

Penn-Delco School District

Board Financial Reports

November 20, 2024 Meeting

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Penn-Delco School District

Board Financial Reports

November 20, 2024 Meeting

Check Listing

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

Check Dates 10/25/24 - 11/21/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000 General Fund - TD Bank					
88883765	11/21/24	STEININGER, PAUL J	10-1110-580-000-10-00-00-000	Travel- Elementary	\$20.10
88883766	11/21/24	STEINHOFF, GEORGE	10-2360-535-000-00-00-00-000	Cellular Phones - Superintendent	\$175.56
			10-2360-580-000-00-00-00-000	Travel & Associated Expenses	\$757.74
			10-2360-640-000-00-00-00-000	Books & Periodicals	\$60.00
Check Total					\$993.30
88883767	11/21/24	SNYDER, RYAN	10-2260-580-271-10-00-00-000	Instruction And Curriculum Developm - Travel	\$38.86
			10-2260-580-271-30-00-00-000	Instruction And Curriculum Developm - Travel	\$38.86
Check Total					\$77.72
88883768	11/21/24	SMALL, NICOLE	10-2380-580-000-10-20-00-000	Travel-Coebourn	\$256.50
			10-2380-635-000-10-20-00-000	Principal Svcs - Meals/refreshments	\$93.33
Check Total					\$349.83
88883769	11/21/24	RAFFERTY, FRANCIS PATRICK	10-3250-580-000-30-80-00-000	Travel	\$122.07
88883770	11/21/24	PALLADINO, CHRISTA	10-2380-635-000-10-50-00-000	Pincipal Svcs - Meals/refreshments	\$90.05
88883771	11/21/24	MILLER, ALISON	10-1110-580-000-10-00-00-000	Travel- Elementary	\$13.40
88883772	11/21/24	KURLYAK, CHRIS	10-2822-430-000-00-00-00-000	Repairs & Maintenance-Info Svcs	\$29.90
			10-2822-430-000-00-00-00-000	Repairs & Maintenance-Info Svcs	\$218.27
			10-2822-430-000-00-00-00-000	Repairs & Maintenance-Info Svcs	\$71.08
Check Total					\$319.25
88883773	11/21/24	KUMINKA, ERIC	10-2834-360-000-10-00-00-000	Adminstrator Professional Development - Elementary	\$103.00
			10-2834-360-000-30-00-00-000	Adminstrator Professional Development - Secondary	\$103.00
			10-2834-580-000-10-00-00-000	Administrator Training - Travel	\$75.71
			10-2834-580-000-30-00-00-000	Administrator Training - Travel	\$75.71
			10-2834-635-000-10-00-00-000	Administrator Training - Meals/refreshments	\$21.98
			10-2834-635-000-30-00-00-000	Administrator Training - Meals/refreshments	\$21.99
Check Total					\$401.39
88883774	11/21/24	KING, JESSICA	10-1110-580-000-10-00-00-000	Travel- Elementary	\$15.41
88883775	11/21/24	GANGL, ALLISON	10-2370-580-000-00-00-00-000	Travel -Public Relations	\$14.08
			10-2370-580-000-00-00-00-000	Travel -Public Relations	\$13.55
			10-2370-580-000-00-00-00-000	Travel -Public Relations	\$111.49
			10-2370-580-000-00-00-00-000	Travel -Public Relations	\$27.27
Check Total					\$166.39
88883776	11/21/24	CUNNIFFE, JODI	10-2140-580-000-10-00-00-000	Psychological Services - Travel	\$18.76
			10-2140-580-000-30-00-00-000	Psychological Services - Travel	\$18.76
Check Total					\$37.52
88883777	11/21/24	BOYLE, BARBARA	10-2260-580-271-10-00-00-000	Instruction And Curriculum Developm - Travel	\$35.18
			10-2260-580-271-30-00-00-000	Instruction And Curriculum Developm - Travel	\$35.17

Date: 11/18/24
 Time: 10:47:33

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

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Check Dates 10/25/24 - 11/21/24

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					
Check Total					\$70.35
88883778	10/30/24	VENTURA, CHRISTA	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,125.00
88883779	10/30/24	ROE,TARA	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$475.00
88883780	10/30/24	POTTER, MARIA	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$475.00
88883781	10/30/24	O'KANE, LAURA	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$428.00
88883782	10/30/24	MCCAFFREY, BRIDGET	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,800.00
88883783	10/30/24	KENNEY, ERIN	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,125.00
88883784	10/30/24	BRINDLE, SUZANNE	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$175.00
88883799	10/31/24	PENN DELCO EDUCATION ASSOC	10-0462-043-000-00-00-00-000	EMPLOYEE - PDEA UNION DUES	\$1,860.62
88883800	10/31/24	PENN-DELCO SERVICE SUPPORT	10-0462-063-000-00-00-00-000	EMPLOYEE - PDSSPA UNION DUES	\$917.90
			10-0462-063-000-00-00-00-000	EMPLOYEE - PDSSPA UNION DUES	\$917.90
Check Total					\$1,835.80
88883801	10/31/24	PDESPA	10-0462-065-000-00-00-00-000	EMPLOYEE - PDESPA UNION DUES	\$496.74
Bank Account Total					\$12,472.94

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

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

Check Dates 10/25/24 - 11/21/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662					
00126172	10/25/24	EVANS & SUTHERLAND COMPUTER CORP	10-1110-768-192-30-80-00-000	Regular Programs - "capital" End User Equipment And Related	\$57,374.70
00126173	10/25/24	21ST CENTURY CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000 10-1241-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools Learning Support - Public - Tuition - PA Charter Schools	\$2,546.59 \$2,955.46
Check Total					\$5,502.05
00126174	10/25/24	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000 10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services Medical Services - Other Professional Services	\$1,500.00 \$1,500.00
Check Total					\$3,000.00
00126175	10/25/24	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$1,273.30
00126176	10/25/24	AGORA CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000 10-1241-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools Learning Support - Public - Tuition - PA Charter Schools	\$11,459.68 \$2,955.46
Check Total					\$14,415.14
00126177	10/25/24	AMAZON CAPITAL SERVICES	10-1110-610-000-10-10-00-000 10-1110-610-000-10-10-00-000 10-1110-610-000-10-20-00-000 10-1110-610-000-10-40-00-000 10-1110-610-000-10-50-00-000 10-1110-610-000-30-70-00-000 10-1110-610-000-30-70-00-121 10-1110-610-000-30-70-00-150 10-1110-610-000-30-70-00-154 10-1110-610-000-30-80-00-122 10-1110-610-000-30-80-00-240 10-1241-610-000-10-00-00-000 10-1241-610-000-10-00-00-000 10-1241-610-000-10-00-00-000 10-1241-610-000-10-00-00-000 10-1241-610-000-30-00-00-000 10-1241-610-000-30-00-00-000 10-1241-610-000-30-00-00-000 10-1241-610-000-30-00-00-000 10-1241-610-000-30-00-00-000 10-2822-610-000-00-00-00-000	Supplies-Aston Supplies-Aston General Supplies-Coebourn Supplies-Parkside Supplies-Pennell Supplies-Northley Supplies-MUSIC Supplies-ENGLISH Supplies-MEDIA LITERACY Supplies-Sun Valley-ART Supplies-Sun Valley-HOME EC General Supplies General Supplies General Supplies General Supplies General Supplies General Supplies General Supplies General Supplies Supplies-Info Svcs	\$79.99 \$373.16 \$106.27 \$113.69 \$121.84 \$38.96 \$13.45 \$37.95 \$45.99 \$19.96 \$167.28 \$5.90 \$197.21 \$4.24 \$80.48 \$5.89 \$4.25 \$197.20 \$80.48 \$407.89
Check Total					\$2,102.08
00126178	10/25/24	CHILD GUIDANCE	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$541.20
00126179	10/25/24	DELTA-T GROUP INC	10-1241-329-520-10-00-00-000 10-1241-329-520-30-00-00-000 10-2730-329-271-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One Learning Support - Public - Prof Ed Services - One to One Monitoring Services - Prof Ed Services - Subs	\$6,252.69 \$916.40 \$2,238.32

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

Check Dates 10/25/24 - 11/21/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662					
Check Total					\$9,407.41
00126180	10/25/24	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$2,340.00
00126181	10/25/24	GIANT FOOD STORES, INC.	10-1110-610-000-30-80-00-180 10-1110-610-000-30-80-00-240 10-1110-610-000-30-80-00-240 10-1241-610-000-30-80-00-000	Supplies-Sun Valley-SCIENCE Supplies-Sun Valley-HOME EC Supplies-Sun Valley-HOME EC Special Ed General Supplies	\$6.08 \$127.42 \$70.19 \$12.16
Check Total					\$215.85
00126182	10/25/24	JUDGE TECHNICAL SERVICES INC	10-1241-329-000-10-00-00-000 10-1241-329-000-10-00-00-000 10-1241-329-000-10-00-00-000 10-1241-329-000-10-00-00-000 10-1241-330-000-10-00-00-000 10-1241-330-000-10-00-00-000 10-1241-330-000-10-00-00-000 10-1241-330-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes Contracted Costs: 1 to 1 Aides, Substitutes Contracted Costs: 1 to 1 Aides, Substitutes Contracted Costs: 1 to 1 Aides, Substitutes Learning Support - Public - Other Professional Services Learning Support - Public - Other Professional Services Learning Support - Public - Other Professional Services Learning Support - Public - Other Professional Services	\$463.98 \$624.91 \$460.26 \$518.00 \$518.00 \$463.98 \$460.26 \$624.91
Check Total					\$4,134.30
00126183	10/25/24	KID-INSPIRED CLASSROOM	10-1110-610-000-10-00-00-000	Supplies	\$79.99
00126184	10/25/24	KMC PROPERTY MAINTENANCE LLC	10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$1,336.00
00126185	10/25/24	MINUTEMAN SECURITY TECHNOLOGIES, INC.	10-2822-650-000-00-00-00-000 10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related Supplies & Fees-Tech Related	\$200.00 \$400.00
Check Total					\$600.00
00126186	10/25/24	PASA	10-2380-810-000-30-70-00-000	Dues-Principal	\$376.00
00126187	10/25/24	PENNSYLVANIA SCHOOL COUNSELORS ASSOC.	10-2271-360-000-30-70-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$360.00
00126188	10/25/24	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$5,093.20
00126189	10/25/24	REACH CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$19,461.63
00126190	10/25/24	RICOH BUSINESS SYSTEMS	10-2540-442-000-00-00-00-000	Rental of Equipment - Copier - Print Shop	\$995.00
00126191	10/25/24	SKYWARD ACCOUNTING DEPT.	10-2822-610-000-00-00-00-000	Supplies-Info Svcs	\$700.00
00126192	10/25/24	SOUTHWEST DELAWARE COUNTY	10-2620-424-000-00-00-00-000	Water & Sewage-District/ADMIN	\$301.15

Penn-Delco School District
Check Listing 2024-2025

Check Dates 10/25/24 - 11/21/24

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					
00126193	10/25/24	SOUTHWEST DELAWARE COUNTY	10-2620-424-000-10-10-00-000	Water & Sewage-Aston	\$654.65
00126194	10/25/24	SOUTHWEST DELAWARE COUNTY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS	\$237.52
00126195	10/25/24	UNITED PARCEL SERVICE	10-2330-532-000-00-00-00-000	Postage - Tax Collectors	\$20.38
			10-2330-532-000-00-00-00-000	Postage - Tax Collectors	\$20.38
Check Total					\$40.76
00126196	10/25/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/pen 911	\$40.87
00126197	10/25/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/nms 911	\$40.87
00126198	10/25/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$40.87
00126199	10/25/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/sv 911	\$40.87
00126200	10/25/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/PARKSIDE	\$300.85
00126201	10/25/24	VERIZON WIRELESS	10-2370-535-000-00-00-00-000	Cellular Phones - Public Relations	\$52.02
			10-2380-535-000-10-50-00-000	Cellular Phones - Principal	\$52.02
			10-2620-535-000-00-00-00-000	Oper Of Buildings Services - Cellular Phones	\$104.04
			10-2660-535-000-00-00-00-000	Security Services - Cellular Phones	\$27.42
			10-2822-535-000-00-00-00-000	Cellular Phones - Technology Director	\$52.02
Check Total					\$287.52
00126202	10/30/24	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,325.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,325.00
Check Total					\$2,650.00
00126203	10/30/24	AMAZON CAPITAL SERVICES	10-1110-610-000-10-10-00-000	Supplies-Aston	\$126.49
			10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$126.49
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$126.49
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$37.47
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$126.49
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$23.49
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$445.25
			10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	\$100.64
			10-1110-640-000-10-00-00-000	Textbooks - Elementary	\$409.36
			10-1241-610-000-10-00-00-000	General Supplies	\$68.91
			10-1241-610-000-10-00-00-000	General Supplies	\$141.75
			10-1241-610-000-10-00-00-000	General Supplies	\$7.00
			10-1241-610-000-30-00-00-000	General Supplies	\$6.99
			10-1241-610-000-30-00-00-000	General Supplies	\$141.74
			10-1241-610-000-30-00-00-000	General Supplies	\$68.91
			10-2340-610-000-00-00-00-000	Supplies-Staff Relations	\$89.79
			10-2340-610-000-00-00-00-000	Supplies-Staff Relations	\$158.80

