

# **Penn-Delco School District**

## **Board Financial Reports**

**October 23, 2024 Meeting**

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# **Penn-Delco School District**

**Board Financial Reports**

**October 23, 2024 Meeting**

Check Listing

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

Check Dates 09/27/24 - 10/24/24

Check # 00000001 - 99999999

| Check  | Date     | Vendor Name               | Account Number               | Description   | Check Amount   |
|--|----------|---------------------------|------------------------------|---|----------------|
| <b>Bank Account: 10-0101-000-000-00-00-00-000 General Fund - TD Bank</b> |          |                           |                              |   |                |
| 88883785   | 10/24/24 | STEININGER, PAUL J        | 10-1110-580-000-10-00-00-000 | Travel- Elementary  | \$20.10        |
| 88883786   | 10/24/24 | SNYDER, RYAN              | 10-2260-580-271-10-00-00-000 | Instruction And Curriculum Developm -<br>Travel                 | \$20.30        |
|  |          |                           | 10-2260-580-271-30-00-00-000 | Instruction And Curriculum Developm -<br>Travel                 | \$20.30        |
| <b>Check Total</b>   |          |                           |                              |   | <b>\$40.60</b> |
| 88883787   | 10/24/24 | RAFFERTY, FRANCIS PATRICK | 10-3250-580-000-30-80-00-000 | Travel  | \$134.15       |
| 88883788   | 10/24/24 | PORTNER, DEBORAH          | 10-2822-580-000-00-00-00-000 | Travel & Associated Exp-Info Svcs                               | \$28.41        |
| 88883789   | 10/24/24 | O'KANE, LAURA             | 10-1110-580-000-10-00-00-000 | Travel- Elementary  | \$4.02         |
| 88883790   | 10/24/24 | MILLER, ALISON            | 10-1110-580-000-10-00-00-000 | Travel- Elementary  | \$21.17        |
| 88883791   | 10/24/24 | MAZUK, JACLYN             | 10-1110-610-000-30-70-00-270 | Supplies-TRADES & INDUSTRIAL                                    | \$12.44        |
| 88883792   | 10/24/24 | KING, JESSICA             | 10-1110-580-000-10-00-00-000 | Travel- Elementary  | \$17.00        |
| 88883793   | 10/24/24 | DENI, ELISHA              | 10-1110-580-000-10-00-00-000 | Travel- Elementary  | \$14.41        |
| 88883794   | 10/24/24 | COOK, CAITLIN             | 10-2620-350-000-00-00-00-000 | Security & Safety - ADMIN/SVC CTR                               | \$48.99        |
| 88883795   | 10/24/24 | BUTERBAUGH, RYAN          | 10-2380-635-000-30-70-00-000 | Office Of The Principal Services -<br>Meals/refreshments        | \$86.84        |
| 88883796   | 10/24/24 | BIDDLE, CAROLINE          | 10-3250-580-000-30-80-00-000 | Travel  | \$101.44       |
| 88883797   | 10/24/24 | BEDNAR, JILL              | 10-2260-635-000-10-00-00-000 | Meals/refreshments - Instruction And<br>Curriculum Developm     | \$14.92        |
|  |          |                           | 10-2260-635-000-30-00-00-000 | Meals/refreshments - Instruction And<br>Curriculum Developm     | \$14.92        |
| <b>Check Total</b>   |          |                           |                              |   | <b>\$29.84</b> |
| 88883798   | 10/24/24 | AMEDZRO, IRENE            | 10-2620-350-000-00-00-00-000 | Security & Safety - ADMIN/SVC CTR                               | \$50.00        |
| 88883802   | 09/30/24 | WOOLEYHAN, JESSICA        | 10-2271-240-000-30-00-00-000 | Instruc. Staff Dev (certified Staff Only) -<br>Tuition Reimburs | \$1,125.00     |
| 88883803   | 09/30/24 | VENTURA, CHRISTA          | 10-2271-240-000-30-00-00-000 | Instruc. Staff Dev (certified Staff Only) -<br>Tuition Reimburs | \$2,275.00     |
| 88883804   | 09/30/24 | TURK, LINDSAY             | 10-2271-240-000-30-00-00-000 | Instruc. Staff Dev (certified Staff Only) -<br>Tuition Reimburs | \$2,400.00     |
| 88883805   | 09/30/24 | TROFA, GABRIELLE          | 10-2271-240-000-10-00-00-000 | Instruc. Staff Dev (certified Staff Only) -<br>Tuition Reimburs | \$2,250.00     |
| 88883806   | 09/30/24 | STARINIERI, MADISON       | 10-2271-240-000-30-00-00-000 | Instruc. Staff Dev (certified Staff Only) -<br>Tuition Reimburs | \$1,620.00     |
| 88883807   | 09/30/24 | SEAMAN, DANIELLE          | 10-2271-240-000-10-00-00-000 | Instruc. Staff Dev (certified Staff Only) -<br>Tuition Reimburs | \$1,713.00     |
| 88883808   | 09/30/24 | RUTECKI, KRISTEN          | 10-2271-240-000-10-00-00-000 | Instruc. Staff Dev (certified Staff Only) -<br>Tuition Reimburs | \$2,250.00     |
| 88883809   | 09/30/24 | ROE,TARA                  | 10-2271-240-000-10-00-00-000 | Instruc. Staff Dev (certified Staff Only) -<br>Tuition Reimburs | \$399.00       |

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

Check Dates 09/27/24 - 10/24/24

Check # 00000001 - 99999999

| Check  | Date     | Vendor Name                | Account Number               | Description  | Check Amount      |
|--|----------|----------------------------|------------------------------|--|-------------------|
| <b>Bank Account: 10-0101-000-000-00-00-00-000 General Fund - TD Bank</b> |          |                            |                              |  |                   |
| 88883810   | 09/30/24 | QUINLEY, MEGAN             | 10-2271-240-000-10-00-00-000 | Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs | \$2,838.00        |
| 88883811   | 09/30/24 | POTTER, MARIA              | 10-2271-240-000-10-00-00-000 | Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs | \$1,905.00        |
| 88883812   | 09/30/24 | PHILLIPS, EMILY            | 10-2271-240-000-10-00-00-000 | Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs | \$3,600.00        |
| 88883813   | 09/30/24 | PERROTTA, SAMANTHA         | 10-2271-240-000-10-00-00-000 | Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs | \$1,572.00        |
| 88883814   | 09/30/24 | O'KANE, LAURA              | 10-2271-240-000-10-00-00-000 | Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs | \$1,748.00        |
| 88883815   | 09/30/24 | MAZUK, JACLYN              | 10-2271-240-000-30-00-00-000 | Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs | \$1,800.00        |
| 88883816   | 09/30/24 | MALONEY, KAITLYN           | 10-2271-240-000-10-00-00-000 | Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs | \$1,713.00        |
| 88883817   | 09/30/24 | LARCK-FIORILLI, CORI       | 10-2271-240-000-30-00-00-000 | Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs | \$3,240.00        |
| 88883818   | 09/30/24 | KOEHLER, SUSAN             | 10-2271-240-000-30-00-00-000 | Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs | \$2,400.00        |
| 88883819   | 09/30/24 | KENNEY, ERIN               | 10-2271-240-000-30-00-00-000 | Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs | \$1,125.00        |
| 88883820   | 09/30/24 | HAZLETT, ELIZABETH         | 10-2271-240-000-30-00-00-000 | Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs | \$2,400.00        |
| 88883821   | 09/30/24 | HANNEY, BRIDGET            | 10-2271-240-000-10-00-00-000 | Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs | \$1,677.00        |
| 88883822   | 09/30/24 | DYWER, MOLLY               | 10-2271-240-000-30-00-00-000 | Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs | \$1,500.00        |
|  |          |                            | 10-2271-240-000-30-00-00-000 | Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs | \$1,548.00        |
| <b>Check Total</b>   |          |                            |                              |  | <b>\$3,048.00</b> |
| 88883823   | 09/30/24 | DEVINNEY, LINDSAY          | 10-2271-240-000-10-00-00-000 | Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs | \$3,096.00        |
| 88883824   | 09/30/24 | BRINDLE, SUZANNE           | 10-2271-240-000-30-00-00-000 | Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs | \$3,400.00        |
| 88883825   | 09/30/24 | BOCCELLA, ELIZABETH        | 10-2271-240-000-30-00-00-000 | Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs | \$3,240.00        |
| 88883826   | 09/30/24 | ANDERSON, DAWN             | 10-2271-240-000-10-00-00-000 | Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs | \$950.00          |
| 88883837   | 09/30/24 | PENN DELCO EDUCATION ASSOC | 10-0462-043-000-00-00-00-000 | EMPLOYEE - PDEA UNION DUES                                   | \$46.73           |
| 88883838   | 09/30/24 | PENN-DELCO SERVICE SUPPORT | 10-0462-063-000-00-00-00-000 | EMPLOYEE - PDSSPA UNION DUES                                 | \$388.25          |

Date: 10/18/24  
Time: 15:17:22

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

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Check Dates 09/27/24 - 10/24/24

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 |                           |                              |                    |
|               |                           |                        | 10-0462-063-000-00-00-000 | EMPLOYEE - PDSSPA UNION DUES | \$917.90           |
|               |                           |                        |                           | <b>Check Total</b>           | <b>\$1,306.15</b>  |
|               |                           |                        |                           | <b>Bank Account Total</b>    | <b>\$55,746.29</b> |

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

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

Check Dates 09/27/24 - 10/24/24

Check # 00000001 - 99999999

| Check   | Date     | Vendor Name                               | Account Number   | Description  | Check Amount   |
|---|----------|---|--|--|--|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b> |          |   |  |  |  |
| 00125863  | 09/27/24 | BATTELLE FOR KIDS                         | 10-2360-810-000-00-00-00-000   | Dues & Fees  | \$4,000.00   |
| 00125864  | 09/27/24 | CHESTER COMMUNITY<br>CHARTER SCHOOL       | 10-1110-562-000-30-00-00-000<br>10-1241-562-000-30-00-00-000   | Tuition to Charter & Cyber Charter<br>Schools<br>Learning Support - Public - Tuition - PA<br>Charter Schools                             | \$10,186.38<br>\$8,866.39                                      |
| <b>Check Total</b>  |          |   |  |  | <b>\$19,052.77</b>   |
| 00125865  | 09/27/24 | DCIU                                      | 10-1110-810-000-30-00-00-000<br>10-2271-360-000-30-00-00-000   | Dues & Fees-Secondary<br>Teacher Professional Development -<br>Secondary   | \$1,800.00<br>\$130.00   |
| <b>Check Total</b>  |          |   |  |  | <b>\$1,930.00</b>  |
| 00125866  | 09/27/24 | GIANT FOOD STORES, INC.                   | 10-1110-610-000-30-80-00-180<br>10-1110-610-000-30-80-00-180<br>10-1241-610-000-30-80-00-000   | Supplies-Sun Valley-SCIENCE<br>Supplies-Sun Valley-SCIENCE<br>Special Ed General Supplies  | \$9.79<br>\$32.31<br>\$24.43                                   |
| <b>Check Total</b>  |          |   |  |  | <b>\$66.53</b>   |
| 00125867  | 09/27/24 | HAVERFORD HIGH SCHOOL<br>CHEERLEADING     | 10-3250-810-000-30-80-00-004   | Entry Fees-CHEERLEADERS  | \$375.00   |
| 00125868  | 09/27/24 | HORIZON SPORTS GROUP, LLC                 | 10-3250-810-000-30-80-00-030   | SV Girls Wrestling - Entry Fees  | \$100.00   |
| 00125869  | 09/27/24 | ITHAKA                                    | 10-2250-650-000-30-80-00-000   | School Library Services - Supplies &<br>Fees - Technology Relat  | \$1,560.00   |
| 00125870  | 09/27/24 | MUNETRIX LLC                              | 10-2824-650-000-00-00-00-000   | Management Information Services -<br>Supplies & Fees - Technolo  | \$4,926.00   |
| 00125871  | 09/27/24 | NATIONAL ASSOC OF SCHOOL<br>PSYCHOLOGISTS | 10-2140-810-000-10-00-00-000<br>10-2140-810-000-30-00-00-000   | Psychological Services - Dues And<br>Fees<br>Psychological Services - Dues And<br>Fees   | \$82.50<br>\$82.50   |
| <b>Check Total</b>  |          |   |  |  | <b>\$165.00</b>  |
| 00125872  | 09/27/24 | NCS PEARSON, INC                          | 10-2271-360-000-30-80-00-000   | Professional Development - Teachers  | \$191.25   |
| 00125873  | 09/27/24 | PENNCREST CHEER<br>BOOSTERS               | 10-3250-810-000-30-80-00-004   | Entry Fees-CHEERLEADERS  | \$300.00   |
| 00125874  | 09/27/24 | PENNSYLVANIA VIRTUAL<br>CHARTER SCHOOL    | 10-1110-562-000-30-00-00-000   | Tuition to Charter & Cyber Charter<br>Schools  | \$5,093.18   |
| 00125875  | 09/27/24 | QBS LLC                                   | 10-1241-610-000-10-00-00-000<br>10-1241-610-000-10-00-00-000<br>10-1241-610-000-30-00-00-000<br>10-1241-610-000-30-00-00-000   | General Supplies<br>General Supplies<br>General Supplies<br>General Supplies   | \$108.00<br>\$48.00<br>\$48.00<br>\$108.00                     |
| <b>Check Total</b>  |          |   |  |  | <b>\$312.00</b>  |
| 00125876  | 09/27/24 | RICOH BUSINESS SYSTEMS                    | 10-2540-442-000-00-00-00-000   | Rental of Equipment - Copier - Print<br>Shop/10/8-11/7/24  | \$995.00   |
| 00125877  | 09/27/24 | UNITED PARCEL SERVICE                     | 10-1110-532-000-10-10-00-000<br>10-1110-532-000-10-50-00-000<br>10-1110-532-000-30-80-00-000<br>10-2330-532-000-00-00-00-000<br>10-2330-532-000-00-00-00-000<br>10-2511-532-000-00-00-00-000 | Postage- Aston<br>Postage-Pennell<br>Postage<br>Postage - Tax Collectors<br>Postage - Tax Collectors<br>Supervision Of Fiscal Services - | \$78.06<br>\$20.45<br>\$211.93<br>\$20.34<br>\$32.07<br>\$9.49 |

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

Check Dates 09/27/24 - 10/24/24

Check # 00000001 - 99999999

| Check  | Date     | Vendor Name               | Account Number               | Description                                      | Check Amount        |
|--|----------|---------------------------|------------------------------|--|---------------------|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662</b> |          |                           |                              |  |                     |
|  |          |                           |                              | Postage  |                     |
|  |          |                           |                              | <b>Check Total</b>                               | <b>\$372.34</b>     |
| 00125878   | 09/27/24 | VERIZON                   | 10-2620-531-000-00-00-00-000 | Oper Of Buildings Services - Telephone/penn 911  | \$40.74             |
| 00125879   | 09/27/24 | VERIZON                   | 10-2620-531-000-00-00-00-000 | Oper Of Buildings Services - Telephone/prksd 911 | \$40.74             |
| 00125880   | 09/27/24 | VERIZON                   | 10-2620-531-000-00-00-00-000 | Oper Of Buildings Services - Telephone/nms 911   | \$40.74             |
| 00125881   | 09/27/24 | VERIZON                   | 10-2620-531-000-00-00-00-000 | Oper Of Buildings Services - Telephone/sv 911    | \$40.74             |
| 00125882   | 09/27/24 | VERIZON                   | 10-2620-531-000-00-00-00-000 | Oper Of Buildings Services - Telephone/parkside  | \$297.11            |
| 00125883   | 09/27/24 | VERIZON WIRELESS          | 10-2370-535-000-00-00-00-000 | Cellular Phones - Public Relations               | \$52.00             |
|  |          |                           | 10-2380-535-000-10-50-00-000 | Cellular Phones - Principal                      | \$52.00             |
|  |          |                           | 10-2620-535-000-00-00-00-000 | Oper Of Buildings Services - Cellular Phones     | \$104.00            |
|  |          |                           | 10-2660-535-000-00-00-00-000 | Security Services - Cellular Phones              | \$27.41             |
|  |          |                           | 10-2822-535-000-00-00-00-000 | Cellular Phones - Technology Director            | \$52.00             |
|  |          |                           |                              | <b>Check Total</b>                               | <b>\$287.41</b>     |
| 00125884   | 09/27/24 | WIDENER UNIVERSITY        | 10-3250-810-000-30-80-00-004 | Entry Fees-CHEERLEADERS                          | \$350.00            |
| 00125885   | 09/27/24 | WYNCOTE GOLF CLUB         | 10-3250-810-000-30-80-00-007 | Entry Fees-GOLF                                  | \$330.00            |
| 00125886   | 09/27/24 | ROHRER BUS SALES          | 10-0153-000-000-00-00-00-000 | Other Accounts Receivable                        | \$245,138.00        |
|  |          |                           | 10-0153-000-000-00-00-00-000 | Other Accounts Receivable                        | \$238,378.00        |
|  |          |                           | 10-2720-760-000-00-00-00-000 | Equipment - Replacement                          | \$50,800.00         |
|  |          |                           |                              | <b>Check Total</b>                               | <b>\$534,316.00</b> |
| 00125887   | 10/02/24 | AB STAFFING SOLUTIONS LLC | 10-2420-330-271-10-00-00-000 | Medical Services - Other Professional Services   | \$1,512.50          |
|  |          |                           | 10-2420-330-271-10-00-00-000 | Medical Services - Other Professional Services   | \$800.00            |
|  |          |                           | 10-2420-330-271-10-00-00-000 | Medical Services - Other Professional Services   | \$800.00            |
|  |          |                           | 10-2420-330-271-10-00-00-000 | Medical Services - Other Professional Services   | \$2,256.25          |
|  |          |                           | 10-2420-330-271-30-00-00-000 | Medical Services - Other Professional Services   | \$2,256.25          |
|  |          |                           | 10-2420-330-271-30-00-00-000 | Medical Services - Other Professional Services   | \$1,512.50          |
|  |          |                           | 10-2420-330-271-30-00-00-000 | Medical Services - Other Professional Services   | \$800.00            |
|  |          |                           | 10-2420-330-271-30-00-00-000 | Medical Services - Other Professional Services   | \$800.00            |
|  |          |                           |                              | <b>Check Total</b>                               | <b>\$10,737.50</b>  |
| 00125888   | 10/02/24 | AMAZON CAPITAL SERVICES   | 10-1110-610-000-10-10-00-000 | Supplies-Aston                                   | \$34.98             |
|  |          |                           | 10-1110-610-000-10-10-00-000 | Supplies-Aston                                   | \$114.15            |
|  |          |                           | 10-1110-610-000-10-20-00-000 | General Supplies-Coebourn                        | \$134.26            |
|  |          |                           | 10-1110-610-000-10-20-00-000 | General Supplies-Coebourn                        | \$227.65            |

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

Check Dates 09/27/24 - 10/24/24

Check # 00000001 - 99999999

| Check   | Date     | Vendor Name                               | Account Number               | Description  | Check Amount      |
|---|----------|---|------------------------------|--|-------------------|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b> |          |   |                              |  |                   |
|   |          |   | 10-1110-610-000-10-40-00-000 | Supplies-Parkside  | \$42.08           |
|   |          |   | 10-1110-610-000-10-40-00-000 | Supplies-Parkside  | \$37.68           |
|   |          |   | 10-1110-610-000-10-40-00-000 | Supplies-Parkside  | \$231.56          |
|   |          |   | 10-1110-610-000-10-40-00-000 | Supplies-Parkside  | \$-140.16         |
|   |          |   | 10-1110-610-000-30-70-00-000 | Supplies-Northley  | \$136.79          |
|   |          |   | 10-1110-610-000-30-70-00-000 | Supplies-Northley  | \$48.95           |
|   |          |   | 10-1110-610-000-30-70-00-121 | Supplies-MUSIC   | \$95.18           |
|   |          |   | 10-1110-610-000-30-70-00-190 | Supplies-SOCIAL STUDIES  | \$119.78          |
|   |          |   | 10-1110-610-000-30-80-00-122 | Supplies-Sun Valley-ART  | \$51.51           |
|   |          |   | 10-1110-610-000-30-80-00-240 | Supplies-Sun Valley-HOME EC                                    | \$375.13          |
|   |          |   | 10-1241-610-000-10-00-00-000 | General Supplies   | \$50.33           |
|   |          |   | 10-1241-610-000-10-70-00-000 | General Supplies - Spec Ed -<br>Elementary                     | \$42.25           |
|   |          |   | 10-1241-610-000-10-70-00-000 | General Supplies - Spec Ed -<br>Elementary                     | \$146.68          |
|   |          |   | 10-1241-610-000-30-00-00-000 | General Supplies   | \$50.33           |
|   |          |   | 10-1241-640-000-30-70-00-000 | Books and Periodicals - Spec Ed -<br>Secondary                 | \$63.63           |
|   |          |   | 10-2120-610-000-30-70-00-000 | Guidance Svcs - Supplies                                       | \$19.94           |
|   |          |   | 10-2120-610-000-30-70-00-000 | Guidance Svcs - Supplies                                       | \$145.77          |
|   |          |   | 10-2120-650-000-30-70-00-000 | Guidance Services - Supplies & Fees -<br>Technology Related    | \$633.11          |
|   |          |   | 10-2250-610-000-30-80-00-000 | Supplies-Sun Valley - Library                                  | \$24.57           |
|   |          |   | 10-3250-610-000-30-80-00-000 | Athletic Supplies-General                                      | \$33.37           |
|   |          |   |                              | <b>Check Total</b>   | <b>\$2,719.52</b> |
| 00125889  | 10/02/24 | BENEFIT RESOURCE, INC.                    | 10-1110-219-000-10-00-00-000 | Regular Programs - Elementary/secon -<br>Other Group Insurance | \$257.75          |
|   |          |   | 10-1110-219-000-30-00-00-000 | Regular Programs - Elementary/secon -<br>Other Group Insurance | \$257.75          |
|   |          |   |                              | <b>Check Total</b>   | <b>\$515.50</b>   |
| 00125890  | 10/02/24 | BRETT DINOVI & ASSOCIATES<br>LLC          | 10-1241-330-000-30-00-00-000 | Learning Support - Public - Other<br>Professional Services     | \$2,271.28        |
| 00125891  | 10/02/24 | COALCRACKER WRESTLING<br>TOURNAMENT, INC. | 10-3250-810-000-30-80-00-030 | SV Girls Wrestling - Entry Fees                                | \$25.00           |
| 00125892  | 10/02/24 | DELTA-T GROUP INC                         | 10-1241-329-520-10-00-00-000 | Learning Support - Public - Prof Ed<br>Services - One to One   | \$5,197.38        |
|   |          |   | 10-1241-329-520-30-00-00-000 | Learning Support - Public - Prof Ed<br>Services - One to One   | \$916.40          |
|   |          |   | 10-2730-329-271-30-00-00-000 | Monitoring Services - Prof Ed Services<br>- Subs               | \$1,526.00        |
|   |          |   |                              | <b>Check Total</b>   | <b>\$7,639.78</b> |
| 00125893  | 10/02/24 | DVGTC                                     | 10-3250-810-000-30-80-00-020 | Entry Fees-WINTER TRACK-GIRLS                                  | \$650.00          |
| 00125894  | 10/02/24 | ELWYN INC                                 | 10-1241-323-000-10-00-00-000 | Prof Educational Svcs-Other Educ<br>Agencies                   | \$1,624.44        |
|   |          |   | 10-1241-329-000-30-00-00-000 | Prof Educational Services -Contracted<br>1:1's                 | \$1,932.24        |
|   |          |   |                              | <b>Check Total</b>   | <b>\$3,556.68</b> |
| 00125895  | 10/02/24 | GENERAL HEALTHCARE                        | 10-2420-330-271-30-00-00-000 | Medical Services - Other Professional                          | \$840.00          |



