063.15
Check Total					\$3,279.15
00125633	09/11/24	21ST CENTURY CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$7,639.77
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$0.03
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$8,866.38
Check Total					\$16,506.18
00125634	09/11/24	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$2,555.70
00125635	09/11/24	AMAZON CAPITAL SERVICES	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$93.30
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$189.98
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$1,127.90
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$289.98
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$140.27
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$249.98
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$53.99
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$59.97
			10-1110-610-000-30-70-00-122	Supplies-ART	\$563.43
			10-1110-610-000-30-70-00-122	Supplies-ART	\$603.40
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$245.41
			10-1110-610-000-30-80-00-122	Supplies-Sun Valley-ART	\$83.94
			10-1110-610-000-30-80-00-129	Supplies-Photo-INDUSTRIAL ARTS	\$115.96
			10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$437.67
			10-1190-610-411-00-00-00-151	Reading Supplies-Title I	\$128.91
			10-2120-640-000-30-80-00-000	Books & Periodicals-Guidance	\$209.70
			10-2140-610-000-30-80-00-000	Psychological Services - General Supplies	\$132.36
			10-2250-610-000-10-50-00-000	Supplies-Pennell - Library	\$81.99
			10-2380-610-000-30-80-00-000	Supplies-Principal - SVHS	\$23.65
			10-2380-610-000-30-80-00-000	Supplies-Principal - SVHS	\$6.02

Penn-Delco School District
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Check Dates 08/30/24 - 09/26/24

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		
			10-2380-640-000-30-80-00-000	Books-Principal	\$24.95
			10-2420-610-000-10-50-00-000	Supplies-Health Services-Pennell	\$225.57
				Check Total	\$5,088.33
00125636	09/11/24	CENTRAL BUCKS EAST WRESTLING TEAM	10-3250-810-000-30-80-00-021	Entry Fees-WRESTLING	\$300.00
00125637	09/11/24	COMMONWEALTH CHARTER ACADEMY	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$15,334.22
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$5,932.07
				Check Total	\$21,266.29
00125638	09/11/24	CROWN CASTLE FIBER LLC	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$4,421.06
00125639	09/11/24	DISTRICT ONE ATHLETIC DIRECTORS ASSOC	10-3250-810-000-30-70-00-000	Dues and Fees	\$50.00
			10-3250-810-000-30-80-00-000	Dues and Fees	\$75.00
				Check Total	\$125.00
00125640	09/11/24	EDUCATION WEEK	10-2360-640-000-00-00-00-000	Books & Periodicals	\$49.00
00125641	09/11/24	GIANT FOOD STORES, INC.	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$6.00
			10-6949-000-000-00-00-00-000	Other Tuition From Patrons- Summer Enrichment	\$60.87
				Check Total	\$66.87
00125642	09/11/24	KMC PROPERTY MAINTENANCE LLC	10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$2,672.00
00125643	09/11/24	NATIONAL VISION ADMINISTRATORS, LLC	10-5800-215-000-00-00-00-000	Eye Care Insurance	\$6,003.42
00125644	09/11/24	NORTH AMERICAN BENF CO	10-0462-034-000-00-00-00-000	Short-Term Disability	\$1,549.49
00125645	09/11/24	NORTH AMERICAN BENF CO	10-5800-213-000-00-00-00-000	Life Insurance	\$6,523.84
			10-5800-214-000-00-00-00-000	Income protection	\$5,030.85
				Check Total	\$11,554.69
00125646	09/11/24	NRG BUSINESS MARKETING LLC	10-2620-621-000-30-80-00-000	Natural Gas-SVHS	\$4,262.12
00125647	09/11/24	PENNSYLVANIA CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$11,377.70
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$8,802.97
				Check Total	\$20,180.67
00125648	09/11/24	PROJECT LEAD THE WAY INC	10-2260-610-431-30-00-00-000	Title IV Instruction And Curriculum Developm - General Supl	\$5,400.00
00125649	09/11/24	READY REFRESH	10-2420-610-000-10-10-00-000	Supplies-Health Services-Aston	\$2.99
			10-2420-610-000-10-40-00-000	Supplies-Health Services-Parkside	\$17.99
			10-2420-610-000-10-50-00-000	Supplies-Health Services-Pennell	\$22.99
			10-2420-610-000-30-70-00-000	Supplies-Health Services-Northley	\$56.97
			10-2420-610-000-30-80-00-000	Supplies-Health Services-SVHS	\$33.98
				Check Total	\$134.92

**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					
00125650	09/11/24	REPUBLIC SERVICES #324	10-2620-411-000-00-00-00-000	Disposal Services	\$2,716.54
00125651	09/11/24	RICOH BUSINESS SYSTEMS	10-1110-432-010-10-10-00-000	- Repairs And Maintenance Services Of	\$648.24
			10-1110-432-010-10-20-00-000	Maintenance Copiers/Printers	\$648.24
			10-1110-432-010-10-40-00-000	Maintenance Contract Copier/Printer	\$553.69
			10-1110-432-010-10-50-00-000	Maintenance Contract Copier/Printers	\$645.96
			10-1110-432-010-30-70-00-000	Maintenance Contract Copier/Printers	\$1,568.76
			10-1110-432-010-30-80-00-000	Maintenance Contract Copier/Printer	\$1,753.32
			10-2511-442-000-00-00-00-000	Supervision Of Fiscal Services - Rental Of Equipment	\$1.00
			10-2511-442-000-00-00-00-000	Supervision Of Fiscal Services - Rental Of Equipment	\$363.39
Check Total					\$6,182.60
00125652	09/11/24	RICOH BUSINESS SYSTEMS	10-1110-442-000-10-10-00-000	Equip Rental-Aston	\$195.24
			10-1110-442-000-10-20-00-000	Equip Rental-Coebourn	\$195.24
			10-1110-442-000-10-40-00-000	Equip Rental-Parkside	\$167.54
			10-1110-442-000-10-50-00-000	Equip Rental-Pennell	\$195.24
			10-1110-442-000-30-70-00-000	Equip Rental-Northley	\$389.14
			10-1110-442-000-30-80-00-000	Equip Rental-Sun Valley	\$754.60
Check Total					\$1,897.00
00125653	09/11/24	S & R LEASING	10-2720-444-000-00-00-00-000	Rental of Vehicles - Transportation	\$1,565.01
00125654	09/11/24	SAVVAS LEARNING COMPANY LLC	10-1110-640-000-30-00-00-000	Textbooks-Secondary	\$12,350.00
00125655	09/11/24	SCHOLASTIC INC	10-1110-640-000-30-80-00-153	ESL - Books, Textbooks and Periodicals	\$109.89
			10-1110-640-000-30-80-00-190	Books-Sun Valley-SOC STUDIES	\$269.70
			10-1241-640-000-30-80-00-000	Special Ed Books	\$1,434.02
Check Total					\$1,813.61
00125656	09/11/24	TD BANK	10-1110-610-000-30-80-00-121	Supplies-Sun Valley-MUSIC	\$120.00
			10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$818.76
			10-1243-610-000-30-70-00-000	General Supplies - Gifted	\$12.00
			10-2380-640-000-30-80-00-000	Books-Principal	\$77.00
			10-2822-430-000-00-00-00-000	Repairs & Maintenance-Info Svcs	\$1,308.00
			10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$250.00
			10-2831-810-000-00-00-00-000	Supervision Of Staff Services - Dues And Fees	\$320.00
			10-2831-810-000-00-00-00-000	Supervision Of Staff Services - Dues And Fees	\$275.00
			10-2836-360-000-00-00-00-000	Staff Dev (Non-Instructional, Non-Certified)	\$75.00
			10-3250-330-000-30-00-00-000	ATHLETIC TRAINER	\$496.43
			10-3350-580-997-10-00-00-000	ARP ESSER Homeless - Travel	\$300.00
			10-3350-580-997-30-00-00-000	ARP ESSER Homeless - Travel	\$150.00
			10-3350-610-997-30-00-00-000	ARP ESSER Homeless - General Supplies	\$200.00
			10-3350-635-997-30-00-00-000	ARP ESSER Homeless - Meals/refreshments	\$1,015.00
Check Total					\$5,417.19