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

Check Dates 10/25/24 - 11/21/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
Check Total					\$2,206.06
00126204	10/30/24	ARTHUR J. GALLAGHER RISK MGMT. SERV	10-2620-529-000-00-00-00-000	Oper Of Buildings Services - Other Insurance	\$1,733.00
00126205	10/30/24	ATI PHYSICAL THERAPY	10-3250-330-000-30-00-00-000	ATHLETIC TRAINER	\$8,000.00
00126206	10/30/24	BALDINO, RONALD	10-3250-330-000-30-70-00-011	OFFICIALS-SOCCER-GIRLS	\$70.00
00126207	10/30/24	BRETT DINOVI & ASSOCIATES LLC	10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$5,679.47
00126208	10/30/24	CARBONI, NICHOLAS	10-3250-341-000-30-80-00-000	GAME HELP-SUN VALLEY	\$65.00
00126209	10/30/24	CHESTER COMMUNITY CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$14,006.90
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$8,866.39
Check Total					\$22,873.29
00126210	10/30/24	DANIEL COOPER	10-2310-820-000-00-00-00-000	Claims and Judgements - Board Svcs	\$3,700.00
00126211	10/30/24	GIANT FOOD STORES, INC.	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$32.68
00126212	10/30/24	IPS GLOBAL	10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$901.92
			10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$1,055.92
			10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$72.24
			10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$324.48
			10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$203.24
			10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$119.24
			10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$115.24
Check Total					\$2,792.28
00126213	10/30/24	JUDGE TECHNICAL SERVICES INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$351.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$147.06
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$351.50
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$416.25
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$351.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$147.06
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$351.50
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$416.25
Check Total					\$2,531.62
00126214	10/30/24	KRAPF COACH	10-2720-513-000-30-80-00-000	Field Trips-SVHS-Bus Transport	\$1,761.00
00126215	10/30/24	MAILLIE, LLP	10-2350-330-000-00-00-00-001	Prof Services - Audit	\$15,000.00
00126216	10/30/24	O'DOHERTY, THOMAS	10-3250-341-000-30-80-00-000	GAME HELP-SUN VALLEY	\$65.00
00126217	10/30/24	PECO ENERGY	10-2620-622-000-30-85-00-000	SVHS FIELDS -	\$35.43

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

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Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
				Electricity/9/23-10/22/24	
00126218	10/30/24	PECO ENERGY	10-2620-621-000-10-10-00-000	Natural Gas-Aston	\$184.72
00126219	10/30/24	PECO ENERGY	10-2620-621-000-10-50-00-000	Natural Gas-Pennell/9/23-10/22	\$517.07
00126220	10/30/24	PECO ENERGY	10-2620-621-000-10-40-00-000	Natural Gas-Parkside/8/27-9/26/24	\$198.50
00126221	10/30/24	PECO ENERGY	10-2620-621-000-00-00-00-000	Natural Gas-District/ admin 9/23-10/22/23	\$66.47
00126222	10/30/24	PECO ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS/9/23-10/22/24	\$638.50
00126223	10/30/24	PECO ENERGY	10-2620-622-000-10-40-00-000	Oper Of Buildings Services - Electricity	\$4,631.92
00126224	10/30/24	PECO ENERGY	10-2620-622-000-30-70-00-000	Oper Of Buildings Services - Electricity/nms	\$19,608.71
00126225	10/30/24	POWERSCHOOL GROUP LLC	10-1110-650-000-30-00-00-000	Regular Programs - Elementary/secon - Supplies & Fees - Tech	\$12,523.59
			10-1110-650-000-30-80-00-000	General Technology Supplies	\$521.37
				Check Total	\$13,044.96
00126226	10/30/24	SOLIANT HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$3,877.77
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$4,450.33
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$4,450.32
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$3,877.78
				Check Total	\$16,656.20
00126227	10/30/24	SOUTHWEST DELAWARE COUNTY	10-2620-424-000-00-00-00-000	Water & Sewage-District	\$421.34
00126228	10/30/24	SOUTHWEST DELAWARE COUNTY	10-2620-424-000-30-70-00-000	Water & Sewage-NMS	\$880.89
00126229	10/30/24	SOUTHWEST DELAWARE COUNTY	10-2620-424-000-10-50-00-000	Water & Sewage-Pennell	\$449.62
00126230	10/30/24	UNITED PARCEL SERVICE	10-2330-532-000-00-00-00-000	Postage - Tax Collectors	\$30.53
00126231	11/13/24	ASTON TOWNSHIP POLICE DEPARTMENT	10-3250-340-000-30-80-00-000	GAME SECURITY-NON EMPLOYEES	\$720.00
			10-3250-340-000-30-80-00-000	GAME SECURITY-NON EMPLOYEES	\$720.00
				Check Total	\$1,440.00
00126232	11/13/24	BARNES & NOBLE ACCOUNT #6941751	10-2271-610-000-30-80-00-000	Instruc. Staff Dev (certified Staff Only) - General Supplies	\$216.00
00126233	11/13/24	COLONIAL ELECTRIC SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$84.79
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$22.54
				Check Total	\$107.33
00126234	11/13/24	DE HART & SON	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$289.59
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S -	\$210.06

Penn-Delco School District
Check Listing 2024-2025

Check Dates 10/25/24 - 11/21/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount	
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662						
				General Supplies		
				Check Total	\$499.65	
00126235	11/13/24	DEMCO INC.	10-2250-610-000-10-20-00-000	Supplies-Coebourn - Library	\$146.82	
00126236	11/13/24	ENVI HEALTH SOLUTIONS	10-2490-610-000-00-00-00-000	Other Health Services -AED	\$1,403.65	
00126237	11/13/24	EUROFINS QC LLC	10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$620.00	
00126238	11/13/24	EXCEL ELEVATOR & ESCALATOR	10-2620-432-000-10-10-00-000	Repair & Maint-Equip-Aston	\$850.00	
				10-2620-432-000-10-10-00-000	Repair & Maint-Equip-Aston	\$1,062.50
				10-2620-432-000-10-40-00-000	Repair & Maint-Equip-Parkside	\$7,924.00
				Check Total	\$9,836.50	
00126239	11/13/24	FOLLETT CONTENT SOLUTIONS, LLC	10-2250-640-000-10-70-00-000	Library Svcs - Books-6th Gr	\$608.30	
				10-2250-640-000-10-70-00-000	Library Svcs - Books-6th Gr	\$36.35
				Check Total	\$644.65	
00126240	11/13/24	GOPHER SPORT	10-1110-610-000-30-80-00-140	Supplies-Sun Valley-HEALTH&PYS	\$263.69	
00126241	11/13/24	GRACENOTES LLC	10-1110-610-000-30-70-00-121	Supplies-MUSIC	\$535.50	
00126242	11/13/24	INTERCON TRUCK EQUIPMENT	10-2650-610-000-00-00-00-000	Supplies-Vehicle Svcs	\$37.09	
00126243	11/13/24	INTERSTATE AUTO ELECTRIC, INC	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$102.95	
00126244	11/13/24	J.C. EHRLICH CO., INC.	10-2620-460-000-00-00-00-000	Extermination Services - District	\$68.00	
				10-2620-460-000-10-50-00-000	Extermination Services - Pennell	\$82.00
				10-2620-460-000-30-70-00-000	Extermination Services - Northley	\$85.00
				10-2620-460-000-30-85-00-000	Extermination Services - SV Athletic Field Concession Stand	\$75.00
				Check Total	\$310.00	
00126245	11/13/24	JOHN'S HOME APPLIANCE CENTER	10-2620-432-000-00-00-00-000	Repair & Maint-Equip-District	\$99.95	
00126246	11/13/24	JUNIOR LIBRARY GUILD	10-2250-640-000-30-70-00-000	Library Svcs - Books-Northley	\$2,233.08	
00126247	11/13/24	KAMCO BUILDING SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$529.60	
00126248	11/13/24	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$2,328.76	
				10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$2,905.88
				10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$2,257.88
				10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$2,379.38
				10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$576.00
				10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$1,692.00
				10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$2,308.51
				10-1241-329-000-10-10-00-000	Learning Support - Public - Professional Educational Service	\$324.00
				10-1241-329-000-10-20-00-000	Learning Support - Public - Professional Educational Service	\$108.00
				10-1241-329-000-10-40-00-000	Learning Support - Public - Professional Educational Service	\$216.00
				10-1241-329-000-10-50-00-000	Learning Support - Public - Professional Educational Service	\$276.76

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

Check Dates 10/25/24 - 11/21/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
			10-1241-329-000-10-70-00-000	Learning Support - Public - Professional Educational Service	\$108.00
			10-1241-329-000-30-70-00-000	Learning Support - Public - Professional Educational Service	\$324.00
			10-1241-329-000-30-80-00-000	Learning Support - Public - Professional Educational Service	\$732.38
Check Total					\$16,537.55
00126249	11/13/24	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$3,098.25
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$3,192.75
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$2,112.75
			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	\$1,440.00
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$1,800.00
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$4,158.00
			10-1241-329-000-10-20-00-000	Learning Support - Public - Professional Educational Service	\$216.00
			10-1241-329-000-10-40-00-000	Learning Support - Public - Professional Educational Service	\$216.00
			10-1241-329-000-10-50-00-000	Learning Support - Public - Professional Educational Service	\$216.00
Check Total					\$18,599.63
00126250	11/13/24	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$2,497.50
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$2,544.76
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$1,248.75
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$2,440.13
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$648.00
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$1,788.75
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$3,445.88
			10-1241-329-000-10-20-00-000	Learning Support - Public - Professional Educational Service	\$216.00
			10-1241-329-000-10-40-00-000	Learning Support - Public - Professional Educational Service	\$648.00
			10-1241-329-000-10-50-00-000	Learning Support - Public - Professional Educational Service	\$168.75
			10-1241-329-000-30-70-00-000	Learning Support - Public - Professional Educational Service	\$216.00
			10-1241-329-000-30-80-00-000	Learning Support - Public - Professional Educational Service	\$624.38
Check Total					\$16,486.90
00126251	11/13/24	KENSOL AIRWAYS	10-2640-432-000-30-80-00-000	Repair & Maint-Equip Svcs-SVHS	\$275.00
00126252	11/13/24	MATHFACTLAB, LLC	10-1190-610-411-00-00-00-170	Math Supplies-Title I	\$225.00
00126253	11/13/24	MCMASTER CARR SUPPLY CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$366.48
00126254	11/13/24	MECHANICAL SOLUTIONS ASSOCIATES, LLC	10-2620-432-000-10-40-00-000	Repair & Maint-Equip-Parkside	\$899.10
			10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$2,092.50
Check Total					\$2,991.60
00126255	11/13/24	OFFICE BASICS INC	10-1110-610-000-30-70-00-000	Supplies-Northley	\$479.64
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$148.36