**Penn-Delco School District  
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| Check   | Date     | Vendor Name                     | Account Number   | Description   | Check Amount            |
|---|----------|---------------------------------|--|---|-------------------------|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b> |          |                                 |  |   |                         |
|   |          | RESOURCES, LLC                  |  | Services  |                         |
| 00125896  | 10/02/24 | GIANT FOOD STORES, INC.         | 10-1110-610-000-30-80-00-180                                 | Supplies-Sun Valley-SCIENCE   | \$16.00                 |
| 00125897  | 10/02/24 | GRELIS, JOSEPH                  | 10-0421-500-000-00-00-00-001<br>10-6999-000-000-00-97-00-000 | Duplicate Taxes Payable<br>All Other Revenues - Duplicate Pymnt<br>Fee                                  | \$2,427.00<br>\$-35.00  |
| <b>Check Total</b>  |          |                                 |  |   | <b>\$2,392.00</b>       |
| 00125898  | 10/02/24 | KMC PROPERTY MAINTENANCE LLC    | 10-2630-414-000-00-00-00-000                                 | Lawn Care Services-Grounds  | \$2,672.00              |
| 00125899  | 10/02/24 | LEARNING A - Z                  | 10-1110-650-000-10-00-00-000                                 | Supplies & Fees - Technology Related  | \$18,650.00             |
| 00125900  | 10/02/24 | NEUMANN UNIVERSITY              | 10-2690-441-000-30-80-00-000                                 | Other Operation - Rental Graduation   | \$8,180.00              |
| 00125901  | 10/02/24 | NORTH PENN KNIGHTS WRESTLING    | 10-3250-810-000-30-80-00-030                                 | SV Girls Wrestling - Entry Fees   | \$30.00                 |
| 00125902  | 10/02/24 | NORTHWEST TRI-COUNTY INTER.UNIT | 10-2834-360-000-10-00-00-000<br>10-2834-360-000-30-00-00-000 | Adminstrator Professional Development - Elementary<br>Adminstrator Professional Development - Secondary | \$175.00<br>\$175.00    |
| <b>Check Total</b>  |          |                                 |  |   | <b>\$350.00</b>         |
| 00125903  | 10/02/24 | PECO ENERGY                     | 10-2620-621-000-10-40-00-000                                 | Natural Gas-Parkside/7/29-8/27  | \$108.47                |
| 00125904  | 10/02/24 | PECO ENERGY                     | 10-2620-622-000-30-85-00-000                                 | SVHS FIELDS - Electricity/8/22-9/23   | \$52.47                 |
| 00125905  | 10/02/24 | PECO ENERGY                     | 10-2620-621-000-10-50-00-000                                 | Natural Gas-Pennell/8/22-9/23/24  | \$98.83                 |
| 00125906  | 10/02/24 | PECO ENERGY                     | 10-2620-621-000-10-40-00-000                                 | Natural Gas-Parkside/8/22-9/23/24   | \$113.69                |
| 00125907  | 10/02/24 | PECO ENERGY                     | 10-2620-621-000-30-80-00-000                                 | Natural Gas-SVHS/8/22-9/23/24   | \$538.06                |
| 00125908  | 10/02/24 | PECO ENERGY                     | 10-2620-621-000-00-00-00-000                                 | Natural Gas-District/8/22-9/23/24   | \$55.32                 |
| 00125909  | 10/02/24 | PECO ENERGY                     | 10-2620-622-000-10-40-00-000                                 | Oper Of Buildings Services - Electricity/prksd 8/21-9/20  | \$5,448.33              |
| 00125910  | 10/02/24 | PECO ENERGY                     | 10-2620-622-000-10-50-00-001                                 | Pennell Field - Electricity/8/22-9/23   | \$549.13                |
| 00125911  | 10/02/24 | PECO ENERGY                     | 10-2620-622-000-30-80-00-000                                 | Oper Of Buildings Services - Electricity/sv   | \$24,377.81             |
| 00125912  | 10/02/24 | PECO ENERGY                     | 10-2620-622-000-30-80-00-000                                 | Oper Of Buildings Services - Electricity/nms  | \$21,350.71             |
| 00125913  | 10/02/24 | PECO ENERGY                     | 10-2620-622-000-10-10-00-000                                 | Oper Of Buildings Services - Electricity/AST  | \$8,367.13              |
| 00125914  | 10/02/24 | PECO ENERGY                     | 10-2620-621-000-10-20-00-000<br>10-2620-622-000-10-20-00-000 | Natural Gas-Coebourn<br>Oper Of Buildings Services - Electricity/COE                                    | \$510.18<br>\$10,456.94 |
| <b>Check Total</b>  |          |                                 |  |   | <b>\$10,967.12</b>      |
| 00125915  | 10/02/24 | PECO ENERGY                     | 10-2620-621-000-10-50-00-000<br>10-2620-622-000-10-50-00-000 | Natural Gas-Pennell<br>Oper Of Buildings Services - Electricity/PEN                                     | \$99.88<br>\$7,616.48   |
| <b>Check Total</b>  |          |                                 |  |   | <b>\$7,716.36</b>       |

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| Check   | Date     | Vendor Name                        | Account Number   | Description  | Check Amount   |
|---|----------|------------------------------------|--|--|--|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b> |          |                                    |  |  |  |
| 00125916  | 10/02/24 | PECO ENERGY                        | 10-2620-621-000-00-00-00-000<br>10-2620-622-000-00-00-00-000   | Natural Gas-District/8/22-9/23/24<br>Oper Of Buildings Services - Electricity  | \$48.00<br>\$2,378.38                                |
| <b>Check Total</b>  |          |                                    |  |  | <b>\$2,426.38</b>                                    |
| 00125917  | 10/02/24 | PEDIATRIC THERAPEUTIC SERVICES INC | 10-1260-329-000-10-00-00-000<br>10-1260-329-000-30-00-00-000   | PHYSICAL<br>SUPPORT-CONSULTANTS<br>Phsical Support - Other Professional Services   | \$3,320.71<br>\$3,320.70                             |
| <b>Check Total</b>  |          |                                    |  |  | <b>\$6,641.41</b>                                    |
| 00125918  | 10/02/24 | PHILADELPHIA PERFORMING ARTS CS    | 10-1241-562-000-30-00-00-000   | Learning Support - Public - Tuition - PA Charter Schools   | \$10,739.46  |
| 00125919  | 10/02/24 | SOLIANT HEALTH LLC                 | 10-1241-330-000-10-00-00-000<br>10-1241-330-000-10-00-00-000<br>10-1241-330-000-30-00-00-000<br>10-1241-330-000-30-00-00-000 | Learning Support - Public - Other Professional Services<br>Learning Support - Public - Other Professional Services<br>Learning Support - Public - Other Professional Services<br>Learning Support - Public - Other Professional Services | \$5,470.30<br>\$5,177.57<br>\$5,470.30<br>\$5,177.56 |
| <b>Check Total</b>  |          |                                    |  |  | <b>\$21,295.73</b>                                   |
| 00125920  | 10/02/24 | SOUDERTON WRESTLING                | 10-3250-810-000-30-80-00-030   | SV Girls Wrestling - Entry Fees  | \$30.00  |
| 00125921  | 10/02/24 | T& FCA OF GP, INC                  | 10-3250-810-000-30-80-00-019   | Entry Fees-WINTER TRACK-BOYS   | \$650.00   |
| 00125922  | 10/02/24 | UNITED CONCORDIA                   | 10-5800-212-000-00-00-00-000   | Dental Insurance   | \$874.80   |
| 00125923  | 10/02/24 | UNITED CONCORDIA                   | 10-5800-212-000-00-00-00-000   | Dental Insurance   | \$99.90  |
| 00125924  | 10/02/24 | UNITED PARCEL SERVICE              | 10-2330-532-000-00-00-00-000<br>10-2330-532-000-00-00-00-000<br>10-2511-532-000-00-00-00-000                                 | Postage - Tax Collectors<br>Postage - Tax Collectors<br>Supervision Of Fiscal Services - Postage   | \$20.36<br>\$10.21<br>\$13.19                        |
| <b>Check Total</b>  |          |                                    |  |  | <b>\$43.76</b>                                       |
| 00125925  | 10/02/24 | WORLD FUEL SERVICES INC            | 10-2740-627-000-00-00-00-000   | Vehicle Servicing And Maintenance S - Diesel Fuel  | \$17,185.46  |
| 00125926  | 10/16/24 | THE CERAMIC SHOP                   | 10-1110-610-000-30-80-00-122   | Supplies-Sun Valley-ART  | \$88.35  |
| 00125927  | 10/16/24 | 95 PERCENT GROUP INC               | 10-1110-610-000-10-10-00-000   | Supplies-Aston   | \$2,318.40   |
| 00125928  | 10/16/24 | BLICK ART MATERIALS                | 10-1110-610-000-30-80-00-122<br>10-1110-610-000-30-80-00-122<br>10-1110-610-000-30-80-00-122                                 | Supplies-Sun Valley-ART<br>Supplies-Sun Valley-ART<br>Supplies-Sun Valley-ART  | \$95.90<br>\$143.96<br>\$3,938.38                    |
| <b>Check Total</b>  |          |                                    |  |  | <b>\$4,178.24</b>                                    |
| 00125929  | 10/16/24 | CAROLINA BIOLOGICAL SUPPLY CO.     | 10-1110-610-000-30-80-00-180   | Supplies-Sun Valley-SCIENCE  | \$667.04   |
| 00125930  | 10/16/24 | CHOOSE TO BE NICE, LLC             | 10-1110-610-000-30-70-00-000   | Supplies-Northley  | \$1,525.00   |
| 00125931  | 10/16/24 | CORE ESSENTIAL VALUES              | 10-1110-610-000-10-10-00-000   | Supplies-Aston   | \$225.00   |
| 00125932  | 10/16/24 | DCIU                               | 10-2834-240-000-10-00-00-000   | In-service Training Service (for No - Tuition Reimbursement  | \$65.00  |

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| Check   | Date     | Vendor Name                        | Account Number               | Description  | Check Amount      |
|---|----------|------------------------------------|------------------------------|--|-------------------|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b> |          |                                    |                              |  |                   |
| 00125933  | 10/16/24 | DEMCO INC.                         | 10-2250-610-000-30-80-00-000 | Supplies-Sun Valley - Library                                | \$388.31          |
| 00125934  | 10/16/24 | EBCO, INC.                         | 10-1110-610-000-30-70-00-000 | Supplies-Northley  | \$162.50          |
| 00125935  | 10/16/24 | EMBI TEC                           | 10-1110-610-000-30-80-00-180 | Supplies-Sun Valley-SCIENCE                                  | \$1,347.00        |
| 00125936  | 10/16/24 | ENERGY TRANSFER SOLUTIONS LLC      | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District                                  | \$782.00          |
|   |          |                                    | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District                                  | \$89.11           |
| <b>Check Total</b>  |          |                                    |                              |  | <b>\$871.11</b>   |
| 00125937  | 10/16/24 | ERIC ARMIN, INCORPORATED           | 10-1110-610-000-30-80-00-180 | Supplies-Sun Valley-SCIENCE                                  | \$279.30          |
| 00125938  | 10/16/24 | EUROFINS ENVIROLMENTAL TESTING PHL | 10-3310-430-000-00-00-00-000 | Repairs & Maintenance - Pool                                 | \$465.00          |
|   |          |                                    | 10-3310-430-000-00-00-00-000 | Repairs & Maintenance - Pool                                 | \$155.00          |
| <b>Check Total</b>  |          |                                    |                              |  | <b>\$620.00</b>   |
| 00125939  | 10/16/24 | F.W. WEBB COMPANY                  | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District                                  | \$29.79           |
|   |          |                                    | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District                                  | \$192.19          |
|   |          |                                    | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District                                  | \$98.39           |
| <b>Check Total</b>  |          |                                    |                              |  | <b>\$320.37</b>   |
| 00125940  | 10/16/24 | FOLLETT CONTENT SOLUTIONS, LLC     | 10-2250-610-000-30-80-00-000 | Supplies-Sun Valley - Library                                | \$69.93           |
| 00125941  | 10/16/24 | GALCO INDUSTRIAL ELECTRONICS, INC. | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District                                  | \$410.25          |
| 00125942  | 10/16/24 | GRAINGER                           | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District                                  | \$54.92           |
| 00125943  | 10/16/24 | HC NYE SERVICE COMPANY             | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District                                  | \$371.83          |
| 00125944  | 10/16/24 | HEARTLINE PRESS INC                | 10-1110-610-000-10-40-00-000 | Supplies-Parkside  | \$355.00          |
|   |          |                                    | 10-1110-610-000-30-80-00-000 | Supplies-Sun Valley  | \$615.00          |
|   |          |                                    | 10-1110-610-000-30-80-00-000 | Supplies-Sun Valley  | \$250.00          |
|   |          |                                    | 10-2310-610-000-00-00-00-000 | Supplies - Board Svcs  | \$15.00           |
|   |          |                                    | 10-2513-610-000-00-00-00-000 | Receiving And Disbursing Funds Serv - General Supplies       | \$280.00          |
| <b>Check Total</b>  |          |                                    |                              |  | <b>\$1,515.00</b> |
| 00125945  | 10/16/24 | HUMMER TURF GRASSSYSTEMS, INC.     | 10-2630-414-000-00-00-00-000 | Lawn Care Services-Grounds                                   | \$870.00          |
|   |          |                                    | 10-2630-414-000-00-00-00-000 | Lawn Care Services-Grounds                                   | \$870.00          |
|   |          |                                    | 10-2630-414-000-00-00-00-000 | Lawn Care Services-Grounds                                   | \$3,182.00        |
| <b>Check Total</b>  |          |                                    |                              |  | <b>\$4,922.00</b> |
| 00125946  | 10/16/24 | KELLY SERVICES, INC.               | 10-1110-329-000-10-10-00-000 | Substitute Teachers-ASTON                                    | \$2,814.75        |
|   |          |                                    | 10-1110-329-000-10-20-00-000 | Substitute Teachers-COEBOURN                                 | \$2,963.25        |
|   |          |                                    | 10-1110-329-000-10-40-00-000 | Substitute Teachers-PARKSIDE                                 | \$1,809.00        |
|   |          |                                    | 10-1110-329-000-10-50-00-000 | Substitute Teachers-Pennell                                  | \$2,149.88        |
|   |          |                                    | 10-1110-329-000-10-70-00-000 | Substitute Teachers-NORTHLEY 6th                             | \$252.00          |
|   |          |                                    | 10-1110-329-000-30-70-00-000 | Substitute Teachers-NORTHLEY                                 | \$396.00          |
|   |          |                                    | 10-1110-329-000-30-80-00-000 | Substitute Teachers-SUN VALLEY                               | \$2,342.26        |
|   |          |                                    | 10-1241-329-000-10-20-00-000 | Learning Support - Public - Professional Educational Service | \$384.75          |
|   |          |                                    | 10-1241-329-000-10-40-00-000 | Learning Support - Public -                                  | \$108.00          |

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|---|----------|------------------------------|------------------------------|---|--------------------|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b> |          |                              |                              |   |                    |
|   |          |                              | 10-1241-329-000-10-50-00-000 | Professional Educational Service<br>Learning Support - Public - | \$216.00           |
|   |          |                              | 10-1241-329-000-30-80-00-000 | Professional Educational Service<br>Learning Support - Public - | \$216.00           |
|   |          |                              |                              | <b>Check Total</b>  | <b>\$13,651.89</b> |
| 00125947  | 10/16/24 | KELLY SERVICES, INC.         | 10-1110-329-000-10-10-00-000 | Substitute Teachers-ASTON                                       | \$3,084.75         |
|   |          |                              | 10-1110-329-000-10-20-00-000 | Substitute Teachers-COEBOURN                                    | \$3,530.26         |
|   |          |                              | 10-1110-329-000-10-40-00-000 | Substitute Teachers-PARKSIDE                                    | \$2,052.00         |
|   |          |                              | 10-1110-329-000-10-50-00-000 | Substitute Teachers-Pennell                                     | \$2,112.76         |
|   |          |                              | 10-1110-329-000-10-70-00-000 | Substitute Teachers-NORTHLEY 6th                                | \$416.25           |
|   |          |                              | 10-1110-329-000-30-70-00-000 | Substitute Teachers-NORTHLEY                                    | \$1,602.00         |
|   |          |                              | 10-1110-329-000-30-80-00-000 | Substitute Teachers-SUN VALLEY                                  | \$2,281.50         |
|   |          |                              | 10-1243-329-000-30-80-00-000 | Gifted Support - Professional<br>Educational Services -         | \$216.00           |
|   |          |                              |                              | <b>Check Total</b>  | <b>\$15,295.52</b> |
| 00125948  | 10/16/24 | KEYSTONE SPORTS CONSTRUCTION | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District                                     | \$1,560.00         |
| 00125949  | 10/16/24 | KURTZ BROTHERS               | 10-1110-610-000-30-80-00-000 | Supplies-Sun Valley   | \$647.50           |
|   |          |                              | 10-2380-610-000-30-80-00-000 | Supplies-Principal - SVHS                                       | \$245.50           |
|   |          |                              |                              | <b>Check Total</b>  | <b>\$893.00</b>    |
| 00125950  | 10/16/24 | LEARNWELL SERVICES           | 10-1110-568-000-10-00-00-000 | Tuition To PRRI's & Detention Ctr                               | \$213.48           |
| 00125951  | 10/16/24 | MCMASTER CARR SUPPLY CO.     | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District                                     | \$126.34           |
|   |          |                              | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District                                     | \$159.31           |
|   |          |                              |                              | <b>Check Total</b>  | <b>\$285.65</b>    |
| 00125952  | 10/16/24 | MEDCO SUPPLY                 | 10-3250-610-000-30-80-00-000 | Athletic Supplies-General                                       | \$265.00           |
| 00125953  | 10/16/24 | NVRS DRUG TESTING LLC        | 10-2831-330-000-00-00-00-000 | Supervision Of Staff Services - Other<br>Professional Services  | \$1,177.00         |
| 00125954  | 10/16/24 | OFFICE BASICS INC            | 10-1110-610-000-10-20-00-000 | General Supplies-Coebourn                                       | \$35.68            |
|   |          |                              | 10-1110-610-000-30-70-00-000 | Supplies-Northley   | \$-171.20          |
|   |          |                              | 10-1110-610-000-30-70-00-000 | Supplies-Northley   | \$534.19           |
|   |          |                              | 10-1110-610-000-30-70-00-000 | Supplies-Northley   | \$24.80            |
|   |          |                              | 10-1110-610-000-30-70-00-000 | Supplies-Northley   | \$93.66            |
|   |          |                              | 10-1110-610-000-30-70-00-000 | Supplies-Northley   | \$20.61            |
|   |          |                              | 10-1110-610-000-30-70-00-000 | Supplies-Northley   | \$128.25           |
|   |          |                              | 10-1110-610-000-30-70-00-000 | Supplies-Northley   | \$55.50            |
|   |          |                              | 10-1110-610-000-30-70-00-000 | Supplies-Northley   | \$501.20           |
|   |          |                              | 10-1110-610-000-30-80-00-000 | Supplies-Sun Valley   | \$1,094.47         |
|   |          |                              | 10-2360-610-000-00-00-00-000 | General Supplies  | \$36.56            |
|   |          |                              | 10-2360-610-000-00-00-00-000 | General Supplies  | \$18.89            |
|   |          |                              | 10-2360-610-000-00-00-00-000 | General Supplies  | \$22.31            |
|   |          |                              | 10-2360-610-000-00-00-00-000 | General Supplies  | \$9.39             |
|   |          |                              |                              | <b>Check Total</b>  | <b>\$2,404.31</b>  |
| 00125955  | 10/16/24 | PDSO-CAFETERIA ACCOUNT       | 10-2260-635-000-10-00-00-000 | Meals/refreshments - Instruction And<br>Curriculum Developm     | \$243.75           |
|   |          |                              | 10-2260-635-000-30-00-00-000 | Meals/refreshments - Instruction And<br>Curriculum Developm     | \$243.75           |

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| Check   | Date     | Vendor Name                             | Account Number               | Description  | Check Amount      |
|---|----------|---|------------------------------|--|-------------------|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b> |          |   |                              |  |                   |
|   |          |   | 10-2310-635-000-00-00-00-000 | Meals/refreshments - Board Services                      | \$225.00          |
|   |          |   | 10-2360-635-000-00-00-00-000 | Meals/refreshments - Superintendent Office               | \$1,572.50        |
|   |          |   | 10-2380-635-000-30-80-00-000 | Principal Svcs - Meals/refreshments                      | \$87.00           |
|   |          |   | 10-2740-635-000-00-00-00-000 | Vehicle Servicing And Maintenance S - Meals/refreshments | \$595.00          |
|   |          |   |                              | <b>Check Total</b>                                       | <b>\$2,967.00</b> |
| 00125956  | 10/16/24 | PLAY WITH A PURPOSE                     | 10-1270-610-000-10-00-00-000 | Multi-handicapped Support - General Supplies             | \$3,076.86        |
| 00125957  | 10/16/24 | PROJECT LEAD THE WAY INC                | 10-1110-610-000-30-70-00-270 | Supplies-TRADES & INDUSTRIAL                             | \$40.00           |
|   |          |   | 10-1110-610-000-30-70-00-270 | Supplies-TRADES & INDUSTRIAL                             | \$230.75          |
|   |          |   |                              | <b>Check Total</b>                                       | <b>\$270.75</b>   |
| 00125958  | 10/16/24 | ROHRER BUS SALES                        | 10-2740-610-000-00-00-00-000 | Vehicle Servicing And Maintenance S - General Supplies   | \$208.77          |
|   |          |   | 10-2740-610-000-00-00-00-000 | Vehicle Servicing And Maintenance S - General Supplies   | \$203.27          |
|   |          |   | 10-2740-610-000-00-00-00-000 | Vehicle Servicing And Maintenance S - General Supplies   | \$16.57           |
|   |          |   | 10-2740-610-000-00-00-00-000 | Vehicle Servicing And Maintenance S - General Supplies   | \$72.83           |
|   |          |   | 10-2740-610-000-00-00-00-000 | Vehicle Servicing And Maintenance S - General Supplies   | \$293.49          |
|   |          |   | 10-2740-610-000-00-00-00-000 | Vehicle Servicing And Maintenance S - General Supplies   | \$123.35          |
|   |          |   | 10-2740-610-000-00-00-00-000 | Vehicle Servicing And Maintenance S - General Supplies   | \$282.52          |
|   |          |   | 10-2740-610-000-00-00-00-000 | Vehicle Servicing And Maintenance S - General Supplies   | \$355.05          |
|   |          |   |                              | <b>Check Total</b>                                       | <b>\$1,555.85</b> |
| 00125959  | 10/16/24 | S & S WORLDWIDE                         | 10-1110-610-000-10-10-00-000 | Supplies-Aston   | \$676.17          |
| 00125960  | 10/16/24 | SCHOLARCHIP                             | 10-1110-610-000-30-80-00-000 | Supplies-Sun Valley                                      | \$344.51          |
| 00125961  | 10/16/24 | SIEMENS INDUSTRY, INC.                  | 10-2620-432-000-10-40-00-000 | Repair & Maint-Equip-Parkside                            | \$1,498.88        |
|   |          |   | 10-2620-432-000-10-50-00-000 | Repair & Maint-Equip-Pennell                             | \$742.36          |
|   |          |   |                              | <b>Check Total</b>                                       | <b>\$2,241.24</b> |
| 00125962  | 10/16/24 | SNYDERS TRUE VALUE                      | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District                              | \$18.68           |
|   |          |   | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District                              | \$26.99           |
|   |          |   | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District                              | \$6.89            |
|   |          |   | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District                              | \$31.98           |
|   |          |   | 10-2740-610-000-00-00-00-000 | Vehicle Servicing And Maintenance S - General Supplies   | \$54.44           |
|   |          |   |                              | <b>Check Total</b>                                       | <b>\$138.98</b>   |
| 00125963  | 10/16/24 | UNITED REFRIGERATION,INC                | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District                              | \$11.60           |
| 00125964  | 10/16/24 | UNIVERSAL BEARING & DRIVE SOLUTIONS INC | 10-2640-610-000-00-00-00-000 | Supplies-Equip Svcs-District                             | \$332.10          |
| 00125965  | 10/16/24 | US GAMES                                | 10-1110-650-000-30-80-00-140 | Technology Supplies - PE Department                      | \$249.00          |
| 00125966  | 10/16/24 | WARD'S NATURAL SCIENCE                  | 10-1110-610-000-30-80-00-180 | Supplies-Sun Valley-SCIENCE                              | \$39.70           |

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

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Check # 00000001 - 99999999

| Check  | Date     | Vendor Name                                | Account Number               | Description   | Check Amount       |
|--|----------|--|------------------------------|---|--------------------|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662</b> |          |  |                              |   |                    |
|  |          |  | 10-1110-610-000-30-80-00-180 | Supplies-Sun Valley-SCIENCE                                 | \$59.98            |
|  |          |  | 10-1110-610-000-30-80-00-180 | Supplies-Sun Valley-SCIENCE                                 | \$127.64           |
|  |          |  | 10-1110-610-000-30-80-00-180 | Supplies-Sun Valley-SCIENCE                                 | \$179.96           |
|  |          |  | 10-1110-610-000-30-80-00-180 | Supplies-Sun Valley-SCIENCE                                 | \$238.84           |
|  |          |  |                              | <b>Check Total</b>  | <b>\$646.12</b>    |
| 00125967   | 10/16/24 | APPLE COMPUTER INC                         | 10-1110-650-010-10-10-00-000 | Instructional Technology<br>Supplies/Software               | \$18,375.00        |
|  |          |  | 10-1110-650-010-10-20-00-000 | Instructional Technology<br>Supplies/Software               | \$18,375.00        |
|  |          |  | 10-1110-650-010-10-40-00-000 | Instructional Technology<br>Supplies/Software               | \$18,375.00        |
|  |          |  | 10-1110-650-010-10-50-00-000 | Instructional Technology<br>Supplies/Software               | \$18,375.00        |
|  |          |  | 10-2822-610-000-00-00-00-000 | Supplies-Info Svcs  | \$5,454.00         |
|  |          |  |                              | <b>Check Total</b>  | <b>\$78,954.00</b> |
| 00125968   | 10/16/24 | ENCOVA INSURANCE                           | 10-5800-260-000-00-00-00-000 | Worker's compensation                                       | \$46,913.00        |
| 00125969   | 10/16/24 | HILL TOP PREPARATORY<br>SCHOOL             | 10-1290-563-000-30-00-00-000 | Other Support - Tuition - Private<br>Schools                | \$56,700.00        |
| 00125970   | 10/16/24 | PEARSON VIRTUAL SCHOOLS<br>USA             | 10-1110-323-060-30-00-00-000 | Cyber Academy - Web Based<br>Instruction                    | \$26,601.00        |
| 00125971   | 10/16/24 | PENNSYLVANIA LEADERSHIP<br>CHARTER SCHOOL  | 10-1110-562-000-30-00-00-000 | Tuition to Charter & Cyber Charter<br>Schools               | \$12,732.98        |
|  |          |  | 10-1241-562-000-30-00-00-000 | Learning Support - Public - Tuition - PA<br>Charter Schools | \$14,777.30        |
|  |          |  |                              | <b>Check Total</b>  | <b>\$27,510.28</b> |
| 00125972   | 10/10/24 | AB STAFFING SOLUTIONS LLC                  | 10-2420-330-271-10-00-00-000 | Medical Services - Other Professional<br>Services           | \$320.00           |
|  |          |  | 10-2420-330-271-10-00-00-000 | Medical Services - Other Professional<br>Services           | \$1,512.50         |
|  |          |  | 10-2420-330-271-30-00-00-000 | Medical Services - Other Professional<br>Services           | \$1,512.50         |
|  |          |  | 10-2420-330-271-30-00-00-000 | Medical Services - Other Professional<br>Services           | \$320.00           |
|  |          |  |                              | <b>Check Total</b>  | <b>\$3,665.00</b>  |
| 00125973   | 10/10/24 | BUILDING BLOCKS<br>BEHAVIORAL SERVICES INC | 10-1241-330-000-10-00-00-000 | Learning Support - Public - Other<br>Professional Services  | \$6,534.50         |
| 00125974   | 10/10/24 | CB WEST STUDENT ACTIVITES<br>FUND          | 10-3250-810-000-30-80-00-030 | SV Girls Wrestling - Entry Fees                             | \$100.00           |
| 00125975   | 10/10/24 | COLLEGE BOARD                              | 10-2120-810-000-30-80-00-000 | Dues and Fees - Guidance                                    | \$400.00           |
| 00125976   | 10/10/24 | COMMONWEALTH CHARTER<br>ACADEMY            | 10-1110-562-000-30-00-00-000 | Tuition to Charter & Cyber Charter<br>Schools               | \$7,639.79         |
|  |          |  | 10-1241-562-000-30-00-00-000 | Learning Support - Public - Tuition - PA<br>Charter Schools | \$14,777.31        |
|  |          |  |                              | <b>Check Total</b>  | <b>\$22,417.10</b> |
| 00125977   | 10/10/24 | CROWN CASTLE FIBER LLC                     | 10-2840-340-000-00-00-00-000 | Other Prof Svcs-Data Process                                | \$4,421.06         |

