

Penn-Delco School District

Board Financial Reports

January 22, 2025 Meeting

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Penn-Delco School District

Board Financial Reports

January 22, 2025 Meeting

Check Listing

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

Check Dates 11/22/24 - 01/23/25

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					
88883709	01/23/25	WOOLEYHAN, JESSICA	10-2271-580-000-30-00-00-000	Teacher - Professional Development Travel Sec	\$114.00
			10-2271-635-000-30-00-00-000	Teacher Professional Development - Meals/Refresh	\$86.48
Check Total					\$200.48
88883710	01/23/25	STETSON, RICHARD	10-1110-580-000-10-00-00-000	Travel- Elementary	\$21.12
88883711	01/23/25	STEININGER, PAUL J	10-1110-580-000-10-00-00-000	Travel- Elementary	\$13.40
88883712	01/23/25	STEINHOFF, GEORGE	10-2360-535-000-00-00-00-000	Cellular Phones - Superintendent	\$58.52
			10-2360-535-000-00-00-00-000	Cellular Phones - Superintendent	\$58.52
			10-2360-535-000-00-00-00-000	Cellular Phones - Superintendent	\$58.52
			10-2360-580-000-00-00-00-000	Travel & Associated Expenses	\$60.00
			10-2360-610-000-00-00-00-000	General Supplies	\$89.94
			10-2360-640-000-00-00-00-000	Books & Periodicals	\$20.00
			10-2360-640-000-00-00-00-000	Books & Periodicals	\$20.00
			10-2360-640-000-00-00-00-000	Books & Periodicals	\$20.00
Check Total					\$385.50
88883713	01/23/25	SNYDER, RYAN	10-2260-219-271-10-00-00-000	Instruction And Curriculum Developm - Other Group Insurance	\$145.00
			10-2260-219-271-30-00-00-000	Instruction And Curriculum Developm - Other Group Insurance	\$145.00
Check Total					\$290.00
88883714	01/23/25	SELEYO, DAVID	10-2720-580-000-00-00-00-000	Travel & Associated Expenses	\$2.37
			10-2720-580-000-00-00-00-000	Travel & Associated Expenses	\$14.95
			10-2720-580-000-00-00-00-000	Travel & Associated Expenses	\$87.42
			10-2720-810-000-00-00-00-000	Dues & Fees	\$28.00
			10-2750-580-000-00-00-00-000	Travel	\$1.01
			10-2750-580-000-00-00-00-000	Travel	\$37.46
			10-2750-580-000-00-00-00-000	Travel	\$6.40
			10-2750-810-000-00-00-00-000	Dues & Fees	\$12.00
Check Total					\$189.61
88883715	01/23/25	RAFFERTY, FRANCIS PATRICK	10-3250-580-000-30-80-00-000	Travel	\$52.26
88883716	01/23/25	PRINGLE, MEGHAN	10-2271-580-000-10-00-00-000	Teacher - Professional Development Travel Elem	\$60.30
			10-2271-580-000-10-00-00-000	Teacher - Professional Development Travel Elem	\$33.50
Check Total					\$93.80
88883717	01/23/25	PHILLIPS, SUSAN	10-2380-219-000-10-10-00-000	Other Group Insurance	\$533.00
88883718	01/23/25	PEMBROOKE, MELISSA	10-1110-580-000-10-20-00-000	Travel	\$333.96
88883719	01/23/25	O'KANE, LAURA	10-1110-580-000-10-00-00-000	Travel- Elementary	\$10.05
88883720	01/23/25	MURRAY, DANIELLE	10-2834-580-000-10-00-00-000	Administrator Training - Travel	\$129.77
			10-2834-635-000-10-00-00-000	Administrator Training - Meals/refreshments	\$76.73
Check Total					\$206.50
88883721	01/23/25	MOLETTIERI, JOHN	10-2380-610-000-30-80-00-000	Supplies-Principal - SVHS	\$16.99