**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					
00125657	09/11/24	TEACHER'S CURRICULUM INSTITUTE - TCI	10-1110-650-000-30-80-00-190	Technology Supplies - SOC STUDIES	\$15,205.00
00125658	09/11/24	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$866.70
00125659	09/11/24	UNITED PARCEL SERVICE	10-2330-532-000-00-00-00-000 10-2511-532-000-00-00-00-000	Postage - Tax Collectors Supervision Of Fiscal Services - Postage	\$53.99 \$11.14
Check Total					\$65.13
00125660	09/11/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ PEN SPEC	\$37.78
00125661	09/11/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/NMS	\$511.58
00125662	09/11/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ADMIN	\$350.22
00125663	09/11/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/aston	\$345.48
00125664	09/11/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/long distance	\$693.55
00125665	09/11/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ long distance	\$866.33
00125666	09/11/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/LONG DIST	\$50.64
00125667	09/11/24	WALNUT STREET THEATRE	10-1110-580-000-30-80-00-000	Travel	\$100.00
00125668	09/11/24	WOODY LAW OFFICES P.C.	10-2310-820-000-00-00-00-000	Claims and Judgements - Board Svcs	\$7,000.00
00125669	09/18/24	ALPENS PRUCE EDUCATION SOLUTIONS, INC	10-0181-000-000-00-00-00-000 10-2840-340-000-00-00-00-000	Prepaid Expenses (Expenditures) Other Prof Svcs-Data Process	\$39,040.00 \$29,520.00
Check Total					\$68,560.00
00125670	09/18/24	CDW-GOVERNMENT INC	10-1110-650-010-10-50-00-000 10-2822-610-000-00-00-00-000 10-2822-610-000-00-00-00-000 10-2822-650-000-00-00-00-000 10-2840-340-000-00-00-00-000	Instructional Technology Supplies/Software Supplies-Info Svcs Supplies-Info Svcs Supplies & Fees-Tech Related Other Prof Svcs-Data Process	\$3,764.32 \$720.37 \$2,170.00 \$24,440.00 \$23,000.00
Check Total					\$54,094.69
00125671	09/18/24	DCIU	10-1221-322-000-10-00-00-000 10-1221-322-520-10-00-00-000 10-1224-322-000-30-00-00-000 10-1224-322-520-30-00-00-000 10-1231-322-520-10-00-00-000 10-1241-322-000-10-00-00-000 10-1241-322-000-30-00-00-000	Services Purchased - Hearing Elem. Deaf Or Hearing Impaired Support - Professional Educational Services Purchased - Visually Imp. Blind Or Visually Impaired Support - Professional Educationa Emotional Support - Public - Professional Educational Servic Services Purchased - Learning sup. Services Purchased - Learning sup.	\$18,927.80 \$33,123.65 \$18,927.80 \$33,123.65 \$33,123.65 \$18,927.80 \$18,927.80

**Penn-Delco School District
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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					
			10-1241-322-520-10-00-00-000	IDEA-Part B - Professional Educational Services - - Learning	\$33,123.65
			10-1270-322-000-30-00-00-000	Services Purchased - Multi-Hand Se	\$18,927.80
			10-1270-322-520-30-00-00-000	Multi-handicapped Support - Professional Educational Service	\$33,123.65
			10-1290-322-000-30-00-00-000	Professional Educational Services -	\$18,927.80
			10-1290-322-520-30-00-00-000	Other Support - Professional Educational Services -	\$33,123.65
			10-2490-322-000-10-00-00-000	Other Health Services - Professional Educational Services -	\$18,927.80
Check Total					\$331,236.50
00125672	09/18/24	DELAWARE VALLEY FRIENDS SCHOOL	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$44,900.00
00125673	09/18/24	ENCOVA INSURANCE	10-5800-260-000-00-00-00-000	Worker's compensation	\$46,915.00
00125674	09/18/24	FRANKLIN COVEY CLIENT SALES, INC.	10-0421-100-000-00-00-00-000	Accounts Payable - Accrued	\$3,451.60
			10-0421-100-000-00-00-00-000	Accounts Payable - Accrued	\$5,384.30
			10-0421-100-000-00-00-00-000	Accounts Payable - Accrued	\$5,384.30
			10-0421-100-000-00-00-00-000	Accounts Payable - Accrued	\$3,451.60
			10-0421-100-000-00-00-00-000	Accounts Payable - Accrued	\$15,061.85
Check Total					\$32,733.65
00125675	09/18/24	GOV CONNECTION	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$25,590.64
00125676	09/18/24	NEARPOD, INC.	10-1110-650-000-10-00-00-000	Supplies & Fees - Technology Related	\$14,598.75
			10-1110-650-000-30-00-00-000	Regular Programs - Elementary/second - Supplies & Fees - Tech	\$14,598.75
Check Total					\$29,197.50
00125677	09/18/24	TEACHER'S CURRICULUM INSTITUTE - TCI	10-1110-650-000-10-00-00-000	Supplies & Fees - Technology Related	\$48,041.00
00125678	09/18/24	TWIG EDUCATION INC.	10-1110-640-000-10-00-00-000	Textbooks - Elementary	\$141,137.60
			10-1110-650-000-10-00-00-000	Supplies & Fees - Technology Related	\$27,265.00
			10-2271-360-000-10-00-00-000	Teacher Professional Development - Elementary	\$7,000.00
Check Total					\$175,402.60
00125679	09/18/24	APPLE COMPUTER INC	10-1110-650-188-30-80-00-000	Supplies - Technology Related	\$90,900.00
00125680	09/18/24	KING JR., FRANCIS E.	10-3250-341-000-30-80-00-000	GAME HELP-SUN VALLEY	\$65.00
			10-3250-341-000-30-80-00-000	GAME HELP-SUN VALLEY	\$65.00
Check Total					\$130.00
00125681	09/18/24	MANCINI, JAMES	10-3250-341-000-30-80-00-000	GAME HELP-SUN VALLEY	\$65.00
00125682	09/18/24	MANSI, LOUIS	10-3250-341-000-30-80-00-000	GAME HELP-SUN VALLEY	\$65.00
00125683	09/18/24	AMERICAN RED CROSS	10-3310-810-000-00-00-00-000	Dues and Fees-Northley Pool	\$138.00
00125684	09/18/24	BELL FAST FIRE PROTECTION INC	10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$187.25
			10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$224.00
			10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$199.50

**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					
			10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$79.44
			10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$187.00
			10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$411.25
			10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$382.50
			10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$473.50
				Check Total	\$2,144.44
00125685	09/18/24	BSN SPORTS LLC	10-3250-610-000-30-80-00-000	Athletic Supplies-General	\$824.95
			10-3250-610-000-30-80-00-022	Athletic Supplies-Field Hockey	\$1,351.47
				Check Total	\$2,176.42
00125686	09/18/24	COCCO'S PIZZA	10-2380-635-000-30-70-00-000	Office Of The Principal Services - Meals/refreshments	\$104.91
			10-2380-635-000-30-70-00-000	Office Of The Principal Services - Meals/refreshments	\$117.19
				Check Total	\$222.10
00125687	09/18/24	DELL MARKETING L.P.	10-1110-650-010-30-80-00-000	Instructional Technology Supplies/Software	\$2,046.50
00125688	09/18/24	EXCEL ELEVATOR & ESCALATOR	10-2620-431-000-10-40-00-000	Repair & Maint -Bldgs-Parkside	\$895.00
			10-2620-431-000-10-50-00-000	Repair & Maint -Bldgs-Pennell	\$895.00
				Check Total	\$1,790.00
00125689	09/18/24	F.W. WEBB COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$41.60
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$72.52
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$676.24
				Check Total	\$790.36
00125690	09/18/24	FLINN SCIENTIFIC INC	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$1,048.00
			10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$630.00
			10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$5,822.60
				Check Total	\$7,500.60
00125691	09/18/24	GIMKIT INC	10-1110-650-000-30-80-00-000	General Technology Supplies	\$1,000.00
00125692	09/18/24	GLOBAL INDUSTRIAL	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$2,236.95
00125693	09/18/24	GRAINGER	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$192.20
00125694	09/18/24	HC NYE SERVICE COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$661.88
00125695	09/18/24	HEARTLINE PRESS INC	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$90.00
00125696	09/18/24	HITECH INSTRUMENTS INC	10-1110-430-000-30-80-00-180	Maintenance-SCIENCE	\$585.00
00125697	09/18/24	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
			10-2620-460-000-10-50-00-000	Extermination Services - Pennell	\$82.00
				Check Total	\$382.00
00125698	09/18/24	KC SIGN COMPANY	10-4600-450-177-30-80-00-000	Existing Building Improvements Serv - Construction Services	\$3,600.00
00125699	09/18/24	KEEN COMPRESSED GAS CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$52.50