**Penn-Delco School District**  
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| Check   | Date     | Vendor Name                            | Account Number               | Description  | Check Amount       |
|---|----------|--|------------------------------|--|--------------------|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b> |          |  |                              |  |                    |
| 00125978  | 10/10/24 | DELAWARE COUNTY SCHOOL COUNSELORS ASSN | 10-2271-360-000-10-00-00-000 | Teacher Professional Development - Elementary                | \$227.50           |
|   |          |  | 10-2271-360-000-30-00-00-000 | Teacher Professional Development - Secondary                 | \$227.50           |
| <b>Check Total</b>  |          |  |                              |  | <b>\$455.00</b>    |
| 00125979  | 10/10/24 | DELAWARE VALLEY FRIENDS SCHOOL         | 10-1290-563-000-30-00-00-000 | Other Support - Tuition - Private Schools                    | \$3,525.00         |
| 00125980  | 10/10/24 | EDUCERE, LLC                           | 10-1110-323-060-30-00-00-000 | Cyber Academy - Web Based Instruction                        | \$998.00           |
|   |          |  | 10-1110-323-060-30-00-00-000 | Cyber Academy - Web Based Instruction                        | \$998.00           |
|   |          |  | 10-1110-323-060-30-00-00-000 | Cyber Academy - Web Based Instruction                        | \$1,996.00         |
| <b>Check Total</b>  |          |  |                              |  | <b>\$3,992.00</b>  |
| 00125981  | 10/10/24 | FAMILY SOLUTIONS NETWORK               | 10-1290-563-000-30-00-00-000 | Other Support - Tuition - Private Schools                    | \$10,925.00        |
| 00125982  | 10/10/24 | GIANT FOOD STORES, INC.                | 10-1110-610-000-30-80-00-180 | Supplies-Sun Valley-SCIENCE                                  | \$33.57            |
|   |          |  | 10-1110-610-000-30-80-00-240 | Supplies-Sun Valley-HOME EC                                  | \$258.67           |
|   |          |  | 10-1241-610-000-30-80-00-000 | Special Ed General Supplies                                  | \$1.50             |
| <b>Check Total</b>  |          |  |                              |  | <b>\$293.74</b>    |
| 00125983  | 10/10/24 | HAINES, MELISSA                        | 10-2750-513-000-00-00-00-000 | Contracted Carriers  | \$900.00           |
| 00125984  | 10/10/24 | HMS SCHOOL                             | 10-1290-323-000-30-00-00-000 | Other Support - Professional Educational Services -          | \$11,790.00        |
|   |          |  | 10-1290-329-000-30-00-00-000 | Other Support - Professional Educational Services -          | \$3,600.00         |
| <b>Check Total</b>  |          |  |                              |  | <b>\$15,390.00</b> |
| 00125985  | 10/10/24 | INTERSTATE TAX SERVICE, INC.           | 10-2519-330-000-00-00-00-000 | Other Fiscal Services - Other Professional Services          | \$545.22           |
| 00125986  | 10/10/24 | JUDGE TECHNICAL SERVICES INC           | 10-1241-329-000-10-00-00-000 | Contracted Costs: 1 to 1 Aides, Substitutes                  | \$360.75           |
|   |          |  | 10-1241-329-000-10-00-00-000 | Contracted Costs: 1 to 1 Aides, Substitutes                  | \$476.38           |
|   |          |  | 10-1241-330-000-10-00-00-000 | Learning Support - Public - Other Professional Services      | \$360.75           |
|   |          |  | 10-1241-330-000-10-00-00-000 | Learning Support - Public - Other Professional Services      | \$476.37           |
| <b>Check Total</b>  |          |  |                              |  | <b>\$1,674.25</b>  |
| 00125987  | 10/10/24 | LAKESIDE YOUTH SERVICE                 | 10-2143-330-000-10-00-00-000 | Psychological Counseling Services - Other Professional Servi | \$6,921.60         |
|   |          |  | 10-2143-330-000-30-00-00-000 | Psychological Counseling Services - Other Professional Servi | \$6,921.60         |
| <b>Check Total</b>  |          |  |                              |  | <b>\$13,843.20</b> |
| 00125988  | 10/10/24 | LIFEWORKS SCHOOLS d/b/a FOUNDATIONS    | 10-1290-563-000-30-00-00-000 | Other Support - Tuition - Private Schools                    | \$11,620.00        |
| 00125989  | 10/10/24 | MANCINI, JAMES                         | 10-3250-341-000-30-80-00-000 | GAME HELP-SUN VALLEY   | \$65.00            |

**Penn-Delco School District  
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| Check                | Date     | Vendor Name                        | Account Number   | Description  | Check Amount      |
|----------------------|----------|------------------------------------|--|--|-------------------|
| <b>Bank Account:</b> |          |                                    | <b>10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662</b> |  |                   |
|                      |          |                                    | 10-3250-341-000-30-80-00-000   | GAME HELP-SUN VALLEY   | \$65.00           |
|                      |          |                                    |  | <b>Check Total</b>   | <b>\$130.00</b>   |
| 00125990             | 10/10/24 | MOMENTUM EDUCATION, LLC            | 10-2140-330-000-30-00-00-000   | Other Prof Svcs-S  | \$3,000.00        |
| 00125991             | 10/10/24 | NRG BUSINESS MARKETING LLC         | 10-2620-621-000-30-80-00-000   | Natural Gas-SVHS   | \$4,824.31        |
| 00125992             | 10/10/24 | O'DOHERTY, THOMAS                  | 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           |
|                      |          |                                    |  | <b>Check Total</b>   | <b>\$130.00</b>   |
| 00125993             | 10/10/24 | PASPA                              | 10-2836-360-000-00-00-00-000   | Staff Dev (Non-Instructional, Non-Certified)                 | \$800.00          |
| 00125994             | 10/10/24 | PECO ENERGY                        | 10-2620-621-000-10-10-00-000   | Natural Gas-Aston  | \$2,707.77        |
| 00125995             | 10/10/24 | PENNSYLVANIA CYBER CHARTER SCHOOL  | 10-1110-562-000-30-00-00-000   | Tuition to Charter & Cyber Charter Schools                   | \$3,901.86        |
|                      |          |                                    | 10-1241-562-000-30-00-00-000   | Learning Support - Public - Tuition - PA Charter Schools     | \$3,018.88        |
|                      |          |                                    |  | <b>Check Total</b>   | <b>\$6,920.74</b> |
| 00125996             | 10/10/24 | PIAA                               | 10-3250-812-000-30-80-00-000   | P.I.A.A. DUES  | \$625.00          |
| 00125997             | 10/10/24 | QUALITY CARE TRANSPORT SERVICE LTD | 10-2720-513-271-30-00-00-000   | Vehicle Operation Services - Contracted Carriers             | \$5,193.00        |
|                      |          |                                    | 10-2720-513-271-30-00-00-000   | Vehicle Operation Services - Contracted Carriers             | \$3,650.00        |
|                      |          |                                    |  | <b>Check Total</b>   | <b>\$8,843.00</b> |
| 00125998             | 10/10/24 | RAFFAELE & ASSOCIATES LLC          | 10-2310-820-000-00-00-00-000   | Claims and Judgements - Board Svcs                           | \$5,000.00        |
| 00125999             | 10/10/24 | RICOH BUSINESS SYSTEMS             | 10-1110-442-000-10-10-00-000   | Equip Rental-Aston   | \$195.24          |
|                      |          |                                    | 10-1110-442-000-10-20-00-000   | Equip Rental-Coebourn  | \$195.24          |
|                      |          |                                    | 10-1110-442-000-10-40-00-000   | Equip Rental-Parkside  | \$167.54          |
|                      |          |                                    | 10-1110-442-000-10-50-00-000   | Equip Rental-Pennell   | \$195.24          |
|                      |          |                                    | 10-1110-442-000-30-70-00-000   | Equip Rental-Northley  | \$389.14          |
|                      |          |                                    | 10-1110-442-000-30-80-00-000   | Equip Rental-Sun Valley                                      | \$754.60          |
|                      |          |                                    |  | <b>Check Total</b>   | <b>\$1,897.00</b> |
| 00126000             | 10/10/24 | S & R LEASING                      | 10-2720-444-000-00-00-00-000   | Rental of Vehicles - Transportation                          | \$1,565.01        |
| 00126001             | 10/10/24 | SOLUTION TREE, INC.                | 10-2271-360-000-10-20-00-000   | Instruc. Staff Dev (certified Staff Only) - Employee Trainin | \$799.00          |
| 00126002             | 10/10/24 | TD BANK                            | 10-1110-650-000-30-80-00-190   | Technology Supplies - SOC STUDIES                            | \$22.99           |
|                      |          |                                    | 10-1110-650-000-30-80-00-190   | Technology Supplies - SOC STUDIES                            | \$22.99           |
|                      |          |                                    | 10-1110-810-000-10-00-00-000   | Dues & Fees-Elementary                                       | \$140.00          |
|                      |          |                                    | 10-1110-810-000-30-00-00-000   | Dues & Fees-Secondary  | \$140.00          |
|                      |          |                                    | 10-1243-610-000-30-70-00-000   | General Supplies - Gifted                                    | \$12.00           |
|                      |          |                                    | 10-2380-580-000-10-20-00-000   | Travel-Coebourn  | \$962.76          |
|                      |          |                                    | 10-2720-580-000-00-00-00-000   | Travel & Associated Expenses                                 | \$14.00           |
|                      |          |                                    | 10-2720-580-000-00-00-00-000   | Travel & Associated Expenses                                 | \$350.00          |
|                      |          |                                    | 10-2720-810-000-00-00-00-000   | Dues & Fees  | \$87.50           |
|                      |          |                                    | 10-2750-580-000-00-00-00-000   | Travel   | \$6.00            |
|                      |          |                                    | 10-2750-580-000-00-00-00-000   | Travel   | \$150.00          |



**Penn-Delco School District  
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| Check  | Date     | Vendor Name                              | Account Number               | Description   | Check Amount      |
|--|----------|--|------------------------------|---|-------------------|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662</b> |          |  |                              |   |                   |
|  |          |  | 10-2750-810-000-00-00-00-000 | Dues & Fees   | \$37.50           |
|  |          |  | 10-2822-430-000-00-00-00-000 | Repairs & Maintenance-Info Svcs                                 | \$72.00           |
|  |          |  | 10-2822-430-000-00-00-00-000 | Repairs & Maintenance-Info Svcs                                 | \$75.00           |
|  |          |  | 10-2831-810-000-00-00-00-000 | Supervision Of Staff Services - Dues<br>And Fees                | \$2.00            |
|  |          |  | 10-2831-810-000-00-00-00-000 | Supervision Of Staff Services - Dues<br>And Fees                | \$315.00          |
|  |          |  | 10-2834-580-000-10-00-00-000 | Administrator Training - Travel                                 | \$166.50          |
|  |          |  | 10-2834-580-000-30-00-00-000 | Administrator Training - Travel                                 | \$166.50          |
|  |          |  |                              | <b>Check Total</b>  | <b>\$2,742.74</b> |
| 00126003   | 10/10/24 | TEAM SELECT HOME CARE                    | 10-2420-330-271-10-00-00-000 | Medical Services - Other Professional<br>Services               | \$196.88          |
|  |          |  | 10-2420-330-271-30-00-00-000 | Medical Services - Other Professional<br>Services               | \$196.87          |
|  |          |  |                              | <b>Check Total</b>  | <b>\$393.75</b>   |
| 00126004   | 10/10/24 | THOMSON REUTERS - WEST                   | 10-2130-330-000-10-00-00-000 | Other Professional Services                                     | \$218.33          |
|  |          |  | 10-2130-330-000-30-00-00-000 | Other Professional Services                                     | \$218.33          |
|  |          |  |                              | <b>Check Total</b>  | <b>\$436.66</b>   |
| 00126005   | 10/10/24 | TURTLE CREEK GOLF COURSE                 | 10-3250-810-000-30-80-00-007 | Entry Fees-GOLF   | \$25.00           |
| 00126006   | 10/16/24 | AMERICAN ASSOC OF SCHOOL<br>PERSONNEL    | 10-2831-810-000-00-00-00-000 | Supervision Of Staff Services - Dues<br>And Fees                | \$275.00          |
| 00126007   | 10/16/24 | APPLE COMPUTER INC                       | 10-1190-756-431-10-00-00-000 | Title IV Technology Equipment                                   | \$897.00          |
|  |          |  | 10-1190-756-431-10-00-00-000 | Title IV Technology Equipment                                   | \$1,470.00        |
|  |          |  | 10-1190-756-431-30-00-00-000 | Title IV Technology Equipment                                   | \$1,470.00        |
|  |          |  | 10-1190-756-431-30-00-00-000 | Title IV Technology Equipment                                   | \$897.00          |
|  |          |  |                              | <b>Check Total</b>  | <b>\$4,734.00</b> |
| 00126008   | 10/16/24 | ASTON TOWNSHIP FIRE<br>DEPARTMENT        | 10-2271-360-000-30-70-00-000 | Instruc. Staff Dev (certified Staff Only) -<br>Employee Trainin | \$475.00          |
| 00126009   | 10/16/24 | BIO CORPORATION                          | 10-1110-610-000-30-80-00-180 | Supplies-Sun Valley-SCIENCE                                     | \$1,216.35        |
|  |          |  | 10-1110-610-000-30-80-00-180 | Supplies-Sun Valley-SCIENCE                                     | \$203.00          |
|  |          |  | 10-1110-610-000-30-80-00-180 | Supplies-Sun Valley-SCIENCE                                     | \$216.00          |
|  |          |  | 10-1110-610-000-30-80-00-180 | Supplies-Sun Valley-SCIENCE                                     | \$462.50          |
|  |          |  |                              | <b>Check Total</b>  | <b>\$2,097.85</b> |
| 00126010   | 10/16/24 | BLICK ART MATERIALS                      | 10-1110-610-000-10-40-00-000 | Supplies-Parkside   | \$132.83          |
| 00126011   | 10/16/24 | BSN SPORTS LLC                           | 10-1110-610-000-30-80-00-000 | Supplies-Sun Valley   | \$950.16          |
| 00126012   | 10/16/24 | COLONIAL ELECTRIC SUPPLY                 | 10-2620-432-000-30-80-00-000 | Repair & Maint-Equip-Sun Valley                                 | \$1,066.87        |
| 00126013   | 10/16/24 | DCIU                                     | 10-1211-322-000-30-00-00-000 | Services Purchased - Life Skills S                              | \$35.16           |
| 00126014   | 10/16/24 | FLINN SCIENTIFIC INC                     | 10-1110-610-000-30-80-00-180 | Supplies-Sun Valley-SCIENCE                                     | \$39.00           |
| 00126015   | 10/16/24 | FOLLETT CONTENT<br>SOLUTIONS, LLC        | 10-2250-640-000-10-40-00-000 | Books-Parkside - Library  | \$210.77          |
| 00126016   | 10/16/24 | GLOBAL INDUSTRIAL                        | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District                                     | \$434.79          |
| 00126017   | 10/16/24 | INSTITUTE FOR MULTI<br>SENSORY EDUCATION | 10-1190-610-411-00-00-00-151 | Reading Supplies-Title I  | \$2,148.30        |

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

Check Dates 09/27/24 - 10/24/24

Check # 00000001 - 99999999

| Check   | Date     | Vendor Name                                 | Account Number               | Description   | Check Amount       |
|---|----------|---|------------------------------|---|--------------------|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b> |          |   |                              |   |                    |
| 00126018  | 10/16/24 | J.C. EHRLICH CO., INC.                      | 10-2620-460-000-00-00-00-000 | Extermination Services - District                               | \$68.00            |
|   |          |   | 10-2620-460-000-00-00-00-000 | Extermination Services - District                               | \$75.00            |
|   |          |   | 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            |
|   |          |   | 10-2620-460-000-10-50-00-000 | Extermination Services - Pennell                                | \$82.00            |
|   |          |   | 10-2620-460-000-10-50-00-000 | Extermination Services - Pennell                                | \$82.00            |
|   |          |   | 10-2620-460-000-30-70-00-000 | Extermination Services - Northley                               | \$85.00            |
|   |          |   | 10-2620-460-000-30-80-00-000 | Extermination Services - Sun Valley                             | \$105.00           |
|   |          |   | 10-2620-460-000-30-80-00-000 | Extermination Services - Sun Valley                             | \$105.00           |
|   |          |   | 10-2620-460-000-30-85-00-000 | Extermination Services - SV Athletic<br>Field Concession Stand  | \$75.00            |
| <b>Check Total</b>  |          |   |                              |   | <b>\$827.00</b>    |
| 00126019  | 10/16/24 | KEEN COMPRESSED GAS CO.                     | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District                                     | \$51.00            |
| 00126020  | 10/16/24 | KELLY SERVICES, INC.                        | 10-1110-329-000-10-10-00-000 | Substitute Teachers-ASTON                                       | \$2,460.38         |
|   |          |   | 10-1110-329-000-10-20-00-000 | Substitute Teachers-COEBOURN                                    | \$2,976.75         |
|   |          |   | 10-1110-329-000-10-40-00-000 | Substitute Teachers-PARKSIDE                                    | \$2,004.75         |
|   |          |   | 10-1110-329-000-10-50-00-000 | Substitute Teachers-Pennell                                     | \$1,981.13         |
|   |          |   | 10-1110-329-000-10-70-00-000 | Substitute Teachers-NORTHLEY 6th                                | \$504.00           |
|   |          |   | 10-1110-329-000-30-70-00-000 | Substitute Teachers-NORTHLEY                                    | \$792.00           |
|   |          |   | 10-1110-329-000-30-80-00-000 | Substitute Teachers-SUN VALLEY                                  | \$2,379.38         |
|   |          |   | 10-1241-329-000-10-20-00-000 | Learning Support - Public -<br>Professional Educational Service | \$84.38            |
|   |          |   | 10-1241-329-000-10-40-00-000 | Learning Support - Public -<br>Professional Educational Service | \$108.00           |
|   |          |   | 10-1241-329-000-10-50-00-000 | Learning Support - Public -<br>Professional Educational Service | \$84.38            |
|   |          |   | 10-1241-329-000-30-70-00-000 | Learning Support - Public -<br>Professional Educational Service | \$432.00           |
|   |          |   | 10-1241-329-000-30-80-00-000 | Learning Support - Public -<br>Professional Educational Service | \$384.75           |
| <b>Check Total</b>  |          |   |                              |   | <b>\$14,191.90</b> |
| 00126021  | 10/16/24 | KEYSTONE DIGITAL IMAGING,<br>INC (KDI)      | 10-2831-340-000-00-00-00-000 | Supervision Of Staff Services -<br>Technical Services           | \$12,868.79        |
| 00126022  | 10/16/24 | KRISTEN HERZEL PhD                          | 10-2140-330-000-30-00-00-000 | Other Prof Svcs-S   | \$4,950.00         |
| 00126023  | 10/16/24 | LITERACY RESOURCES LLC                      | 10-1110-610-000-10-10-00-000 | Supplies-Aston  | \$537.84           |
| 00126024  | 10/16/24 | MAIN LINE COMMERCIAL<br>POOLS, INC          | 10-3310-430-000-00-00-00-000 | Repairs & Maintenance - Pool                                    | \$785.00           |
| 00126025  | 10/16/24 | MARCUS HOOK FLORIST                         | 10-2310-610-000-00-00-00-000 | Supplies - Board Svcs   | \$55.00            |
|   |          |   | 10-2310-610-000-00-00-00-000 | Supplies - Board Svcs   | \$57.00            |
| <b>Check Total</b>  |          |   |                              |   | <b>\$112.00</b>    |
| 00126026  | 10/16/24 | MARK S. GUSLER dba MARK<br>GUSLER TREE SER. | 10-2620-431-000-10-40-00-000 | Repair & Maint -Bldgs-Parkside                                  | \$2,100.00         |
| 00126027  | 10/16/24 | MECHANICAL SOLUTIONS<br>ASSOCIATES, LLC     | 10-2620-431-000-10-40-00-000 | Repair & Maint -Bldgs-Parkside                                  | \$200.00           |
|   |          |   | 10-2620-432-000-00-00-00-000 | Repair & Maint-Equip-District                                   | \$2,570.00         |
|   |          |   | 10-2620-442-000-30-80-00-000 | Rental Of Equipment - SVHS                                      | \$13,440.00        |

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| Check   | Date     | Vendor Name               | Account Number   | Description   | Check Amount                       |
|---|----------|---------------------------|--|---|------------------------------------|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b> |          |                           |  |   |                                    |
| <b>Check Total</b>  |          |                           |  |   | <b>\$16,210.00</b>                 |
| 00126028  | 10/16/24 | MVP                       | 10-2620-610-000-00-00-00-000<br>10-3250-610-000-30-70-00-004                                 | Supplies-Bldg Svcs-District<br>Athletic Supplies-Cheerleading   | \$290.00<br>\$320.00               |
| <b>Check Total</b>  |          |                           |  |   | <b>\$610.00</b>                    |
| 00126029  | 10/16/24 | NCS PEARSON, INC          | 10-1225-610-000-10-00-00-000<br>10-2142-610-000-10-00-00-000<br>10-2142-610-000-30-00-00-000 | Speech Therapist - Supplies<br>Psychological Testing Services -<br>General Supplies<br>Psychological Testing Services -<br>General Supplies                       | \$311.85<br>\$740.80<br>\$740.81   |
| <b>Check Total</b>  |          |                           |  |   | <b>\$1,793.46</b>                  |
| 00126030  | 10/16/24 | NEMOURS CHILDREN'S HEALTH | 10-1110-568-000-30-00-00-000   | Tuition To PRRI's & Detention Ctr   | \$160.00                           |
| 00126031  | 10/16/24 | NVRS DRUG TESTING LLC     | 10-2831-330-000-00-00-00-000   | Supervision Of Staff Services - Other<br>Professional Services  | \$230.00                           |
| 00126032  | 10/16/24 | OFFICE BASICS INC         | 10-1110-610-000-30-70-00-000<br>10-1110-610-000-30-70-00-000<br>10-1110-610-000-30-70-00-000 | Supplies-Northley<br>Supplies-Northley<br>Supplies-Northley   | \$51.40<br>\$264.29<br>\$58.50     |
| <b>Check Total</b>  |          |                           |  |   | <b>\$374.19</b>                    |
| 00126033  | 10/16/24 | PDSO-CAFETERIA ACCOUNT    | 10-2260-635-000-10-00-00-000<br>10-2260-635-000-30-00-00-000<br>10-2310-635-000-00-00-00-000 | Meals/refreshments - Instruction And<br>Curriculum Developm<br>Meals/refreshments - Instruction And<br>Curriculum Developm<br>Meals/refreshments - Board Services | \$203.13<br>\$203.12<br>\$225.00   |
| <b>Check Total</b>  |          |                           |  |   | <b>\$631.25</b>                    |
| 00126034  | 10/16/24 | PITSCO EDUCATION LLC      | 10-1110-610-000-30-70-00-270   | Supplies-TRADES & INDUSTRIAL  | \$1,694.00                         |
| 00126035  | 10/16/24 | R. STOCKER & SONS GLASS   | 10-2620-610-000-00-00-00-000   | Supplies-Bldg Svcs-District   | \$309.12                           |
| 00126036  | 10/16/24 | R.E. MICHEL COMPANY, INC. | 10-2620-610-000-00-00-00-000<br>10-2620-610-000-00-00-00-000                                 | Supplies-Bldg Svcs-District<br>Supplies-Bldg Svcs-District  | \$27.58<br>\$237.25                |
| <b>Check Total</b>  |          |                           |  |   | <b>\$264.83</b>                    |
| 00126037  | 10/16/24 | RADIO MAINTENANCE, INC.   | 10-1110-610-000-10-10-00-000<br>10-1110-610-000-30-80-00-000                                 | Supplies-Aston<br>Supplies-Sun Valley   | \$202.00<br>\$1,412.50             |
| <b>Check Total</b>  |          |                           |  |   | <b>\$1,614.50</b>                  |
| 00126038  | 10/16/24 | RIVER ROCK ACADEMY, LLC   | 10-1241-563-000-30-00-00-000   | Tuition for Private Schools   | \$3,752.00                         |
| 00126039  | 10/16/24 | SCHOLASTIC INC            | 10-1110-610-000-30-70-00-150<br>10-1110-640-000-30-70-00-150<br>10-1110-640-000-30-70-00-190 | Supplies-ENGLISH<br>Books-ENGLISH<br>Books-SOCIAL STUDIES   | \$329.67<br>\$1,758.24<br>\$560.34 |
| <b>Check Total</b>  |          |                           |  |   | <b>\$2,648.25</b>                  |
| 00126040  | 10/16/24 | SCHOOL NURSE SUPPLY       | 10-2420-610-000-10-20-00-000<br>10-2420-610-000-10-40-00-000                                 | Supplies-Health Services-Coebourn<br>Supplies-Health Services-Parkside  | \$740.41<br>\$94.20                |
| <b>Check Total</b>  |          |                           |  |   | <b>\$834.61</b>                    |
| 00126041  | 10/16/24 | SERENI LAW GROUP, LLC     | 10-2350-330-271-00-00-00-000   | Legal Services - Special Ed   | \$12,894.50                        |
| 00126042  | 10/16/24 | SNYDERS TRUE VALUE        | 10-2620-610-000-00-00-00-000   | Supplies-Bldg Svcs-District   | \$57.41                            |
| 00126043  | 10/16/24 | SOLUTION TREE, INC.       | 10-2260-610-000-10-00-00-000   | General Supplies  | \$512.24                           |