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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					
88883722	01/23/25	MILLER, COLLEEN	10-2271-580-000-30-00-00-000	Teacher - Professional Development Travel Sec	\$114.00
			10-2271-635-000-30-00-00-000	Teacher Professional Development - Meals/Refresh	\$85.41
Check Total					\$199.41
88883723	01/23/25	MILLER, ALISON	10-1110-580-000-10-00-00-000	Travel- Elementary	\$10.92
88883724	01/23/25	KYLER, CHERYL	10-2720-580-000-00-00-00-000	Travel & Associated Expenses	\$10.01
			10-2720-810-000-00-00-00-000	Dues & Fees	\$118.19
			10-2750-580-000-00-00-00-000	Travel	\$4.29
			10-2750-810-000-00-00-00-000	Dues & Fees	\$50.65
Check Total					\$183.14
88883725	01/23/25	KUMINKA, ERIC	10-2260-219-000-10-00-00-000	Instruction And Curriculum Developm - Other Group Insurance	\$457.38
			10-2260-219-000-30-00-00-000	Instruction And Curriculum Developm - Other Group Insurance	\$457.39
Check Total					\$914.77
88883726	01/23/25	KING, JESSICA	10-1110-580-000-10-00-00-000	Travel- Elementary	\$8.04
88883727	01/23/25	GROER, AL	10-2720-810-000-00-00-00-000	Dues & Fees	\$63.00
			10-2750-810-000-00-00-00-000	Dues & Fees	\$27.00
Check Total					\$90.00
88883728	01/23/25	GANGL, ALLISON	10-2370-219-000-00-00-00-000	Other Group Insurance	\$54.10
			10-2370-580-000-00-00-00-000	Travel -Public Relations	\$21.98
Check Total					\$76.08
88883729	01/23/25	DOUGHERTY, DANIELLE	10-2271-580-000-30-00-00-000	Teacher - Professional Development Travel Sec	\$132.60
			10-2271-635-000-30-00-00-000	Teacher Professional Development - Meals/Refresh	\$93.98
Check Total					\$226.58
88883730	01/23/25	DENI, ELISHA	10-1110-580-000-10-00-00-000	Travel- Elementary	\$17.29
			10-1110-580-000-10-00-00-000	Travel- Elementary	\$5.76
Check Total					\$23.05
88883731	01/23/25	CUNNIFFE, JODI	10-2140-580-000-10-00-00-000	Psychological Services - Travel	\$9.38
			10-2140-580-000-30-00-00-000	Psychological Services - Travel	\$9.38
Check Total					\$18.76
88883732	01/23/25	CRISCUOLO, DAVID	10-2831-219-000-00-00-00-000	Supervision Of Staff Services - Other Group Insurance	\$1,500.00
88883733	01/23/25	COUGHLIN, RYAN	10-2260-219-000-30-00-00-000	Instruction And Curriculum Developm - Other Group Insurance	\$508.34
88883736	12/31/24	PENN DELCO EDUCATION ASSOC	10-0462-043-000-00-00-00-000	EMPLOYEE - PDEA UNION DUES	\$1,049.67
			10-0462-043-000-00-00-00-000	EMPLOYEE - PDEA UNION DUES	\$1,036.54
Check Total					\$2,086.21
88883737	12/31/24	PENN-DELCO SERVICE	10-0462-063-000-00-00-00-000	EMPLOYEE - PDSSPA UNION DUES	\$1,009.81