**Penn-Delco School District
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Check Dates 08/30/24 - 09/26/24

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					
00125700	09/18/24	KENSOL AIRWAYS	10-2640-432-000-30-80-00-000	Repair & Maint-Equip Svcs-SVHS	\$275.00
00125701	09/18/24	KEY BUSINESS SOLUTIONS	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$435.38
00125702	09/18/24	LISA PALMARINI	10-2370-330-000-00-00-00-000	Other Professional Services -Public Relations	\$500.00
00125703	09/18/24	MAIN LINE COMMERCIAL POOLS, INC	10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$785.00
00125704	09/18/24	MARCUS HOOK FLORIST	10-2310-610-000-00-00-00-000	Supplies - Board Svcs	\$80.00
			10-2310-610-000-00-00-00-000	Supplies - Board Svcs	\$57.00
			10-2310-610-000-00-00-00-000	Supplies - Board Svcs	\$57.00
Check Total					\$194.00
00125705	09/18/24	MCMASTER CARR SUPPLY CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$372.61
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$116.68
Check Total					\$489.29
00125706	09/18/24	MECHANICAL SOLUTIONS ASSOCIATES, LLC	10-2620-432-000-10-50-00-000	Repair & Maint-Equip-Pennell	\$5,880.38
00125707	09/18/24	NCTM	10-1110-810-000-30-80-00-170	Dues and Fees-MATH	\$99.00
00125708	09/18/24	OFFICE BASICS INC	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$7.15
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$62.30
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$17.00
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$71.20
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$61.92
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$77.40
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$-31.88
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$-61.92
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$17.14
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$2,994.33
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$114.75
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$620.68
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$14.40
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$183.60
			10-1110-610-000-30-80-00-122	Supplies-Sun Valley-ART	\$28.45
			10-2380-635-000-30-80-00-000	Principal Svcs - Meals/refreshments	\$31.00
			10-2822-610-000-00-00-00-000	Supplies-Info Svcs	\$47.50
			10-2822-610-000-00-00-00-000	Supplies-Info Svcs	\$64.21
Check Total					\$4,319.23
00125709	09/18/24	PROJECT LEAD THE WAY INC	10-1110-610-000-30-80-00-270	Supplies-INDUSTRIAL ARTS	\$1,377.50
			10-1110-610-000-30-80-00-270	Supplies-INDUSTRIAL ARTS	\$227.75
Check Total					\$1,605.25
00125710	09/18/24	PYRAMID SCHOOL PRODUCTS	10-3250-610-000-30-70-00-001	Athletic Supplies-Baseball	\$849.80
00125711	09/18/24	RIDDELL ALL AMERICAN SPORTS	10-3250-610-000-30-70-00-006	Athletic Supplies-Football	\$2,880.00
00125712	09/18/24	SCHOOL SPECIALTY LLC	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$674.95
00125713	09/18/24	SERENI LAW GROUP, LLC	10-0421-100-000-00-00-00-000	Accounts Payable - Accrued	\$14,954.75
			10-2350-330-271-00-00-00-000	Legal Services - Special Ed	\$9,416.50

**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 #101406662					
Check Total					\$24,371.25
00125714	09/18/24	SHERWIN-WILLIAMS COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$810.06
00125715	09/18/24	SIEMENS INDUSTRY, INC.	10-2620-432-000-10-40-00-000 10-2620-432-000-10-50-00-000	Repair & Maint-Equip-Parkside Repair & Maint-Equip-Pennell	\$3,493.40 \$3,281.47
Check Total					\$6,774.87
00125716	09/18/24	SNYDERS TRUE VALUE	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$13.98
00125717	09/18/24	SPORTSMAN'S	10-3250-610-000-30-70-00-000 10-3250-610-000-30-70-00-001 10-3250-610-000-30-70-00-001 10-3250-610-000-30-70-00-002 10-3250-610-000-30-70-00-003 10-3250-610-000-30-70-00-006 10-3250-610-000-30-70-00-008 10-3250-610-000-30-70-00-009 10-3250-610-000-30-70-00-012 10-3250-610-000-30-70-00-012 10-3250-610-000-30-70-00-018 10-3250-610-000-30-70-00-018 10-3250-610-000-30-70-00-021	Athletic Supplies-General Athletic Supplies-Baseball Athletic Supplies-Baseball Athletic Supplies-Boys Basketball Athletic Supplies-Girls Basketball Athletic Supplies-Football Athletic Supplies-Boys Lacrosse Athletic Supplies-Girls Lacrosse Athletic Supplies-Softball Athletic Supplies-Softball Athletic Supplies-Volleyball Athletic Supplies-Volleyball Athletic Supplies-Wrestling	\$256.00 \$17.20 \$45.60 \$6.30 \$6.30 \$225.30 \$18.50 \$21.20 \$62.80 \$324.80 \$499.00 \$8.60 \$10.40
Check Total					\$1,502.00
00125718	09/18/24	TODAY'S CLASSROOM	10-1110-610-000-10-10-00-000	Supplies-Aston	\$1,120.31
00125719	09/18/24	TRI-STATE ELEVATOR CO	10-2620-432-000-10-20-00-000 10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Coebourg Repair & Maint-Equip-Northley	\$75.00 \$150.00
Check Total					\$225.00
00125720	09/18/24	TUSTIN WATER SOLUTIONS	10-2620-432-000-10-10-00-000 10-2620-432-000-10-20-00-000 10-2620-432-000-10-40-00-000 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-Coebourg Repair & Maint-Equip-Parkside Repair & Maint-Equip-Pennell Repair & Maint-Equip-Northley Repair & Maint-Equip-Sun Valley	\$92.50 \$92.50 \$92.50 \$92.50 \$92.50 \$92.50
Check Total					\$555.00
00125721	09/18/24	UNITED REFRIGERATION, INC	10-2620-610-000-00-00-00-000 10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District Supplies-Bldg Svcs-District	\$281.25 \$869.43
Check Total					\$1,150.68
00125722	09/18/24	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	\$6,366.49 \$2,955.45
Check Total					\$9,321.94
00125723	09/18/24	ARTHUR J. GALLAGHER RISK MGMT. SERV	10-2310-529-000-00-00-00-000	Other Insurance - Board Svcs	\$1,185.00
00125724	09/18/24	BRETT DINOVI & ASSOCIATES LLC	10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$3,230.00
00125725	09/18/24	BUILDING BLOCKS BEHAVIORAL SERVICES INC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$258.50

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

Check Dates 08/30/24 - 09/26/24

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					
00125726	09/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-20-00-000	Water & Sewage-Coebourn/7/29-8/27/24	\$482.11
00125727	09/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-40-00-000	Water & Sewage-Parkside/7/29-8/27/24	\$241.06
00125728	09/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-20-00-000	Water & Sewage-Coebourn/7/29-8/27/24	\$153.17
00125729	09/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/admin 7/29-8/28/24	\$141.85
00125730	09/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS/7/29-8/29	\$435.68
00125731	09/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS hydrant 7/29-8/28	\$521.73
00125732	09/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-10-00-000	Water & Sewage-Aston 7/29-8/29/24	\$458.32
00125733	09/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS FLD 07/29-8/28/24	\$20.07
00125734	09/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/serv ctr 7/29-8/29	\$164.49
00125735	09/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/ serv ctr hydrant 7/29-8/29	\$482.11
00125736	09/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-50-00-000	Water & Sewage-Pennell/7/29-8/28/24	\$141.85
00125737	09/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-30-70-00-000	Water & Sewage-NMS/7/29-8/29/24	\$560.20
00125738	09/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-40-00-000	Water & Sewage-Parkside/7/29-8/27/24	\$458.96
00125739	09/18/24	CHILDREN & ADULT DISABILITY & ED SERV	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$14,048.64
			10-1290-329-000-30-00-00-000	Other Support - Professional Educational Services -	\$9,564.12
Check Total					\$23,612.76
00125740	09/18/24	DELAWARE COUNTY HEALTH DEPARTMENT	10-2620-810-000-10-40-00-000	Parkside Building License - Dues And Fees	\$237.00
00125741	09/18/24	DELAWARE COUNTY HEALTH DEPARTMENT	10-2620-810-000-10-20-00-000	Coebourn Building License - Dues And Fees	\$237.00
00125742	09/18/24	DEVEREUX FOUNDATION	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$6,300.00
00125743	09/18/24	FP Finance Program	10-2530-533-000-00-00-00-000	Warehousing And Distributing Servic - Postage Meter	\$148.00
00125744	09/18/24	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,005.00
00125745	09/18/24	HEALTH ADVOCATE SOLUTIONS, INC.	10-2831-330-000-00-00-00-000	Supervision Of Staff Services - Other Professional Services	\$1,946.10
00125746	09/18/24	HOME DEPOT CREDIT SERVICES	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$25.96

**Penn-Delco School District
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Check Dates 08/30/24 - 09/26/24

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					
00125747	09/18/24	INSIGHT PA CYBER CHARTER SCHOOL	10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$11,864.13
00125748	09/18/24	KMC PROPERTY MAINTENANCE LLC	10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$2,672.00
00125749	09/18/24	LEARNING WITHOUT TEARS	10-1110-650-000-10-10-00-000	Regular Programs - Elementary/secon - Supplies & Fees - Tech	\$1,028.00
			10-1110-650-000-10-20-00-000	Regular Programs - Elementary/secon - Supplies & Fees - Tech	\$514.00
			10-1110-650-000-10-40-00-000	Regular Programs - Elementary/secon - Supplies & Fees - Tech	\$514.00
			10-1110-650-000-10-50-00-000	Supplies & Fees - Technology	\$1,028.00
				Check Total	\$3,084.00
00125750	09/18/24	MCGRAW HILL EDUCATION INC	10-1110-640-000-30-00-00-000	Textbooks-Secondary	\$11,251.20
00125751	09/18/24	MCIU23	10-2271-360-421-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$420.00
00125752	09/18/24	MELMARK INC	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$9,084.00
			10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$13,626.00
				Check Total	\$22,710.00
00125753	09/18/24	OVERBROOK SCHOOL FOR THE BLIND	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$6,360.00
			10-1290-329-000-30-00-00-000	Other Support - Professional Educational Services -	\$4,340.00
				Check Total	\$10,700.00
00125754	09/18/24	PA ASSOC OF SCHOOL BUSINESS OFFICIALS	10-2836-360-000-00-00-00-000	Staff Dev (Non-Instructional, Non-Certified)	\$80.00
00125755	09/18/24	PANTHER WRESTLING	10-3250-810-000-30-80-00-021	Entry Fees-WRESTLING	\$350.00
00125756	09/18/24	PECO ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS/7/31-8/31	\$1,323.99
00125757	09/18/24	QUALITY CARE TRANSPORT SERVICE LTD	10-2720-513-271-30-00-00-000	Vehicle Operation Services - Contracted Carriers	\$4,350.00
			10-2720-513-271-30-00-00-000	Vehicle Operation Services - Contracted Carriers	\$5,110.00
				Check Total	\$9,460.00
00125758	09/18/24	REACH CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$22,919.36
00125759	09/18/24	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
00125760	09/18/24	RICOH BUSINESS SYSTEMS	10-1110-442-000-30-70-00-000	Equip Rental-Northley	\$374.50