**Penn-Delco School District  
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| Check                | Date     | Vendor Name                             | Account Number  | Description  | Check Amount      |
|----------------------|----------|---|---|--|-------------------|
| <b>Bank Account:</b> |          |   | <b>10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b> |  |                   |
|                      |          |   | 10-2260-610-000-30-00-00-000  | General Supplies   | \$512.24          |
|                      |          |   |   | <b>Check Total</b>   | <b>\$1,024.48</b> |
| 00126044             | 10/16/24 | STAPLES BUSINESS ADVANTAGE              | 10-1110-610-000-10-10-00-000  | Supplies-Aston   | \$75.56           |
|                      |          |   | 10-1110-610-000-10-10-00-000  | Supplies-Aston   | \$135.24          |
|                      |          |   | 10-1110-610-000-10-10-00-000  | Supplies-Aston   | \$110.61          |
|                      |          |   | 10-2520-610-000-00-00-00-000  | Purchasing Services - General Supplies                       | \$24.30           |
|                      |          |   |   | <b>Check Total</b>   | <b>\$345.71</b>   |
| 00126045             | 10/16/24 | SWEETWATER MUSIC INSTRUMENTS & PROAUDIO | 10-1110-610-000-30-70-00-121  | Supplies-MUSIC   | \$176.98          |
| 00126046             | 10/16/24 | TRISTATE HVAC EQUIPMENT                 | 10-2620-610-000-00-00-00-000  | Supplies-Bldg Svcs-District                                  | \$246.28          |
| 00126047             | 10/16/24 | VOYAGER SOPRIS LEARNING, INC.           | 10-1190-610-411-00-00-00-151  | Reading Supplies-Title I                                     | \$151.80          |
| 00126048             | 10/16/24 | WILSON LANGUAGE TRAINING                | 10-1110-610-000-10-40-00-000  | Supplies-Parkside  | \$644.76          |
|                      |          |   | 10-1190-610-411-00-00-00-151  | Reading Supplies-Title I                                     | \$690.24          |
|                      |          |   |   | <b>Check Total</b>   | <b>\$1,335.00</b> |
| 00126049             | 10/16/24 | ADVENTURE AQUARIUM: GROUP SALES         | 10-0421-100-000-10-50-00-000  | Funds collected-PENNELL                                      | \$1,091.89        |
| 00126050             | 10/16/24 | BUILDING WINGS LLC                      | 10-1241-650-000-10-00-00-000  | Learning Support - Public - Supplies & Fees - Technology Rel | \$2,343.88        |
|                      |          |   | 10-1241-650-000-30-00-00-000  | Learning Support - Public - Supplies & Fees - Technology Rel | \$3,125.17        |
|                      |          |   | 10-1241-650-000-30-00-00-000  | Learning Support - Public - Supplies & Fees - Technology Rel | \$637.20          |
|                      |          |   |   | <b>Check Total</b>   | <b>\$6,106.25</b> |
| 00126051             | 10/16/24 | CDW-GOVERNMENT INC                      | 10-2822-430-000-00-00-00-000  | Repairs & Maintenance-Info Svcs                              | \$300.00          |
| 00126052             | 10/16/24 | CHESTER WATER AUTHORITY                 | 10-2620-424-000-10-20-00-000  | Water & Sewage-Coebourm/ hydrant 8/27-9/25                   | \$482.11          |
| 00126053             | 10/16/24 | CHESTER WATER AUTHORITY                 | 10-2620-424-000-10-40-00-000  | Water & Sewage-Parkside/8/27-9/25                            | \$491.63          |
| 00126054             | 10/16/24 | CHESTER WATER AUTHORITY                 | 10-2620-424-000-10-40-00-000  | Water & Sewage-Parkside hydrant 8/27-09/25                   | \$241.06          |
| 00126055             | 10/16/24 | CHESTER WATER AUTHORITY                 | 10-2620-424-000-10-20-00-000  | Water & Sewage-Coebourm/8/27-9/25                            | \$249.39          |
| 00126056             | 10/16/24 | CHESTER WATER AUTHORITY                 | 10-2620-424-000-00-00-00-000  | Water & Sewage-District/admin 8/28-9/26                      | \$147.51          |
| 00126057             | 10/16/24 | CHESTER WATER AUTHORITY                 | 10-2620-424-000-30-80-00-000  | Water & Sewage-SVHS buggy fld                                | \$14.41           |
| 00126058             | 10/16/24 | CHESTER WATER AUTHORITY                 | 10-2620-424-000-30-80-00-000  | Water & Sewage-SVHS  | \$435.68          |
| 00126059             | 10/16/24 | CHESTER WATER AUTHORITY                 | 10-2620-424-000-30-80-00-000  | Water & Sewage-SVHS  | \$652.65          |
| 00126060             | 10/16/24 | CHESTER WATER AUTHORITY                 | 10-2620-424-000-00-00-00-000  | Water & Sewage-District/serv ctr 8/29-9/30                   | \$187.13          |
| 00126061             | 10/16/24 | CHESTER WATER AUTHORITY                 | 10-2620-424-000-00-00-00-000  | Water & Sewage-District/hydrant                              | \$482.11          |

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| Check  | Date     | Vendor Name                               | Account Number               | Description   | Check Amount       |
|--|----------|---|------------------------------|---|--------------------|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662</b> |          |   |                              |   |                    |
|  |          |   |                              | 8/29-9/26   |                    |
| 00126062   | 10/16/24 | CHESTER WATER AUTHORITY                   | 10-2620-424-000-10-50-00-000 | Water & Sewage-Pennell 8/28-9/26                    | \$311.53           |
| 00126063   | 10/16/24 | CHESTER WATER AUTHORITY                   | 10-2620-424-000-10-10-00-000 | Water & Sewage-Aston 8/29-9/26                      | \$721.95           |
| 00126064   | 10/16/24 | CHESTER WATER AUTHORITY                   | 10-2620-424-000-30-70-00-000 | Water & Sewage-NMS/8/29-9/26                        | \$747.36           |
| 00126065   | 10/16/24 | COATESVILLE CHEERLEADING                  | 10-3250-810-000-30-80-00-004 | Entry Fees-CHEERLEADERS                             | \$375.00           |
| 00126066   | 10/16/24 | CRYSTAL THOMAS                            | 10-2750-513-000-00-00-00-000 | Contracted Carriers                                 | \$1,350.00         |
| 00126067   | 10/16/24 | DELAWARE COUNTY<br>COMMUNITY COLLEGE      | 10-1110-566-390-30-00-00-002 | Tuition - DCCC College of Cosntr and Trades         | \$13,341.89        |
| 00126068   | 10/16/24 | DELAWARE COUNTY SCHOOL<br>COUNSELORS ASSN | 10-2271-360-000-30-00-00-000 | Teacher Professional Development - Secondary        | \$35.00            |
| 00126069   | 10/16/24 | FP Finance Program                        | 10-2530-533-000-00-00-00-000 | Warehousing And Distributing Servic - Postage Meter | \$148.00           |
| 00126070   | 10/16/24 | FUSION LEARNING INC                       | 10-1290-563-000-30-00-00-000 | Other Support - Tuition - Private Schools           | \$24,800.00        |
| 00126071   | 10/16/24 | GIANT FOOD STORES, INC.                   | 10-1110-610-000-30-80-00-180 | Supplies-Sun Valley-SCIENCE                         | \$17.48            |
| 00126072   | 10/16/24 | HUDL                                      | 10-3250-335-000-30-00-00-000 | FILMING CONTRACTOR-ATHLETIC EVENTS                  | \$8,700.00         |
| 00126073   | 10/16/24 | JAMF SOFTWARE, LLC                        | 10-1110-650-010-10-10-00-000 | Instructional Technology<br>Supplies/Software       | \$825.00           |
|  |          |   | 10-1110-650-010-10-20-00-000 | Instructional Technology<br>Supplies/Software       | \$825.00           |
|  |          |   | 10-1110-650-010-10-40-00-000 | Instructional Technology<br>Supplies/Software       | \$825.00           |
|  |          |   | 10-1110-650-010-10-50-00-000 | Instructional Technology<br>Supplies/Software       | \$825.00           |
|  |          |   |                              | <b>Check Total</b>                                  | <b>\$3,300.00</b>  |
| 00126074   | 10/16/24 | JOHNS, HOLLY                              | 10-2750-513-000-00-00-00-000 | Contracted Carriers                                 | \$723.60           |
| 00126075   | 10/16/24 | KMC PROPERTY MAINTENANCE<br>LLC           | 10-2630-414-000-00-00-00-000 | Lawn Care Services-Grounds                          | \$2,672.00         |
| 00126076   | 10/16/24 | LEADER SERVICES                           | 10-2840-340-000-00-00-00-000 | Other Prof Svcs-Data Process                        | \$16,096.00        |
|  |          |   | 10-2840-340-000-00-00-00-000 | Other Prof Svcs-Data Process                        | \$250.00           |
|  |          |   |                              | <b>Check Total</b>                                  | <b>\$16,346.00</b> |
| 00126077   | 10/16/24 | NATIONAL VISION<br>ADMINISTRATORS, LLC    | 10-5800-215-000-00-00-00-000 | Eye Care Insurance                                  | \$2,553.46         |
| 00126078   | 10/16/24 | NORTH AMERICAN BENF CO                    | 10-0462-034-000-00-00-00-000 | Short-Term Disability                               | \$1,729.93         |
| 00126079   | 10/16/24 | NORTH AMERICAN BENF CO                    | 10-5800-213-000-00-00-00-000 | Life Insurance                                      | \$6,501.12         |
|  |          |   | 10-5800-214-000-00-00-00-000 | Income protection                                   | \$5,018.55         |
|  |          |   |                              | <b>Check Total</b>                                  | <b>\$11,519.67</b> |
| 00126080   | 10/16/24 | PASO                                      | 10-3210-810-000-30-80-00-000 | Activ/Competitions-Dues/Fees                        | \$320.00           |
| 00126081   | 10/16/24 | PECO ENERGY                               | 10-2620-621-000-30-80-00-000 | Natural Gas-SVHS                                    | \$1,466.54         |

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| Check   | Date     | Vendor Name            | Account Number               | Description  | Check Amount      |
|---|----------|------------------------|------------------------------|--|-------------------|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b> |          |                        |                              |  |                   |
| 00126082  | 10/16/24 | RCA                    | 10-3250-810-000-30-80-00-004 | Entry Fees-CHEERLEADERS                                      | \$450.00          |
| 00126083  | 10/16/24 | READ NATURALLY, INC    | 10-1241-610-000-10-00-00-000 | General Supplies   | \$345.00          |
|   |          |                        | 10-1241-610-000-30-00-00-000 | General Supplies   | \$345.00          |
| <b>Check Total</b>  |          |                        |                              |  | <b>\$690.00</b>   |
| 00126084  | 10/16/24 | READY REFRESH          | 10-2420-610-000-10-10-00-000 | Supplies-Health Services-Aston                               | \$34.97           |
|   |          |                        | 10-2420-610-000-10-20-00-000 | Supplies-Health Services-Coebourn                            | \$8.99            |
|   |          |                        | 10-2420-610-000-10-40-00-000 | Supplies-Health Services-Parkside                            | \$7.99            |
|   |          |                        | 10-2420-610-000-10-50-00-000 | Supplies-Health Services-Pennell                             | \$28.98           |
|   |          |                        | 10-2420-610-000-30-70-00-000 | Supplies-Health Services-Northley                            | \$5.98            |
|   |          |                        | 10-2420-610-000-30-80-00-000 | Supplies-Health Services-SVHS                                | \$7.99            |
| <b>Check Total</b>  |          |                        |                              |  | <b>\$94.90</b>    |
| 00126085  | 10/16/24 | REPUBLIC SERVICES #324 | 10-2620-411-000-00-00-00-000 | Disposal Services  | \$3,720.52        |
| 00126086  | 10/16/24 | RICOH BUSINESS SYSTEMS | 10-1110-442-000-10-10-00-000 | Equip Rental-Aston   | \$227.45          |
|   |          |                        | 10-1110-442-000-10-20-00-000 | Equip Rental-Coebourn  | \$227.45          |
|   |          |                        | 10-1110-442-000-10-40-00-000 | Equip Rental-Parkside  | \$227.45          |
|   |          |                        | 10-1110-442-000-10-50-00-000 | Equip Rental-Pennell   | \$227.45          |
|   |          |                        | 10-2511-442-000-00-00-00-000 | Supervision Of Fiscal Services - Rental Of Equipment         | \$289.20          |
| <b>Check Total</b>  |          |                        |                              |  | <b>\$1,199.00</b> |
| 00126087  | 10/16/24 | SCREEN CASTIFY LLC     | 10-1110-650-000-10-00-00-000 | Supplies & Fees - Technology Related                         | \$32.00           |
|   |          |                        | 10-1110-650-000-30-00-00-000 | Regular Programs - Elementary/secon - Supplies & Fees - Tech | \$32.00           |
| <b>Check Total</b>  |          |                        |                              |  | <b>\$64.00</b>    |
| 00126088  | 10/16/24 | 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            |
|   |          |                        | 10-2310-580-000-00-00-00-000 | Travel & Associated Expenses - Board Svcs                    | \$806.60          |
|   |          |                        | 10-2310-650-000-00-00-00-000 | Board Services - Supplies & Fees - Technology Related        | \$79.00           |
|   |          |                        | 10-2310-810-000-00-00-00-000 | Dues & Fees - Board Svcs                                     | \$1,018.00        |
|   |          |                        | 10-2360-580-000-00-00-00-000 | Travel & Associated Expenses                                 | \$796.91          |
|   |          |                        | 10-2360-610-000-00-00-00-000 | General Supplies   | \$34.04           |
|   |          |                        | 10-2360-640-000-00-00-00-000 | Books & Periodicals  | \$18.95           |
|   |          |                        | 10-2360-640-000-00-00-00-000 | Books & Periodicals  | \$10.00           |
|   |          |                        | 10-2360-650-000-00-00-00-000 | Superintendent Office - Supplies & Fees - Technology Related | \$18.00           |
|   |          |                        | 10-2360-650-000-10-00-00-000 | Superintendent Office - Supplies & Fees - Technology Related | \$71.95           |
|   |          |                        | 10-2360-650-000-30-00-00-000 | Superintendent Office - Supplies & Fees - Technology Related | \$71.95           |
|   |          |                        | 10-2360-810-000-00-00-00-000 | Dues & Fees  | \$95.00           |
|   |          |                        | 10-2370-610-000-00-00-00-000 | General Supplies -Public Relations                           | \$25.00           |
|   |          |                        | 10-2370-650-000-00-00-00-000 | Community Relations Services -Software-Technology            | \$82.00           |
|   |          |                        | 10-2834-360-000-00-00-00-000 | Training - Administrator                                     | \$509.00          |
|   |          |                        | 10-2834-580-000-00-00-00-000 | Hotel/Travel - Administator                                  | \$403.30          |

**Penn-Delco School District  
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| Check                | Date     | Vendor Name                              | Account Number                      | Description   | Check Amount       |
|----------------------|----------|--|-------------------------------------|---|--------------------|
| <b>Bank Account:</b> |          |  | <b>10-0101-110-000-00-00-00-000</b> | <b>General Fund - PSDLAF #1014066662</b>                        |                    |
| <b>Check Total</b>   |          |  |                                     |   | <b>\$4,055.70</b>  |
| 00126089             | 10/16/24 | UNITED PARCEL SERVICE                    | 10-2330-532-000-00-00-00-000        | Postage - Tax Collectors  | \$30.57            |
|                      |          |  | 10-2511-532-000-00-00-00-000        | Supervision Of Fiscal Services -<br>Postage                     | \$14.40            |
| <b>Check Total</b>   |          |  |                                     |   | <b>\$44.97</b>     |
| 00126090             | 10/16/24 | VERIZON                                  | 10-2620-531-000-00-00-00-000        | Oper Of Buildings Services -<br>Telephone/ admin                | \$354.05           |
| 00126091             | 10/16/24 | VERIZON                                  | 10-2620-531-000-00-00-00-000        | Oper Of Buildings Services -<br>Telephone/penspec               | \$42.91            |
| 00126092             | 10/16/24 | VERIZON                                  | 10-2620-531-000-00-00-00-000        | Oper Of Buildings Services -<br>Telephone/nms                   | \$514.54           |
| 00126093             | 10/16/24 | VERIZON                                  | 10-2620-531-000-00-00-00-000        | Oper Of Buildings Services -<br>Telephone/AST 911               | \$40.74            |
| 00126094             | 10/16/24 | VERIZON                                  | 10-2620-531-000-00-00-00-000        | Oper Of Buildings Services -<br>Telephone/LONG DIST             | \$695.46           |
| 00126095             | 10/16/24 | VERIZON                                  | 10-2620-531-000-00-00-00-000        | Oper Of Buildings Services - Telephone                          | \$1,114.57         |
| 00126096             | 10/16/24 | VERIZON                                  | 10-2620-531-000-00-00-00-000        | Oper Of Buildings Services -<br>Telephone/COE                   | \$539.18           |
| 00126097             | 10/16/24 | VERIZON                                  | 10-2620-531-000-00-00-00-000        | Oper Of Buildings Services - Telephone                          | \$352.63           |
| 00126098             | 10/16/24 | VERIZON                                  | 10-2620-531-000-00-00-00-000        | Oper Of Buildings Services -<br>Telephone/long distance         | \$104.61           |
| 00126099             | 10/16/24 | WEST CHESTER UNIVERSITY                  | 10-1110-566-390-30-00-00-004        | Tuition - University of West Chester                            | \$1,800.00         |
| 00126100             | 10/16/24 | WORLD FUEL SERVICES INC                  | 10-2740-627-000-00-00-00-000        | Vehicle Servicing And Maintenance S -<br>Diesel Fuel            | \$16,681.62        |
| 00126101             | 10/16/24 | WORLD FUEL SERVICES INC                  | 10-2740-626-000-00-00-00-000        | Vehicle Servicing And Maintenance S -<br>Gasoline               | \$4,423.95         |
| 00126102             | 10/24/24 | CHILDREN & ADULT DISABILITY<br>& ED SERV | 10-1290-323-000-10-00-00-000        | Other Support - Professional<br>Educational Services -          | \$7,804.80         |
|                      |          |  | 10-1290-323-000-30-00-00-000        | Other Support - Professional<br>Educational Services -          | \$7,804.80         |
|                      |          |  | 10-1290-323-000-30-00-00-000        | Other Support - Professional<br>Educational Services -          | \$7,804.80         |
|                      |          |  | 10-1290-329-000-30-00-00-000        | Other Support - Professional<br>Educational Services -          | \$2,988.10         |
|                      |          |  | 10-1290-329-000-30-00-00-000        | Other Support - Professional<br>Educational Services -          | \$4,650.60         |
| <b>Check Total</b>   |          |  |                                     |   | <b>\$31,053.10</b> |
| 00126103             | 10/24/24 | FRANKLIN COVEY CLIENT<br>SALES, INC.     | 10-2271-360-222-10-00-00-000        | Instruc. Staff Dev (certified Staff Only) -<br>Employee Trainin | \$19,345.50        |
|                      |          |  | 10-2271-360-222-30-00-00-000        | Instruc. Staff Dev (certified Staff Only) -<br>Employee Trainin | \$19,345.50        |
| <b>Check Total</b>   |          |  |                                     |   | <b>\$38,691.00</b> |
| 00126104             | 10/24/24 | OFFICE BASICS INC                        | 10-0171-000-000-00-00-00-000        | PAPER INVENTORY   | \$7,104.00         |

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| Check                | Date     | Vendor Name                     | Account Number  | Description   | Check Amount       |
|----------------------|----------|---------------------------------|---|---|--------------------|
| <b>Bank Account:</b> |          |                                 | <b>10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b> |   |                    |
|                      |          |                                 | 10-0171-000-000-00-00-00-000  | PAPER INVENTORY   | \$13,951.00        |
|                      |          |                                 | 10-0171-000-000-00-00-00-000  | PAPER INVENTORY   | \$7,104.00         |
|                      |          |                                 |   | <b>Check Total</b>                                      | <b>\$28,159.00</b> |
| 00126105             | 10/24/24 | PEARSON VIRTUAL SCHOOLS USA     | 10-1110-323-060-30-00-00-000  | Cyber Academy - Web Based Instruction                   | \$61,731.00        |
| 00126106             | 10/24/24 | THE CREFELD SCHOOL              | 10-1290-563-000-30-00-00-000  | Other Support - Tuition - Private Schools               | \$42,500.00        |
| 00126107             | 10/24/24 | ACDC LEADERSHIP, INC.           | 10-1110-650-000-30-80-00-190  | Technology Supplies - SOC STUDIES                       | \$65.00            |
| 00126108             | 10/24/24 | BARNES & NOBLE ACCOUNT #6941751 | 10-1110-610-000-10-20-00-000  | General Supplies-Coebourn                               | \$46.34            |
|                      |          |                                 | 10-1110-640-000-10-00-00-000  | Textbooks - Elementary                                  | \$559.20           |
|                      |          |                                 |   | <b>Check Total</b>                                      | <b>\$605.54</b>    |
| 00126109             | 10/24/24 | BRANDYWINE AUTO PARTS           | 10-2650-610-000-00-00-00-000  | Supplies-Vehicle Svcs                                   | \$101.31           |
|                      |          |                                 | 10-2740-610-000-00-00-00-000  | Vehicle Servicing And Maintenance S - General Supplies  | \$64.25            |
|                      |          |                                 | 10-2740-610-000-00-00-00-000  | Vehicle Servicing And Maintenance S - General Supplies  | \$168.67           |
|                      |          |                                 | 10-2740-610-000-00-00-00-000  | Vehicle Servicing And Maintenance S - General Supplies  | \$40.81            |
|                      |          |                                 | 10-2740-610-000-00-00-00-000  | Vehicle Servicing And Maintenance S - General Supplies  | \$19.52            |
|                      |          |                                 |   | <b>Check Total</b>                                      | <b>\$394.56</b>    |
| 00126110             | 10/24/24 | BREGMAN, MARC                   | 10-3250-341-000-30-80-00-000  | GAME HELP-SUN VALLEY                                    | \$65.00            |
| 00126111             | 10/24/24 | BRETT DINOVI & ASSOCIATES LLC   | 10-1241-330-000-30-00-00-000  | Learning Support - Public - Other Professional Services | \$5,823.22         |
| 00126112             | 10/24/24 | CDW-GOVERNMENT INC              | 10-1110-650-010-10-10-00-000  | Instructional Technology Supplies/Software              | \$138.64           |
|                      |          |                                 | 10-1110-650-010-10-20-00-000  | Instructional Technology Supplies/Software              | \$138.64           |
|                      |          |                                 | 10-1110-650-010-10-20-00-000  | Instructional Technology Supplies/Software              | \$38.10            |
|                      |          |                                 | 10-1110-650-010-10-20-00-000  | Instructional Technology Supplies/Software              | \$1,039.06         |
|                      |          |                                 | 10-1110-650-010-10-40-00-000  | Instructional Technology Supplies/Software              | \$138.64           |
|                      |          |                                 | 10-1110-650-010-10-50-00-000  | Instructional Technology Supplies/Software              | \$138.64           |
|                      |          |                                 | 10-1110-650-010-30-70-00-000  | Instructional Technology Supplies/Software              | \$277.28           |
|                      |          |                                 | 10-1110-650-010-30-80-00-000  | Instructional Technology Supplies/Software              | \$773.74           |
|                      |          |                                 | 10-2822-610-000-00-00-00-000  | Supplies-Info Svcs                                      | \$1,518.00         |
|                      |          |                                 |   | <b>Check Total</b>                                      | <b>\$4,200.74</b>  |
| 00126113             | 10/24/24 | DE HART & SON                   | 10-2740-610-000-00-00-00-000  | Vehicle Servicing And Maintenance S - General Supplies  | \$223.98           |
| 00126114             | 10/24/24 | DELCORA                         | 10-2620-424-000-10-40-00-000  | Water & Sewage-Parkside                                 | \$1,030.46         |