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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					
		SUPPORT			
			10-0462-063-000-00-00-00-000	EMPLOYEE - PDSSPA UNION DUES	\$1,009.81
				Check Total	\$2,019.62
88883738	12/31/24	PDESPA	10-0462-065-000-00-00-00-000	EMPLOYEE - PDESPA UNION DUES	\$917.39
			10-0462-065-000-00-00-00-000	EMPLOYEE - PDESPA UNION DUES	\$917.39
				Check Total	\$1,834.78
88883739	12/20/24	STETSON, RICHARD	10-1110-580-000-10-00-00-000	Travel- Elementary	\$19.30
			10-1110-580-000-10-00-00-000	Travel- Elementary	\$12.06
				Check Total	\$31.36
88883740	12/20/24	STEININGER, PAUL J	10-1110-580-000-10-00-00-000	Travel- Elementary	\$13.40
88883741	12/20/24	STEINHOFF, GEORGE	10-2360-580-000-00-00-00-000	Travel & Associated Expenses	\$1,032.46
88883742	12/20/24	SPEAR, JANET	10-2720-810-000-00-00-00-000	Dues & Fees	\$28.00
			10-2750-810-000-00-00-00-000	Dues & Fees	\$12.00
				Check Total	\$40.00
88883743	12/20/24	SNYDER, RYAN	10-2260-219-271-10-00-00-000	Instruction And Curriculum Developm - Other Group Insurance	\$450.00
			10-2260-219-271-30-00-00-000	Instruction And Curriculum Developm - Other Group Insurance	\$450.00
				Check Total	\$900.00
88883744	12/20/24	SMITH, BRADFORD	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$99.95
88883745	12/20/24	RAFFERTY, FRANCIS PATRICK	10-3250-610-000-30-80-00-021	Athletic Supplies-Wrestling	\$31.00
			10-3250-610-000-30-80-00-021	Athletic Supplies-Wrestling	\$31.00
			10-3250-610-000-30-80-00-021	Athletic Supplies-Wrestling	\$11.00
				Check Total	\$73.00
88883746	12/20/24	PORTNER, DEBORAH	10-2822-580-000-00-00-00-000	Travel & Associated Exp-Info Svcs	\$17.63
			10-2822-580-000-00-00-00-000	Travel & Associated Exp-Info Svcs	\$10.92
			10-2822-580-000-00-00-00-000	Travel & Associated Exp-Info Svcs	\$27.74
				Check Total	\$56.29
88883747	12/20/24	PELECKIS, JOSEPH	10-2380-219-000-30-80-00-000	Office Of The Principal Services - Other Group Insurance	\$575.66
88883748	12/20/24	O'KANE, LAURA	10-1110-580-000-10-00-00-000	Travel- Elementary	\$8.04
			10-1110-580-000-10-00-00-000	Travel- Elementary	\$15.41
				Check Total	\$23.45
88883749	12/20/24	MILLER, ALISON	10-1110-580-000-10-00-00-000	Travel- Elementary	\$13.60
88883750	12/20/24	MEDJAGO, AMELE	10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$49.98
88883751	12/20/24	KUMINKA, ERIC	10-2260-610-000-10-00-00-000	General Supplies	\$16.50
			10-2260-610-000-30-00-00-000	General Supplies	\$16.49
			10-2834-580-000-00-00-00-000	Hotel/Travel - Administator	\$18.60
				Check Total	\$51.59
88883752	12/20/24	KING, JESSICA	10-1110-580-000-10-00-00-000	Travel- Elementary	\$12.73
88883753	12/20/24	GODSHALL, PATRICIA	10-2380-610-000-30-70-00-000	Supplies-Principal - NMS	\$51.00