Penn-Delco School District
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Check Dates 08/30/24 - 09/26/24

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		
			10-1110-442-000-30-80-00-000	Equip Rental-Sun Valley	\$374.50
				Check Total	\$749.00
00125761	09/18/24	SCENARIO LEARNING, LLC	10-2831-650-000-00-00-00-000	Supervision Of Staff Services - Supplies & Fees - Technology	\$2,840.67
00125762	09/18/24	SOLIANT HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$1,541.37
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$1,541.38
				Check Total	\$3,082.75
00125763	09/18/24	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
			10-2360-610-000-00-00-00-000	General Supplies	\$35.48
			10-2360-635-000-00-00-00-000	Meals/refreshments - Superintendent Office	\$24.37
			10-2360-640-000-00-00-00-000	Books & Periodicals	\$10.00
			10-2360-640-000-00-00-00-000	Books & Periodicals	\$21.87
			10-2360-650-000-00-00-00-000	Superintendent Office - Supplies & Fees - Technology Related	\$18.00
			10-2360-650-000-10-00-00-000	Superintendent Office - Supplies & Fees - Technology Related	\$177.00
			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	\$177.00
			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	\$76.00
			10-2824-650-000-00-00-00-000	Management Information Services - Supplies & Fees - Technolo	\$48.00
				Check Total	\$826.62
00125764	09/18/24	TRUSTEES OF UNIV. OF PA.	10-2360-810-000-00-00-00-000	Dues & Fees	\$4,300.00
00125765	09/18/24	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$54.00
00125766	09/18/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone long distance	\$745.61
00125767	09/18/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/COE	\$536.64
00125768	09/18/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/AST 911	\$40.74
00125769	09/18/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$380.24
00125770	09/18/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone./sv spec	\$42.36

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

Check Dates 08/30/24 - 09/26/24

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					
00125771	09/18/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/Pennell	\$325.44
00125772	09/18/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/serv ctr	\$171.56
00125773	09/18/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$341.01
00125774	09/18/24	WORLD FUEL SERVICES INC	10-2740-626-000-00-00-00-000	Vehicle Servicing And Maintenance S - Gasoline	\$4,368.12
00125775	09/26/24	THE CERAMIC SHOP	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$787.80
00125776	09/26/24	AASA	10-2310-810-000-00-00-00-000	Dues & Fees - Board Svcs	\$2,000.00
00125777	09/26/24	ACP DIRECT	10-1110-610-000-10-50-00-000	Supplies-Pennell	\$404.20
00125778	09/26/24	AMERICAN SCHOOL COUNSELOR ASSOCIATION	10-2120-810-000-30-70-00-000	Guidance Services - Dues And Fees	\$129.00
00125779	09/26/24	ASTON TOWNSHIP POLICE DEPARTMENT	10-3250-350-000-30-80-00-000	School Sponsored Athletics - Security/safety	\$720.00
00125780	09/26/24	BARKSDALE PHOTO	10-2370-610-000-00-00-00-000	General Supplies -Public Relations	\$6,600.00
00125781	09/26/24	BARNES & NOBLE ACCOUNT #6941751	10-1110-610-000-10-50-00-000 10-1110-610-000-10-50-00-000 10-1190-610-411-00-00-00-151	Supplies-Pennell Supplies-Pennell Reading Supplies-Title I	\$331.61 \$153.36 \$206.22
Check Total					\$691.19
00125782	09/26/24	PAUL H. BROOKES PUBLISHING CO, INC	10-1241-610-000-10-00-00-000 10-1241-610-000-30-00-00-000	General Supplies General Supplies	\$1,018.80 \$1,018.80
Check Total					\$2,037.60
00125783	09/26/24	BULK BOOKSTORE	10-1110-610-000-10-50-00-000	Supplies-Pennell	\$378.50
00125784	09/26/24	CAROLINA BIOLOGICAL SUPPLY CO.	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$3,422.53
00125785	09/26/24	CDW-GOVERNMENT INC	10-2822-610-000-00-00-00-000 10-2822-610-000-00-00-00-000	Supplies-Info Svcs Supplies-Info Svcs	\$1,315.80 \$3,466.00
Check Total					\$4,781.80
00125786	09/26/24	CHESTER COUNTY IU	10-2360-810-000-00-00-00-000	Dues & Fees	\$2,500.00
00125787	09/26/24	COLONIAL ELECTRIC SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$541.60
00125788	09/26/24	DEMCO INC.	10-2250-610-000-10-50-00-000	Supplies-Pennell - Library	\$144.12
00125789	09/26/24	F.W. WEBB COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$15.98
00125790	09/26/24	FOLLETT CONTENT SOLUTIONS, LLC	10-2250-640-000-10-40-00-000 10-2250-640-000-10-40-00-000	Books-Parkside - Library Books-Parkside - Library	\$30.04 \$100.94
Check Total					\$130.98
00125791	09/26/24	IMPERIAL DADE	10-2620-610-000-00-00-00-000 10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District Supplies-Bldg Svcs-District	\$5,995.68 \$3,676.68

Penn-Delco School District
Check Listing 2024-2025

Check Dates 08/30/24 - 09/26/24

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		
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$7,319.12
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$230.58
				Check Total	\$17,222.06
00125792	09/26/24	LEARNING WITHOUT TEARS	10-1110-610-000-10-50-00-000	Supplies-Pennell	\$4,232.25
00125793	09/26/24	MAC GILL	10-2420-610-000-10-50-00-000	Supplies-Health Services-Pennell	\$760.96
00125794	09/26/24	OTC BRANDS INC	10-1190-610-411-00-00-00-151	Reading Supplies-Title I	\$71.98
00125795	09/26/24	PASA	10-1110-810-000-10-00-00-000	Dues & Fees-Elementary	\$111.00
			10-1110-810-000-10-00-00-000	Dues & Fees-Elementary	\$111.00
			10-1110-810-000-10-00-00-000	Dues & Fees-Elementary	\$111.00
			10-1110-810-000-10-00-00-000	Dues & Fees-Elementary	\$111.00
			10-1110-810-000-10-00-00-000	Dues & Fees-Elementary	\$111.00
			10-1110-810-000-30-00-00-000	Dues & Fees-Secondary	\$111.00
			10-1110-810-000-30-00-00-000	Dues & Fees-Secondary	\$111.00
			10-1110-810-000-30-00-00-000	Dues & Fees-Secondary	\$111.00
			10-1110-810-000-30-00-00-000	Dues & Fees-Secondary	\$111.00
			10-1110-810-000-30-00-00-000	Dues & Fees-Secondary	\$111.00
			10-1110-810-000-30-00-00-000	Dues & Fees-Secondary	\$111.00
			10-1110-810-000-30-00-00-000	Dues & Fees-Secondary	\$111.00
			10-1110-810-000-30-00-00-000	Dues & Fees-Secondary	\$111.00
				Check Total	\$1,221.00
00125796	09/26/24	PDS-CAFETERIA ACCOUNT	10-2260-635-000-10-00-00-000	Meals/refreshments - Instruction And Curriculum Developm	\$230.50
			10-2260-635-000-10-00-00-000	Meals/refreshments - Instruction And Curriculum Developm	\$61.75
			10-2260-635-000-30-00-00-000	Meals/refreshments - Instruction And Curriculum Developm	\$230.50
			10-2260-635-000-30-00-00-000	Meals/refreshments - Instruction And Curriculum Developm	\$61.75
			10-2310-635-000-00-00-00-000	Meals/refreshments - Board Services	\$324.00
			10-2310-635-000-00-00-00-000	Meals/refreshments - Board Services	\$270.00
				Check Total	\$1,178.50
00125797	09/26/24	PERFECTION LEARNING CORP	10-1110-640-000-30-00-00-000	Texbooks-Secondary	\$2,261.95
00125798	09/26/24	PRETZEL BOYS	10-6949-000-000-00-00-00-000	Other Tuition From Patrons- Summer Enrichment	\$27.98
00125799V	09/26/24	RAFFAELE & PUPPIO, LLP	10-2350-330-000-00-00-00-000	Legal and Accounting Services -Professional Services	\$566.00
			10-2350-330-000-00-00-00-000	Legal and Accounting Services -Professional Services	\$3,218.00
				Check Total	\$0.00
00125800	09/26/24	ROCHESTER 100 INC	10-1110-610-000-10-50-00-000	Supplies-Pennell	\$835.00
00125801	09/26/24	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	\$19,360.00
			10-1110-650-000-30-00-00-000	Regular Programs - Elementary/secon - Supplies & Fees - Tech	\$600.00
				Check Total	\$20,660.00
00125802	09/26/24	SCHOOL SPECIALTY LLC	10-1190-610-411-00-00-00-151	Reading Supplies-Title I	\$89.99