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| Check   | Date     | Vendor Name                       | Account Number               | Description   | Check Amount       |
|---|----------|-----------------------------------|------------------------------|---|--------------------|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b> |          |                                   |                              |   |                    |
| 00126115  | 10/24/24 | DELTA-T GROUP INC                 | 10-1241-329-520-10-00-00-000 | Learning Support - Public - Prof Ed Services - One to One | \$5,679.65         |
|   |          |                                   | 10-1241-329-520-30-00-00-000 | Learning Support - Public - Prof Ed Services - One to One | \$829.40           |
|   |          |                                   | 10-2730-329-271-30-00-00-000 | Monitoring Services - Prof Ed Services - Subs             | \$2,009.00         |
| <b>Check Total</b>  |          |                                   |                              |   | <b>\$8,518.05</b>  |
| 00126116  | 10/24/24 | DELTA-T GROUP INC                 | 10-1241-329-520-10-00-00-000 | Learning Support - Public - Prof Ed Services - One to One | \$6,588.51         |
|   |          |                                   | 10-1241-329-520-30-00-00-000 | Learning Support - Public - Prof Ed Services - One to One | \$522.29           |
|   |          |                                   | 10-2730-329-271-30-00-00-000 | Monitoring Services - Prof Ed Services - Subs             | \$2,014.60         |
| <b>Check Total</b>  |          |                                   |                              |   | <b>\$9,125.40</b>  |
| 00126117  | 10/24/24 | EDMENTUM                          | 10-1110-323-060-30-00-00-000 | Cyber Academy - Web Based Instruction                     | \$17,600.00        |
| 00126118  | 10/24/24 | ELWYN INC                         | 10-1241-323-000-10-00-00-000 | Prof Educational Svcs-Other Educ Agencies                 | \$8,122.20         |
|   |          |                                   | 10-1241-329-000-30-00-00-000 | Prof Educational Services -Contracted 1:1's               | \$9,902.73         |
| <b>Check Total</b>  |          |                                   |                              |   | <b>\$18,024.93</b> |
| 00126119  | 10/24/24 | ENVI HEALTH SOLUTIONS             | 10-2490-610-000-00-00-00-000 | Other Health Services -AED                                | \$623.45           |
| 00126120  | 10/24/24 | F.W. WEBB COMPANY                 | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District                               | \$92.22            |
| 00126121  | 10/24/24 | GARNET FORD, INC.                 | 10-2740-610-000-00-00-00-000 | Vehicle Servicing And Maintenance S - General Supplies    | \$39.10            |
|   |          |                                   | 10-2740-610-000-00-00-00-000 | Vehicle Servicing And Maintenance S - General Supplies    | \$24.38            |
| <b>Check Total</b>  |          |                                   |                              |   | <b>\$63.48</b>     |
| 00126122  | 10/24/24 | GARVEY ROARK                      | 10-2620-432-000-30-80-00-000 | Repair & Maint-Equip-Sun Valley                           | \$1,900.00         |
| 00126123  | 10/24/24 | GENERAL HEALTHCARE RESOURCES, LLC | 10-2420-330-271-30-00-00-000 | Medical Services - Other Professional Services            | \$1,680.00         |
|   |          |                                   | 10-2420-330-271-30-00-00-000 | Medical Services - Other Professional Services            | \$840.00           |
|   |          |                                   | 10-2420-330-271-30-00-00-000 | Medical Services - Other Professional Services            | \$1,890.00         |
| <b>Check Total</b>  |          |                                   |                              |   | <b>\$4,410.00</b>  |
| 00126124  | 10/24/24 | HEARTLINE PRESS INC               | 10-2380-610-000-30-70-00-000 | Supplies-Principal - NMS                                  | \$250.00           |
| 00126125  | 10/24/24 | HMS SCHOOL                        | 10-1290-323-000-30-00-00-000 | Other Support - Professional Educational Services -       | \$11,790.00        |
| 00126126  | 10/24/24 | JUDGE TECHNICAL SERVICES INC      | 10-1241-329-000-10-00-00-000 | Contracted Costs: 1 to 1 Aides, Substitutes               | \$601.25           |
|   |          |                                   | 10-1241-329-000-10-00-00-000 | Contracted Costs: 1 to 1 Aides, Substitutes               | \$141.00           |
|   |          |                                   | 10-1241-329-000-10-00-00-000 | Contracted Costs: 1 to 1 Aides, Substitutes               | \$394.60           |

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| Check   | Date     | Vendor Name             | Account Number               | Description  | Check Amount       |
|---|----------|-------------------------|------------------------------|--|--------------------|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b> |          |                         |                              |  |                    |
|   |          |                         | 10-1241-329-000-10-00-00-000 | Contracted Costs: 1 to 1 Aides, Substitutes                  | \$416.25           |
|   |          |                         | 10-1241-329-000-10-00-00-000 | Contracted Costs: 1 to 1 Aides, Substitutes                  | \$474.71           |
|   |          |                         | 10-1241-330-000-10-00-00-000 | Learning Support - Public - Other Professional Services      | \$474.71           |
|   |          |                         | 10-1241-330-000-10-00-00-000 | Learning Support - Public - Other Professional Services      | \$416.25           |
|   |          |                         | 10-1241-330-000-10-00-00-000 | Learning Support - Public - Other Professional Services      | \$601.25           |
|   |          |                         | 10-1241-330-000-10-00-00-000 | Learning Support - Public - Other Professional Services      | \$141.00           |
|   |          |                         | 10-1241-330-000-10-00-00-000 | Learning Support - Public - Other Professional Services      | \$394.61           |
|   |          |                         |                              | <b>Check Total</b>   | <b>\$4,055.63</b>  |
| 00126127  | 10/24/24 | JUNIOR LIBRARY GUILD    | 10-2250-640-000-30-70-00-000 | Library Svcs - Books-Northley                                | \$132.00           |
| 00126128  | 10/24/24 | LAKESIDE YOUTH SERVICE  | 10-2143-330-000-10-00-00-000 | Psychological Counseling Services - Other Professional Servi | \$6,921.60         |
|   |          |                         | 10-2143-330-000-30-00-00-000 | Psychological Counseling Services - Other Professional Servi | \$6,921.60         |
|   |          |                         |                              | <b>Check Total</b>   | <b>\$13,843.20</b> |
| 00126129  | 10/24/24 | MANCINI, JAMES          | 10-3250-341-000-30-80-00-000 | GAME HELP-SUN VALLEY   | \$65.00            |
| 00126130  | 10/24/24 | MELMARK INC             | 10-1290-323-000-30-00-00-000 | Other Support - Professional Educational Services -          | \$3,871.00         |
|   |          |                         | 10-1290-330-000-30-00-00-000 | Other Support - Other Professional Services                  | \$4,080.00         |
|   |          |                         |                              | <b>Check Total</b>   | <b>\$7,951.00</b>  |
| 00126131  | 10/24/24 | MILAGRE KIDS SCHOOL INC | 10-1290-563-000-30-00-00-000 | Other Support - Tuition - Private Schools                    | \$8,937.00         |
| 00126132  | 10/24/24 | O'DOHERTY, THOMAS       | 10-3250-341-000-30-80-00-000 | GAME HELP-SUN VALLEY   | \$65.00            |
| 00126133  | 10/24/24 | OFFICE BASICS INC       | 10-1110-610-000-30-80-00-000 | Supplies-Sun Valley  | \$259.74           |
| 00126134  | 10/24/24 | PPC LUBRICANTS          | 10-2740-610-000-00-00-00-000 | Vehicle Servicing And Maintenance S - General Supplies       | \$725.12           |
| 00126135  | 10/24/24 | PRO-TECH FLOORS LLC     | 10-4600-450-000-30-70-00-000 | Existing Building Improvements Serv - Construction Services  | \$16,400.00        |
| 00126136  | 10/24/24 | PYRAMID SCHOOL PRODUCTS | 10-3250-610-000-30-70-00-002 | Athletic Supplies-Boys Basketball                            | \$239.80           |
|   |          |                         | 10-3250-610-000-30-70-00-003 | Athletic Supplies-Girls Basketball                           | \$239.80           |
|   |          |                         |                              | <b>Check Total</b>   | <b>\$479.60</b>    |
| 00126137  | 10/24/24 | ROHRER BUS SALES        | 10-2740-610-000-00-00-00-000 | Vehicle Servicing And Maintenance S - General Supplies       | \$593.63           |
|   |          |                         | 10-2740-610-000-00-00-00-000 | Vehicle Servicing And Maintenance S - General Supplies       | \$331.44           |
|   |          |                         |                              | <b>Check Total</b>   | <b>\$925.07</b>    |
| 00126138  | 10/24/24 | SALERNO TIRE CORP.      | 10-2740-610-000-00-00-00-000 | Vehicle Servicing And Maintenance S - General Supplies       | \$488.00           |

**Penn-Delco School District**  
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| Check   | Date     | Vendor Name                             | Account Number               | Description   | Check Amount       |
|---|----------|---|------------------------------|---|--------------------|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b> |          |   |                              |   |                    |
| 00126139  | 10/24/24 | SCHOLASTIC INC                          | 10-1110-610-000-10-20-00-000 | General Supplies-Coebourn                               | \$220.00           |
| 00126140  | 10/24/24 | SCHOLASTIC INC EDUCATION                | 10-1241-610-000-10-00-00-000 | General Supplies  | \$166.96           |
|   |          |   | 10-1241-610-000-30-00-00-000 | General Supplies  | \$166.96           |
| <b>Check Total</b>  |          |   |                              |   | <b>\$333.92</b>    |
| 00126141  | 10/24/24 | SNYDERS TRUE VALUE                      | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District                             | \$24.98            |
|   |          |   | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District                             | \$13.99            |
|   |          |   | 10-2740-610-000-00-00-00-000 | Vehicle Servicing And Maintenance S -                   | \$60.94            |
|   |          |   |                              | General Supplies  |                    |
| <b>Check Total</b>  |          |   |                              |   | <b>\$99.91</b>     |
| 00126142  | 10/24/24 | SOLIANT HEALTH LLC                      | 10-1241-330-000-10-00-00-000 | Learning Support - Public - Other Professional Services | \$4,945.05         |
|   |          |   | 10-1241-330-000-10-00-00-000 | Learning Support - Public - Other Professional Services | \$5,878.67         |
|   |          |   | 10-1241-330-000-30-00-00-000 | Learning Support - Public - Other Professional Services | \$5,878.68         |
|   |          |   | 10-1241-330-000-30-00-00-000 | Learning Support - Public - Other Professional Services | \$400.00           |
|   |          |   | 10-1241-330-000-30-00-00-000 | Learning Support - Public - Other Professional Services | \$4,545.05         |
| <b>Check Total</b>  |          |   |                              |   | <b>\$21,647.45</b> |
| 00126143  | 10/24/24 | SPORTSMAN'S                             | 10-3250-610-000-30-70-00-017 | Athletic Supplies-Girls Track & Field                   | \$52.60            |
|   |          |   | 10-3250-610-000-30-70-00-017 | Athletic Supplies-Girls Track & Field                   | \$12.40            |
| <b>Check Total</b>  |          |   |                              |   | <b>\$65.00</b>     |
| 00126144  | 10/24/24 | SPRINGFIELD SPORTS/EMERGENCY MED. CORP. | 10-2420-330-271-10-00-00-000 | Medical Services - Other Professional Services          | \$812.50           |
|   |          |   | 10-2420-330-271-30-00-00-000 | Medical Services - Other Professional Services          | \$812.50           |
| <b>Check Total</b>  |          |   |                              |   | <b>\$1,625.00</b>  |
| 00126145  | 10/24/24 | STAPLES BUSINESS ADVANTAGE              | 10-1110-610-000-10-40-00-000 | Supplies-Parkside                                       | \$119.29           |
| 00126146  | 10/24/24 | SUMMIT SEALCOATING                      | 10-2630-430-000-10-40-00-000 | Grounds - Care And Upkeep - Parkside                    | \$1,065.00         |
|   |          |   | 10-2630-430-000-10-40-00-000 | Grounds - Care And Upkeep - Parkside                    | \$11,655.00        |
| <b>Check Total</b>  |          |   |                              |   | <b>\$12,720.00</b> |
| 00126147  | 10/24/24 | TIFCO INDUSTRIES INC                    | 10-2740-610-000-00-00-00-000 | Vehicle Servicing And Maintenance S - General Supplies  | \$52.27            |
|   |          |   | 10-2740-610-000-00-00-00-000 | Vehicle Servicing And Maintenance S - General Supplies  | \$343.93           |
| <b>Check Total</b>  |          |   |                              |   | <b>\$396.20</b>    |
| 00126148  | 10/24/24 | TRIPLE "R" TRUCK PARTS                  | 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           |
| <b>Check Total</b>  |          |   |                              |   | <b>\$259.94</b>    |
| 00126149  | 10/24/24 | TUSTIN WATER SOLUTIONS                  | 10-2620-432-000-10-10-00-000 | Repair & Maint-Equip-Aston                              | \$54.67            |

**Penn-Delco School District  
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Check Dates 09/27/24 - 10/24/24

Check # 00000001 - 99999999

| Check  | Date     | Vendor Name                          | Account Number               | Description   | Check Amount      |
|--|----------|--------------------------------------|------------------------------|---|-------------------|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662</b> |          |                                      |                              |   |                   |
|  |          |                                      | 10-2620-432-000-10-20-00-000 | Repair & Maint-Equip-Coebourn                               | \$54.67           |
|  |          |                                      | 10-2620-432-000-10-40-00-000 | Repair & Maint-Equip-Parkside                               | \$281.67          |
|  |          |                                      | 10-2620-432-000-10-50-00-000 | Repair & Maint-Equip-Pennell                                | \$54.67           |
|  |          |                                      | 10-2620-432-000-30-70-00-000 | Repair & Maint-Equip-Northley                               | \$54.67           |
|  |          |                                      | 10-2620-432-000-30-80-00-000 | Repair & Maint-Equip-Sun Valley                             | \$54.67           |
|  |          |                                      |                              | <b>Check Total</b>  | <b>\$555.02</b>   |
| 00126150   | 10/24/24 | TWIG EDUCATION INC.                  | 10-1110-640-000-10-00-00-000 | Textbooks - Elementary                                      | \$627.00          |
| 00126151   | 10/24/24 | VALLEY FORGE EDUCATIONAL SERVICES    | 10-1241-571-000-30-00-00-000 | Other Provider - Food Costs                                 | \$1,260.00        |
| 00126152   | 10/24/24 | VERIZON                              | 10-2620-531-000-00-00-00-000 | Oper Of Buildings Services - Telephone/sv                   | \$343.03          |
| 00126153   | 10/24/24 | VERIZON                              | 10-2620-531-000-00-00-00-000 | Oper Of Buildings Services - Telephone/ser ctr spec         | \$172.57          |
| 00126154   | 10/24/24 | VERIZON                              | 10-2620-531-000-00-00-00-000 | Oper Of Buildings Services - Telephone/pen                  | \$344.01          |
| 00126155   | 10/24/24 | VERIZON                              | 10-2620-531-000-00-00-00-000 | Oper Of Buildings Services - Telephone/sv spec              | \$42.62           |
| 00126156   | 10/24/24 | VERIZON                              | 10-2620-531-000-00-00-00-000 | Oper Of Buildings Services - Telephone                      | \$380.50          |
| 00126157   | 10/24/24 | VERIZON                              | 10-2620-531-000-00-00-00-000 | Oper Of Buildings Services - Telephone                      | \$734.12          |
| 00126158   | 10/24/24 | WILSON LANGUAGE TRAINING             | 10-1110-610-000-10-10-00-000 | Supplies-Aston  | \$388.80          |
|  |          |                                      | 10-1110-610-000-10-20-00-000 | General Supplies-Coebourn                                   | \$40.00           |
|  |          |                                      |                              | <b>Check Total</b>  | <b>\$428.80</b>   |
| 00126159   | 10/24/24 | SEAN BURKE LANDSCAPE SUPPLY          | 10-2630-610-000-00-00-00-000 | Care And Upkeep Of Grounds Services - General Supplies      | \$169.99          |
| 00126160   | 10/24/24 | CHURCH OF ST. JOSEPH                 | 10-2720-219-000-00-00-00-000 | Other Group Insurance                                       | \$400.00          |
| 00126161   | 10/24/24 | COLONIAL ELECTRIC SUPPLY             | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District                                 | \$48.80           |
| 00126162   | 10/24/24 | FRANKLIN CLEANING EQUIPMENT & SUPPLY | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District                                 | \$51.96           |
|  |          |                                      | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District                                 | \$1,518.78        |
|  |          |                                      |                              | <b>Check Total</b>  | <b>\$1,570.74</b> |
| 00126163   | 10/24/24 | GIANT FOOD STORES, INC.              | 10-2380-635-000-30-80-00-000 | Principal Svcs - Meals/refreshments                         | \$141.92          |
| 00126164   | 10/24/24 | HC NYE SERVICE COMPANY               | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District                                 | \$219.46          |
| 00126165   | 10/24/24 | J.C. EHRlich CO., INC.               | 10-2620-460-000-10-40-00-000 | Extermination Services - Parkside                           | \$68.00           |
| 00126166   | 10/24/24 | PROJECT LEAD THE WAY INC             | 10-2260-610-431-30-00-00-000 | Title IV Instruction And Curriculum Developm - General Supl | \$2,645.25        |
|  |          |                                      | 10-2260-610-431-30-00-00-000 | Title IV Instruction And Curriculum Developm - General Supl | \$8.50            |
|  |          |                                      |                              | <b>Check Total</b>  | <b>\$2,653.75</b> |
| 00126167   | 10/24/24 | RICOH BUSINESS SYSTEMS               | 10-1110-442-000-30-70-00-000 | Equip Rental-Northley                                       | \$374.50          |
|  |          |                                      | 10-1110-442-000-30-80-00-000 | Equip Rental-Sun Valley                                     | \$374.50          |
|  |          |                                      |                              | <b>Check Total</b>  | <b>\$749.00</b>   |

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| Check   | Date     | Vendor Name                         | Account Number               | Description  | Check Amount |
|---|----------|-------------------------------------|------------------------------|--|--------------|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b> |          |                                     |                              |  |              |
| 00126168  | 10/24/24 | SCHOOL NURSE SUPPLY                 | 10-2420-610-000-10-10-00-000 | Supplies-Health Services-Aston                               | \$304.46     |
| 00126169  | 10/24/24 | SCRIPPS NATIONAL SPELLING BEE       | 10-3210-810-000-10-10-00-000 | Activ/Competitions-Dues/Fees                                 | \$192.50     |
| 00126170  | 10/24/24 | SEPHSSL/SE PA HS SPEECH LEAGUE      | 10-3210-810-000-30-80-00-000 | Activ/Competitions-Dues/Fees                                 | \$50.00      |
| 00126171  | 10/24/24 | WEST CHESTER MECHANICAL CONTRACTORS | 10-2620-432-000-10-40-00-000 | Repair & Maint-Equip-Parkside                                | \$855.00     |
| 99981095  | 10/18/24 | TSA CONSULTING GROUP                | 10-0462-028-000-00-00-00-000 | EMPLOYEE - Vanguard Roth 403 - 10/18/24                      | \$1,662.82   |
| 99981096  | 10/18/24 | PA. DEPT. OF REVENUE                | 10-0462-001-000-00-00-00-000 | EMPLOYEE - State Tax - Pennsylvania - 10/18/24               | \$35,132.79  |
| 99981097  | 10/18/24 | TD Bank                             | 10-5800-220-000-00-00-00-000 | EMPLOYER - Social Security - 10/18/24                        | \$73,496.75  |
| 99981098  | 10/18/24 | TD Bank                             | 10-0462-011-000-00-00-00-000 | EMPLOYEE - Social Security - 10/18/24                        | \$73,496.75  |
| 99981099  | 10/18/24 | VOYA FINANCIAL                      | 10-0462-018-000-00-00-00-000 | EMPLOYER - Ret. TG (DC) 2.75% - 10/18/24                     | \$6,104.39   |
| 99981100  | 10/18/24 | VOYA FINANCIAL                      | 10-0462-017-000-00-00-00-000 | EMPLOYEE - Ret. TG (DC) 2.75% - 10/18/24                     | \$7,460.99   |
| 99981104  | 10/18/24 | PA DEPARTMENT OF REVENUE            | 10-5800-220-000-00-00-00-000 | EMPLOYER - Medicare - 10/18/24                               | \$17,332.64  |
| 99981105  | 10/18/24 | PA DEPARTMENT OF REVENUE            | 10-0462-012-000-00-00-00-000 | EMPLOYEE - Medicare - 10/18/24                               | \$17,332.64  |
| 99981107  | 10/18/24 | UNITED STATES TREASURY              | 10-0462-005-000-00-00-00-000 | EMPLOYEE - Federal Income Tax - 10/18/24                     | \$100,921.04 |
| 99981110  | 10/18/24 | TSA CONSULTING GROUP                | 10-0462-028-000-00-00-00-000 | EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 10/18/24      | \$11,205.69  |
| 99981111  | 10/18/24 | TSA CONSULTING GROUP                | 10-0462-028-000-00-00-00-000 | EMPLOYEE - T.S.A. - Vanguard 20591 - 10/18/24                | \$7,732.53   |
| 99981114  | 10/18/24 | BENEFIT RESOURCE, INC.              | 10-0462-033-000-00-00-00-000 | EMPLOYEE - Benefit Resource Med - 10/18/24                   | \$4,777.44   |
| 99981115  | 10/18/24 | TSA CONSULTING GROUP                | 10-0462-028-000-00-00-00-000 | EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 10/18/ | \$8,463.63   |
| 99981116  | 10/18/24 | TSA CONSULTING GROUP                | 10-0462-028-000-00-00-00-000 | EMPLOYEE - Roth Kades Margolis - POST - 10/18/24             | \$1,382.94   |
| 99981119  | 10/18/24 | TSA CONSULTING GROUP                | 10-0462-028-000-00-00-00-000 | EMPLOYEE - Roth 403(b) Lincoln - 10/18/24                    | \$3,476.54   |
| 99981122  | 10/18/24 | VOYA FINANCIAL                      | 10-0462-017-000-00-00-00-000 | EMPLOYEE - Retirement TG After-tax - 10/18/24                | \$44.37      |
| 99981123  | 10/18/24 | PA SCDU                             | 10-0462-070-000-00-00-00-000 | EMPLOYEE - PA SCDU - 10/18/24                                | \$687.00     |
| 99981125  | 10/18/24 | BENEFIT RESOURCE, INC.              | 10-0462-033-000-00-00-00-000 | EMPLOYEE - Benefit Resource Dep Flex - 10/18/24              | \$1,647.00   |