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000 General Fund - TD Bank					
88883754	12/20/24	GENTILE, JIM	10-2720-810-000-00-00-00-000	Dues & Fees	\$28.00
			10-2750-810-000-00-00-00-000	Dues & Fees	\$12.00
Check Total					\$40.00
88883755	12/20/24	GANGL, ALLISON	10-2370-219-000-00-00-00-000	Other Group Insurance	\$179.64
			10-2370-580-000-00-00-00-000	Travel -Public Relations	\$67.60
Check Total					\$247.24
88883756	12/20/24	DENI, ELISHA	10-1110-580-000-10-00-00-000	Travel- Elementary	\$14.41
88883757	12/20/24	CUNNIFFE, JODI	10-2140-580-000-10-00-00-000	Psychological Services - Travel	\$9.38
			10-2140-580-000-30-00-00-000	Psychological Services - Travel	\$9.38
Check Total					\$18.76
88883758	12/20/24	BUTERBAUGH, RYAN	10-2380-635-000-30-70-00-000	Office Of The Principal Services - Meals/refreshments	\$22.99
			10-2380-635-000-30-70-00-000	Office Of The Principal Services - Meals/refreshments	\$75.96
			10-2380-635-000-30-70-00-000	Office Of The Principal Services - Meals/refreshments	\$37.98
Check Total					\$136.93
88883759	12/20/24	BOYLE, BARBARA	10-2260-580-271-10-00-00-000	Instruction And Curriculum Developm - Travel	\$47.77
			10-2260-580-271-30-00-00-000	Instruction And Curriculum Developm - Travel	\$47.77
Check Total					\$95.54
88883760	12/02/24	PENN DELCO EDUCATION ASSOC	10-0462-043-000-00-00-00-000	EMPLOYEE - PDEA UNION DUES	\$991.95
			10-0462-043-000-00-00-00-000	EMPLOYEE - PDEA UNION DUES	\$895.08
			10-0462-043-000-00-00-00-000	EMPLOYEE - PDEA UNION DUES	\$991.95
Check Total					\$2,878.98
88883761	12/02/24	PENN-DELCO SERVICE SUPPORT	10-0462-063-000-00-00-00-000	EMPLOYEE - PDSSPA UNION DUES	\$993.75
			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	\$993.75
Check Total					\$2,905.40
88883762	12/02/24	PDESPA	10-0462-065-000-00-00-00-000	EMPLOYEE - PDESPA UNION DUES	\$63.83
			10-0462-065-000-00-00-00-000	EMPLOYEE - PDESPA UNION DUES	\$56.48
			10-0462-065-000-00-00-00-000	EMPLOYEE - PDESPA UNION DUES	\$56.48
Check Total					\$176.79
88883763	11/27/24	BRINDLE, SUZANNE	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$25.00
Bank Account Total					\$21,609.89

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

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 Check Listing 2024-2025**

Check Dates 11/22/24 - 01/23/25

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					
00126428	11/22/24	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
00126429	11/22/24	ADVENTURE AQUARIUM: GROUP SALES	10-0421-100-000-10-50-00-000	Funds collected-PENNELL	\$1,091.00
00126430	11/22/24	AGORA CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$6,027.88
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$2,293.54
Check Total					\$8,321.42
00126431	11/22/24	ALLEGHENY EDUCATIONAL SYSTEMS, INC.	10-1110-650-000-30-70-00-000	Regular Programs - Elementary/secon - Supplies & Fees - Tech	\$3,500.00
00126432	11/22/24	ASTON TOWNSHIP FIRE DEPARTMENT	10-2271-360-000-30-80-00-000	Professional Development - Teachers	\$75.00
00126433	11/22/24	B & H PHOTO VIDEO, INC	10-1110-610-000-30-80-00-122	Supplies-Sun Valley-ART	\$630.03
00126434	11/22/24	BRETT DINOVI & ASSOCIATES LLC	10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$5,817.59
00126435	11/22/24	CHILD GUIDANCE	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$797.50
00126436	11/22/24	CRYSTAL THOMAS	10-2750-513-000-00-00-00-000	Contracted Carriers	\$150.00
00126437	11/22/24	DELAWARE COUNTY SHERRIFF'S OFFICE	10-0421-500-000-00-00-00-001	Duplicate Taxes Payable	\$5,139.25
00126438	11/22/24	DEMCO INC.	10-2250-610-000-10-40-00-000	Supplies-Parkside - Library	\$104.29
00126439	11/22/24	DOWNINGTOWN WEST BOOSTER CLUB	10-3250-810-000-30-80-00-021	Entry Fees-WRESTLING	\$375.00
00126440	11/22/24	FASTSIGNS OF SPRINGFIELD	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$647.87
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$415.50
Check Total					\$1,063.37
00126441	11/22/24	GALLAGHER BENEFIT SERVICES, INC	10-2831-335-000-00-00-00-000	Supervision Of Staff Services - AJG	\$13,750.00
00126442	11/22/24	GARNET VALLEY HIGH SCHOOL	10-3250-810-000-30-80-00-021	Entry Fees-WRESTLING	\$400.00
00126443	11/22/24	GIANT FOOD STORES, INC.	10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$14.87
00126444	11/22/24	GRAINGER	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$304.23
00126445	11/22/24	HEARTLINE PRESS INC	10-2380-610-000-10-50-00-098	Office Of The Principal Services - PBIS Supplies	\$130.00
00126446	11/22/24	HOME DEPOT CREDIT SERVICES	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$167.22
00126447	11/22/24	INTERSTATE AUTO ELECTRIC, INC	10-2650-610-000-00-00-00-000	Supplies-Vehicle Svcs	\$596.57