Penn-Delco School District
Check Listing 2024-2025

Check Dates 08/30/24 - 09/26/24

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					
00125803	09/26/24	SPORTSMAN'S	10-3250-610-000-30-80-00-005	Athletic Supplies-Cross Country	\$78.90
			10-3250-610-000-30-80-00-032	Athletic Supplies-Firts Aid/Medical	\$110.00
			10-3250-610-000-30-80-00-032	Athletic Supplies-Firts Aid/Medical	\$56.40
Check Total					\$245.30
00125804	09/26/24	STAPLES BUSINESS ADVANTAGE	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$40.69
			10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$16.30
			10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$50.76
			10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$23.65
			10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$1,278.38
			10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$-9.89
			10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$72.05
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$118.35
			10-2330-610-000-00-00-00-000	General Supplies - Tax Collectors	\$11.69
			10-2513-610-000-00-00-00-000	Receiving And Disbursing Funds Serv - General Supplies	\$11.69
Check Total					\$1,613.67
00125805	09/26/24	THE MATH LEARNING CENTER	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$40.00
			10-1110-640-000-10-50-00-000	Books-Pennell	\$8,184.24
Check Total					\$8,224.24
00125806	09/26/24	TROXELL COMMUNICATIONS	10-1110-650-010-10-10-00-000	Instructional Technology Supplies/Software	\$2,023.05
			10-2822-610-000-00-00-00-000	Supplies-Info Svcs	\$10,020.00
Check Total					\$12,043.05
00125807	09/26/24	ULINE INC	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$270.75
			10-3250-610-000-30-80-00-000	Athletic Supplies-General	\$324.75
Check Total					\$595.50
00125808	09/26/24	VERNIER SOFTWARE & TECHNOLOGY	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$1,917.94
00125809	09/26/24	VOYAGER SOPRIS LEARNING, INC.	10-1190-610-411-00-00-00-151	Reading Supplies-Title I	\$453.20
00125810	09/26/24	W. B. MASON OFFICE PRODUCTS	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$114.50
00125811	09/26/24	RAFFAELE & PUPPIO, LLP	10-2350-330-000-00-00-00-000	Legal and Accounting Services -Professional Services	\$3,218.00
			10-2350-330-000-00-00-00-000	Legal and Accounting Services -Professional Services	\$566.00
Check Total					\$3,784.00
00125812	09/26/24	CHILD GUIDANCE	10-1241-563-000-10-00-00-000	Tuition to Private Schools	\$69,576.00
00125813	09/26/24	DCIU	10-1221-322-000-10-00-00-000	Services Purchased - Hearing Elem.	\$18,927.80
			10-1221-322-520-10-00-00-000	Deaf Or Hearing Impaired Support - Professional Educational	\$33,123.65
			10-1224-322-000-30-00-00-000	Services Purchased - Visually Imp.	\$18,927.80
			10-1224-322-520-30-00-00-000	Blind Or Visually Impaired Support - Professional Educationa	\$33,123.65

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

Check Dates 08/30/24 - 09/26/24

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					
			10-1231-322-520-10-00-00-000	Emotional Support - Public - Professional Educational Servic	\$33,123.65
			10-1241-322-000-10-00-00-000	Services Purchased - Learning sup.	\$18,927.80
			10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$18,927.80
			10-1241-322-520-10-00-00-000	IDEA-Part B - Professional Educational Services - - Learning	\$33,123.65
			10-1270-322-000-30-00-00-000	Services Purchased - Multi-Hand Se	\$18,927.80
			10-1270-322-520-30-00-00-000	Multi-handicapped Support - Professional Educational Service	\$33,123.65
			10-1290-322-000-30-00-00-000	Professional Educational Services -	\$18,927.80
			10-1290-322-520-30-00-00-000	Other Support - Professional Educational Services -	\$33,123.65
			10-2490-322-000-10-00-00-000	Other Health Services - Professional Educational Services -	\$18,927.80
Check Total					\$331,236.50
00125814	09/26/24	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
00125815	09/26/24	DELAWARE VALLEY FRIENDS SCHOOL	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$46,475.00
00125816	09/26/24	ELWYN INC	10-1241-323-000-30-00-00-000	Prof Educational Svcs-Other Educ Agencies	\$17,389.32
			10-1241-329-000-30-00-00-000	Prof Educational Services -Contracted 1:1's	\$9,508.32
Check Total					\$26,897.64
00125817	09/26/24	PEDIATRIC THERAPEUTIC SERVICES INC	10-1110-329-000-10-00-00-002	Prof Ed Svcs - PTS	\$185.56
			10-1110-329-000-30-00-00-002	Prof Ed Svcs -PTS	\$185.55
			10-1260-329-000-10-00-00-000	PHYSICAL SUPPORT-CONSULTANTS	\$19,948.09
			10-1260-329-000-30-00-00-000	Phsical Support - Other Professional Services	\$19,948.09
Check Total					\$40,267.29
00125818	09/26/24	T FRANK MCCALLS	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$12,818.60
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$30,803.27
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$10,453.40
Check Total					\$54,075.27
00125819	09/26/24	VALLEY FORGE EDUCATIONAL SERVICES	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$42,500.00
00125820V	09/26/24	WSSD STUDENT ACTIVITIES	10-0421-100-000-00-00-00-000	Accounts Payable - Accrued	\$43,740.95
00125821	09/26/24	WALLINGFORD SWARTHMORE SCHOOL DIST.	10-0421-100-000-00-00-00-000	Accounts Payable - Accrued	\$43,740.95
00125822	09/26/24	BREGMAN, MARC	10-3250-341-000-30-80-00-000	GAME HELP-SUN VALLEY	\$65.00
			10-3250-341-000-30-80-00-000	GAME HELP-SUN VALLEY	\$65.00

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

Check Dates 08/30/24 - 09/26/24

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					\$130.00
00125823	09/26/24	ACA TRACK LLC	10-2831-330-000-00-00-00-000	Supervision Of Staff Services - Other Professional Services	\$3,600.00
00125824	09/26/24	BRANDYWINE AUTO PARTS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$119.40
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$-18.00
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$88.41
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$78.05
Check Total					\$267.86
00125825	09/26/24	BRETT DINOVI & ASSOCIATES LLC	10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$4,352.53
00125826	09/26/24	DAGUE BOOKBINDERY	10-2310-610-000-00-00-00-000	Supplies - Board Svcs	\$107.00
00125827	09/26/24	DELTA-T GROUP INC	10-1241-329-520-10-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$3,886.92
			10-1241-329-520-10-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$1,956.01
			10-1241-329-520-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$704.50
			10-1241-329-520-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$1,150.72
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$1,204.00
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$280.00
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$365.12
Check Total					\$9,547.27
00125828	09/26/24	ENVIRONMENTAL CONTROL SYSTEMS, INC.	10-2620-330-000-00-00-00-000	Other Prof Svcs-Environmental Control Sys	\$1,915.00
00125829	09/26/24	EPS OPERATIONS, LLC	10-1190-610-411-00-00-00-151	Reading Supplies-Title I	\$1,163.55
00125830	09/26/24	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
00125831	09/26/24	FAMILY SOLUTIONS NETWORK	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$9,975.00
00125832	09/26/24	FRANKLIN COVEY CLIENT SALES, INC.	10-2260-610-000-10-00-00-110	Curriculum Supplies - Leader in Me	\$1,602.66
00125833	09/26/24	FREESTYLE PHOTOGRAPHIC SUPPLIES	10-1110-610-000-30-80-00-129	Supplies-Photo-INDUSTRIAL ARTS	\$188.69

Penn-Delco School District
Check Listing 2024-2025

Check Dates 08/30/24 - 09/26/24

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					
00125834	09/26/24	GARNET FORD, INC.	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$65.09
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$14.06
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$45.65
Check Total					\$124.80
00125835	09/26/24	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,260.00
00125836	09/26/24	GIANT FOOD STORES, INC.	10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$25.16
00125837	09/26/24	GRAINGER	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$493.78
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$192.81
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$4,023.67
Check Total					\$4,710.26
00125838	09/26/24	HALF-PINT KIDS, INC.	10-1190-610-411-00-00-00-151	Reading Supplies-Title I	\$316.80
00125839	09/26/24	I. MILLER PRECISION OPTICAL INSTRU.	10-1110-610-189-30-80-00-000	MICROSCOPES - CAPITAL	\$15,536.00
00125840	09/26/24	J W PEPPER & SON INC	10-1110-610-000-30-70-00-121	Supplies-MUSIC	\$222.99
00125841	09/26/24	JUNIOR LIBRARY GUILD	10-2250-640-000-10-10-00-000	Books-Aston - Library	\$802.80
00125842	09/26/24	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$1,265.63
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$1,633.50
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$759.38
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$1,512.00
			10-1241-329-000-30-80-00-000	Learning Support - Public - Professional Educational Service	\$1,512.00
Check Total					\$6,682.51
00125843	09/26/24	KURTZ BROTHERS	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$247.48
			10-2380-610-000-30-80-00-000	Supplies-Principal - SVHS	\$1,171.00
Check Total					\$1,418.48
00125844	09/26/24	LEARNING WITHOUT TEARS	10-1110-650-000-10-10-00-000	Regular Programs - Elementary/secon - Supplies & Fees - Tech	\$493.50
			10-1110-650-000-10-20-00-000	Regular Programs - Elementary/secon - Supplies & Fees - Tech	\$246.75
			10-1110-650-000-10-40-00-000	Regular Programs - Elementary/secon - Supplies & Fees - Tech	\$246.75
			10-1110-650-000-10-50-00-000	Supplies & Fees - Technology	\$493.50
Check Total					\$1,480.50
00125845	09/26/24	LIFEWORCS SCHOOLS d/b/a FOUNDATIONS	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$524.00
00125846	09/26/24	MCGRAW HILL EDUCATION INC	10-1190-610-411-00-00-00-170	Math Supplies-Title I	\$3,200.01
			10-1190-610-411-00-00-00-170	Math Supplies-Title I	\$3,252.02
Check Total					\$6,452.03
00125847	09/26/24	MCMASTER CARR SUPPLY CO.	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S -	\$217.22