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

Check Dates 10/25/24 - 11/21/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:			10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662		
			10-2260-610-000-10-00-00-000	General Supplies	\$168.93
			10-2260-610-000-30-00-00-000	General Supplies	\$168.93
				Check Total	\$965.86
00126256	11/13/24	PENNSYLVANIA SCHOOL COUNSELORS ASSOC.	10-2120-810-000-30-70-00-000	Guidance Services - Dues And Fees	\$60.00
00126257	11/13/24	PITSCO EDUCATION LLC	10-1110-610-000-30-70-01-180	Supplies-SCIENCE-LAB	\$1,694.00
00126258	11/13/24	RAFFAELE & PUPPIO, LLP	10-2350-330-000-00-00-00-000	Legal and Accounting Services -Professional Services	\$2,166.00
			10-2350-330-000-00-00-00-000	Legal and Accounting Services -Professional Services	\$2,750.00
			10-2350-330-271-00-00-00-000	Legal Services - Special Ed	\$498.00
				Check Total	\$5,414.00
00126259	11/13/24	RIDDELL ALL AMERICAN SPORTS	10-3250-610-000-30-70-00-006	Athletic Supplies-Football	\$200.00
00126260	11/13/24	RUSSELL REID WASTE HAULING AND DISPOSAL	10-2620-431-000-00-00-00-000	Repair & Maint -Bldgs-District	\$468.00
00126261	11/13/24	SAVVAS LEARNING COMPANY LLC	10-1110-640-000-30-80-00-180	Books-Sun Valley-SCIENCE	\$5,097.87
			10-1110-650-000-30-80-00-180	Technology Supplies - SCIENCE	\$2,420.00
			10-1110-650-000-30-80-00-180	Technology Supplies - SCIENCE	\$207.78
				Check Total	\$7,725.65
00126262	11/13/24	SCHOOL NURSE SUPPLY	10-2420-610-000-10-40-00-000	Supplies-Health Services-Parkside	\$100.65
			10-2420-610-000-10-40-00-000	Supplies-Health Services-Parkside	\$-94.20
				Check Total	\$6.45
00126263	11/13/24	SCHOOL SPECIALTY LLC	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$124.74
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$1,985.42
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$6.96
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$35.55
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$108.20
				Check Total	\$2,260.87
00126264	11/13/24	SCHOOL SAFETY SOLUTION	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$709.95
00126265	11/13/24	SNYDERS TRUE VALUE	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$36.98
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$49.96
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$53.96
				Check Total	\$140.90
00126266	11/13/24	SOCIAL THINKING	10-1241-610-000-10-00-00-000	General Supplies	\$63.95
			10-1241-610-000-30-00-00-000	General Supplies	\$63.95
				Check Total	\$127.90
00126267	11/13/24	SPORTSMAN'S	10-3250-610-000-30-70-00-013	Athletic Supplies-Swimming/Diving	\$287.50
			10-3250-610-000-30-80-00-013	Athletic Supplies-Swimming/Diving	\$590.00
				Check Total	\$877.50
00126268	11/13/24	STAPLES BUSINESS ADVANTAGE	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$256.79
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$4.75

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

Check Dates 10/25/24 - 11/21/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662					
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$507.92
			10-2515-610-000-00-00-00-000	Financial Accounting Services - General Supplies	\$31.58
				Check Total	\$801.04
00126269	11/13/24	SWEETWATER MUSIC INSTRUMENTS & PROAUDIO	10-1110-610-000-30-70-00-121	Supplies-MUSIC	\$580.99
00126270	11/13/24	TRI-STATE ELEVATOR CO	10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$4,830.00
00126271	11/13/24	TRIPLE "R" TRUCK PARTS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$172.19
00126272	11/13/24	TRUCKPRO LLC	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$255.22
00126273	11/13/24	WILSON LANGUAGE TRAINING	10-1110-610-000-10-10-00-000	Supplies-Aston	\$388.80
00126274	11/13/24	Kelly Receivables Funding LLC	10-1110-329-000-10-00-00-002	Prof Ed Svcs - PTS	\$556.03
			10-1110-329-000-30-00-00-002	Prof Ed Svcs -PTS	\$556.04
			10-1260-329-000-10-00-00-000	PHYSICAL	\$42,790.09
				SUPPORT-CONSULTANTS	
			10-1260-329-000-30-00-00-000	Phsical Support - Other Professional Services	\$42,790.10
				Check Total	\$86,692.26
00126275	11/13/24	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,287.50
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,287.50
				Check Total	\$2,575.00
00126276	11/13/24	AGORA CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$2,009.29
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$2,293.54
				Check Total	\$4,302.83
00126277	11/13/24	AMAZON CAPITAL SERVICES	10-1110-610-000-10-10-00-000	Supplies-Aston	\$12.99
			10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$12.99
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$12.99
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$12.99
			10-1110-610-000-30-70-00-170	Supplies-MATH	\$136.35
			10-1110-610-000-30-70-00-170	Supplies-MATH	\$119.99
			10-1110-610-000-30-70-00-180	Supplies-SCIENCE	\$40.00
			10-1110-610-000-30-70-00-190	Supplies-SOCIAL STUDIES	\$40.00
			10-1110-610-000-30-80-00-122	Supplies-Sun Valley-ART	\$16.92
				Check Total	\$405.22
00126278	11/13/24	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$1,574.23
			10-1241-329-520-10-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$3,436.97
			10-1241-329-520-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$759.22
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services	\$2,216.76

Penn-Delco School District
Check Listing 2024-2025

Check Dates 10/25/24 - 11/21/24

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				- Subs	
				Check Total	\$7,987.18
00126279	11/13/24	FAMILY SOLUTIONS NETWORK	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$9,500.00
00126280	11/13/24	FP Finance Program	10-2530-533-000-00-00-00-000	Warehousing And Distributing Servic - Postage Meter	\$148.00
00126281	11/13/24	GENERAL HEALTHCARE RESOURCES, LLC	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	\$2,730.00
				Check Total	\$3,570.00
00126282	11/13/24	HAINES, MELISSA	10-2750-513-000-00-00-00-000	Contracted Carriers	\$1,050.00
00126283	11/13/24	HC NYE SERVICE COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$219.46
00126284	11/13/24	INSIGHT PA CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$2,480.44
00126285	11/13/24	JUDGE TECHNICAL SERVICES INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$556.70
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$585.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$444.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$578.13
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$444.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$578.12
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$556.70
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$585.00
				Check Total	\$4,327.65
00126286	11/13/24	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
				Check Total	\$13,843.20
00126287	11/13/24	LIFEWORKS SCHOOLS d/b/a FOUNDATIONS	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$13,882.00
00126288	11/13/24	MATHCON	10-3210-810-000-30-70-00-000	Activ/Competitions-Dues/Fees	\$233.75
00126289	11/13/24	NORTH AMERICAN BENF CO	10-0462-034-000-00-00-00-000	Short-Term Disability	\$1,647.43
00126290	11/13/24	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
				Check Total	\$11,519.67

Penn-Delco School District
Check Listing 2024-2025

Check Dates 10/25/24 - 11/21/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662					
00126291	11/13/24	NRG BUSINESS MARKETING LLC	10-2620-621-000-30-80-00-000	Natural Gas-SVHS	\$3,902.59
00126292	11/13/24	PECO ENERGY	10-2620-621-000-10-50-00-000 10-2620-622-000-10-50-00-000 10-2620-622-000-10-50-00-000	Natural Gas-Pennell Oper Of Buildings Services - Electricity Oper Of Buildings Services - Electricity/pen 9/24-10/22	\$110.16 \$-11.59 \$6,447.59
Check Total					\$6,546.16
00126293	11/13/24	PECO ENERGY	10-2620-622-000-10-50-00-001 10-2620-622-000-10-50-00-001	Pennell Field - Electricity Pennell Field - Electricity	\$626.82 \$-13.74
Check Total					\$613.08
00126294	11/13/24	PECO ENERGY	10-2620-622-000-10-10-00-000 10-2620-622-000-10-10-00-000	Oper Of Buildings Services - Electricity Oper Of Buildings Services - Electricity	\$6,729.46 \$-11.59
Check Total					\$6,717.87
00126295	11/13/24	PECO ENERGY	10-2620-622-000-30-80-00-000 10-2620-622-000-30-80-00-000	Oper Of Buildings Services - Electricity Oper Of Buildings Services - Electricity	\$-11.59 \$20,682.29
Check Total					\$20,670.70
00126296	11/13/24	PECO ENERGY	10-2620-621-000-00-00-00-000 10-2620-622-000-00-00-00-000	Natural Gas-District/serv ctr Oper Of Buildings Services - Electricity/serv ctr 9/23-10/22	\$179.79 \$2,038.95
Check Total					\$2,218.74
00126297	11/13/24	PECO ENERGY	10-2620-621-000-10-10-00-000	Natural Gas-Aston/9/30-10/29/24	\$2,355.40
00126298	11/13/24	PECO ENERGY	10-2620-621-000-30-70-00-000	Natural Gas-Northley/7/2-8/7/24	\$2,057.12
00126299	11/13/24	PECO ENERGY	10-2620-621-000-10-20-00-000 10-2620-622-000-10-20-00-000 10-2620-622-000-10-20-00-000	Natural Gas-Coebourn/9/25-10/24 Oper Of Buildings Services - Electricity Oper Of Buildings Services - Electricity	\$621.47 \$8,273.56 \$-340.61
Check Total					\$8,554.42
00126300	11/13/24	PENNSYLVANIA CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000 10-1241-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools Learning Support - Public - Tuition - PA Charter Schools	\$3,819.89 \$2,955.46
Check Total					\$6,775.35
00126301	11/13/24	PHILADELPHIA PERFORMING ARTS CS	10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$11,821.85
00126302	11/13/24	REPUBLIC SERVICES #324	10-2620-411-000-00-00-00-000	Disposal Services	\$4,302.20
00126303	11/13/24	RESEARCH INSTITUTE FOR LEARNING &	10-1241-610-000-30-00-00-000	General Supplies	\$1,287.00
00126304	11/13/24	RICOH BUSINESS SYSTEMS	10-1110-442-000-10-10-00-000 10-1110-442-000-10-20-00-000 10-1110-442-000-10-40-00-000 10-1110-442-000-10-50-00-000 10-1110-442-000-30-70-00-000 10-1110-442-000-30-80-00-000	Equip Rental-Aston Equip Rental-Coebourn Equip Rental-Parkside Equip Rental-Pennell Equip Rental-Northley Equip Rental-Sun Valley	\$195.24 \$195.24 \$167.54 \$195.24 \$389.14 \$754.60
Check Total					\$1,897.00

Penn-Delco School District
Check Listing 2024-2025

Check Dates 10/25/24 - 11/21/24

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					
00126305	11/13/24	RICOH BUSINESS SYSTEMS	10-1110-442-000-10-10-00-000	Equip Rental-Aston	\$227.45
			10-1110-442-000-10-20-00-000	Equip Rental-Coebourn	\$227.45
			10-1110-442-000-10-40-00-000	Equip Rental-Parkside	\$227.45
			10-1110-442-000-10-50-00-000	Equip Rental-Pennell	\$227.45
			10-2511-442-000-00-00-00-000	Supervision Of Fiscal Services - Rental Of Equipment	\$289.20
Check Total					\$1,199.00
00126306	11/13/24	S & R LEASING	10-2720-444-000-00-00-00-000	Rental of Vehicles - Transportation	\$1,565.01
00126307	11/13/24	SCRIPPS NATIONAL SPELLING BEE	10-3210-810-000-30-70-00-000	Activ/Competitions-Dues/Fees	\$192.50
00126308	11/13/24	SOLIANT HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$4,602.40
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$4,602.40
Check Total					\$9,204.80
00126309	11/13/24	TD BANK	10-1241-650-000-10-00-00-000	Learning Support - Public - Supplies & Fees - Technology Rel	\$8.00
			10-1241-650-000-30-00-00-000	Learning Support - Public - Supplies & Fees - Technology Rel	\$8.00
			10-2310-650-000-00-00-00-000	Board Services - Supplies & Fees - Technology Related	\$79.00
			10-2360-580-000-00-00-00-000	Travel & Associated Expenses	\$181.00
			10-2360-640-000-00-00-00-000	Books & Periodicals	\$20.00
			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
			10-2370-650-000-00-00-00-000	Community Relations Services -Software-Technology	\$82.00
			10-2370-810-000-00-00-00-000	Dues and Fees -Public Relations	\$295.00
Check Total					\$834.90
00126310	11/13/24	TD BANK	10-1110-640-000-30-80-01-190	Periodicals-Social Studies	\$1.00
			10-1243-610-000-30-70-00-000	General Supplies - Gifted	\$12.00
			10-2120-580-000-30-70-00-000	Guidance Svcs - Travel	\$165.39
			10-2511-580-000-00-00-00-000	Supervision Of Fiscal Services - Travel	\$389.00
			10-2515-580-000-00-00-00-000	Financial Accounting Services - Travel	\$389.00
			10-2720-513-000-30-80-00-000	Field Trips-SVHS-Bus Transport	\$300.00
			10-2720-580-000-00-00-00-000	Travel & Associated Expenses	\$350.00
			10-2750-580-000-00-00-00-000	Travel	\$150.00
			10-2822-610-000-00-00-00-000	Supplies-Info Svcs	\$71.08
			10-2831-635-000-00-00-00-000	Supervision Of Staff Services - Meals/refreshments	\$233.34
			10-3250-330-000-30-00-00-000	ATHLETIC TRAINER	\$248.21
			10-3250-580-000-30-80-00-028	CHAMPIONSHIP EVENT-LODGING	\$572.76
Check Total					\$2,881.78
00126311	11/13/24	THE I LOVE U GUYS FOUNDATION	10-2834-360-000-10-00-00-000	Adminstrator Professional Development - Elementary	\$935.00