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Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:			10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662		
			10-2650-610-000-00-00-00-000	Supplies-Vehicle Svcs	\$2,264.65
				Check Total	\$2,861.22
00126448	11/22/24	JOSEPH CARROLL & ANGELA CARROLL	10-6111-000-000-00-97-00-000	Appeals	\$1,194.30
00126449	11/22/24	JUNIOR LIBRARY GUILD	10-2250-640-000-30-80-00-000	Books-Sun Valley - Library	\$80.00
			10-2250-640-000-30-80-00-000	Books-Sun Valley - Library	\$21.60
			10-2250-640-000-30-80-00-000	Books-Sun Valley - Library	\$312.00
				Check Total	\$413.60
00126450V	11/22/24	KEEN COMPRESSED GAS CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$275.00
00126451	11/22/24	LJ CREATE INCORPORATED	10-1110-610-000-30-70-00-180	Supplies-SCIENCE	\$68.96
00126452	11/22/24	MECHANICAL SOLUTIONS ASSOCIATES, LLC	10-2620-432-000-10-20-00-000	Repair & Maint-Equip-Coebourn	\$260.00
00126453V	11/22/24	MUSIC & ARTS CENTERS	10-1110-432-000-30-70-00-121	Music - Repairs And Maintenance Services	\$607.00
00126454	11/22/24	MVP	10-2360-610-000-00-00-00-000	General Supplies	\$40.00
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$220.00
				Check Total	\$260.00
00126455	11/22/24	NATIONAL VISION ADMINISTRATORS, LLC	10-5800-215-000-00-00-00-000	Eye Care Insurance	\$2,044.56
00126456	11/22/24	OFFICE BASICS INC	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$34.64
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$47.12
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$14.88
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$138.69
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$-1.24
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$257.77
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$15.45
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$96.64
			10-2260-610-000-10-00-00-000	General Supplies	\$23.85
			10-2260-610-000-10-00-00-000	General Supplies	\$11.93
			10-2260-610-000-30-00-00-000	General Supplies	\$11.92
			10-2260-610-000-30-00-00-000	General Supplies	\$23.85
			10-2390-610-000-30-80-00-000	Other Admin Svcs(Grad) -General Supplies	\$21.68
			10-3250-610-000-30-80-00-000	Athletic Supplies-General	\$53.25
				Check Total	\$750.43
00126457	11/22/24	PA ASSOC OF SCHOOL BUSINESS OFFICIALS	10-2836-360-000-00-00-00-000	Staff Dev (Non-Instructional, Non-Certified)	\$125.00
00126458	11/22/24	PDSB-CAFETERIA ACCOUNT	10-2260-635-271-10-00-00-000	Instruction And Curriculum Developm - Meals/refreshments	\$106.25
			10-2260-635-271-30-00-00-000	Instruction And Curriculum Developm - Meals/refreshments	\$106.25
				Check Total	\$212.50
00126459	11/22/24	PECO ENERGY	10-2620-621-000-30-70-00-000	Natural Gas-Northley.8/7-8/30/24	\$2,147.17
00126460	11/22/24	PENNSYLVANIA VIRTUAL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter	\$4,018.59