Penn-Delco School District
Check Listing 2024-2025

Check Dates 08/30/24 - 09/26/24

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					
				General Supplies	
00125848	09/26/24	MILAGRE KIDS SCHOOL INC	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$8,937.00
00125849	09/26/24	NCS PEARSON, INC	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$202.26
00125850	09/26/24	OFFICE BASICS INC	10-2822-610-000-00-00-00-000	Supplies-Info Svcs	\$155.94
00125851	09/26/24	PASA	10-2260-810-271-10-00-00-000	Instruction And Curriculum Developm - Dues And Fees	\$309.50
			10-2260-810-271-30-00-00-000	Instruction And Curriculum Developm - Dues And Fees	\$309.50
				Check Total	\$619.00
00125852	09/26/24	PDSD-CAFETERIA ACCOUNT	10-2310-635-000-00-00-00-000	Meals/refreshments - Board Services	\$2,125.00
00125853	09/26/24	PENN JERSEY PAPER COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$5,692.78
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$989.50
				Check Total	\$6,682.28
00125854	09/26/24	PRETZEL BOYS	10-6949-000-000-00-00-00-000	Other Tuition From Patrons- Summer Enrichment	\$44.02
00125855	09/26/24	PenSPRA	10-2370-810-000-00-00-00-000	Dues and Fees -Public Relations	\$250.00
00125856	09/26/24	RIDDELL ALL AMERICAN SPORTS	10-3250-610-000-30-80-00-012	Athletic Supplies-Softball	\$37.92
00125857	09/26/24	ROHRER BUS SALES	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$710.55
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$-118.13
				Check Total	\$592.42
00125858	09/26/24	SALERNO TIRE CORP.	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$948.00
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$7,749.00
				Check Total	\$8,697.00
00125859	09/26/24	SNYDERS TRUE VALUE	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$117.82
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$19.99
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$26.97
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$63.67
				Check Total	\$228.45
00125860	09/26/24	SOLIANT HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$1,567.50
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$2,784.10
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$2,784.10
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$1,567.50

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

Check Dates 08/30/24 - 09/26/24

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					\$8,703.20
00125861	09/26/24	TRIPLE "R" TRUCK PARTS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$77.81
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$-70.20
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$330.14
Check Total					\$337.75
00125862	09/26/24	TRUCKPRO LLC	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$460.43
99981196	09/20/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 09/20/24	\$1,369.93
99981197	09/20/24	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 09/20/24	\$32,376.88
99981198	09/20/24	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 09/20/24	\$67,829.60
99981199	09/20/24	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 09/20/24	\$67,829.60
99981200	09/20/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 09/20/24	\$5,330.81
99981201	09/20/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 09/20/24	\$6,515.62
99981205	09/20/24	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 09/20/24	\$16,007.30
99981206	09/20/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 09/20/24	\$16,007.30
99981208	09/20/24	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 09/20/24	\$93,832.57
99981211	09/20/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 09/20/24	\$11,005.69
99981212	09/20/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 09/20/24	\$7,681.51
99981215	09/20/24	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Med - 09/20/24	\$4,741.85
99981216	09/20/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 09/20/	\$8,339.07
99981217	09/20/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis - POST - 09/20/24	\$1,182.94
99981220	09/20/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 09/20/24	\$3,366.06
99981223	09/20/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 09/20/24	\$47.80

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

Check Dates 08/30/24 - 09/26/24

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					
99981224	09/20/24	PA SCDU	10-0462-070-000-00-00-00-000	EMPLOYEE - PA SCDU - 09/20/24	\$582.98
99981226	09/20/24	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Dep Flex - 09/20/24	\$1,647.00
99981227	09/20/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 4309 - 09/20/24	\$1,115.47
99981228	09/20/24	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 09/20/24	\$1,917.90
99981229	09/20/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 09/20/24	\$100.00
99981230	09/20/24	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 09/20/24	\$195.11
99981231	09/20/24	KEYSTONE COLLECTIONS GROUP	10-0462-070-000-00-00-00-000	EMPLOYEE - Keystone wage attachment - 09/20/24	\$137.69
99981232	09/20/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 09/20/24	\$555.00
99981235	09/20/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. DC (DC) 7.5% - 09/20/24	\$53.58
99981236	09/20/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. DC (DC) 7.5% - 09/20/24	\$200.92
99981237	09/20/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 09/20/24	\$575.00
99981238	09/20/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 09/20/24	\$579.66
99981239	09/20/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - Brighthouse-Metlife - 09/20/24	\$100.00
99981240	09/20/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. -VOYA VT2642 - 09/20/24	\$30.00
99981242	09/20/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 09/20/24	\$100.00
99981244	09/06/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 09/06/24	\$1,432.93
99981245	09/06/24	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 09/06/24	\$31,154.14
99981246	09/06/24	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 09/06/24	\$65,432.57
99981247	09/06/24	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 09/06/24	\$65,432.57
99981248	09/06/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 09/06/24	\$5,012.13
99981249	09/06/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 09/06/24	\$6,126.04

**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					
99981253	09/06/24	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 09/06/24	\$15,446.62
99981254	09/06/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 09/06/24	\$15,446.62
99981256	09/06/24	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 09/06/24	\$94,977.50
99981259	09/06/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 09/06/24	\$11,005.69
99981260	09/06/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 09/06/24	\$7,701.86
99981261	09/06/24	TSA CONSULTING GROUP	10-0462-032-000-00-00-00-000	EMPLOYEE - 457 PLAN LINCOLN INVESTMENT (ER) - 09/06/24	\$811.08
99981264	09/06/24	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Med - 09/06/24	\$4,725.00
99981265	09/06/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 09/06/24	\$8,339.07
99981266	09/06/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis - POST - 09/06/24	\$1,182.94
99981269	09/06/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 09/06/24	\$3,554.49
99981270	09/06/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 09/06/24	\$43.96
99981271	09/06/24	PA SCDU	10-0462-070-000-00-00-00-000	EMPLOYEE - PA SCDU - 09/06/24	\$582.98
99981273	09/06/24	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Dep Flex - 09/06/24	\$1,647.00
99981274	09/06/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 4309 - 09/06/24	\$930.43
99981278	09/06/24	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 09/06/24	\$2,066.31
99981279	09/06/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 09/06/24	\$100.00
99981280	09/06/24	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 09/06/24	\$195.11
99981281	09/06/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. VANGUARD ER - 09/06/24	\$845.49
99981282	09/06/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 09/06/24	\$555.00
99981285	09/06/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. DC (DC) 7.5% - 09/06/24	\$43.39
99981286	09/06/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. DC (DC) 7.5% - 09/06/24	\$162.70
99981287	09/06/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 09/06/24	\$575.00

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

Check Dates 08/30/24 - 09/26/24

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					
99981288	09/06/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 09/06/24	\$579.66
99981289	09/06/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - Bighthouse-Metlife - 09/06/24	\$100.00
99981290	09/06/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. -VOYA VT2642 - 09/06/24	\$30.00
99981292	09/06/24	TSA CONSULTING GROUP	10-0462-032-000-00-00-00-000	EMPLOYEE - 457 PLAN KADES MARGOLIS (ER) - 09/06/24	\$386.02
99981293	09/06/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 09/06/24	\$100.00
99981301	08/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 08/23/24	\$16.02
99981310	08/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 08/23/24	\$100.91
99981312	08/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 08/23/24	\$119.63
99981318	08/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% - 08/23/24	\$71.46
99981323	08/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 08/23/24	\$43.79
99981332	08/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 08/23/24	\$10,475.65
99981339	08/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 08/23/24	\$40,275.79
99981342	08/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 08/23/24	\$10,556.53
99981346	08/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% - 08/23/24	\$5,064.72
99981359	08/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 08/23/24	\$746.48
99981363	08/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retirement Sabbatical TD 7.50% - 08/23/24	\$142.01
99981366	08/31/24	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 08/23/24	\$156.23
99981373	08/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 08/13/24	\$569.12
99981386	08/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 08/09/24	\$11,171.66
99981393	08/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 08/09/24	\$43,574.22

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Time: 08:35:45

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Check Dates 08/30/24 - 09/26/24