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| Check   | Date     | Vendor Name                | Account Number               | Description  | Check Amount |
|---|----------|----------------------------|------------------------------|--|--------------|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b> |          |                            |                              |  |              |
| 99981126  | 10/18/24 | TSA CONSULTING GROUP       | 10-0462-028-000-00-00-00-000 | EMPLOYEE - T.S.A. - LINCOLN 4309 - 10/18/24            | \$1,120.19   |
| 99981127  | 10/18/24 | STATE OF NEW JERSEY        | 10-0462-003-000-00-00-00-000 | EMPLOYEE - State Tax - New Jersey - 10/18/24           | \$2,044.95   |
| 99981128  | 10/18/24 | TSA CONSULTING GROUP       | 10-0462-028-000-00-00-00-000 | EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 10/18/24 | \$100.00     |
| 99981129  | 10/18/24 | TSA CONSULTING GROUP       | 10-2360-290-000-00-00-00-000 | EMPLOYER - T.S.A. VANGUARD ER - 10/18/24               | \$195.11     |
| 99981130  | 10/18/24 | PA DEPARTMENT OF REVENUE   | 10-0462-012-000-00-00-00-000 | EMPLOYEE - Medicare High Income - 10/18/24             | \$89.25      |
| 99981131  | 10/18/24 | TSA CONSULTING GROUP       | 10-0462-028-000-00-00-00-000 | EMPLOYEE - Roth -Valic - 10/18/24                      | \$555.00     |
| 99981132  | 10/18/24 | KEYSTONE COLLECTIONS GROUP | 10-0462-070-000-00-00-00-000 | EMPLOYEE - Keystone wage attachment - 10/18/24         | \$32.31      |
| 99981135  | 10/18/24 | VOYA FINANCIAL             | 10-0462-018-000-00-00-00-000 | EMPLOYER - Ret. DC (DC) 7.5% - 10/18/24                | \$58.53      |
| 99981136  | 10/18/24 | VOYA FINANCIAL             | 10-0462-017-000-00-00-00-000 | EMPLOYEE - Ret. DC (DC) 7.5% - 10/18/24                | \$219.48     |
| 99981137  | 10/18/24 | TSA CONSULTING GROUP       | 10-0462-028-000-00-00-00-000 | EMPLOYEE - TSA Security Benefit - 10/18/24             | \$575.00     |
| 99981138  | 10/18/24 | TSA CONSULTING GROUP       | 10-0462-028-000-00-00-00-000 | EMPLOYEE - Roth - Security Benefits - 10/18/24         | \$579.66     |
| 99981139  | 10/18/24 | TSA CONSULTING GROUP       | 10-0462-028-000-00-00-00-000 | EMPLOYEE - T.S.A. -VOYA VT2642 - 10/18/24              | \$74.59      |
| 99981140  | 10/18/24 | TSA CONSULTING GROUP       | 10-0462-028-000-00-00-00-000 | EMPLOYEE - TSA - Brighthouse-Metlife - 10/18/24        | \$100.00     |
| 99981142  | 10/18/24 | TSA CONSULTING GROUP       | 10-0462-028-000-00-00-00-000 | EMPLOYEE - T.S.A. - S Symetra - 10/18/24               | \$100.00     |
| 99981144  | 10/04/24 | TSA CONSULTING GROUP       | 10-0462-028-000-00-00-00-000 | EMPLOYEE - Vanguard Roth 403 - 10/04/24                | \$1,369.93   |
| 99981145  | 10/04/24 | PA. DEPT. OF REVENUE       | 10-0462-001-000-00-00-00-000 | EMPLOYEE - State Tax - Pennsylvania - 10/04/24         | \$35,684.43  |
| 99981146  | 10/04/24 | TD Bank                    | 10-5800-220-000-00-00-00-000 | EMPLOYER - Social Security - 10/04/24                  | \$74,588.97  |
| 99981147  | 10/04/24 | TD Bank                    | 10-0462-011-000-00-00-00-000 | EMPLOYEE - Social Security - 10/04/24                  | \$74,588.97  |
| 99981148  | 10/04/24 | VOYA FINANCIAL             | 10-0462-018-000-00-00-00-000 | EMPLOYER - Ret. TG (DC) 2.75% - 10/04/24               | \$6,094.45   |
| 99981149  | 10/04/24 | VOYA FINANCIAL             | 10-0462-017-000-00-00-00-000 | EMPLOYEE - Ret. TG (DC) 2.75% - 10/04/24               | \$7,448.87   |
| 99981153  | 10/04/24 | PA DEPARTMENT OF REVENUE   | 10-5800-220-000-00-00-00-000 | EMPLOYER - Medicare - 10/04/24                         | \$17,588.01  |

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| Check   | Date     | Vendor Name                | Account Number               | Description  | Check Amount |
|---|----------|----------------------------|------------------------------|--|--------------|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b> |          |                            |                              |  |              |
| 99981154  | 10/04/24 | PA DEPARTMENT OF REVENUE   | 10-0462-012-000-00-00-00-000 | EMPLOYEE - Medicare - 10/04/24                                 | \$17,588.01  |
| 99981156  | 10/04/24 | UNITED STATES TREASURY     | 10-0462-005-000-00-00-00-000 | EMPLOYEE - Federal Income Tax - 10/04/24                       | \$103,544.61 |
| 99981159  | 10/04/24 | TSA CONSULTING GROUP       | 10-0462-028-000-00-00-00-000 | EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 10/04/24        | \$11,005.69  |
| 99981160  | 10/04/24 | TSA CONSULTING GROUP       | 10-0462-028-000-00-00-00-000 | EMPLOYEE - T.S.A. - Vanguard 20591 - 10/04/24                  | \$7,731.63   |
| 99981161  | 10/04/24 | TSA CONSULTING GROUP       | 10-0462-032-000-00-00-00-000 | EMPLOYEE - 457 PLAN LINCOLN INVESTMENT (ER) - 10/04/24         | \$811.08     |
| 99981164  | 10/04/24 | BENEFIT RESOURCE, INC.     | 10-0462-033-000-00-00-00-000 | EMPLOYEE - Benefit Resource Med - 10/04/24                     | \$4,741.85   |
| 99981165  | 10/04/24 | TSA CONSULTING GROUP       | 10-0462-028-000-00-00-00-000 | EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 10/04/24 | \$8,339.07   |
| 99981166  | 10/04/24 | TSA CONSULTING GROUP       | 10-0462-028-000-00-00-00-000 | EMPLOYEE - Roth Kades Margolis - POST - 10/04/24               | \$1,190.14   |
| 99981169  | 10/04/24 | TSA CONSULTING GROUP       | 10-0462-028-000-00-00-00-000 | EMPLOYEE - Roth 403(b) Lincoln - 10/04/24                      | \$3,399.42   |
| 99981172  | 10/04/24 | VOYA FINANCIAL             | 10-0462-017-000-00-00-00-000 | EMPLOYEE - Retirement TG After-tax - 10/04/24                  | \$61.89      |
| 99981173  | 10/04/24 | PA SCDU                    | 10-0462-070-000-00-00-00-000 | EMPLOYEE - PA SCDU - 10/04/24                                  | \$582.98     |
| 99981175  | 10/04/24 | BENEFIT RESOURCE, INC.     | 10-0462-033-000-00-00-00-000 | EMPLOYEE - Benefit Resource Dep Flex - 10/04/24                | \$1,647.00   |
| 99981176  | 10/04/24 | TSA CONSULTING GROUP       | 10-0462-028-000-00-00-00-000 | EMPLOYEE - T.S.A. - LINCOLN 4309 - 10/04/24                    | \$1,122.89   |
| 99981177  | 10/04/24 | STATE OF NEW JERSEY        | 10-0462-003-000-00-00-00-000 | EMPLOYEE - State Tax - New Jersey - 10/04/24                   | \$1,997.23   |
| 99981178  | 10/04/24 | TSA CONSULTING GROUP       | 10-0462-028-000-00-00-00-000 | EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 10/04/24         | \$100.00     |
| 99981179  | 10/04/24 | TSA CONSULTING GROUP       | 10-2360-290-000-00-00-00-000 | EMPLOYER - T.S.A. VANGUARD ER - 10/04/24                       | \$195.11     |
| 99981180  | 10/04/24 | TSA CONSULTING GROUP       | 10-0462-028-000-00-00-00-000 | EMPLOYEE - T.S.A. VANGUARD ER - 10/04/24                       | \$845.49     |
| 99981181  | 10/04/24 | PA DEPARTMENT OF REVENUE   | 10-0462-012-000-00-00-00-000 | EMPLOYEE - Medicare High Income - 10/04/24                     | \$18.54      |
| 99981182  | 10/04/24 | TSA CONSULTING GROUP       | 10-0462-028-000-00-00-00-000 | EMPLOYEE - Roth -Valic - 10/04/24                              | \$555.00     |
| 99981183  | 10/04/24 | KEYSTONE COLLECTIONS GROUP | 10-0462-070-000-00-00-00-000 | EMPLOYEE - Keystone wage attachment - 10/04/24                 | \$222.20     |
| 99981186  | 10/04/24 | VOYA FINANCIAL             | 10-0462-018-000-00-00-00-000 | EMPLOYER - Ret. DC (DC) 7.5% - 10/04/24                        | \$60.86      |
| 99981187  | 10/04/24 | VOYA FINANCIAL             | 10-0462-017-000-00-00-00-000 | EMPLOYEE - Ret. DC (DC) 7.5% - 10/04/24                        | \$228.22     |

**Penn-Delco School District  
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| Check   | Date     | Vendor Name                   | Account Number               | Description   | Check Amount |
|---|----------|-------------------------------|------------------------------|---|--------------|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b> |          |                               |                              | 10/04/24  |              |
| 99981188  | 10/04/24 | TSA CONSULTING GROUP          | 10-0462-028-000-00-00-00-000 | EMPLOYEE - TSA Security Benefit -<br>10/04/24         | \$575.00     |
| 99981189  | 10/04/24 | TSA CONSULTING GROUP          | 10-0462-028-000-00-00-00-000 | EMPLOYEE - Roth - Security Benefits -<br>10/04/24     | \$579.66     |
| 99981190  | 10/04/24 | TSA CONSULTING GROUP          | 10-0462-028-000-00-00-00-000 | EMPLOYEE - TSA -<br>Brighthouse-Metlife - 10/04/24    | \$100.00     |
| 99981191  | 10/04/24 | TSA CONSULTING GROUP          | 10-0462-028-000-00-00-00-000 | EMPLOYEE - T.S.A. -VOYA VT2642 -<br>10/04/24          | \$30.00      |
| 99981193  | 10/04/24 | TSA CONSULTING GROUP          | 10-0462-032-000-00-00-00-000 | EMPLOYEE - 457 PLAN KADES<br>MARGOLIS (ER) - 10/04/24 | \$386.02     |
| 99981194  | 10/04/24 | TSA CONSULTING GROUP          | 10-0462-028-000-00-00-00-000 | EMPLOYEE - T.S.A. - S Symetra -<br>10/04/24           | \$100.00     |
| 99981195  | 09/30/24 | KEYSTONE COLLECTIONS<br>GROUP | 10-0462-010-000-00-00-00-000 | EMPLOYEE - Local Wage Tax -<br>09/20/24               | \$11,131.40  |
| 99981202  | 09/30/24 | PSERS                         | 10-5800-230-000-00-00-00-000 | EMPLOYER - Ret. TG (DB) 5.50% -<br>09/20/24           | \$75,824.73  |
| 99981203  | 09/30/24 | PSERS                         | 10-0462-016-000-00-00-00-000 | EMPLOYEE - Ret. TG (DB) 5.50% -<br>09/20/24           | \$13,176.46  |
| 99981204  | 09/30/24 | PA UC FUND                    | 10-0462-013-000-00-00-00-000 | EMPLOYEE - PA Unemployment<br>Compensation - 09/20/24 | \$802.56     |
| 99981207  | 09/30/24 | KEYSTONE COLLECTIONS<br>GROUP | 10-0462-014-000-00-00-00-000 | EMPLOYEE - LS Tax Parkside -<br>09/20/24              | \$68.00      |
| 99981209  | 09/30/24 | PSERS                         | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-D 7.5% -<br>09/20/24              | \$220,407.77 |
| 99981210  | 09/30/24 | PSERS                         | 10-0462-016-000-00-00-00-000 | EMPLOYEE - Retire-T-D 7.5% -<br>09/20/24              | \$48,762.72  |
| 99981213  | 09/30/24 | PSERS                         | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-E-7.5% -<br>09/20/24              | \$57,576.44  |
| 99981214  | 09/30/24 | PSERS                         | 10-0462-016-000-00-00-00-000 | EMPLOYEE - Retire-T-E-7.5% -<br>09/20/24              | \$12,738.24  |
| 99981218  | 09/30/24 | PSERS                         | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-F-10.3% -<br>09/20/24             | \$19,703.57  |
| 99981219  | 09/30/24 | PSERS                         | 10-0462-016-000-00-00-00-000 | EMPLOYEE - Retire-T-F-10.3% -<br>09/20/24             | \$5,986.60   |
| 99981221  | 09/30/24 | PSERS                         | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-C-6.25% -<br>09/20/24             | \$5,884.71   |
| 99981222  | 09/30/24 | PSERS                         | 10-0462-016-000-00-00-00-000 | EMPLOYEE - Retire-T-C-6.25% -<br>09/20/24             | \$1,084.95   |
| 99981225  | 09/30/24 | CITY OF PHILADELPHIA          | 10-0462-009-000-00-00-00-000 | EMPLOYEE - PHILADELPHIA Wage<br>Tax - 09/20/24        | \$1,297.76   |



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

Check Dates 09/27/24 - 10/24/24

Check # 00000001 - 99999999

| Check   | Date     | Vendor Name                   | Account Number               | Description   | Check Amount |
|---|----------|-------------------------------|------------------------------|---|--------------|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b> |          |                               |                              |   |              |
| 99981233  | 09/30/24 | PSERS                         | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire Sabbatical TE<br>7.5% - 09/20/24    | \$421.05     |
| 99981234  | 09/30/24 | PSERS                         | 10-0462-016-000-00-00-00-000 | EMPLOYEE - Retire Sabbatical TE<br>7.5% - 09/20/24    | \$93.15      |
| 99981241  | 09/30/24 | PUBLIC SCHOOL EMPLOYEES       | 10-0462-042-000-00-00-00-000 | EMPLOYEE - BUYBACK<br>RETIREMENT - 09/20/24           | \$156.23     |
| 99981243  | 09/30/24 | KEYSTONE COLLECTIONS<br>GROUP | 10-0462-010-000-00-00-00-000 | EMPLOYEE - Local Wage Tax -<br>09/06/24               | \$10,588.71  |
| 99981250  | 09/30/24 | PSERS                         | 10-5800-230-000-00-00-00-000 | EMPLOYER - Ret. TG (DB) 5.50% -<br>09/06/24           | \$70,375.32  |
| 99981251  | 09/30/24 | PSERS                         | 10-0462-016-000-00-00-00-000 | EMPLOYEE - Ret. TG (DB) 5.50% -<br>09/06/24           | \$12,229.52  |
| 99981252  | 09/30/24 | PA UC FUND                    | 10-0462-013-000-00-00-00-000 | EMPLOYEE - PA Unemployment<br>Compensation - 09/06/24 | \$773.73     |
| 99981255  | 09/30/24 | KEYSTONE COLLECTIONS<br>GROUP | 10-0462-014-000-00-00-00-000 | EMPLOYEE - LS Tax Parkside -<br>09/06/24              | \$54.00      |
| 99981257  | 09/30/24 | PSERS                         | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-D 7.5% -<br>09/06/24              | \$218,637.35 |
| 99981258  | 09/30/24 | PSERS                         | 10-0462-016-000-00-00-00-000 | EMPLOYEE - Retire-T-D 7.5% -<br>09/06/24              | \$48,371.13  |
| 99981262  | 09/30/24 | PSERS                         | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-E-7.5% -<br>09/06/24              | \$52,492.68  |
| 99981263  | 09/30/24 | PSERS                         | 10-0462-016-000-00-00-00-000 | EMPLOYEE - Retire-T-E-7.5% -<br>09/06/24              | \$11,613.48  |
| 99981267  | 09/30/24 | PSERS                         | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-F-10.3% -<br>09/06/24             | \$17,848.59  |
| 99981268  | 09/30/24 | PSERS                         | 10-0462-016-000-00-00-00-000 | EMPLOYEE - Retire-T-F-10.3% -<br>09/06/24             | \$5,423.01   |
| 99981272  | 09/30/24 | CITY OF PHILADELPHIA          | 10-0462-009-000-00-00-00-000 | EMPLOYEE - PHILADELPHIA Wage<br>Tax - 09/06/24        | \$1,314.63   |
| 99981275  | 09/30/24 | PSERS                         | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-C-6.25% -<br>09/06/24             | \$5,902.76   |
| 99981276  | 09/30/24 | PSERS                         | 10-0462-016-000-00-00-00-000 | EMPLOYEE - Retire-T-C-6.25% -<br>09/06/24             | \$1,088.28   |
| 99981277  | 09/30/24 | PSERS                         | 10-5800-230-000-00-00-00-000 | EMPLOYER - Ret. DC (DB) 0% -<br>09/06/24              | \$711.50     |
| 99981283  | 09/30/24 | PSERS                         | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire Sabbatical TE<br>7.5% - 09/06/24    | \$421.05     |
| 99981284  | 09/30/24 | PSERS                         | 10-0462-016-000-00-00-00-000 | EMPLOYEE - Retire Sabbatical TE<br>7.5% - 09/06/24    | \$93.15      |

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

Check Dates 09/27/24 - 10/24/24

Check # 00000001 - 99999999

| Check   | Date     | Vendor Name                   | Account Number               | Description   | Check Amount |
|---|----------|-------------------------------|------------------------------|---|--------------|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b> |          |                               |                              |   |              |
| 99981291  | 09/30/24 | PUBLIC SCHOOL EMPLOYEES       | 10-0462-042-000-00-00-00-000 | EMPLOYEE - BUYBACK<br>RETIREMENT - 09/06/24           | \$156.23     |
| 99981294  | 09/30/24 | KEYSTONE COLLECTIONS<br>GROUP | 10-0462-010-000-00-00-00-000 | EMPLOYEE - Local Wage Tax -<br>08/23/24               | \$2.91       |
| 99981300  | 09/30/24 | PSERS                         | 10-5800-230-000-00-00-00-000 | EMPLOYER - Ret. TG (DB) 5.50% -<br>08/23/24           | \$92.16      |
| 99981302  | 09/30/24 | PA UC FUND                    | 10-0462-013-000-00-00-00-000 | EMPLOYEE - PA Unemployment<br>Compensation - 08/23/24 | \$0.20       |
| 99981305  | 09/30/24 | KEYSTONE COLLECTIONS<br>GROUP | 10-0462-010-000-00-00-00-000 | EMPLOYEE - Local Wage Tax -<br>08/23/24               | \$79.68      |
| 99981308  | 09/30/24 | PA UC FUND                    | 10-0462-013-000-00-00-00-000 | EMPLOYEE - PA Unemployment<br>Compensation - 08/23/24 | \$3.08       |
| 99981309  | 09/30/24 | PSERS                         | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-E-7.5% -<br>08/23/24              | \$456.06     |
| 99981311  | 09/30/24 | PSERS                         | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-D 7.5% -<br>08/23/24              | \$540.74     |
| 99981317  | 09/30/24 | PSERS                         | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-F-10.3% -<br>08/23/24             | \$235.19     |
| 99981319  | 09/30/24 | KEYSTONE COLLECTIONS<br>GROUP | 10-0462-014-000-00-00-00-000 | EMPLOYEE - LS Tax Parkside -<br>08/23/24              | \$4.00       |
| 99981322  | 09/30/24 | PSERS                         | 10-5800-230-000-00-00-00-000 | EMPLOYER - Ret. TG (DB) 5.50% -<br>08/23/24           | \$252.00     |
| 99981324  | 09/30/24 | KEYSTONE COLLECTIONS<br>GROUP | 10-0462-010-000-00-00-00-000 | EMPLOYEE - Local Wage Tax -<br>08/23/24               | \$9,357.03   |
| 99981331  | 09/30/24 | PSERS                         | 10-5800-230-000-00-00-00-000 | EMPLOYER - Ret. TG (DB) 5.50% -<br>08/23/24           | \$55,273.95  |
| 99981333  | 09/30/24 | PA UC FUND                    | 10-0462-013-000-00-00-00-000 | EMPLOYEE - PA Unemployment<br>Compensation - 08/23/24 | \$646.95     |
| 99981336  | 09/30/24 | KEYSTONE COLLECTIONS<br>GROUP | 10-0462-014-000-00-00-00-000 | EMPLOYEE - LS Tax Parkside -<br>08/23/24              | \$42.00      |
| 99981338  | 09/30/24 | PSERS                         | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-D 7.5% -<br>08/23/24              | \$182,399.24 |
| 99981341  | 09/30/24 | PSERS                         | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-E-7.5% -<br>08/23/24              | \$45,962.44  |
| 99981345  | 09/30/24 | PSERS                         | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-F-10.3% -<br>08/23/24             | \$16,115.94  |
| 99981351  | 09/30/24 | CITY OF PHILADELPHIA          | 10-0462-009-000-00-00-00-000 | EMPLOYEE - PHILADELPHIA Wage<br>Tax - 08/23/24        | \$1,034.91   |
| 99981358  | 09/30/24 | PSERS                         | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-C-6.25% -<br>08/23/24             | \$4,052.64   |

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

Check Dates 09/27/24 - 10/24/24

Check # 00000001 - 99999999

| Check   | Date     | Vendor Name                | Account Number               | Description  | Check Amount |
|---|----------|----------------------------|------------------------------|--|--------------|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b> |          |                            |                              |  |              |
| 99981362  | 09/30/24 | PSERS                      | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retirement Sabbatical TD 7.50% - 08/23/24 | \$643.80     |
| 99981368  | 09/30/24 | KEYSTONE COLLECTIONS GROUP | 10-0462-010-000-00-00-00-000 | EMPLOYEE - Local Wage Tax - 08/13/24                 | \$73.53      |
| 99981372  | 09/30/24 | PSERS                      | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-D 7.5% - 08/13/24                | \$2,579.99   |
| 99981374  | 09/30/24 | PA UC FUND                 | 10-0462-013-000-00-00-00-000 | EMPLOYEE - PA Unemployment Compensation - 08/13/24   | \$5.31       |
| 99981378  | 09/30/24 | KEYSTONE COLLECTIONS GROUP | 10-0462-010-000-00-00-00-000 | EMPLOYEE - Local Wage Tax - 08/09/24                 | \$10,054.80  |
| 99981385  | 09/30/24 | PSERS                      | 10-5800-230-000-00-00-00-000 | EMPLOYER - Ret. TG (DB) 5.50% - 08/09/24             | \$59,142.99  |
| 99981387  | 09/30/24 | PA UC FUND                 | 10-0462-013-000-00-00-00-000 | EMPLOYEE - PA Unemployment Compensation - 08/09/24   | \$695.69     |
| 99981390  | 09/30/24 | KEYSTONE COLLECTIONS GROUP | 10-0462-014-000-00-00-00-000 | EMPLOYEE - LS Tax Parkside - 08/09/24                | \$52.00      |
| 99981392  | 09/30/24 | PSERS                      | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-D 7.5% - 08/09/24                | \$197,330.32 |
| 99981396  | 09/30/24 | PSERS                      | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-E-7.5% - 08/09/24                | \$50,495.79  |
| 99981400  | 09/30/24 | PSERS                      | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-F-10.3% - 08/09/24               | \$18,107.36  |
| 99981406  | 09/30/24 | CITY OF PHILADELPHIA       | 10-0462-009-000-00-00-00-000 | EMPLOYEE - PHILADELPHIA Wage Tax - 08/09/24          | \$1,047.70   |
| 99981408  | 09/30/24 | PSERS                      | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-C-6.25% - 08/09/24               | \$4,317.53   |
| 99981420  | 09/30/24 | PSERS                      | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retirement Sabbatical TD 7.50% - 08/09/24 | \$643.80     |
| 99981427  | 09/30/24 | KEYSTONE COLLECTIONS GROUP | 10-0462-010-000-00-00-00-000 | EMPLOYEE - Local Wage Tax - 07/26/24                 | \$14.02      |
| 99981433  | 09/30/24 | PSERS                      | 10-5800-230-000-00-00-00-000 | EMPLOYER - Ret. TG (DB) 5.50% - 07/26/24             | \$443.65     |
| 99981435  | 09/30/24 | PA UC FUND                 | 10-0462-013-000-00-00-00-000 | EMPLOYEE - PA Unemployment Compensation - 07/26/24   | \$0.98       |
| 99981439  | 09/30/24 | KEYSTONE COLLECTIONS GROUP | 10-0462-010-000-00-00-00-000 | EMPLOYEE - Local Wage Tax - 07/15/24                 | \$10.35      |
| 99981443  | 09/30/24 | PSERS                      | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-F-10.3% - 07/15/24               | \$281.52     |
| 99981445  | 09/30/24 | PA UC FUND                 | 10-0462-013-000-00-00-00-000 | EMPLOYEE - PA Unemployment Compensation - 07/15/24   | \$0.58       |

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

Check Dates 09/27/24 - 10/24/24

Check # 00000001 - 99999999

| Check   | Date     | Vendor Name                | Account Number               | Description  | Check Amount |
|---|----------|----------------------------|------------------------------|--|--------------|
| <b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b> |          |                            |                              |  |              |
| 99981449  | 09/30/24 | KEYSTONE COLLECTIONS GROUP | 10-0462-010-000-00-00-00-000 | EMPLOYEE - Local Wage Tax - 07/26/24                 | \$9,459.65   |
| 99981456  | 09/30/24 | PSERS                      | 10-5800-230-000-00-00-00-000 | EMPLOYER - Ret. TG (DB) 5.50% - 07/26/24             | \$57,247.63  |
| 99981458  | 09/30/24 | PA UC FUND                 | 10-0462-013-000-00-00-00-000 | EMPLOYEE - PA Unemployment Compensation - 07/26/24   | \$665.52     |
| 99981461  | 09/30/24 | KEYSTONE COLLECTIONS GROUP | 10-0462-014-000-00-00-00-000 | EMPLOYEE - LS Tax Parkside - 07/26/24                | \$50.00      |
| 99981463  | 09/30/24 | PSERS                      | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-D 7.5% - 07/26/24                | \$188,003.00 |
| 99981466  | 09/30/24 | PSERS                      | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-E-7.5% - 07/26/24                | \$48,714.96  |
| 99981470  | 09/30/24 | PSERS                      | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-F-10.3% - 07/26/24               | \$17,563.61  |
| 99981474  | 09/30/24 | PSERS                      | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-C-6.25% - 07/26/24               | \$4,110.85   |
| 99981477  | 09/30/24 | CITY OF PHILADELPHIA       | 10-0462-009-000-00-00-00-000 | EMPLOYEE - PHILADELPHIA Wage Tax - 07/26/24          | \$1,021.03   |
| 99981490  | 09/30/24 | PSERS                      | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retirement Sabbatical TD 7.50% - 07/26/24 | \$643.80     |
| 99981495  | 09/30/24 | KEYSTONE COLLECTIONS GROUP | 10-0462-010-000-00-00-00-000 | EMPLOYEE - Local Wage Tax - 07/12/24                 | \$9,750.24   |
| 99981502  | 09/30/24 | PSERS                      | 10-5800-230-000-00-00-00-000 | EMPLOYER - Ret. TG (DB) 5.50% - 07/12/24             | \$53,966.56  |
| 99981504  | 09/30/24 | PA UC FUND                 | 10-0462-013-000-00-00-00-000 | EMPLOYEE - PA Unemployment Compensation - 07/12/24   | \$688.42     |
| 99981507  | 09/30/24 | KEYSTONE COLLECTIONS GROUP | 10-0462-014-000-00-00-00-000 | EMPLOYEE - LS Tax Parkside - 07/12/24                | \$46.00      |
| 99981509  | 09/30/24 | PSERS                      | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-D 7.5% - 07/12/24                | \$183,560.88 |
| 99981513  | 09/30/24 | PSERS                      | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-E-7.5% - 07/12/24                | \$47,843.65  |
| 99981517  | 09/30/24 | PSERS                      | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-F-10.3% - 07/12/24               | \$20,275.18  |
| 99981521  | 09/30/24 | PSERS                      | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retire-T-C-6.25% - 07/12/24               | \$4,259.48   |
| 99981524  | 09/30/24 | CITY OF PHILADELPHIA       | 10-0462-009-000-00-00-00-000 | EMPLOYEE - PHILADELPHIA Wage Tax - 07/12/24          | \$922.31     |
| 99981538  | 09/30/24 | PSERS                      | 10-5800-230-000-00-00-00-000 | EMPLOYER - Retirement Sabbatical TD 7.50% - 07/12/24 | \$643.80     |