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

Check Dates 10/25/24 - 11/21/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662			
			10-2834-360-000-30-00-00-000	Adminstrator Professional Development - Secondary	\$935.00
				Check Total	\$1,870.00
00126312	11/13/24	THOMSON REUTERS - WEST	10-2130-330-000-10-00-00-000	Other Professional Services	\$218.33
			10-2130-330-000-30-00-00-000	Other Professional Services	\$218.33
				Check Total	\$436.66
00126313	11/13/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/admin	\$345.00
			10-2620-531-000-00-00-00-000	/nov	\$358.47
				Check Total	\$703.47
00126314	11/13/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/pen spec	\$37.78
			10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$43.04
				Check Total	\$80.82
00126315	11/13/24	WORLD FUEL SERVICES INC	10-2740-627-000-00-00-00-000	Vehicle Servicing And Maintenance S - Diesel Fuel	\$16,584.32
00126316	11/21/24	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,500.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,500.00
				Check Total	\$3,000.00
00126317	11/21/24	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$1,004.65
00126318	11/21/24	AI FOR EDUCATION INC	10-2271-360-000-10-00-00-000	Teacher Professional Development - Elementary	\$750.00
			10-2271-360-000-30-00-00-000	Teacher Professional Development - Secondary	\$750.00
				Check Total	\$1,500.00
00126319	11/21/24	ALLSEATING CORPORATION	10-2831-610-000-00-00-00-000	Supervision Of Staff Services - General Supplies	\$1,458.00
00126320	11/21/24	AMERICAN SCHOOL COUNSELOR ASSOCIATION	10-2120-810-000-30-70-00-000	Guidance Services - Dues And Fees	\$129.00
00126321	11/21/24	APPLE COMPUTER INC	10-2280-360-421-10-00-00-000	Nonpublic Support Services - Employee Training/Development S	\$119.00
			10-2280-360-421-10-00-00-000	Nonpublic Support Services - Employee Training/Development S	\$1,799.00
				Check Total	\$1,918.00
00126322	11/21/24	B & H PHOTO VIDEO, INC	10-1110-610-000-30-80-00-129	Supplies-Photo-INDUSTRIAL ARTS	\$67.10
00126323	11/21/24	BENEFIT RESOURCE, INC.	10-1110-219-000-10-00-00-000	Regular Programs - Elementary/secon - Other Group Insurance	\$251.25
			10-1110-219-000-30-00-00-000	Regular Programs - Elementary/secon - Other Group Insurance	\$251.25
				Check Total	\$502.50
00126324	11/21/24	BRANDYWINE AUTO PARTS	10-2650-610-000-00-00-00-000	Supplies-Vehicle Svcs	\$29.23

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

Check Dates 10/25/24 - 11/21/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:			10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662		
			10-2650-610-000-00-00-00-000	Supplies-Vehicle Svcs	\$48.29
			10-2650-610-000-00-00-00-000	Supplies-Vehicle Svcs	\$211.87
				Check Total	\$289.39
00126325	11/21/24	BRETT DINOVI & ASSOCIATES LLC	10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$3,047.54
00126326	11/21/24	BSN SPORTS LLC	10-3250-610-000-30-80-00-002	Athletic Supplies-Boys Basketball	\$998.28
00126327	11/21/24	BUILDING BLOCKS BEHAVIORAL SERVICES INC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$7,264.25
00126328	11/21/24	SEAN BURKE LANDSCAPE SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$1,134.97
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$19.99
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$17.99
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$299.98
				Check Total	\$1,472.93
00126329	11/21/24	CDW-GOVERNMENT INC	10-1110-650-010-10-10-00-000	Instructional Technology Supplies/Software	\$228.40
			10-1110-650-010-10-10-00-000	Instructional Technology Supplies/Software	\$1,641.25
			10-1110-650-010-10-10-00-000	Instructional Technology Supplies/Software	\$507.64
			10-1110-650-010-10-20-00-000	Instructional Technology Supplies/Software	\$228.40
			10-1110-650-010-10-20-00-000	Instructional Technology Supplies/Software	\$507.64
			10-1110-650-010-10-20-00-000	Instructional Technology Supplies/Software	\$1,641.25
			10-1110-650-010-10-40-00-000	Instructional Technology Supplies/Software	\$228.40
			10-1110-650-010-10-40-00-000	Instructional Technology Supplies/Software	\$507.64
			10-1110-650-010-10-40-00-000	Instructional Technology Supplies/Software	\$1,641.25
			10-1110-650-010-10-50-00-000	Instructional Technology Supplies/Software	\$507.64
			10-1110-650-010-10-50-00-000	Instructional Technology Supplies/Software	\$1,641.25
			10-1110-650-010-10-50-00-000	Instructional Technology Supplies/Software	\$228.40
			10-2822-610-000-00-00-00-000	Supplies-Info Svcs	\$300.76
				Check Total	\$9,809.92
00126330	11/21/24	CHESTER COUNTY IU	10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$138.00
			10-2271-360-271-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$2,968.75
			10-2271-360-271-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$2,968.75
				Check Total	\$6,075.50
00126331	11/21/24	COLONIAL ELECTRIC SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$531.95
00126332	11/21/24	DCIU	10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$210.96

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

Check Dates 10/25/24 - 11/21/24

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					
00126333	11/21/24	DE HART & SON	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$181.03
00126334	11/21/24	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$6,437.13
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$4,771.37
			10-1241-329-520-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$909.15
			10-1241-329-520-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$875.22
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$2,277.80
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$2,073.68
Check Total					\$17,344.35
00126335	11/21/24	ECOLAB	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$578.88
00126336	11/21/24	EPS OPERATIONS, LLC	10-1110-610-000-10-50-00-000	Supplies-Pennell	\$482.07
00126337	11/21/24	FRANKLIN CLEANING EQUIPMENT & SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$811.81
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$262.79
Check Total					\$1,074.60
00126338	11/21/24	FRANKLIN COVEY CLIENT SALES, INC.	10-2260-610-000-10-00-00-110	Curriculum Supplies - Leader in Me	\$1,071.75
			10-2271-360-222-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$13,175.00
Check Total					\$14,246.75
00126339	11/21/24	GARNET FORD, INC.	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$48.12
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$533.69
Check Total					\$581.81
00126340	11/21/24	GARNET WHOLESALE PARTS	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$90.51
00126341	11/21/24	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,890.00
00126342	11/21/24	GIANT FOOD STORES, INC.	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$39.64
			10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	\$233.93
			10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	\$82.20
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$30.90
Check Total					\$386.67
00126343	11/21/24	HMS SCHOOL	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$11,790.00
00126344	11/21/24	J.C. EHRLICH CO., INC.	10-2620-460-000-10-10-00-000	Extermination Services - Aston	\$75.00
			10-2620-460-000-10-20-00-000	Extermination Services - Coebourn	\$75.00
			10-2620-460-000-10-40-00-000	Extermination Services - Parkside	\$68.00
			10-2620-460-000-10-50-00-000	Extermination Services - Pennell	\$82.00

Penn-Delco School District
Check Listing 2024-2025

Check Dates 10/25/24 - 11/21/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
Check Total					\$300.00
00126345	11/21/24	J W PEPPER & SON INC	10-1110-610-000-30-80-00-121	Supplies-Sun Valley-MUSIC	\$33.59
00126346	11/21/24	JUDGE TECHNICAL SERVICES INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$505.40
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$468.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$617.50
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$559.62
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$617.50
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$505.40
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$468.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$559.63
Check Total					\$4,301.05
00126347	11/21/24	JUNIOR LIBRARY GUILD	10-2250-640-000-10-40-00-000	Books-Parkside - Library	\$160.00
			10-2250-640-000-10-40-00-000	Books-Parkside - Library	\$217.09
			10-2250-640-000-30-70-00-000	Library Svcs - Books-Northley	\$392.00
Check Total					\$769.09
00126348	11/21/24	KEEN COMPRESSED GAS CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$52.50
00126349	11/21/24	MAIN LINE COMMERCIAL POOLS, INC	10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$785.00
00126350	11/21/24	MARCUS HOOK FLORIST	10-2310-610-000-00-00-00-000	Supplies - Board Svcs	\$75.00
00126351	11/21/24	MCMaster CARR SUPPLY CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$192.14
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$99.80
Check Total					\$291.94
00126352	11/21/24	MEDCO SUPPLY	10-3250-610-000-30-80-00-032	Athletic Supplies-Firts Aid/Medical	\$713.23
00126353	11/21/24	MELMARK INC	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$12,166.00
			10-1290-330-000-30-00-00-000	Other Support - Other Professional Services	\$4,488.00
Check Total					\$16,654.00
00126354	11/21/24	MILAGRE KIDS SCHOOL INC	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$8,937.00
00126355	11/21/24	OFFICE BASICS INC	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$416.21
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$112.64
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$49.45
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$7.04
			10-1241-610-000-10-00-00-000	General Supplies	\$-160.24
			10-1241-610-000-10-00-00-000	General Supplies	\$88.05
			10-1241-610-000-10-00-00-000	General Supplies	\$866.07
			10-1241-610-000-30-00-00-000	General Supplies	\$-689.97

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

Check Dates 10/25/24 - 11/21/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:			10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662	
			10-1241-610-000-30-00-00-000	General Supplies	\$1,467.99
				Check Total	\$2,157.24
00126356	11/21/24	PLAQUES & SUCH	10-3250-610-000-30-80-00-034	Athletic Supplies-Awards	\$935.00
00126357	11/21/24	PPC LUBRICANTS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$876.48
00126358	11/21/24	QUALITY CARE TRANSPORT SERVICE LTD	10-2720-513-271-30-00-00-000	Vehicle Operation Services - Contracted Carriers	\$3,200.00
			10-2720-513-271-30-00-00-000	Vehicle Operation Services - Contracted Carriers	\$5,237.00
				Check Total	\$8,437.00
00126359	11/21/24	RADIO MAINTENANCE, INC.	10-1110-610-000-10-10-00-000	Supplies-Aston	\$205.00
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$598.00
				Check Total	\$803.00
00126360	11/21/24	ROHRER BUS SALES	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$123.03
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$114.41
				Check Total	\$237.44
00126361	11/21/24	SALERNO TIRE CORP.	10-2650-430-000-00-00-00-000	Repair & Maint-Vehicle Svcs	\$436.00
00126362	11/21/24	SCHOLASTIC INC	10-1241-640-000-10-70-00-000	Books and Periodicals - Spec Ed - Elementary	\$192.50
			10-1241-640-000-10-70-00-000	Books and Periodicals - Spec Ed - Elementary	\$68.75
				Check Total	\$261.25
00126363	11/21/24	SCHOOL NURSE SUPPLY	10-2420-610-000-10-20-00-000	Supplies-Health Services-Coebourm	\$121.24
00126364	11/21/24	SNYDERS TRUE VALUE	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$55.98
00126365	11/21/24	SOCIAL THINKING	10-1241-610-000-10-00-00-000	General Supplies	\$135.88
			10-1241-610-000-30-00-00-000	General Supplies	\$135.88
				Check Total	\$271.76
00126366	11/21/24	SOLIANT HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$4,762.45
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$4,762.45
				Check Total	\$9,524.90
00126367	11/21/24	STAPLES BUSINESS ADVANTAGE	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$23.25
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$14.65
				Check Total	\$37.90
00126368	11/21/24	TEAM SELECT HOME CARE	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$271.87
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$271.88
				Check Total	\$543.75