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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					
99981397	08/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 08/09/24	\$11,586.42
99981401	08/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% - 08/09/24	\$5,670.32
99981409	08/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 08/09/24	\$795.26
99981421	08/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retirement Sabbatical TD 7.50% - 08/09/24	\$142.01
99981424	08/31/24	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 08/09/24	\$156.23
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	3,500,014.74

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Time: 08:35:45

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-400-000-00-00-00-000 TD Bank - Investment Acct #2					
00001091	09/06/24	FP MAILING SOLUTIONS	10-2530-532-000-00-00-00-000	Warehousing And Distributing Servic - Postage	\$2,000.00
00001092	09/06/24	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$33,119.29
00001093	09/12/24	DEL CO PUBLIC SCHOOLS HEALTHCARE TRUST	10-5800-216-000-00-00-00-000	Prescription Insurance	\$182,463.23
00001094	09/13/24	DEL CO PUBLIC SCHOOLS HEALTHCARE TRUST	10-5800-211-000-00-00-00-000	Medical Insurance	3,287,694.30
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	3,505,276.82

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Time: 08:35:45

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	32-0101-400-000-00-00-00-000	PLGIT Capital Reserve Acct x2062			
00001018	09/18/24	GARVEY ROARK	32-0421-100-000-00-00-00-000	Accounts Payable - Accrued	\$245,605.50
00001019	09/18/24	PALMER MASONRY RESTORATION	32-0421-100-000-00-00-00-000	Accounts Payable - Accrued	\$47,345.94
			32-4600-450-184-10-40-00-000	Existing Building Improvements Serv - Construction Services	\$51,765.30
			32-4600-450-184-10-40-00-000	Existing Building Improvements Serv - Construction Services	\$64,598.76
				Check Total	\$163,710.00
				Bank Account Total	\$409,315.50

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

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

Check Dates 08/30/24 - 09/26/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 51-0100-200-000-00-00-00-000 Cafeteria Fund					
00001095	09/25/24	CHARTWELLS SCHOOL DINING SERVICES	51-3100-570-000-00-00-00-000	Food Service Management	\$9,052.80
00001096	09/25/24	CHARTWELLS SCHOOL DINING SERVICES	51-3100-570-000-00-00-00-000	Food Service Management	\$24,004.54
00051224	08/30/24	FOOD EQUIPMENT SERVICE	51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$451.00
			51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$414.00
			51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$371.00
			51-3100-762-000-00-00-00-000	Food Services - Capital Equipment Replacement	\$9,969.00
				Check Total	\$11,205.00
00051225	09/04/24	FOOD EQUIPMENT SERVICE	51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$1,255.40
			51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$416.00
			51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$564.00
			51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$776.95
				Check Total	\$3,012.35
00051226	09/11/24	FOOD EQUIPMENT SERVICE	51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$642.45
			51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$1,319.50
				Check Total	\$1,961.95
00051227	09/18/24	DELAWARE COUNTY HEALTH DEPARTMENT	51-3100-810-000-00-00-00-000	Dues & Fees/Parkside	\$332.00
00051228	09/18/24	DELAWARE COUNTY HEALTH DEPARTMENT	51-3100-810-000-00-00-00-000	Dues & Fees	\$332.00
				Bank Account Total	\$49,900.64

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

Date: 09/23/24
Time: 08:35:45

Penn-Delco School District
Check Listing 2024-2025

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Check Dates 08/30/24 - 09/26/24

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			
00088209	08/30/24	GREENS PRO SHOP	81-0496-000-000-80-99-00-000	CLASS OF 2025	\$812.00
00088210	09/04/24	DYNAMIC ADVERTISING SOLUTIONS	81-0496-000-000-80-71-00-000	SVHS PBIS Team	\$785.78
00088211	09/11/24	AMAZON CAPITAL SERVICES	81-0496-000-000-80-71-00-000	SVHS PBIS Team	\$32.98
00088212	09/18/24	MARINO GRANSASSO PIZZERIA & CATERING	81-0496-000-000-80-99-00-000	CLASS OF 2025	\$500.00
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$2,130.76
Fund Totals	10-->7012906.63	32-->409315.50	51-->49900.64	81-->2130.76	Report Total \$7,474,253.53

Penn-Delco School District

Board Financial Reports

September 25, 2024 Meeting

Treasurer's Report

PENN-DELCO SCHOOL DISTRICT
TREASURER'S REPORT
AUGUST 2024

As July 31, 2024 Penn Delco's balance was	\$	37,210,671
During August 2024:		
Local, State, and Federal revenues totaled	\$	39,566,296
Disbursements were issued in the amount of	\$	(5,023,221)
As of August 31, 2024 Penn-Delco's current balance is	\$	71,753,746

Fund #	Fund Name	TD Bank	PLGIT	PSDLAF	ArbiterPay	Total
10	General	\$ 34,269,961	\$ 6,322,114	\$ 21,119,557	\$ 13,048	\$ 61,724,680
32	Capital Res	\$ -	\$ 9,162,185	\$ -	\$ -	\$ 9,162,185
39	Cap Projects	\$ -	\$ 195,388	\$ -	\$ -	\$ 195,388
51	Cafeteria	\$ 431,691	\$ -	\$ -	\$ -	\$ 431,691
71	Scholarship	\$ 33,381	\$ -	\$ -	\$ -	\$ 33,381
81	Student Act	\$ 206,421	\$ -	\$ -	\$ -	\$ 206,421
		<u>\$ 34,941,454</u>	<u>\$ 15,679,687</u>	<u>\$ 21,119,557</u>	<u>\$ 13,048</u>	<u>\$ 71,753,746</u>

Penn-Delco School District

Board Financial Reports

September 25, 2024 Meeting

Investment Report

PENN-DELCO SCHOOL DISTRICT
INVESTMENT REPORT
AUGUST 2024

Institution	Investment Type	Settlement Date	Maturity Date	Rate	Market Value	Interest Earned Fiscal Year-to-Date
PSDLAF	MAX			5.116%	7,237,971.07	22,098.83
	Full Flex Pool (City National Bank)			5.150%	2,322.33	2,322.33
	Full Flex Pool (Penfed)			5.230%	3,658,372.90	15,728.66
	Full Flex Pool (Bellco-C)			5.330%	7,698,372.45	69,040.41
	Full Flex Pool (VNB)			5.243%	3,243,613.42	28,614.86
	Full Flex Pool (Cust)			5.280%	1,038,743.30	9,228.70
					<u>22,879,395.47</u>	<u>147,033.79</u>
PLGIT	PLGIT-Class			5.110%	2,785,507.20	43,303.46
	PLGIT/Prime			5.400%	10,694,179.58	76,458.70
	TERM Investment	03/28/2024	12/20/2024	5.330%	2,200,000.00	55,578.03 **
					<u>15,679,686.78</u>	<u>175,340.19</u>
Grand Total					<u>38,559,082.25</u>	<u>322,373.98</u>

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

Penn-Delco School District

Board Financial Reports

September 25, 2024 Meeting

Expenditure Report

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

Ending Date: 08/31/24

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	96,960.12	56,879.29	0.00	19,981,285.88
200 Employee Benefits	12,094,715.00	41,066.30	23,380.59	5,368.00	12,048,280.70
300 Purchased Professional & Technical	4,888,889.00	279,521.83	207,782.52	2,372,526.56	2,236,840.61
400 Purchased Property Services	276,546.00	10,667.40	3,555.80	236,577.36	29,301.24
500 Other Purchased Services	4,230,227.00	908,522.49	593,243.51	2,289,918.59	1,031,785.92
600 Supplies	1,559,353.00	480,651.48	447,624.92	621,506.78	457,194.74
700 Property	0.00	0.00	0.00	195,983.00	-195,983.00
800 Other Objects	4,820.00	1,726.00	570.00	1,320.00	1,774.00
1000 Instruction Total	43,132,796.00	1,819,115.62	1,333,036.63	5,723,200.29	35,590,480.09
2000 Support Services					
100 Salaries	11,864,294.00	1,128,978.63	633,709.02	0.00	10,735,315.37
200 Employee Benefits	7,257,771.00	463,817.41	258,209.60	41,635.40	6,752,318.19
300 Purchased Professional & Technical	1,233,265.00	317,724.73	175,747.96	588,532.28	327,007.99
400 Purchased Property Services	959,857.00	64,911.08	40,653.57	280,617.54	614,328.38
500 Other Purchased Services	802,591.00	543,292.05	534,468.32	138,941.34	120,357.61
600 Supplies	2,204,075.00	274,060.00	211,915.73	1,582,799.43	347,215.57
700 Property	115,000.00	66,400.00	0.00	162,455.64	-113,855.64
800 Other Objects	86,520.00	9,568.00	5,435.00	22,434.00	54,518.00
2000 Support Services Total	24,523,373.00	2,868,751.90	1,860,139.20	2,817,415.63	18,837,205.47
3000 Operation Of Non-instructional Serv					
100 Salaries	753,597.00	15,554.29	14,953.40	0.00	738,042.71
200 Employee Benefits	317,222.00	5,960.82	5,914.86	0.00	311,261.18
300 Purchased Professional & Technical	168,650.00	4,997.00	2,602.00	497.57	163,155.43
400 Purchased Property Services	46,650.00	11,779.64	2,455.00	15,420.00	19,450.36
500 Other Purchased Services	120,190.00	12,625.00	12,625.00	112,640.00	-5,075.00
600 Supplies	99,760.00	33,633.31	26,493.58	24,435.49	41,691.20
800 Other Objects	33,725.00	6,317.00	4,265.00	4,808.00	22,600.00
3000 Operation Of Non-instructional Serv Total	1,539,794.00	90,867.06	69,308.84	157,801.06	1,291,125.88
4000 Facilities Acquisition, Constructio					
400 Purchased Property Services	0.00	0.00	0.00	20,000.00	-20,000.00
4000 Facilities Acquisition, Constructio Total	0.00	0.00	0.00	20,000.00	-20,000.00