Date: 10/18/24  
Time: 15:17:23

**Penn-Delco School District**  
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Check Dates 09/27/24 - 10/24/24

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    |                    |              |
| *** NOTE: Voided check amounts are not added to the totals *** |                              |                       |                | Bank Account Total | 4,857,989.85 |

Date: 10/18/24  
Time: 15:17:23

**Penn-Delco School District**  
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Check Dates 09/27/24 - 10/24/24

Check # 00000001 - 99999999

| Check  | Date                                | Vendor Name                               | Account Number               | Description                                      | Check Amount        |
|--|-------------------------------------|---|------------------------------|--|---------------------|
| <b>Bank Account:</b>   | <b>10-0101-400-000-00-00-00-000</b> | <b>TD Bank - Investment Acct #2</b>       |                              |  |                     |
| 00001097   | 10/10/24                            | UNITED CONCORDIA                          | 10-5800-212-000-00-00-00-000 | Dental Insurance                                 | \$12,869.78         |
| 00001098   | 10/18/24                            | DEL CO PUBLIC SCHOOLS<br>HEALTHCARE TRUST | 10-5800-216-000-00-00-00-000 | Prescription Insurance                           | \$216,025.58        |
| 00001099   | 10/09/24                            | FP MAILING SOLUTIONS                      | 10-2530-532-000-00-00-00-000 | Warehousing And Distributing Servic -<br>Postage | \$3,000.00          |
| *** NOTE: Voided check amounts are not added to the totals *** |                                     |   |                              | <b>Bank Account Total</b>                        | <b>\$231,895.36</b> |

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

Check Dates 09/27/24 - 10/24/24

Check # 00000001 - 99999999

| Check  | Date     | Vendor Name                       | Account Number               | Description  | Check Amount        |
|--|----------|-----------------------------------|------------------------------|--|---------------------|
| <b>Bank Account: 51-0100-200-000-00-00-00-000 Cafeteria Fund</b> |          |                                   |                              |  |                     |
| 00001100   | 10/18/24 | CHARTWELLS SCHOOL DINING SERVICES | 51-3100-570-000-00-00-00-000 | Food Service Management                              | \$95,719.11         |
| 00001101   | 10/18/24 | CHARTWELLS SCHOOL DINING SERVICES | 51-3100-570-000-00-00-00-000 | Food Service Management                              | \$66,275.03         |
| 00051229   | 10/02/24 | FOOD EQUIPMENT SERVICE            | 51-3100-432-000-00-00-00-000 | Food Services - Repairs And Maintenance Services     | \$348.00            |
|  |          |                                   | 51-3100-432-000-00-00-00-000 | Food Services - Repairs And Maintenance Services     | \$208.00            |
|  |          |                                   | 51-3100-432-000-00-00-00-000 | Food Services - Repairs And Maintenance Services     | \$483.40            |
| <b>Check Total</b>   |          |                                   |                              |  | <b>\$1,039.40</b>   |
| 00051230   | 10/10/24 | FOOD EQUIPMENT SERVICE            | 51-3100-432-000-00-00-00-000 | Food Services - Repairs And Maintenance Services     | \$384.90            |
|  |          |                                   | 51-3100-432-000-00-00-00-000 | Food Services - Repairs And Maintenance Services     | \$411.50            |
|  |          |                                   | 51-3100-432-000-00-00-00-000 | Food Services - Repairs And Maintenance Services     | \$1,678.50          |
|  |          |                                   | 51-3100-432-000-00-00-00-000 | Food Services - Repairs And Maintenance Services     | \$594.75            |
| <b>Check Total</b>   |          |                                   |                              |  | <b>\$3,069.65</b>   |
| 00051231   | 10/10/24 | HEARTLAND                         | 51-3100-650-000-00-00-00-000 | Food Services - Supplies & Fees - Technology Related | \$5,035.85          |
| <b>Bank Account Total</b>  |          |                                   |                              |  | <b>\$171,139.04</b> |

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

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

Check Dates 09/27/24 - 10/24/24

Check # 00000001 - 99999999

| Check  | Date     | Vendor Name                   | Account Number               | Description                   | Check Amount       |
|--|----------|-------------------------------|------------------------------|-------------------------------|--------------------|
| <b>Bank Account: 81-0101-000-000-00-00-00-000 PENN-DELCO SCHOOL DISTRICT</b> |          |                               |                              |                               |                    |
| 00088213   | 09/27/24 | GIANT FOOD STORES, INC.       | 81-0496-000-000-80-03-00-000 | STUDENT STORE - SUN VALLEY    | \$241.15           |
| 00088214   | 09/27/24 | HEARTLINE PRESS INC           | 81-0496-000-000-80-25-00-000 | GAY/STRAIGHT ALLIANCE         | \$70.00            |
| 00088215   | 09/27/24 | STUDENT SERVICES CO.          | 81-0496-000-000-80-71-00-000 | SVHS PBIS Team                | \$522.35           |
| 00088216   | 09/27/24 | WEST MUSIC CO                 | 81-0496-000-000-50-04-00-000 | BAND & CHORUS ELEMENTARY      | \$1,592.60         |
| 00088217   | 10/02/24 | AMAZON CAPITAL SERVICES       | 81-0496-000-000-80-73-00-000 | CLASS OF 2027                 | \$161.04           |
| 00088218   | 10/02/24 | GIANT FOOD STORES, INC.       | 81-0496-000-000-80-03-00-000 | STUDENT STORE - SUN VALLEY    | \$93.71            |
| 00088219   | 10/02/24 | HEARTLINE PRESS INC           | 81-0496-000-000-80-07-00-000 | DRAMA CLUB - SUN VALLEY       | \$45.00            |
| 00088220   | 10/02/24 | NASSP                         | 81-0496-000-000-80-14-00-000 | HONOR SOCIETY - SUN VALLEY    | \$385.00           |
| 00088221   | 10/02/24 | PDS-D-CAFETERIA ACCOUNT       | 81-0496-000-000-80-71-00-000 | SVHS PBIS Team                | \$55.60            |
| 00088222   | 10/02/24 | RICORDI EVENT GROUP           | 81-0496-000-000-80-99-00-000 | CLASS OF 2025                 | \$700.00           |
| 00088223   | 10/10/24 | DYNAMIC ADVERTISING SOLUTIONS | 81-0496-000-000-80-72-00-000 | CLASS OF 2026                 | \$892.26           |
|  |          |                               | 81-0496-000-000-80-72-00-000 | CLASS OF 2026                 | \$1,105.40         |
| <b>Check Total</b>   |          |                               |                              |                               | <b>\$1,997.66</b>  |
| 00088224   | 10/10/24 | GIANT FOOD STORES, INC.       | 81-0496-000-000-80-03-00-000 | STUDENT STORE - SUN VALLEY    | \$84.20            |
| 00088225   | 10/10/24 | GREENS PRO SHOP               | 81-0496-000-000-80-99-00-000 | CLASS OF 2025                 | \$1,066.00         |
| 00088226   | 10/10/24 | KENSINGTON PROJECT            | 81-0496-000-000-70-02-00-000 | STUDENT COUNCIL-NORTHLEY      | \$1,000.00         |
| 00088227   | 10/10/24 | PDS-D-CAFETERIA ACCOUNT       | 81-0496-000-000-80-71-00-000 | SVHS PBIS Team                | \$85.40            |
| 00088228   | 10/16/24 | COCCO'S PIZZA                 | 81-0496-000-000-80-71-00-000 | SVHS PBIS Team                | \$39.50            |
| 00088229   | 10/16/24 | DISCOVERING THE WORLD         | 81-0496-000-000-80-24-00-000 | ULTIMATE FRISBEE CLUB         | \$130.00           |
| 00088230   | 10/16/24 | GIFT OF LIFE DONOR PROGRAM    | 81-0496-000-000-80-72-00-000 | CLASS OF 2026                 | \$1,200.00         |
| 00088231   | 10/16/24 | HEARTLINE PRESS INC           | 81-0496-000-000-80-71-00-000 | SVHS PBIS Team                | \$112.50           |
| 00088232   | 10/16/24 | KC SIGN COMPANY               | 81-0496-000-000-80-99-00-000 | CLASS OF 2025                 | \$512.00           |
| 00088233   | 10/16/24 | PRETZEL BOYS                  | 81-0496-000-000-80-99-00-000 | CLASS OF 2025                 | \$249.60           |
| 00088234   | 10/16/24 | REDBUD NATIVE PLANT NURSERY   | 81-0496-000-000-70-30-00-000 | ENVIRONMENTAL CLUB - NORTHLEY | \$1,092.00         |
| 00088235   | 10/16/24 | SNEAKPEAK LLC                 | 81-0496-000-000-80-73-00-000 | CLASS OF 2027                 | \$864.00           |
|  |          |                               | 81-0496-000-000-80-74-00-000 | CLASS OF 2028                 | \$344.40           |
| <b>Check Total</b>   |          |                               |                              |                               | <b>\$1,208.40</b>  |
| 00088236   | 10/16/24 | WISE ORIGINALS                | 81-0496-000-000-80-99-00-000 | CLASS OF 2025                 | \$130.00           |
|  |          |                               | 81-0496-000-000-80-99-00-000 | CLASS OF 2025                 | \$284.00           |
| <b>Check Total</b>   |          |                               |                              |                               | <b>\$414.00</b>    |
| <b>Bank Account Total</b>  |          |                               |                              |                               | <b>\$13,057.71</b> |

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



Fund Totals 10-->5145631.50 51-->171139.04 81-->13057.71

Report Total

\$5,329,828.25

# **Penn-Delco School District**

**Board Financial Reports**

**October 23, 2024 Meeting**

Treasurer's Report

PENN-DELCO SCHOOL DISTRICT  
TREASURER'S REPORT  
SEPTEMBER 2024

|  |                 |
|--|-----------------|
| As August 31, 2024 Penn Delco's balance was              | \$ 71,753,746   |
| During September 2024:                                   |                 |
| Local, State, and Federal revenues totaled               | \$ 5,511,072    |
| Disbursements were issued in the amount of               | \$ (11,632,341) |
| As of September 30, 2024 Penn-Delco's current balance is | \$ 65,632,478   |

| Fund # | Fund Name    | TD Bank              | PLGIT                | PSDLAF               | ArbiterPay      | Total                |
|--------|--------------|----------------------|----------------------|----------------------|-----------------|----------------------|
| 10     | General      | \$ 32,248,842        | \$ 6,339,882         | \$ 17,256,063        | \$ 5,746        | \$ 55,850,534        |
| 32     | Capital Res  | \$ -                 | \$ 8,791,725         | \$ -                 | \$ -            | \$ 8,791,725         |
| 39     | Cap Projects | \$ -                 | \$ 196,182           | \$ -                 | \$ -            | \$ 196,182           |
| 51     | Cafeteria    | \$ 540,580           | \$ -                 | \$ -                 | \$ -            | \$ 540,580           |
| 71     | Scholarship  | \$ 33,663            | \$ -                 | \$ -                 | \$ -            | \$ 33,663            |
| 81     | Student Act  | \$ 219,795           | \$ -                 | \$ -                 | \$ -            | \$ 219,795           |
|        |              | <u>\$ 33,042,879</u> | <u>\$ 15,327,789</u> | <u>\$ 17,256,063</u> | <u>\$ 5,746</u> | <u>\$ 65,632,478</u> |

# **Penn-Delco School District**

**Board Financial Reports**

**October 23, 2024 Meeting**

Investment Report

PENN-DELCO SCHOOL DISTRICT  
INVESTMENT REPORT  
SEPTEMBER 2024

| Institution | Investment Type                     | Settlement Date | Maturity Date | Rate   | Market Value         | Interest Earned<br>Fiscal Year-to-Date |
|-------------|-------------------------------------|-----------------|---------------|--------|----------------------|--|
| PSDLAF      | MAX                                 |                 |               | 4.947% | 3,607,880.76         | 42,794.52                              |
|             | Full Flex Pool (City National Bank) |                 |               | 4.710% | 2,331.87             | 2,331.87                               |
|             | Full Flex Pool (Penfed)             |                 |               | 4.710% | 3,673,339.22         | 30,694.98                              |
|             | Full Flex Pool (Bellco-C)           |                 |               | 4.830% | 7,730,743.41         | 101,411.37                             |
|             | Full Flex Pool (VNB)                |                 |               | 5.243% | 3,257,551.72         | 42,553.16                              |
|             | Full Flex Pool (Cust)               |                 |               | 4.780% | 1,043,068.52         | 13,553.92                              |
|             |                                     |                 |               |        | <u>19,314,915.50</u> | <u>233,339.82</u>                      |
| PLGIT       | PLGIT-Class                         |                 |               | 4.800% | 2,796,827.42         | 54,623.68                              |
|             | PLGIT/Prime                         |                 |               | 5.070% | 10,740,277.29        | 122,556.41                             |
|             | TERM Investment                     | 03/28/2024      | 12/20/2024    | 5.330% | 2,200,000.00         | 55,578.03 **                           |
|             |                                     |                 |               |        | <u>15,737,104.71</u> | <u>232,758.12</u>                      |
| Grand Total |                                     |                 |               |        | <u>35,052,020.21</u> | <u>466,097.94</u>                      |

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

# **Penn-Delco School District**

**Board Financial Reports**

**October 23, 2024 Meeting**

Budget Transfer Report

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

Date Range 10/01/24-10/23/24

| Voucher #                 | Account #                    | Description                            | Posting Date | Amount      |
|---------------------------|------------------------------|--|--------------|-------------|
| <b>B01-1024</b>           |                              |  |              |             |
|                           | 10-1110-610-000-30-80-00-000 | Supplies-Sun Valley                    | 10/17/24     | -244.27     |
|                           | 10-1110-610-000-30-80-00-140 | Supplies-Sun Valley-HEALTH&PYS         | 10/17/24     | 244.27      |
|                           | 10-1110-610-000-30-80-00-170 | Supplies-Sun Valley-MATH               | 10/17/24     | 918.29      |
|                           | 10-1110-610-000-30-80-00-190 | Supplies-Sun Valley-SOC STUDIES        | 10/17/24     | 73.66       |
|                           | 10-1110-640-000-30-80-00-153 | ESL - Books, Textbooks and Periodicals | 10/17/24     | 109.89      |
|                           | 10-1110-640-000-30-80-00-160 | Books-Sun Valley-FOR LANGUAGE          | 10/17/24     | -109.89     |
|                           | 10-1110-640-000-30-80-00-190 | Books-Sun Valley-SOC STUDIES           | 10/17/24     | -73.66      |
|                           | 10-1110-650-000-30-80-00-000 | General Technology Supplies            | 10/17/24     | 750.50      |
|                           | 10-1110-650-000-30-80-00-140 | Technology Supplies - PE Department    | 10/17/24     | 249.00      |
|                           | 10-1110-650-000-30-80-00-150 | Technology Supplies - ENGLISH          | 10/17/24     | -750.50     |
|                           | 10-1110-650-000-30-80-00-150 | Technology Supplies - ENGLISH          | 10/17/24     | -249.00     |
|                           | 10-1110-650-000-30-80-00-170 | Technology Supplies - MATH             | 10/17/24     | -918.29     |
|                           | 10-1241-610-000-30-80-00-000 | Special Ed General Supplies            | 10/17/24     | 1,915.14    |
|                           | 10-1241-650-000-30-80-00-000 | Special Ed Technology Supplies         | 10/17/24     | -1,915.14   |
|                           | 10-2120-610-000-30-80-00-000 | Supplies-Guidance                      | 10/17/24     | 109.99      |
|                           | 10-2120-650-000-30-80-00-000 | Tech Supplies - Guidance               | 10/17/24     | -109.99     |
| <b>Total for B01-1024</b> |                              |  |              | <b>0.00</b> |
| <b>Grand Total</b>        |                              |  |              | <b>0.00</b> |

# **Penn-Delco School District**

**Board Financial Reports**

**October 23, 2024 Meeting**

Expenditure Report



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

**Expenditure Accounts - with Activity Only**

Ending Date: 09/30/24

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   | 1,542,415.86 | 1,445,455.74     | 0.00                 | 18,535,830.14     |
| 200 Employee Benefits                          | 12,094,715.00   | 636,987.27   | 595,920.97       | 4,880.00             | 11,452,847.73     |
| 300 Purchased Professional & Technical         | 4,888,889.00    | 1,111,134.56 | 831,612.73       | 2,537,799.83         | 1,239,954.61      |
| 400 Purchased Property Services                | 276,546.00      | 20,626.41    | 9,959.01         | 227,225.35           | 28,694.24         |
| 500 Other Purchased Services                   | 4,230,227.00    | 1,431,214.75 | 522,692.26       | 2,201,112.26         | 597,899.99        |
| 600 Supplies                                   | 1,559,353.00    | 990,954.45   | 510,302.97       | 189,078.37           | 379,320.18        |
| 700 Property                                   | 0.00            | 0.00         | 0.00             | 195,983.00           | -195,983.00       |
| 800 Other Objects                              | 4,820.00        | 4,846.00     | 3,120.00         | 280.00               | -306.00           |
| 1000 Instruction Total                         | 43,132,796.00   | 5,738,179.30 | 3,919,063.68     | 5,356,358.81         | 32,038,257.89     |
| 2000 Support Services                          |                 |              |                  |                      |                   |
| 100 Salaries                                   | 11,864,294.00   | 1,913,379.33 | 784,400.70       | 0.00                 | 9,950,914.67      |
| 200 Employee Benefits                          | 7,257,771.00    | 843,209.10   | 379,391.69       | 37,573.89            | 6,376,988.01      |
| 300 Purchased Professional & Technical         | 1,233,265.00    | 488,430.64   | 170,705.91       | 485,069.62           | 259,764.74        |
| 400 Purchased Property Services                | 959,857.00      | 127,114.83   | 62,203.75        | 324,449.96           | 508,292.21        |
| 500 Other Purchased Services                   | 802,591.00      | 562,929.53   | 19,637.48        | 174,497.65           | 65,163.82         |
| 600 Supplies                                   | 2,204,075.00    | 562,280.35   | 288,220.35       | 1,344,245.20         | 297,549.45        |
| 700 Property                                   | 115,000.00      | 117,200.00   | 50,800.00        | 162,455.64           | -164,655.64       |
| 800 Other Objects                              | 86,520.00       | 31,640.00    | 22,072.00        | 13,236.00            | 41,644.00         |
| 2000 Support Services Total                    | 24,523,373.00   | 4,646,183.78 | 1,777,431.88     | 2,541,527.96         | 17,335,661.26     |
| 3000 Operation Of Non-instructional Serv       |                 |              |                  |                      |                   |
| 100 Salaries                                   | 753,597.00      | 27,051.59    | 11,497.30        | 0.00                 | 726,545.41        |
| 200 Employee Benefits                          | 317,222.00      | 10,735.41    | 4,774.59         | 0.00                 | 306,486.59        |
| 300 Purchased Professional & Technical         | 168,650.00      | 13,905.43    | 8,908.43         | 0.00                 | 154,744.57        |
| 400 Purchased Property Services                | 46,650.00       | 13,339.64    | 1,560.00         | 13,860.00            | 19,450.36         |
| 500 Other Purchased Services                   | 120,190.00      | 13,075.00    | 450.00           | 112,190.00           | -5,075.00         |
| 600 Supplies                                   | 99,760.00       | 51,907.10    | 18,273.79        | 7,626.63             | 40,226.27         |
| 800 Other Objects                              | 33,725.00       | 13,571.00    | 7,254.00         | 2,110.00             | 18,044.00         |
| 3000 Operation Of Non-instructional Serv Total | 1,539,794.00    | 143,585.17   | 52,718.11        | 135,786.63           | 1,260,422.20      |
| 4000 Facilities Acquisition, Constructio       |                 |              |                  |                      |                   |
| 400 Purchased Property Services                | 0.00            | 3,600.00     | 3,600.00         | 16,400.00            | -20,000.00        |
| 4000 Facilities Acquisition, Constructio Total | 0.00            | 3,600.00     | 3,600.00         | 16,400.00            | -20,000.00        |

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

**Ending Date: 09/30/24**

**Board Report - Expenditures(1)**

|                                 | <b>Adjusted<br/>Budget</b> | <b>YTD Expended</b> | <b>Current<br/>Expended</b> | <b>Current<br/>Encumbrances</b> | <b>Remaining<br/>Balance</b> |
|---------------------------------|----------------------------|---------------------|-----------------------------|---------------------------------|------------------------------|
| ALL                             |                            |                     |                             |                                 |                              |
| 10 Fund 10                      |                            |                     |                             |                                 |                              |
| 5000 Other Financing Uses       |                            |                     |                             |                                 |                              |
| 200 Employee Benefits           | 0.00                       | 4,631,603.87        | 4,765,186.61                | 1,459,696.71                    | -6,091,300.58                |
| 800 Other Objects               | 2,886,931.00               | 109,487.50          | 0.00                        | 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               | 4,741,091.37        | 4,765,186.61                | 1,459,696.71                    | 16,142.92                    |
| 10 Fund 10 Total                | 75,412,894.00              | 15,272,639.62       | 10,518,000.28               | 9,509,770.11                    | 50,630,484.27                |

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

**Ending Date: 09/30/24**

**Board Report - Expenditures(1)**

|  | <b>Adjusted<br/>Budget</b> | <b>YTD Expended</b> | <b>Current<br/>Expended</b> | <b>Current<br/>Encumbrances</b> | <b>Remaining<br/>Balance</b> |
|--|----------------------------|---------------------|-----------------------------|---------------------------------|------------------------------|
| ALL  |                            |                     |                             |                                 |                              |
| 32 Fund 32                                     |                            |                     |                             |                                 |                              |
| 4000 Facilities Acquisition, Constructio       |                            |                     |                             |                                 |                              |
| 400 Purchased Property Services                | 0.00                       | 116,364.06          | 116,364.06                  | 175,773.50                      | -292,137.56                  |
| 4000 Facilities Acquisition, Constructio Total | 0.00                       | 116,364.06          | 116,364.06                  | 175,773.50                      | -292,137.56                  |
| 32 Fund 32 Total                               | 0.00                       | 116,364.06          | 116,364.06                  | 175,773.50                      | -292,137.56                  |

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

**Expenditure Accounts - with Activity Only**

**Ending Date: 09/30/24**

**Board Report - Expenditures(1)**

|  | <b>Adjusted<br/>Budget</b> | <b>YTD Expended</b> | <b>Current<br/>Expended</b> | <b>Current<br/>Encumbrances</b> | <b>Remaining<br/>Balance</b> |
|--|----------------------------|---------------------|-----------------------------|---------------------------------|------------------------------|
| ALL  |                            |                     |                             |                                 |                              |
| 51 Fund 51                                     |                            |                     |                             |                                 |                              |
| 3000 Operation Of Non-instructional Serv       |                            |                     |                             |                                 |                              |
| 400 Purchased Property Services                | 25,000.00                  | 7,203.85            | 4,974.30                    | 14,349.60                       | 3,446.55                     |
| 500 Other Purchased Services                   | 1,500,000.00               | 45,065.46           | 33,057.34                   | 1,479,934.54                    | -25,000.00                   |
| 600 Supplies                                   | 77,000.00                  | 517.83              | 0.00                        | 7,189.85                        | 69,292.32                    |
| 700 Property                                   | 14,600.00                  | 9,969.00            | 0.00                        | 0.00                            | 4,631.00                     |
| 800 Other Objects                              | 1,000.00                   | 664.00              | 664.00                      | 0.00                            | 336.00                       |
| 3000 Operation Of Non-instructional Serv Total | 1,617,600.00               | 63,420.14           | 38,695.64                   | 1,501,473.99                    | 52,705.87                    |
| 51 Fund 51 Total                               | 1,617,600.00               | 63,420.14           | 38,695.64                   | 1,501,473.99                    | 52,705.87                    |