Penn-Delco School District
Check Listing 2024-2025

Check Dates 10/25/24 - 11/21/24

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					
00126369	11/21/24	TRUCKPRO LLC	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$255.22
00126370	11/21/24	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$864.00
00126371	11/21/24	VARSITY SPIRIT FASHIONS	10-3250-610-000-30-80-00-004	Athletic Supplies-Cheerleading	\$367.90
00126372	11/21/24	WILSON LANGUAGE TRAINING	10-1110-610-000-10-50-00-000	Supplies-Pennell	\$154.44
00126373	11/21/24	WPS	10-2142-610-000-10-00-00-000	Psychological Testing Services - General Supplies	\$148.50
			10-2142-610-000-30-00-00-000	Psychological Testing Services - General Supplies	\$148.50
Check Total					\$297.00
00126374	11/21/24	ASTON TOWNSHIP POLICE DEPARTMENT	10-2660-350-000-00-00-00-000	Security Services - Security/safety	\$26,243.00
00126375	11/21/24	CHILDREN & ADULT DISABILITY & ED SERV	10-1290-323-000-10-00-00-000	Other Support - Professional Educational Services -	\$8,730.92
			10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$8,730.92
			10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$8,730.92
			10-1290-329-000-30-00-00-000	Other Support - Professional Educational Services -	\$5,115.66
Check Total					\$31,308.42
00126376	11/21/24	DCIU	10-1241-322-000-10-00-00-000	Services Purchased - Learning sup.	\$28,859.57
			10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$61,350.28
Check Total					\$90,209.85
00126377	11/21/24	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$2,504.24
			10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$3,051.00
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$3,638.25
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$2,149.88
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$2,413.13
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$1,282.01
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$2,139.76
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$2,703.39
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$576.00
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$831.38
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$936.00
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$1,554.75
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$1,660.50
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$1,927.13
			10-1241-329-000-10-10-00-000	Learning Support - Public - Professional Educational Service	\$216.00
			10-1241-329-000-10-20-00-000	Learning Support - Public - Professional Educational Service	\$384.75
			10-1241-329-000-10-40-00-000	Learning Support - Public - Professional Educational Service	\$432.00
			10-1241-329-000-10-40-00-000	Learning Support - Public - Professional Educational Service	\$-108.00
			10-1241-329-000-10-50-00-000	Learning Support - Public - Professional Educational Service	\$648.00

Penn-Delco School District
Check Listing 2024-2025

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
			10-1241-329-000-10-70-00-000	Learning Support - Public - Professional Educational Service	\$168.75
			10-1241-329-000-30-70-00-000	Learning Support - Public - Professional Educational Service	\$108.00
			10-1241-329-000-30-70-00-000	Learning Support - Public - Professional Educational Service	\$648.00
			10-1241-329-000-30-80-00-000	Learning Support - Public - Professional Educational Service	\$837.00
			10-1241-329-000-30-80-00-000	Learning Support - Public - Professional Educational Service	\$168.75
				Check Total	\$30,870.67
00126378	11/21/24	Kelly Receivables Funding LLC	10-1110-329-000-10-00-00-002	Prof Ed Svcs - PTS	\$830.69
			10-1110-329-000-30-00-00-002	Prof Ed Svcs -PTS	\$830.69
			10-1260-329-000-10-00-00-000	PHYSICAL SUPPORT-CONSULTANTS	\$46,285.18
			10-1260-329-000-30-00-00-000	Phsical Support - Other Professional Services	\$46,285.17
				Check Total	\$94,231.73
00126379	11/21/24	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$12,732.98
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$14,777.31
				Check Total	\$27,510.29
00126380	11/21/24	REACH CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$9,686.59
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$16,408.91
				Check Total	\$26,095.50
00126381	11/21/24	VALLEY FORGE EDUCATIONAL SERVICES	10-1290-329-000-30-00-00-000	Other Support - Professional Educational Services -	\$50,000.00
00126382	11/21/24	BREGMAN, MARC	10-3250-330-000-30-70-00-024	OFFICIALS-ASSIGNORS	\$175.00
00126383	11/21/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-20-00-000	Water & Sewage-Coebourn/hydrant	\$482.11
00126384	11/21/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-40-00-000	Water & Sewage-Parkside/hydrant	\$241.06
00126385	11/21/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-20-00-000	Water & Sewage-Coebourn/9/25-10/29/24	\$284.52
00126386	11/21/24	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/ADMIN	\$147.51
00126387	11/21/24	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS/FIELD	\$14.41
00126388	11/21/24	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS/9/26-10/29/24	\$435.68
00126389	11/21/24	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS/HYDRANT	\$721.62
00126390	11/21/24	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/SERV CTR	\$124.87
00126391	11/21/24	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS/HYDRANT	\$482.11
00126392	11/21/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-50-00-000	Water & Sewage-Pennell 9/26-10/29/24	\$331.71
00126393	11/21/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-10-00-000	Water & Sewage-Aston /9/26-10/29/24	\$628.00

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

Check Dates 10/25/24 - 11/21/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662					
00126394	11/21/24	CHESTER WATER AUTHORITY	10-2620-424-000-30-70-00-000	Water & Sewage-NMS/9/26-10/29/24	\$845.80
00126395	11/21/24	C K SEIDMAN DISCOUNT	10-2620-610-000-30-80-00-000	Supplies-Bldg Svcs-SVHS	\$1,339.00
00126396	11/21/24	COLONIAL ELECTRIC SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$1,315.84
00126397	11/21/24	COMMONWEALTH CHARTER ACADEMY	10-1110-562-000-30-00-00-000 10-1241-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools Learning Support - Public - Tuition - PA Charter Schools	\$6,027.88 \$4,587.07
Check Total					\$10,614.95
00126398	11/21/24	CUSTER, BILL	10-3250-341-000-30-80-00-000	GAME HELP-SUN VALLEY	\$65.00
00126399	11/21/24	DELAWARE CHILDREN'S MUSEUM, INC.	10-0421-100-000-10-50-00-000	Funds collected-PENNELL	\$320.00
00126400	11/21/24	EXCEL ELEVATOR & ESCALATOR	10-2620-432-000-10-10-00-000	Repair & Maint-Equip-Aston	\$3,627.00
00126401	11/21/24	F.W. WEBB COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$382.24
00126402	11/21/24	FRANKLIN CLEANING EQUIPMENT & SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$331.56
00126403	11/21/24	GIANT FOOD STORES, INC.	10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	\$73.90
00126404	11/21/24	HAVERFORD MIDDLE SCHOOL ATHLETICS	10-3250-810-000-30-70-58-021	Entry Fees-Boys Gr8 Wrestling	\$250.00
00126405	11/21/24	INSTITUTE FOR MULTI SENSORY EDUCATION	10-1190-610-411-00-00-00-151	Reading Supplies-Title I	\$170.00
00126406	11/21/24	J W PEPPER & SON INC	10-1110-610-000-30-80-00-121	Supplies-Sun Valley-MUSIC	\$12.50
00126407	11/21/24	JUICEMIND	10-0480-000-000-00-00-00-002 10-1110-650-000-30-80-00-170	Deferred Revenues - Local Grants Technology Supplies - MATH	\$200.00 \$1,200.00
Check Total					\$1,400.00
00126408	11/21/24	MANSI, LOUIS	10-3250-341-000-30-70-00-000 10-3250-341-000-30-80-00-000	GAME HELP-NORTHLEY GAME HELP-SUN VALLEY	\$130.00 \$390.00
Check Total					\$520.00
00126409	11/21/24	MUSCO LIGHTING	10-2620-432-000-10-50-00-000	Repair & Maint-Equip-Pennell	\$475.00
00126410	11/21/24	NVRS DRUG TESTING LLC	10-2831-330-000-00-00-00-000 10-2831-330-000-00-00-00-000	Supervision Of Staff Services - Other Professional Services Supervision Of Staff Services - Other Professional Services	\$460.00 \$963.00
Check Total					\$1,423.00
00126411	11/21/24	PALMORE, BRIAN	10-3250-580-000-30-80-00-029 10-3250-580-000-30-80-00-030	CHAMPIONSHIP EVENT-TRANSPORTATION CHAMPIONSHIP EVENT-FOOD	\$375.39 \$175.94
Check Total					\$551.33
00126412	11/21/24	PECO ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS/9/30-10/31/24	\$1,249.18
00126413	11/21/24	READY REFRESH	10-2420-610-000-10-10-00-000	Supplies-Health Services-Aston	\$53.98

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 Check Listing 2024-2025**

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
			10-2420-610-000-10-20-00-000	Supplies-Health Services-Coebourn	\$-6.00
			10-2420-610-000-10-40-00-000	Supplies-Health Services-Parkside	\$12.99
			10-2420-610-000-10-50-00-000	Supplies-Health Services-Pennell	\$2.99
			10-2420-610-000-30-70-00-000	Supplies-Health Services-Northley	\$101.97
			10-2420-610-000-30-80-00-000	Supplies-Health Services-SVHS	\$64.97
				Check Total	\$230.90
00126414	11/21/24	RICOH USA, INC	10-2831-610-000-00-00-00-000	Supervision Of Staff Services - General Supplies	\$1,350.00
00126415	11/21/24	SKWIRUT, ANTHONY	10-3250-341-000-30-80-00-000	GAME HELP-SUN VALLEY	\$2,470.00
00126416	11/21/24	TRISTATE HVAC EQUIPMENT	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$394.00
00126417	11/21/24	TUSTIN WATER SOLUTIONS	10-2620-432-000-10-10-00-000	Repair & Maint-Equip-Aston	\$54.67
			10-2620-432-000-10-20-00-000	Repair & Maint-Equip-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
				Check Total	\$555.02
00126418	11/21/24	UNITED PARCEL SERVICE	10-2330-532-000-00-00-00-000	Postage - Tax Collectors	\$55.51
			10-2330-532-000-00-00-00-000	Postage - Tax Collectors	\$11.26
			10-2511-532-000-00-00-00-000	Supervision Of Fiscal Services - Postage	\$21.35
				Check Total	\$88.12
00126419	11/21/24	UPPER DAUPHIN AREA SCHOOL DISTRICT	10-3250-810-000-30-80-00-030	SV Girls Wrestling - Entry Fees	\$30.00
00126420	11/21/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/NMS	\$525.28
00126421	11/21/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ASTON	\$364.03
00126422	11/21/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/LONG DISTANCE	\$701.74
00126423	11/21/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ LONG DISTANCE	\$1,085.67
00126424	11/21/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$93.95
00126425	11/21/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$552.76
00126426	11/21/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ast 911	\$46.17
00126427	11/21/24	WARD'S NATURAL SCIENCE	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$338.42
			10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$236.78
			10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$395.20
				Check Total	\$970.40
99980970	11/15/24	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 11/15/24	\$55.03
99980971	11/15/24	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security -	\$111.14

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
				11/15/24	
99980972	11/15/24	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 11/15/24	\$111.14
99980973	11/15/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 11/15/24	\$40.33
99980974	11/15/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 11/15/24	\$49.29
99980978	11/15/24	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 11/15/24	\$25.99
99980979	11/15/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 11/15/24	\$25.99
99980980	11/15/24	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 11/15/24	\$140.88
99980982	11/15/24	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 11/15/24	\$55.03
99980983	11/15/24	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 11/15/24	\$111.14
99980984	11/15/24	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 11/15/24	\$111.14
99980985	11/15/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 11/15/24	\$40.33
99980986	11/15/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 11/15/24	\$49.29
99980990	11/15/24	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 11/15/24	\$25.99
99980991	11/15/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 11/15/24	\$25.99
99980992	11/15/24	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 11/15/24	\$140.88
99980994	11/15/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 11/15/24	\$1,680.11
99980995	11/15/24	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 11/15/24	\$34,959.62
99980996	11/15/24	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 11/15/24	\$72,747.40
99980997	11/15/24	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 11/15/24	\$72,747.40
99980998	11/15/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 11/15/24	\$6,009.36
99980999	11/15/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 11/15/24	\$7,344.83
99981003	11/15/24	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 11/15/24	\$17,244.75
99981004	11/15/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 11/15/24	\$17,244.75