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

Ending Date: 08/31/24

Board Report - Expenditures(1)

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
5000 Other Financing Uses					
200 Employee Benefits	0.00	-133,582.74	-364,810.87	5,016,812.65	-4,883,229.91
800 Other Objects	2,886,931.00	109,487.50	109,487.50	0.00	2,777,443.50
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	-24,095.24	-255,323.37	5,016,812.65	1,224,213.59
10 Fund 10 Total	75,412,894.00	4,754,639.34	3,007,161.30	13,735,229.63	56,923,025.03

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

Ending Date: 08/31/24

Board Report - Expenditures(1)

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
32 Fund 32					
4000 Facilities Acquisition, Constructio					
400 Purchased Property Services	0.00	0.00	0.00	585,089.00	-585,089.00
4000 Facilities Acquisition, Constructio Total	0.00	0.00	0.00	585,089.00	-585,089.00
32 Fund 32 Total	0.00	0.00	0.00	585,089.00	-585,089.00

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

Ending Date: 08/31/24

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	2,229.55	2,229.55	17,844.90	4,925.55
500 Other Purchased Services	1,500,000.00	12,008.12	12,008.12	1,512,991.88	-25,000.00
600 Supplies	77,000.00	517.83	390.69	0.00	76,482.17
700 Property	14,600.00	9,969.00	9,969.00	0.00	4,631.00
800 Other Objects	1,000.00	0.00	0.00	664.00	336.00
3000 Operation Of Non-instructional Serv Total	1,617,600.00	24,724.50	24,597.36	1,531,500.78	61,374.72
51 Fund 51 Total	1,617,600.00	24,724.50	24,597.36	1,531,500.78	61,374.72

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

Expenditure Accounts - with Activity Only

Ending Date: 08/31/24

Board Report - Expenditures(1)

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
Report Totals	77,030,494.00	4,779,363.84	3,031,758.66	15,851,819.41	56,399,310.75

Penn-Delco School District

Board Financial Reports

September 25, 2024 Meeting

Revenue Report

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

Ending Date: 08/31/24

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	1,067,256.96	757,128.81	50,637,117.04	2
6400 Delinquencies On Taxes Levied/asses	985,000.00	0.00	196,500.61	103,317.42	788,499.39	19
6500 Earnings On Investments	415,000.00	0.00	230,533.59	133,327.62	184,466.41	55
6700 District Activities	35,000.00	0.00	3,675.00	3,075.00	31,325.00	10
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	74,543.67	65,423.43	88,706.33	45
6000 Revenue From Local Sources Total	53,902,624.00	0.00	1,572,509.83	1,062,272.28	52,330,114.17	2
7000 Revenue From State Sources						
7100 Basic Ed Subsidy	7,858,366.00	0.00	1,140,668.00	1,140,668.00	6,717,698.00	14
7200 Specific Educational Prog	2,482,441.00	0.00	401,906.00	0.00	2,080,535.00	16
7300 Non-educational Programs	3,224,572.00	0.00	1,049,664.83	1,049,664.83	2,174,907.17	32
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	2,592,238.83	2,190,332.83	18,120,713.17	12
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	4,164,748.66	3,252,605.11	70,979,827.34	5

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

Ending Date: 08/31/24

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	80,693.04	40,810.55	-80,693.04 -999
6000 Revenue From Local Sources Total	0.00	0.00	80,693.04	40,810.55	-80,693.04 -999
32 Fund 32 Total	0.00	0.00	80,693.04	40,810.55	-80,693.04 -999

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

Ending Date: 08/31/24

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	1,675.60	838.64	-1,675.60 -999
6000 Revenue From Local Sources Total	0.00	0.00	1,675.60	838.64	-1,675.60 -999
39 Fund 39 Total	0.00	0.00	1,675.60	838.64	-1,675.60 -999

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

Ending Date: 08/31/24

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	1,757.01	889.45	3,242.99	35
6600 Food Service Revenue	975,000.00	0.00	8,597.45	7,183.45	966,402.55	0
6000 Revenue From Local Sources Total	980,000.00	0.00	10,354.46	8,072.90	969,645.54	1
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	10,354.46	8,072.90	1,649,770.54	0

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

Ending Date: 08/31/24

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	130.32	64.92	-130.32	-999
6900 Other Local Sources	0.00	0.00	250.00	50.00	-250.00	-999
6000 Revenue From Local Sources Total	0.00	0.00	380.32	114.92	-380.32	-999
71 Fund 71 Total	0.00	0.00	380.32	114.92	-380.32	-999

Date: 09/23/24
Time: 08:34:00

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

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Ending Date: 08/31/24

Board Report - Revenue

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use
Report Totals	76,804,701.00	0.00	4,257,852.08	3,302,442.12	72,546,848.92 5

Penn-Delco School District

Board Financial Reports

September 25, 2024 Meeting

Scholarship Fund Report

PENN-DELCO SCHOOL DISTRICT
SCHOLARSHIP FUND REPORT
AUGUST 2024

	08/01/2024 Opening Balance	Deposits	Bank Interest Allocated	Scholarships Paid	Dues and Fees	Transfer to/from Student Activities	08/31/2024 Ending Balance
SCHOLARSHIP PROGRAM - SUN VALLEY	15,196.05	-	29.61	-	-	-	15,225.66
JOHN LOFTUS MEMORIAL FND - SUN VALLEY	2,063.59	-	4.02	-	-	-	2,067.61
JOE DEAUGUSTINE MEMORIAL	1,624.60	-	3.17	-	-	-	1,627.76
DEERY MEMORIAL FUND	3,895.28	50.00	7.69	-	-	-	3,952.97
GINNY SELEYO SCHOLARSHIP FUND	2,061.69	-	4.02	-	-	-	2,065.71
VANGUARD SCHOLARSHIP	(1.76)	-	(0.00)	-	-	-	(1.76)
JORDAN E DANNIN MEMORIAL SCHOLARSHIP	49.44	-	0.10	-	-	-	49.53
ROBERT STONE JR MEMORIAL SCHOLARSHIP	8.84	-	0.02	-	-	-	8.85
JOSEPH UFF MEMORIAL SCHOLARSHIP	2.79	-	0.01	-	-	-	2.79
RICHARD CHRISTOPER MEMORIAL SCHOLARSHIP	2.79	-	0.01	-	-	-	2.79
TUSCARORA LAPIDARY SOCIETY SCHOLARSHIP	4.04	-	0.01	-	-	-	4.05
CHUCK GRASSANO MEMORIAL SCHOLARSHIP	8,358.93	-	16.29	-	-	-	8,375.22
TOTAL	33,266.27	50.00	64.92	-	-	-	33,381.19

Penn-Delco School District

Board Financial Reports

September 25, 2024 Meeting

Student Activities Report

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

Ending Date: 08/31/24 Accounts - with Activity Only

Ending Date: 08/31/24

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	207,381.09	418.81	(1,379.00)	206,420.90
81-0130-000-000-00-00-00-000	Due From Other Funds -	4,650.00	5,915.00	1,355.00	0.00	7,270.00
81-0400-000-000-00-00-00-000	Interfund Accounts Receivable	0.00	0.00	0.00	(51.92)	(51.92)
81-0400-200-000-00-00-00-000	Due To General Fund - Check F...	(175.00)	(108.75)	0.00	0.00	(108.75)
81-0421-000-000-00-00-00-000	Accounts Payable	(5,290.34)	625.97	1,379.00	(1,379.00)	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)	(5,830.22)	0.00	(418.81)	(6,249.03)
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)	51.92	0.00	(3,001.90)

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

Ending Date: 08/31/24 Accounts - with Activity Only

Ending Date: 08/31/24

STUDENT ACTIVITIES BOARD REPORT

Account Number		Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL						
81 Fund 81						
81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	(7,835.01)	(7,835.01)	0.00	0.00	(7,835.01)
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)	(7,530.74)	0.00	(755.00)	(8,285.74)
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)	(7,242.27)	1,379.00	(600.00)	(6,463.27)
81-0603-000-000-00-00-00-000	Encumbrance Control	16,549.65	14,390.05	1,379.00	(3,180.51)	12,588.54
81-0604-000-000-00-00-00-000	Encumbrance Control	(16,549.65)	(14,390.05)	3,180.51	(1,379.00)	(12,588.54)
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	9,143.24	(9,143.24)	0.00
FINAL TOTALS FOR REPORT		0.00	0.00	9,143.24	(9,143.24)	0.00