Date: 10/18/24  
Time: 15:14:38

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

Page: 5  
BAR020

**Expenditure Accounts - with Activity Only**

**Ending Date: 09/30/24**

**Board Report - Expenditures(1)**

|               | <b>Adjusted<br/>Budget</b> | <b>YTD Expended</b>  | <b>Current<br/>Expended</b> | <b>Current<br/>Encumbrances</b> | <b>Remaining<br/>Balance</b> |
|---------------|----------------------------|----------------------|-----------------------------|---------------------------------|------------------------------|
| Report Totals | <b>77,030,494.00</b>       | <b>15,452,423.82</b> | <b>10,673,059.98</b>        | <b>11,187,017.60</b>            | <b>50,391,052.58</b>         |

# **Penn-Delco School District**

**Board Financial Reports**

**October 23, 2024 Meeting**

Revenue Report

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

**Ending Date: 09/30/24**

**Board Report - Revenue(1)**

|  | Anticipated<br>Revenue | Adjustments | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance %Use |    |
|--|------------------------|-------------|-------------------------|-----------------------------|---------------------------|----|
| ALL                                      |                        |             |                         |                             |                           |    |
| 10 Fund 10                               |                        |             |                         |                             |                           |    |
| 6000 Revenue From Local Sources          |                        |             |                         |                             |                           |    |
| 6100 Taxes Levied By The LEA             | 51,704,374.00          | 0.00        | 42,936,194.65           | 262,353.14                  | 8,768,179.35              | 83 |
| 6400 Delinquencies On Taxes Levied/asses | 985,000.00             | 0.00        | 316,145.68              | 119,645.07                  | 668,854.32                | 32 |
| 6500 Earnings On Investments             | 415,000.00             | 0.00        | 395,565.74              | 165,032.15                  | 19,434.26                 | 95 |
| 6700 District Activities                 | 35,000.00              | 0.00        | 13,960.50               | 10,285.50                   | 21,039.50                 | 39 |
| 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        | 84,608.07               | 10,064.40                   | 78,641.93                 | 51 |
| 6000 Revenue From Local Sources Total    | 53,902,624.00          | 0.00        | 43,746,474.64           | 567,380.26                  | 10,156,149.36             | 81 |
| 7000 Revenue From State Sources          |                        |             |                         |                             |                           |    |
| 7100 Basic Ed Subsidy                    | 7,858,366.00           | 0.00        | 1,140,668.00            | 0.00                        | 6,717,698.00              | 14 |
| 7200 Specific Educational Prog           | 2,482,441.00           | 0.00        | 803,812.00              | 401,906.00                  | 1,678,629.00              | 32 |
| 7300 Non-educational Programs            | 3,224,572.00           | 0.00        | 1,124,889.63            | 75,224.80                   | 2,099,682.37              | 34 |
| 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        | 3,069,369.63            | 477,130.80                  | 17,643,582.37             | 14 |
| 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        | 46,815,844.27           | 1,044,511.06                | 28,328,731.73             | 62 |

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

**Ending Date: 09/30/24**

**Board Report - Revenue(1)**

|                                       | <b>Anticipated<br/>Revenue</b> | <b>Adjustments</b> | <b>YTD Revenue<br/>Received</b> | <b>Current Revenue<br/>Received</b> | <b>Remaining<br/>Balance %Use</b> |      |
|---------------------------------------|--------------------------------|--------------------|---------------------------------|-------------------------------------|-----------------------------------|------|
| ALL                                   |                                |                    |                                 |                                     |                                   |      |
| 32 Fund 32                            |                                |                    |                                 |                                     |                                   |      |
| 6000 Revenue From Local Sources       |                                |                    |                                 |                                     |                                   |      |
| 6500 Earnings On Investments          | 0.00                           | 0.00               | 119,548.60                      | 38,855.56                           | -119,548.60                       | -999 |
| 6000 Revenue From Local Sources Total | 0.00                           | 0.00               | 119,548.60                      | 38,855.56                           | -119,548.60                       | -999 |
| 32 Fund 32 Total                      | 0.00                           | 0.00               | 119,548.60                      | 38,855.56                           | -119,548.60                       | -999 |



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

**Ending Date: 09/30/24**

**Board Report - Revenue(1)**

|                                       | <b>Anticipated<br/>Revenue</b> | <b>Adjustments</b> | <b>YTD Revenue<br/>Received</b> | <b>Current Revenue<br/>Received</b> | <b>Remaining<br/>Balance %Use</b> |      |
|---------------------------------------|--------------------------------|--------------------|---------------------------------|-------------------------------------|-----------------------------------|------|
| ALL                                   |                                |                    |                                 |                                     |                                   |      |
| 39 Fund 39                            |                                |                    |                                 |                                     |                                   |      |
| 6000 Revenue From Local Sources       |                                |                    |                                 |                                     |                                   |      |
| 6500 Earnings On Investments          | 0.00                           | 0.00               | 2,469.69                        | 794.09                              | -2,469.69                         | -999 |
| 6000 Revenue From Local Sources Total | 0.00                           | 0.00               | 2,469.69                        | 794.09                              | -2,469.69                         | -999 |
| 39 Fund 39 Total                      | 0.00                           | 0.00               | 2,469.69                        | 794.09                              | -2,469.69                         | -999 |

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

**Ending Date: 09/30/24**

**Board Report - Revenue(1)**

|  | Anticipated<br>Revenue | Adjustments | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance %Use |
|--|------------------------|-------------|-------------------------|-----------------------------|---------------------------|
| ALL                                      |                        |             |                         |                             |                           |
| 51 Fund 51                               |                        |             |                         |                             |                           |
| 6000 Revenue From Local Sources          |                        |             |                         |                             |                           |
| 6500 Earnings On Investments             | 5,000.00               | 0.00        | 2,633.63                | 876.62                      | 2,366.37 52               |
| 6600 Food Service Revenue                | 975,000.00             | 0.00        | 156,945.88              | 148,348.43                  | 818,054.12 16             |
| 6000 Revenue From Local Sources Total    | 980,000.00             | 0.00        | 159,579.51              | 149,225.05                  | 820,420.49 16             |
| 7000 Revenue From State Sources          |                        |             |                         |                             |                           |
| 7600 Subsidy For Milk, Lunch And Breakfa | 123,500.00             | 0.00        | 14,114.89               | 14,114.89                   | 109,385.11 11             |
| 7000 Revenue From State Sources Total    | 123,500.00             | 0.00        | 14,114.89               | 14,114.89                   | 109,385.11 11             |
| 8000 Revenue From Federal Sources        |                        |             |                         |                             |                           |
| 8500 Restricted Grants-in-aid From The F | 556,625.00             | 0.00        | 48,773.49               | 48,773.49                   | 507,851.51 8              |
| 8000 Revenue From Federal Sources Total  | 556,625.00             | 0.00        | 48,773.49               | 48,773.49                   | 507,851.51 8              |
| 51 Fund 51 Total                         | 1,660,125.00           | 0.00        | 222,467.89              | 212,113.43                  | 1,437,657.11 13           |

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

**Ending Date: 09/30/24**

**Board Report - Revenue(1)**

|                                       | <b>Anticipated<br/>Revenue</b> | <b>Adjustments</b> | <b>YTD Revenue<br/>Received</b> | <b>Current Revenue<br/>Received</b> | <b>Remaining<br/>Balance %Use</b> |      |
|---------------------------------------|--------------------------------|--------------------|---------------------------------|-------------------------------------|-----------------------------------|------|
| ALL                                   |                                |                    |                                 |                                     |                                   |      |
| 71 Fund 71                            |                                |                    |                                 |                                     |                                   |      |
| 6000 Revenue From Local Sources       |                                |                    |                                 |                                     |                                   |      |
| 6500 Earnings On Investments          | 0.00                           | 0.00               | 191.64                          | 61.32                               | -191.64                           | -999 |
| 6900 Other Local Sources              | 0.00                           | 0.00               | 470.00                          | 220.00                              | -470.00                           | -999 |
| 6000 Revenue From Local Sources Total | 0.00                           | 0.00               | 661.64                          | 281.32                              | -661.64                           | -999 |
| 71 Fund 71 Total                      | 0.00                           | 0.00               | 661.64                          | 281.32                              | -661.64                           | -999 |

Date: 10/18/24  
Time: 15:13:47

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

Page: 6  
BAR020a

**Ending Date: 09/30/24**

**Board Report - Revenue(1)**

|               | <b>Anticipated<br/>Revenue</b> | <b>Adjustments</b> | <b>YTD Revenue<br/>Received</b> | <b>Current Revenue<br/>Received</b> | <b>Remaining<br/>Balance %Use</b> |
|---------------|--------------------------------|--------------------|---------------------------------|-------------------------------------|-----------------------------------|
| Report Totals | 76,804,701.00                  | 0.00               | 47,160,992.09                   | 1,296,555.46                        | 29,643,708.91 61                  |

# **Penn-Delco School District**

**Board Financial Reports**

**October 23, 2024 Meeting**

Scholarship Fund Report

PENN-DELCO SCHOOL DISTRICT  
SCHOLARSHIP FUND REPORT  
SEPTEMBER 2024

|   | 09/01/2024<br>Opening<br>Balance | Deposits      | Bank Interest<br>Allocated | Scholarships<br>Paid | Dues and<br>Fees | Transfer<br>to/from<br>Student<br>Activities | 09/30/2024<br>Ending<br>Balance |
|---|----------------------------------|---------------|----------------------------|----------------------|------------------|--|---------------------------------|
| SCHOLARSHIP PROGRAM - SUN VALLEY        | 15,225.66                        | -             | 27.79                      | -                    | -                | -  | 15,253.45                       |
| JOHN LOFTUS MEMORIAL FND - SUN VALLEY   | 2,067.61                         | -             | 3.77                       | -                    | -                | -  | 2,071.39                        |
| JOE DEAUGUSTINE MEMORIAL                | 1,627.76                         | -             | 2.97                       | -                    | -                | -  | 1,630.73                        |
| DEERY MEMORIAL FUND                     | 3,952.97                         | 220.00        | 7.62                       | -                    | -                | -  | 4,180.58                        |
| GINNY SELEYO SCHOLARSHIP FUND           | 2,065.71                         | -             | 3.77                       | -                    | -                | -  | 2,069.48                        |
| VANGUARD SCHOLARSHIP                    | (1.76)                           | -             | (0.00)                     | -                    | -                | -  | (1.76)                          |
| JORDAN E DANNIN MEMORIAL SCHOLARSHIP    | 49.53                            | -             | 0.09                       | -                    | -                | -  | 49.62                           |
| ROBERT STONE JR MEMORIAL SCHOLARSHIP    | 8.85                             | -             | 0.02                       | -                    | -                | -  | 8.87                            |
| JOSEPH UFF MEMORIAL SCHOLARSHIP         | 2.79                             | -             | 0.01                       | -                    | -                | -  | 2.80                            |
| RICHARD CHRISTOPER MEMORIAL SCHOLARSHIP | 2.79                             | -             | 0.01                       | -                    | -                | -  | 2.80                            |
| TUSCARORA LAPIDARY SOCIETY SCHOLARSHIP  | 4.05                             | -             | 0.01                       | -                    | -                | -  | 4.05                            |
| CHUCK GRASSANO MEMORIAL SCHOLARSHIP     | 8,375.22                         | -             | 15.28                      | -                    | -                | -  | 8,390.50                        |
| <b>TOTAL</b>                            | <b>33,381.19</b>                 | <b>220.00</b> | <b>61.32</b>               | <b>-</b>             | <b>-</b>         | <b>-</b>                                     | <b>33,662.51</b>                |

# **Penn-Delco School District**

**Board Financial Reports**

**October 23, 2024 Meeting**

Student Activities Report

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

**Ending Date: 09/30/24 Accounts - with Activity Only**

Ending Date: 09/30/24

**STUDENT ACTIVITIES BOARD REPORT**

| Account Number               |                                    | Beginning<br>Balance | Prior Month<br>Balance | Current<br>Debits | Current<br>Credits | Balance<br>Forward |
|------------------------------|------------------------------------|----------------------|------------------------|-------------------|--------------------|--------------------|
| <b>ALL</b>                   |                                    |                      |                        |                   |                    |                    |
| 81 Fund 81                   |                                    |                      |                        |                   |                    |                    |
| 81-0101-000-000-00-00-00-000 | TD Bank-Activity Fund - Acct #0... | 213,213.51           | 206,420.90             | 17,190.92         | ( 3,816.78)        | 219,795.04         |
| 81-0130-000-000-00-00-00-000 | Due From Other Funds -             | 4,650.00             | 7,270.00               | 12,825.00         | ( 7,270.00)        | 12,825.00          |
| 81-0400-000-000-00-00-00-000 | Interfund Accounts Receivable      | 0.00                 | ( 51.92)               | 51.92             | 0.00               | 0.00               |
| 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                 | 3,744.86          | ( 3,744.86)        | 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)          | ( 6,249.03)            | 5,432.60          | ( 413.87)          | ( 1,230.30)        |
| 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              | ( 14.89)           | ( 590.69)          |
| 81-0496-000-000-10-03-00-000 | NATURE CLUB                        | ( 495.25)            | ( 495.25)              | 0.00              | ( 12.81)           | ( 508.06)          |
| 81-0496-000-000-50-02-00-000 | STUDENT COUNCIL                    | ( 612.81)            | ( 612.81)              | 0.00              | ( 15.85)           | ( 628.66)          |
| 81-0496-000-000-50-04-00-000 | BAND & CHORUS ELEMENTARY           | ( 7,719.10)          | ( 7,719.10)            | 1,592.60          | ( 199.65)          | ( 6,326.15)        |
| 81-0496-000-000-70-02-00-000 | STUDENT COUNCIL-NORTHLEY           | ( 502.51)            | ( 502.51)              | 0.00              | ( 13.00)           | ( 515.51)          |
| 81-0496-000-000-70-07-00-000 | DRAMA CLUB                         | ( 26,480.81)         | ( 26,480.81)           | 0.00              | ( 684.91)          | ( 27,165.72)       |
| 81-0496-000-000-70-09-00-000 | NEWSPAPER CLUB                     | ( 292.76)            | ( 292.76)              | 0.00              | ( 7.57)            | ( 300.33)          |
| 81-0496-000-000-70-10-00-000 | CHEERLEADING CLUB                  | ( 410.11)            | ( 410.11)              | 0.00              | ( 10.61)           | ( 420.72)          |
| 81-0496-000-000-70-13-00-000 | YEARBOOK CLUB - NORTHLEY           | ( 3,521.80)          | ( 3,521.80)            | 0.00              | ( 91.09)           | ( 3,612.89)        |
| 81-0496-000-000-70-14-00-000 | HONOR SOCIETY - NORTHLEY           | ( 140.75)            | ( 140.75)              | 0.00              | ( 3.64)            | ( 144.39)          |
| 81-0496-000-000-70-15-00-000 | MUSIC ACTIVITIES - NORTHLEY        | ( 5,376.25)          | ( 5,376.25)            | 0.00              | ( 1,414.05)        | ( 6,790.30)        |
| 81-0496-000-000-70-16-00-000 | NORTHLEY NAVIGATORS                | ( 3,549.08)          | ( 3,549.08)            | 0.00              | ( 91.79)           | ( 3,640.87)        |
| 81-0496-000-000-70-17-00-000 | NMS SKATE CLUB                     | ( 219.88)            | ( 219.88)              | 0.00              | ( 5.69)            | ( 225.57)          |
| 81-0496-000-000-70-22-00-000 | CHALLENGE                          | ( 362.65)            | ( 362.65)              | 0.00              | ( 9.38)            | ( 372.03)          |
| 81-0496-000-000-70-23-00-000 | NORTHLEY CAFE/COMMUNITY...         | ( 2,579.73)          | ( 2,579.73)            | 0.00              | ( 66.72)           | ( 2,646.45)        |
| 81-0496-000-000-70-28-00-000 | TECHNOLOGY STUDENTS                | ( 52.64)             | ( 52.64)               | 0.00              | ( 1.36)            | ( 54.00)           |
| 81-0496-000-000-70-30-00-000 | ENVIRONMENTAL CLUB - NOR...        | ( 1,080.04)          | ( 1,080.04)            | 0.00              | ( 27.93)           | ( 1,107.97)        |
| 81-0496-000-000-70-70-00-000 | GOLD TEAM 6TH - NORTHLEY           | ( 2,993.49)          | ( 2,993.49)            | 20.00             | ( 2,682.47)        | ( 5,655.96)        |
| 81-0496-000-000-70-71-00-000 | BLUE TEAM 6TH - NORTHLEY           | ( 1,756.09)          | ( 1,756.09)            | 0.00              | ( 45.42)           | ( 1,801.51)        |
| 81-0496-000-000-70-72-00-000 | GOLD TEAM 7TH - NORTHLEY           | ( 4,122.79)          | ( 4,122.79)            | 0.00              | ( 781.63)          | ( 4,904.42)        |
| 81-0496-000-000-70-73-00-000 | BLUE TEAM 7TH - NORTHLEY           | ( 3,582.81)          | ( 3,582.81)            | 0.00              | ( 1,047.67)        | ( 4,630.48)        |
| 81-0496-000-000-70-74-00-000 | GOLD TEAM 8TH - NORTHLEY           | ( 5,295.63)          | ( 5,295.63)            | 0.00              | ( 1,299.97)        | ( 6,595.60)        |
| 81-0496-000-000-70-75-00-000 | BLUE TEAM 8TH - NORTHLEY           | ( 5,243.53)          | ( 5,243.53)            | 0.00              | ( 1,298.62)        | ( 6,542.15)        |
| 81-0496-000-000-70-80-00-000 | Choose to Be Nice Club             | ( 854.37)            | ( 854.37)              | 0.00              | ( 22.10)           | ( 876.47)          |
| 81-0496-000-000-80-01-00-000 | STUDENT BODY ACTIVITIES            | ( 4,201.12)          | ( 4,201.12)            | 0.00              | ( 108.66)          | ( 4,309.78)        |
| 81-0496-000-000-80-02-00-000 | STUDENT COUNCIL - SUN VAL...       | ( 3,688.05)          | ( 3,688.05)            | 0.00              | ( 95.39)           | ( 3,783.44)        |
| 81-0496-000-000-80-03-00-000 | STUDENT STORE - SUN VALLEY         | ( 3,053.82)          | ( 3,001.90)            | 241.15            | ( 77.64)           | ( 2,838.39)        |



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

**Ending Date: 09/30/24 Accounts - with Activity Only**

Ending Date: 09/30/24

**STUDENT ACTIVITIES BOARD REPORT**

| Account Number                 |                                  | Beginning Balance | Prior Month Balance | Current Debits   | Current Credits     | Balance Forward |
|--------------------------------|----------------------------------|-------------------|---------------------|------------------|---------------------|-----------------|
| <b>ALL</b>                     |                                  |                   |                     |                  |                     |                 |
| 81 Fund 81                     |                                  |                   |                     |                  |                     |                 |
| 81-0496-000-000-80-05-00-000   | CHORUS/TOURING CHOIR             | ( 7,835.01)       | ( 7,835.01)         | 0.00             | ( 202.65)           | ( 8,037.66)     |
| 81-0496-000-000-80-07-00-000   | DRAMA CLUB - SUN VALLEY          | ( 32,056.14)      | ( 32,056.14)        | 0.00             | ( 879.11)           | ( 32,935.25)    |
| 81-0496-000-000-80-08-00-000   | HALL OF FAME - SUN VALLEY        | ( 2,300.78)       | ( 2,300.78)         | 0.00             | ( 59.51)            | ( 2,360.29)     |
| 81-0496-000-000-80-13-00-000   | YEARBOOK CLUB - SUN VALLEY       | ( 12,921.27)      | ( 12,921.27)        | 0.00             | ( 334.20)           | ( 13,255.47)    |
| 81-0496-000-000-80-14-00-000   | HONOR SOCIETY - SUN VALLEY       | ( 5,587.46)       | ( 5,587.46)         | 0.00             | ( 144.52)           | ( 5,731.98)     |
| 81-0496-000-000-80-15-00-000   | SVHS Majorettes                  | ( 169.00)         | ( 169.00)           | 0.00             | ( 4.37)             | ( 173.37)       |
| 81-0496-000-000-80-18-00-000   | Chick-Fil-A Leader Academy Club  | ( 199.24)         | ( 199.24)           | 0.00             | ( 5.15)             | ( 204.39)       |
| 81-0496-000-000-80-20-00-000   | ART HONOR SOCIETY - SUN V...     | ( 790.46)         | ( 790.46)           | 0.00             | ( 20.44)            | ( 810.90)       |
| 81-0496-000-000-80-21-00-000   | SV TV STUDIO                     | ( 322.43)         | ( 322.43)           | 0.00             | ( 8.34)             | ( 330.77)       |
| 81-0496-000-000-80-23-00-000   | SPANISH HONOROS CLUB             | ( 1,884.13)       | ( 1,884.13)         | 0.00             | ( 48.73)            | ( 1,932.86)     |
| 81-0496-000-000-80-24-00-000   | ULTIMATE FRISBEE CLUB            | ( 584.54)         | ( 584.54)           | 0.00             | ( 15.12)            | ( 599.66)       |
| 81-0496-000-000-80-25-00-000   | GAY/STRAIGHT ALLIANCE            | ( 109.04)         | ( 109.04)           | 70.00            | ( 2.82)             | ( 41.86)        |
| 81-0496-000-000-80-27-00-000   | ROBOTICS CLUB                    | ( 9,983.38)       | ( 9,983.38)         | 0.00             | ( 258.21)           | ( 10,241.59)    |
| 81-0496-000-000-80-28-00-000   | SVHS FASION CLUB                 | ( 17.63)          | ( 17.63)            | 0.00             | ( 0.46)             | ( 18.09)        |
| 81-0496-000-000-80-29-00-000   | Peer Buddy/Unified Sports        | ( 1,838.47)       | ( 1,838.47)         | 0.00             | ( 47.55)            | ( 1,886.02)     |
| 81-0496-000-000-80-49-00-000   | PAMELA STOUCH DRUG AWA...        | ( 844.45)         | ( 844.45)           | 0.00             | ( 21.84)            | ( 866.29)       |
| 81-0496-000-000-80-58-00-000   | SVHS Step/Dance Team             | ( 212.73)         | ( 212.73)           | 0.00             | ( 5.50)             | ( 218.23)       |
| 81-0496-000-000-80-60-00-000   | SCIENCE NATIONAL HONORS...       | ( 133.46)         | ( 133.46)           | 0.00             | ( 3.45)             | ( 136.91)       |
| 81-0496-000-000-80-61-00-000   | TRI-M MUSIC HONORS SOCIETY       | ( 669.65)         | ( 669.65)           | 0.00             | ( 17.32)            | ( 686.97)       |
| 81-0496-000-000-80-67-00-000   | FRENCH CLUB                      | ( 137.68)         | ( 137.68)           | 0.00             | ( 3.56)             | ( 141.24)       |
| 81-0496-000-000-80-68-00-000   | MATH HONOR SOCIETY               | ( 92.12)          | ( 92.12)            | 0.00             | ( 2.38)             | ( 94.50)        |
| 81-0496-000-000-80-70-00-000   | VANGUARD VOLUNTEERS              | ( 2,982.49)       | ( 2,982.49)         | 0.00             | ( 77.14)            | ( 3,059.63)     |
| 81-0496-000-000-80-71-00-000   | SVHS PBIS Team                   | ( 10,201.73)      | ( 10,201.73)        | 1,341.11         | ( 284.69)           | ( 9,145.31)     |
| 81-0496-000-000-80-72-00-000   | CLASS OF 2026                    | ( 7,380.74)       | ( 8,285.74)         | 0.00             | ( 4,772.61)         | ( 13,058.35)    |
| 81-0496-000-000-80-73-00-000   | CLASS OF 2027                    | ( 3,281.64)       | ( 3,281.64)         | 0.00             | ( 3,023.18)         | ( 6,304.82)     |
| 81-0496-000-000-80-74-00-000   | CLASS OF 2028                    | ( 1,500.00)       | ( 1,500.00)         | 0.00             | ( 2,561.10)         | ( 4,061.10)     |
| 81-0496-000-000-80-96-00-000   | National English Honor Society   | ( 407.10)         | ( 407.10)           | 0.00             | ( 10.53)            | ( 417.63)       |
| 81-0496-000-000-80-97-00-000   | Social Studies National Honor... | ( 2,502.90)       | ( 2,502.90)         | 0.00             | ( 64.74)            | ( 2,567.64)     |
| 81-0496-000-000-80-98-00-000   | CLASS OF 2024                    | ( 8,334.57)       | ( 8,334.57)         | 8,334.57         | 0.00                | 0.00            |
| 81-0496-000-000-80-99-00-000   | CLASS OF 2025                    | ( 6,374.75)       | ( 6,463.27)         | 500.00           | ( 13,089.49)        | ( 19,052.76)    |
| 81-0603-000-000-00-00-00-000   | Encumbrance Control              | 16,549.65         | 12,588.54           | 3,772.26         | ( 7,825.30)         | 8,535.50        |
| 81-0604-000-000-00-00-00-000   | Encumbrance Control              | ( 16,549.65)      | ( 12,588.54)        | 7,825.30         | ( 3,772.26)         | ( 8,535.50)     |
| 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             |                                  | <b>0.00</b>       | <b>0.00</b>         | <b>62,942.29</b> | <b>( 62,942.29)</b> | <b>0.00</b>     |
| <b>FINAL TOTALS FOR REPORT</b> |                                  | <b>0.00</b>       | <b>0.00</b>         | <b>62,942.29</b> | <b>( 62,942.29)</b> | <b>0.00</b>     |