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
99981006	11/15/24	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 11/15/24	\$100,619.79
99981009	11/15/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 11/15/24	\$10,201.84
99981010	11/15/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 11/15/24	\$7,810.96
99981013	11/15/24	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Med - 11/15/24	\$4,758.04
99981014	11/15/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 11/15/24	\$8,466.78
99981015	11/15/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis - POST - 11/15/24	\$1,892.94
99981018	11/15/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 11/15/24	\$3,758.68
99981021	11/15/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 11/15/24	\$45.07
99981022	11/15/24	PA SCDU	10-0462-070-000-00-00-00-000	EMPLOYEE - PA SCDU - 11/15/24	\$687.00
99981024	11/15/24	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Dep Flex - 11/15/24	\$1,647.00
99981025	11/15/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 4309 - 11/15/24	\$1,115.47
99981026	11/15/24	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 11/15/24	\$2,020.35
99981027	11/15/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 11/15/24	\$100.00
99981028	11/15/24	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 11/15/24	\$193.99
99981029	11/15/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare High Income - 11/15/24	\$88.75
99981030	11/15/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 11/15/24	\$555.00
99981033	11/15/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. DC (DC) 7.5% - 11/15/24	\$57.80
99981034	11/15/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. DC (DC) 7.5% - 11/15/24	\$216.75
99981035	11/15/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 11/15/24	\$575.00
99981036	11/15/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 11/15/24	\$503.11
99981037	11/15/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. -VOYA VT2642 - 11/15/24	\$74.59

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

Check Dates 10/25/24 - 11/21/24

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					
99981038	11/15/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - Brighthouse-Metlife - 11/15/24	\$100.00
99981040	11/15/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 11/15/24	\$100.00
99981041	11/15/24	KEYSTONE COLLECTIONS GROUP	10-0462-070-000-00-00-00-000	EMPLOYEE - Keystone wage attachment - 11/15/24	\$80.08
99981043	11/01/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 11/01/24	\$1,611.32
99981044	11/01/24	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 11/01/24	\$36,987.67
99981045	11/01/24	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 11/01/24	\$77,425.19
99981046	11/01/24	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 11/01/24	\$77,425.19
99981047	11/01/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 11/01/24	\$6,720.73
99981048	11/01/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 11/01/24	\$8,214.33
99981052	11/01/24	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 11/01/24	\$18,251.42
99981053	11/01/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 11/01/24	\$18,251.42
99981055	11/01/24	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 11/01/24	\$111,238.90
99981058	11/01/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 11/01/24	\$11,355.69
99981059	11/01/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 11/01/24	\$7,822.99
99981060	11/01/24	TSA CONSULTING GROUP	10-0462-032-000-00-00-00-000	EMPLOYEE - 457 PLAN LINCOLN INVESTMENT (ER) - 11/01/24	\$811.08
99981063	11/01/24	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Med - 11/01/24	\$4,758.04
99981064	11/01/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 11/01/	\$8,469.93
99981065	11/01/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis - POST - 11/01/24	\$1,779.74
99981068	11/01/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 11/01/24	\$3,832.15
99981071	11/01/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 11/01/24	\$42.86
99981072	11/01/24	PA SCDU	10-0462-070-000-00-00-00-000	EMPLOYEE - PA SCDU - 11/01/24	\$687.00
99981074	11/01/24	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Dep	\$1,647.00

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

Check Dates 10/25/24 - 11/21/24

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					
				Flex - 11/01/24	
99981075	11/01/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 4309 - 11/01/24	\$1,120.19
99981076	11/01/24	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 11/01/24	\$2,202.10
99981077	11/01/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 11/01/24	\$100.00
99981078	11/01/24	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 11/01/24	\$195.11
99981079	11/01/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. VANGUARD ER - 11/01/24	\$845.49
99981080	11/01/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare High Income - 11/01/24	\$89.25
99981081	11/01/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 11/01/24	\$555.00
99981084	11/01/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. DC (DC) 7.5% - 11/01/24	\$57.08
99981085	11/01/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. DC (DC) 7.5% - 11/01/24	\$214.02
99981086	11/01/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 11/01/24	\$575.00
99981087	11/01/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 11/01/24	\$579.66
99981088	11/01/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. -VOYA VT2642 - 11/01/24	\$74.59
99981089	11/01/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - Brighthouse-Metlife - 11/01/24	\$100.00
99981091	11/01/24	TSA CONSULTING GROUP	10-0462-032-000-00-00-00-000	EMPLOYEE - 457 PLAN KADES MARGOLIS (ER) - 11/01/24	\$386.02
99981092	11/01/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 11/01/24	\$100.00
99981093	11/01/24	KEYSTONE COLLECTIONS GROUP	10-0462-070-000-00-00-00-000	EMPLOYEE - Keystone wage attachment - 11/01/24	\$67.71
99981102	10/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 10/18/24	\$15,401.45
99981109	10/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 10/18/24	\$50,676.87
99981113	10/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 10/18/24	\$14,134.74
99981118	10/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% - 10/18/24	\$6,792.91

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

Check Dates 10/25/24 - 11/21/24

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					
99981121	10/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 10/18/24	\$1,168.01
99981133	10/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire Sabbatical TE 7.5% - 10/18/24	\$421.05
99981134	10/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire Sabbatical TE 7.5% - 10/18/24	\$93.15
99981141	10/31/24	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 10/18/24	\$156.23
99981151	10/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 10/04/24	\$15,232.40
99981158	10/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 10/04/24	\$51,468.63
99981163	10/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 10/04/24	\$14,567.48
99981168	10/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% - 10/04/24	\$7,006.19
99981171	10/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 10/04/24	\$1,204.95
99981184	10/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire Sabbatical TE 7.5% - 10/04/24	\$421.05
99981185	10/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire Sabbatical TE 7.5% - 10/04/24	\$93.15
99981192	10/31/24	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 10/04/24	\$156.23
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	2,162,456.90

Date: 11/18/24
Time: 10:47:35

Penn-Delco School District
Check Listing 2024-2025

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BAR047k

Check Dates 10/25/24 - 11/21/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-0101-400-000-00-00-00-000	TD Bank - Investment Acct #2			
00001102	11/15/24	DEL CO PUBLIC SCHOOLS HEALTHCARE TRUST	10-5800-216-000-00-00-00-000	Prescription Insurance	\$146,460.58
00001103	11/15/24	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$22,623.10
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$169,083.68

Date: 11/18/24
Time: 10:47:35

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

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BAR047k

Check Dates 10/25/24 - 11/21/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	32-0101-400-000-00-00-000	PLGIT Capital Reserve Acct x2062			
00001020	10/30/24	GARVEY ROARK	32-4600-450-183-10-50-00-000	Existing Building Improvements Serv - Construction Services	\$68,518.71
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$68,518.71

Penn-Delco School District
Check Listing 2024-2025

Check Dates 10/25/24 - 11/21/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 51-0100-200-000-00-00-00-000 Cafeteria Fund					
00001104	11/15/24	CHARTWELLS SCHOOL DINING SERVICES	51-3100-570-000-00-00-00-000	Food Service Management	\$121,881.21
00001105	11/15/24	CHARTWELLS SCHOOL DINING SERVICES	51-3100-570-000-00-00-00-000	Food Service Management	\$76,570.63
00051232	11/13/24	FOOD EQUIPMENT SERVICE	51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$676.50
			51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$638.70
			51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$1,189.31
			51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$507.00
			51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$380.50
Check Total					\$3,392.01
00051233	11/13/24	HEARTLAND	51-3100-610-000-00-00-00-000	General Supplies	\$2,154.00
Bank Account Total					\$203,997.85

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

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

Check Dates 10/25/24 - 11/21/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 81-0101-000-000-00-00-00-000 PENN-DELCO SCHOOL DISTRICT					
00088237	10/25/24	AMAZON CAPITAL SERVICES	81-0496-000-000-80-72-00-000	CLASS OF 2026	\$59.99
00088238	10/25/24	GIANT FOOD STORES, INC.	81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	\$64.55
00088239	10/25/24	JUST FUNDRAISING	81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	\$942.80
00088240	10/25/24	KRAPF COACH	81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	\$300.00
00088241	10/25/24	PRETZEL BOYS	81-0496-000-000-80-72-00-000	CLASS OF 2026	\$14.40
00088242	10/25/24	VEX ROBOTICS INC	81-0496-000-000-80-27-00-000	ROBOTICS CLUB	\$2,107.34
00088243	10/25/24	GIANT FOOD STORES, INC.	81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	\$28.96
00088244	10/25/24	GREATER PHILADELPHIA CAPPIES	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$365.00
00088245	10/25/24	SCIENCE NATIONAL HONOR SOCIETY	81-0496-000-000-80-60-00-000	SCIENCE NATIONAL HONORS SOCIETY	\$75.00
00088246	10/30/24	THE BROADWAY WORKSHOP, LLC	81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	\$975.00
00088247	10/30/24	GREENS PRO SHOP	81-0496-000-000-80-99-00-000	CLASS OF 2025	\$1,066.00
00088248	10/30/24	GROUP SALES BOX OFFICE	81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	\$1,526.50
00088249	11/12/24	GIANT FOOD STORES, INC.	81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	\$125.41
00088250	11/12/24	HARD ROCK CAFE INTERNATIONAL (USA) INC	81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	\$896.00
00088251	11/12/24	PDSO-CAFETERIA ACCOUNT	81-0496-000-000-80-71-00-000	SVHS PBIS Team	\$77.00
00088252	11/12/24	STUDENT SERVICES CO.	81-0496-000-000-80-71-00-000 81-0496-000-000-80-71-00-000	SVHS PBIS Team SVHS PBIS Team	\$207.50 \$887.98
Check Total					\$1,095.48
00088253	11/12/24	THE PHILADELPHIA INDEPENDENCE AWARDS	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$300.00
00088254	11/12/24	WARD'S NATURAL SCIENCE	81-0496-000-000-80-27-00-000 81-0496-000-000-80-27-00-000 81-0496-000-000-80-27-00-000 81-0496-000-000-80-27-00-000	ROBOTICS CLUB ROBOTICS CLUB ROBOTICS CLUB ROBOTICS CLUB	\$265.49 \$23.80 \$42.99 \$406.53
Check Total					\$738.81
00088255	11/18/24	PETTY CASH-SUN VALLEY	81-0496-000-000-70-16-00-000	NMS Book Fair 11/18	\$350.00
88883764	11/21/24	BENSON, MEREDITH	81-0496-000-000-80-99-00-000 81-0496-000-000-80-99-00-000	CLASS OF 2025 CLASS OF 2025	\$61.56 \$68.55
Check Total					\$130.11
Bank Account Total					\$11,238.35
*** NOTE: Voided check amounts are not added to the totals ***					

Fund Totals 10-->2344013.52 32-->68518.71 51-->203997.85 81-->11238.35

Report Total \$2,627,768.43

Penn-Delco School District

Board Financial Reports

November 20, 2024 Meeting

Treasurer's Report

PENN-DELCO SCHOOL DISTRICT
TREASURER'S REPORT
OCTOBER 2024

As September 30, 2024 Penn Delco's balance was	\$	65,632,478
During October 2024:		
Local, State, and Federal revenues totaled	\$	5,465,488
Disbursements were issued in the amount of	\$	(4,608,955)
As of October 31, 2024 Penn-Delco's current balance is	\$	66,489,010

Fund #	Fund Name	TD Bank	PLGIT	PSDLAF	ArbiterPay	Total
10	General	\$ 30,220,406	\$ 6,357,403	\$ 20,147,482	\$ 11,476	\$ 56,736,767
32	Capital Res	\$ -	\$ 8,760,012	\$ -	\$ -	\$ 8,760,012
39	Cap Projects	\$ -	\$ 196,969	\$ -	\$ -	\$ 196,969
51	Cafeteria	\$ 545,930	\$ -	\$ -	\$ -	\$ 545,930
71	Scholarship	\$ 33,770	\$ -	\$ -	\$ -	\$ 33,770
81	Student Act	\$ 215,562	\$ -	\$ -	\$ -	\$ 215,562
		\$ 31,015,668	\$ 15,314,384	\$ 20,147,482	\$ 11,476	\$ 66,489,010

Penn-Delco School District

Board Financial Reports

November 20, 2024 Meeting

Investment Report

PENN-DELCO SCHOOL DISTRICT
INVESTMENT REPORT
OCTOBER 2024

Institution	Investment Type	Settlement Date	Maturity Date	Rate	Market Value	Interest Earned Fiscal Year-to-Date
PSDLAF						
	MAX			4.727%	4,235,404.56	53,722.49
	Full Flex Pool (City National Bank)			4.710%	2,341.17	2,341.17
	Full Flex Pool (Penfed)			4.710%	3,687,993.54	45,349.30
	Full Flex Pool (Bellco-C)			4.800%	7,762,262.00	132,929.96
	Full Flex Pool (VNB)			5.243%	3,272,016.32	57,017.76
	Full Flex Pool (Cust)			4.780%	1,047,291.65	17,777.05
					<u>20,007,309.24</u>	<u>309,137.73</u>
PLGIT						
	PLGIT-Class			4.710%	2,796,827.42	64,283.45
	PLGIT/Prime			4.980%	10,740,277.29	168,010.42
	TERM Investment	03/28/2024	12/20/2024	5.330%	2,200,000.00	55,578.03 **
					<u>15,737,104.71</u>	<u>287,871.90</u>
Grand Total					<u>35,744,413.95</u>	<u>597,009.63</u>

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

Penn-Delco School District

Board Financial Reports

November 20, 2024 Meeting

Budget Transfer Report

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

Date Range 10/24/24-11/20/24

Voucher #	Account #	Description	Posting Date	Amount
B02-1024				
	10-1110-610-000-30-80-00-122	Supplies-Sun Valley-ART	10/30/24	-67.10
	10-1110-610-000-30-80-00-129	Supplies-Photo-INDUSTRIAL ARTS	10/30/24	67.10
	10-2271-360-000-30-80-00-000	Professional Development - Teachers	10/30/24	-216.00
	10-2271-610-000-30-80-00-000	Instruc. Staff Dev (certified Staff Only) - General Supplies	10/30/24	216.00
Total for B02-1024				0.00
B03-1124				
	10-2370-580-000-00-00-00-000	Travel -Public Relations	11/12/24	500.00
	10-2370-610-000-00-00-00-000	General Supplies -Public Relations	11/12/24	-500.00
Total for B03-1124				0.00
B04-1124				
	10-1110-610-000-10-50-00-000	Supplies-Pennell	11/18/24	-100.00
	10-2271-360-000-10-50-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	11/18/24	100.00
Total for B04-1124				0.00
Grand Total				0.00

Penn-Delco School District

Board Financial Reports

November 20, 2024 Meeting

Expenditure Report

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

Ending Date: 10/31/24

Board Report - Expenditures(1)

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1000 Instruction					
100 Salaries	20,078,246.00	3,060,844.59	1,518,428.73	0.00	17,017,401.41
200 Employee Benefits	12,094,715.00	1,265,979.24	628,991.97	4,364.50	10,824,371.26
300 Purchased Professional & Technical	4,888,889.00	1,616,704.06	505,569.50	2,442,214.33	829,970.61
400 Purchased Property Services	276,546.00	24,182.21	3,555.80	223,669.55	28,694.24
500 Other Purchased Services	4,230,227.00	1,746,182.01	314,967.26	2,183,250.88	300,794.11
600 Supplies	1,559,353.00	1,185,915.99	194,961.54	45,494.43	327,942.58
700 Property	0.00	62,108.70	62,108.70	133,874.30	-195,983.00
800 Other Objects	4,820.00	5,126.00	280.00	0.00	-306.00
1000 Instruction Total	43,132,796.00	8,967,042.80	3,228,863.50	5,032,867.99	29,132,885.21
2000 Support Services					
100 Salaries	11,864,294.00	2,861,468.73	948,089.40	0.00	9,002,825.27
200 Employee Benefits	7,257,771.00	1,240,375.81	397,166.71	37,508.89	5,979,886.30
300 Purchased Professional & Technical	1,233,049.00	673,422.43	184,991.79	578,952.15	-19,325.58
400 Purchased Property Services	959,857.00	220,407.89	93,293.06	279,071.25	460,377.86
500 Other Purchased Services	802,591.00	591,646.12	28,716.59	165,172.26	45,772.62
600 Supplies	2,204,291.00	764,425.25	202,144.90	1,158,876.80	280,988.95
700 Property	115,000.00	117,200.00	0.00	162,455.64	-164,655.64
800 Other Objects	86,520.00	43,006.00	11,366.00	32,372.00	11,142.00
2000 Support Services Total	24,523,373.00	6,511,952.23	1,865,768.45	2,414,408.99	15,597,011.78
3000 Operation Of Non-instructional Serv					
100 Salaries	753,597.00	45,105.37	18,053.78	0.00	708,491.63
200 Employee Benefits	317,222.00	17,670.09	6,934.68	0.00	299,551.91
300 Purchased Professional & Technical	168,650.00	41,970.43	28,065.00	248.22	126,431.35
400 Purchased Property Services	46,650.00	15,364.64	2,025.00	11,835.00	19,450.36
500 Other Purchased Services	120,190.00	13,310.59	235.59	112,884.83	-6,005.42
600 Supplies	99,760.00	54,147.57	2,240.47	11,212.68	34,399.75
800 Other Objects	33,725.00	17,093.50	3,522.50	594.25	16,037.25
3000 Operation Of Non-instructional Serv Total	1,539,794.00	204,662.19	61,077.02	136,774.98	1,198,356.83
4000 Facilities Acquisition, Constructio					
400 Purchased Property Services	0.00	20,000.00	16,400.00	0.00	-20,000.00
4000 Facilities Acquisition, Constructio Total	0.00	20,000.00	16,400.00	0.00	-20,000.00

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

Ending Date: 10/31/24

Board Report - Expenditures(1)

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
5000 Other Financing Uses					
200 Employee Benefits	0.00	4,024,795.27	-606,808.60	1,180,359.69	-5,205,154.96
800 Other Objects	2,886,931.00	112,477.60	2,990.10	0.00	2,774,453.40
900 Other Financing Uses	3,330,000.00	95.25	95.25	0.00	3,329,904.75
5000 Other Financing Uses Total	6,216,931.00	4,137,368.12	-603,723.25	1,180,359.69	899,203.19
10 Fund 10 Total	75,412,894.00	19,841,025.34	4,568,385.72	8,764,411.65	46,807,457.01

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

Expenditure Accounts - with Activity Only

Ending Date: 10/31/24

Board Report - Expenditures(1)

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
32 Fund 32					
4000 Facilities Acquisition, Constructio					
400 Purchased Property Services	0.00	184,882.77	68,518.71	107,254.79	-292,137.56
4000 Facilities Acquisition, Constructio Total	0.00	184,882.77	68,518.71	107,254.79	-292,137.56
32 Fund 32 Total	0.00	184,882.77	68,518.71	107,254.79	-292,137.56

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

Expenditure Accounts - with Activity Only

Ending Date: 10/31/24

Board Report - Expenditures(1)

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
51 Fund 51					
3000 Operation Of Non-instructional Serv					
400 Purchased Property Services	25,000.00	11,312.90	4,109.05	10,240.55	3,446.55
500 Other Purchased Services	1,500,000.00	207,059.60	161,994.14	1,317,940.40	-25,000.00
600 Supplies	77,000.00	5,553.68	5,035.85	2,154.00	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	0.00	0.00	336.00
3000 Operation Of Non-instructional Serv Total	1,617,600.00	234,559.18	171,139.04	1,330,334.95	52,705.87
51 Fund 51 Total	1,617,600.00	234,559.18	171,139.04	1,330,334.95	52,705.87

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

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Expenditure Accounts - with Activity Only

Ending Date: 10/31/24

Board Report - Expenditures(1)

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
Report Totals	77,030,494.00	20,260,467.29	4,808,043.47	10,202,001.39	46,568,025.32

Penn-Delco School District

Board Financial Reports

November 20, 2024 Meeting

Revenue Report

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

Ending Date: 10/31/24

Board Report - Revenue(1)

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
10 Fund 10						
6000 Revenue From Local Sources						
6100 Taxes Levied By The LEA	51,704,374.00	0.00	47,628,022.76	2,038,120.74	4,076,351.24	92
6400 Delinquencies On Taxes Levied/asses	985,000.00	0.00	550,002.18	233,856.50	434,997.82	55
6500 Earnings On Investments	415,000.00	0.00	539,643.72	144,077.98	-124,643.72	130
6700 District Activities	35,000.00	0.00	26,545.50	12,585.00	8,454.50	75
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	171,712.45	87,104.38	-8,462.45	105
6000 Revenue From Local Sources Total	53,902,624.00	0.00	48,915,926.61	2,515,744.60	4,986,697.39	90
7000 Revenue From State Sources						
7100 Basic Ed Subsidy	7,858,366.00	0.00	2,281,336.00	1,140,668.00	5,577,030.00	29
7200 Specific Educational Prog	2,482,441.00	0.00	803,812.00	0.00	1,678,629.00	32
7300 Non-educational Programs	3,224,572.00	0.00	2,130,609.97	1,005,720.34	1,093,962.03	66
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	5,215,757.97	2,146,388.34	15,497,194.03	25
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
8700 Commonwealth Revenue Sharing Funds	0.00	0.00	467.70	0.00	-467.70	-999
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	467.70	0.00	528,532.30	0
10 Fund 10 Total	75,144,576.00	0.00	54,132,152.28	4,662,132.94	21,012,423.72	72

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

Ending Date: 10/31/24

Board Report - Revenue(1)

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use	
ALL						
32 Fund 32						
6000 Revenue From Local Sources						
6500 Earnings On Investments	0.00	0.00	156,354.35	36,805.75	-156,354.35	-999
6000 Revenue From Local Sources Total	0.00	0.00	156,354.35	36,805.75	-156,354.35	-999
32 Fund 32 Total	0.00	0.00	156,354.35	36,805.75	-156,354.35	-999

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

Ending Date: 10/31/24

Board Report - Revenue(1)

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use	
ALL						
39 Fund 39						
6000 Revenue From Local Sources						
6500 Earnings On Investments	0.00	0.00	3,257.29	787.60	-3,257.29	-999
6000 Revenue From Local Sources Total	0.00	0.00	3,257.29	787.60	-3,257.29	-999
39 Fund 39 Total	0.00	0.00	3,257.29	787.60	-3,257.29	-999

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

Ending Date: 10/31/24

Board Report - Revenue(1)

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use	
ALL						
51 Fund 51						
6000 Revenue From Local Sources						
6500 Earnings On Investments	5,000.00	0.00	3,565.51	931.88	1,434.49	71
6600 Food Service Revenue	975,000.00	0.00	269,087.82	112,141.94	705,912.18	27
6000 Revenue From Local Sources Total	980,000.00	0.00	272,653.33	113,073.82	707,346.67	27
7000 Revenue From State Sources						
7600 Subsidy For Milk, Lunch And Breakfa	123,500.00	0.00	32,971.15	18,856.26	90,528.85	26
7000 Revenue From State Sources Total	123,500.00	0.00	32,971.15	18,856.26	90,528.85	26
8000 Revenue From Federal Sources						
8500 Restricted Grants-in-aid From The F	556,625.00	0.00	110,517.88	61,744.39	446,107.12	19
8000 Revenue From Federal Sources Total	556,625.00	0.00	110,517.88	61,744.39	446,107.12	19
9000 Other Financing Sources						
9300 Interfund Transfers	0.00	0.00	95.25	95.25	-95.25	-999
9000 Other Financing Sources Total	0.00	0.00	95.25	95.25	-95.25	-999
51 Fund 51 Total	1,660,125.00	0.00	416,237.61	193,769.72	1,243,887.39	25

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

Ending Date: 10/31/24

Board Report - Revenue(1)

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use	
ALL						
71 Fund 71						
6000 Revenue From Local Sources						
6500 Earnings On Investments	0.00	0.00	248.74	57.10	-248.74	-999
6900 Other Local Sources	0.00	0.00	520.00	50.00	-520.00	-999
6000 Revenue From Local Sources Total	0.00	0.00	768.74	107.10	-768.74	-999
71 Fund 71 Total	0.00	0.00	768.74	107.10	-768.74	-999

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

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Ending Date: 10/31/24

Board Report - Revenue(1)

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use
Report Totals	76,804,701.00	0.00	54,708,770.27	4,893,603.11	22,095,930.73 71

Penn-Delco School District

Board Financial Reports

November 20, 2024 Meeting

Scholarship Fund Report

PENN-DELCO SCHOOL DISTRICT
SCHOLARSHIP FUND REPORT
OCTOBER 2024

	10/01/2024					Transfer	10/31/2024
	Opening	Deposits	Bank Interest	Scholarships	Dues and	to/from	Ending
	Balance		Allocated	Paid	Fees	Student	Balance
						Activities	
SCHOLARSHIP PROGRAM - SUN VALLEY	15,253.45	-	25.84	-	-	-	15,279.28
JOHN LOFTUS MEMORIAL FND - SUN VALLEY	2,071.39	-	3.51	-	-	-	2,074.89
JOE DEAUGUSTINE MEMORIAL	1,630.73	-	2.76	-	-	-	1,633.49
DEERY MEMORIAL FUND	4,180.58	50.00	7.17	-	-	-	4,237.75
GINNY SELEYO SCHOLARSHIP FUND	2,069.48	-	3.51	-	-	-	2,072.98
VANGUARD SCHOLARSHIP	(1.76)	-	(0.00)	-	-	-	(1.77)
JORDAN E DANNIN MEMORIAL SCHOLARSHIP	49.62	-	0.08	-	-	-	49.71
ROBERT STONE JR MEMORIAL SCHOLARSHIP	8.87	-	0.02	-	-	-	8.88
JOSEPH UFF MEMORIAL SCHOLARSHIP	2.80	-	0.00	-	-	-	2.80
RICHARD CHRISTOPER MEMORIAL SCHOLARSHIP	2.80	-	0.00	-	-	-	2.80
TUSCARORA LAPIDARY SOCIETY SCHOLARSHIP	4.05	-	0.01	-	-	-	4.06
CHUCK GRASSANO MEMORIAL SCHOLARSHIP	8,390.50	-	14.21	-	-	-	8,404.71
TOTAL	33,662.51	50.00	57.10	-	-	-	33,769.61

Penn-Delco School District

Board Financial Reports

November 20, 2024 Meeting

Student Activities Report

Penn-Delco School District
 2024-2025

Ending Date: 10/31/24 Accounts - with Activity Only

Ending Date: 10/31/24

STUDENT ACTIVITIES BOARD REPORT

Account Number		Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL						
81 Fund 81						
81-0101-000-000-00-00-00-000	TD Bank-Activity Fund - Acct #0360505...	213,213.51	219,795.04	13,923.71	(18,157.15)	215,561.60
81-0130-000-000-00-00-00-000	Due From Other Funds -	4,650.00	12,825.00	16,060.00	0.00	28,885.00
81-0400-000-000-00-00-00-000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
81-0400-200-000-00-00-00-000	Due To General Fund - Check Fees	(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	19,223.15	(19,223.15)	625.97
81-0421-075-000-00-00-00-000	Accounts Payable - Unclaimed Property	(826.14)	(826.14)	0.00	0.00	(826.14)
81-0421-200-000-00-00-00-000	Accounts Payable - Interest to be alloca...	(5,432.60)	(1,230.30)	0.00	(389.05)	(1,619.35)
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 - Student Council	(575.80)	(590.69)	0.00	0.00	(590.69)
81-0496-000-000-10-03-00-000	NATURE CLUB	(495.25)	(508.06)	0.00	0.00	(508.06)
81-0496-000-000-50-02-00-000	STUDENT COUNCIL	(612.81)	(628.66)	0.00	0.00	(628.66)
81-0496-000-000-50-04-00-000	BAND & CHORUS ELEMENTARY	(7,719.10)	(6,326.15)	0.00	(200.00)	(6,526.15)
81-0496-000-000-70-02-00-000	STUDENT COUNCIL-NORTHLEY	(502.51)	(515.51)	1,000.00	(1,000.00)	(515.51)
81-0496-000-000-70-07-00-000	DRAMA CLUB	(26,480.81)	(27,165.72)	0.00	0.00	(27,165.72)
81-0496-000-000-70-09-00-000	NEWSPAPER CLUB	(292.76)	(300.33)	0.00	0.00	(300.33)
81-0496-000-000-70-10-00-000	CHEERLEADING CLUB	(410.11)	(420.72)	0.00	0.00	(420.72)
81-0496-000-000-70-13-00-000	YEARBOOK CLUB - NORTHLEY	(3,521.80)	(3,612.89)	0.00	0.00	(3,612.89)
81-0496-000-000-70-14-00-000	HONOR SOCIETY - NORTHLEY	(140.75)	(144.39)	0.00	0.00	(144.39)
81-0496-000-000-70-15-00-000	MUSIC ACTIVITIES - NORTHLEY	(5,376.25)	(6,790.30)	0.00	(2,617.75)	(9,408.05)
81-0496-000-000-70-16-00-000	NORTHLEY NAVIGATORS	(3,549.08)	(3,640.87)	0.00	0.00	(3,640.87)
81-0496-000-000-70-17-00-000	NMS SKATE CLUB	(219.88)	(225.57)	0.00	0.00	(225.57)
81-0496-000-000-70-22-00-000	CHALLENGE	(362.65)	(372.03)	0.00	0.00	(372.03)
81-0496-000-000-70-23-00-000	NORTHLEY CAFE/COMMUNITY BASED	(2,579.73)	(2,646.45)	0.00	0.00	(2,646.45)
81-0496-000-000-70-28-00-000	TECHNOLOGY STUDENTS	(52.64)	(54.00)	0.00	0.00	(54.00)
81-0496-000-000-70-30-00-000	ENVIRONMENTAL CLUB - NORTHLEY	(1,080.04)	(1,107.97)	1,092.00	0.00	(15.97)
81-0496-000-000-70-70-00-000	GOLD TEAM 6TH - NORTHLEY	(2,993.49)	(5,655.96)	0.00	(200.00)	(5,855.96)
81-0496-000-000-70-71-00-000	BLUE TEAM 6TH - NORTHLEY	(1,756.09)	(1,801.51)	0.00	(2,123.00)	(3,924.51)
81-0496-000-000-70-72-00-000	GOLD TEAM 7TH - NORTHLEY	(4,122.79)	(4,904.42)	0.00	(150.00)	(5,054.42)
81-0496-000-000-70-73-00-000	BLUE TEAM 7TH - NORTHLEY	(3,582.81)	(4,630.48)	0.00	0.00	(4,630.48)
81-0496-000-000-70-74-00-000	GOLD TEAM 8TH - NORTHLEY	(5,295.63)	(6,595.60)	0.00	0.00	(6,595.60)
81-0496-000-000-70-75-00-000	BLUE TEAM 8TH - NORTHLEY	(5,243.53)	(6,542.15)	0.00	0.00	(6,542.15)
81-0496-000-000-70-80-00-000	Choose to Be Nice Club	(854.37)	(876.47)	0.00	0.00	(876.47)
81-0496-000-000-80-01-00-000	STUDENT BODY ACTIVITIES	(4,201.12)	(4,309.78)	0.00	0.00	(4,309.78)
81-0496-000-000-80-02-00-000	STUDENT COUNCIL - SUN VALLEY	(3,688.05)	(3,783.44)	0.00	0.00	(3,783.44)
81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	(3,053.82)	(2,838.39)	271.42	(103.91)	(2,670.88)

Penn-Delco School District
 2024-2025

Ending Date: 10/31/24 Accounts - with Activity Only

Ending Date: 10/31/24

STUDENT ACTIVITIES BOARD REPORT

Account Number		Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL						
81 Fund 81						
81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	(7,835.01)	(8,037.66)	3,744.30	(1,860.00)	(6,153.36)
81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	(32,056.14)	(32,935.25)	410.00	(1,299.00)	(33,824.25)
81-0496-000-000-80-08-00-000	HALL OF FAME - SUN VALLEY	(2,300.78)	(2,360.29)	0.00	0.00	(2,360.29)
81-0496-000-000-80-13-00-000	YEARBOOK CLUB - SUN VALLEY	(12,921.27)	(13,255.47)	0.00	0.00	(13,255.47)
81-0496-000-000-80-14-00-000	HONOR SOCIETY - SUN VALLEY	(5,587.46)	(5,731.98)	385.00	0.00	(5,346.98)
81-0496-000-000-80-15-00-000	SVHS Majorettes	(169.00)	(173.37)	0.00	0.00	(173.37)
81-0496-000-000-80-18-00-000	Chick-Fil-A Leader Academy Club	(199.24)	(204.39)	0.00	0.00	(204.39)
81-0496-000-000-80-20-00-000	ART HONOR SOCIETY - SUN VALLEY	(790.46)	(810.90)	0.00	0.00	(810.90)
81-0496-000-000-80-21-00-000	SV TV STUDIO	(322.43)	(330.77)	0.00	0.00	(330.77)
81-0496-000-000-80-23-00-000	SPANISH HONOROS CLUB	(1,884.13)	(1,932.86)	0.00	0.00	(1,932.86)
81-0496-000-000-80-24-00-000	ULTIMATE FRISBEE CLUB	(584.54)	(599.66)	130.00	(2,025.00)	(2,494.66)
81-0496-000-000-80-25-00-000	GAY/STRAIGHT ALLIANCE	(109.04)	(41.86)	0.00	0.00	(41.86)
81-0496-000-000-80-27-00-000	ROBOTICS CLUB	(9,983.38)	(10,241.59)	2,107.34	0.00	(8,134.25)
81-0496-000-000-80-28-00-000	SVHS FASION CLUB	(17.63)	(18.09)	0.00	0.00	(18.09)
81-0496-000-000-80-29-00-000	Peer Buddy/Unified Sports	(1,838.47)	(1,886.02)	0.00	0.00	(1,886.02)
81-0496-000-000-80-49-00-000	PAMELA STOUCH DRUG AWARENESS...	(844.45)	(866.29)	0.00	0.00	(866.29)
81-0496-000-000-80-58-00-000	SVHS Step/Dance Team	(212.73)	(218.23)	0.00	0.00	(218.23)
81-0496-000-000-80-60-00-000	SCIENCE NATIONAL HONORS SOCIETY	(133.46)	(136.91)	75.00	0.00	(61.91)
81-0496-000-000-80-61-00-000	TRI-M MUSIC HONORS SOCIETY	(669.65)	(686.97)	0.00	0.00	(686.97)
81-0496-000-000-80-67-00-000	FRENCH CLUB	(137.68)	(141.24)	0.00	0.00	(141.24)
81-0496-000-000-80-68-00-000	MATH HONOR SOCIETY	(92.12)	(94.50)	0.00	0.00	(94.50)
81-0496-000-000-80-70-00-000	VANGUARD VOLUNTEERS	(2,982.49)	(3,059.63)	0.00	0.00	(3,059.63)
81-0496-000-000-80-71-00-000	SVHS PBIS Team	(10,201.73)	(9,145.31)	293.00	(10.00)	(8,862.31)
81-0496-000-000-80-72-00-000	CLASS OF 2026	(7,380.74)	(13,058.35)	3,272.05	(650.00)	(10,436.30)
81-0496-000-000-80-73-00-000	CLASS OF 2027	(3,281.64)	(6,304.82)	1,025.04	(60.00)	(5,339.78)
81-0496-000-000-80-74-00-000	CLASS OF 2028	(1,500.00)	(4,061.10)	344.40	(50.00)	(3,766.70)
81-0496-000-000-80-96-00-000	National English Honor Society	(407.10)	(417.63)	0.00	0.00	(417.63)
81-0496-000-000-80-97-00-000	Social Studies National Honor Society	(2,502.90)	(2,567.64)	0.00	0.00	(2,567.64)
81-0496-000-000-80-98-00-000	CLASS OF 2024	(8,334.57)	0.00	0.00	0.00	0.00
81-0496-000-000-80-99-00-000	CLASS OF 2025	(6,374.75)	(19,052.76)	4,007.60	(17,246.00)	(32,291.16)
81-0603-000-000-00-00-00-000	Encumbrance Control	16,549.65	8,535.50	16,950.35	(23,351.21)	2,134.64
81-0604-000-000-00-00-00-000	Encumbrance Control	(16,549.65)	(8,535.50)	23,351.21	(16,950.35)	(2,134.64)
81-0850-000-000-00-00-00-000	Unassigned Fund Balance -	4,213.73	4,213.73	0.00	0.00	4,213.73
81 Fund (B) TOTALS		0.00	0.00	107,665.57	(107,665.57)	0.00
FINAL TOTALS FOR REPORT		0.00	0.00	107,665.57	(107,665.57)	0.00