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 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					
		CHARTER SCHOOL		Schools	
00126461	11/22/24	PMEA	10-1110-810-000-30-80-00-121	Dues and Fees-MUSIC	\$147.00
00126462	11/22/24	QUALITY BEHAVIORAL SOLUTIONS LLC	10-2271-360-271-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$700.00
00126463	11/22/24	RICOH BUSINESS SYSTEMS	10-1110-442-000-30-70-00-000 10-1110-442-000-30-80-00-000	Equip Rental-Northley Equip Rental-Sun Valley	\$374.50 \$374.50
				Check Total	\$749.00
00126464	11/22/24	SCHOLARCHIP	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$141.56
00126465	11/22/24	SCRIPPS NATIONAL SPELLING BEE	10-3210-810-000-10-50-00-000	Activ/Competitions-Dues/Fees	\$192.50
00126466	11/22/24	SOLUTION TREE, INC.	10-2271-360-222-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$3,196.00
00126467	11/22/24	SOUDERTON WRESTLING	10-3250-810-000-30-80-00-021	Entry Fees-WRESTLING	\$425.00
00126468	11/22/24	STAPLES BUSINESS ADVANTAGE	10-1110-610-000-10-10-00-000 10-1110-610-000-10-40-00-000 10-1110-610-000-10-40-00-000	Supplies-Aston Supplies-Parkside Supplies-Parkside	\$42.68 \$159.79 \$40.89
				Check Total	\$243.36
00126469	11/22/24	TRI-STATE ELEVATOR CO	10-2620-432-000-10-20-00-000 10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Coebourm Repair & Maint-Equip-Northley	\$75.00 \$150.00
				Check Total	\$225.00
00126470	11/22/24	ULINE INC	10-2390-610-000-30-80-00-000	Other Admin Svcs(Grad) -General Supplies	\$521.28
00126471	11/22/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ long distance	\$734.13
00126472	11/22/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/sun valley	\$354.15
00126473	11/22/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/Pennell	\$350.99
00126474	11/22/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ sv spec	\$44.01
00126475	11/22/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/tech ctr	\$381.13
00126476	11/22/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ serv ctr spec	\$178.13
00126477	11/27/24	ALEX'S LEMONADE STAND FOUNDATION	10-0421-103-000-00-00-00-000	Funds Collected - Alex's Lemonade Stand Foundation	\$1,171.00
00126478	11/27/24	APPLE COMPUTER INC	10-1110-650-010-10-10-00-000 10-1110-650-010-10-20-00-000 10-1110-650-010-10-40-00-000	Instructional Technology Supplies/Software Instructional Technology Supplies/Software Instructional Technology	\$1,818.00 \$3,636.00 \$3,636.00

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

Check Dates 11/22/24 - 01/23/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
			10-1110-650-010-30-70-00-000	Supplies/Software Instructional Technology	\$1,818.00
				Supplies/Software	
				Check Total	\$10,908.00
00126479	11/27/24	CDW-GOVERNMENT INC	10-2822-430-000-00-00-00-000	Repairs & Maintenance-Info Svcs	\$431.24
			10-2822-430-000-00-00-00-000	Repairs & Maintenance-Info Svcs	\$1,669.30
			10-2822-610-000-00-00-00-000	Supplies-Info Svcs	\$65.79
				Check Total	\$2,166.33
00126480	11/27/24	CHESTER COMMUNITY CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$7,606.71
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$9,307.18
				Check Total	\$16,913.89
00126481	11/27/24	COATESVILLE CHEERLEADING	10-3250-810-000-30-70-00-004	Entry Fees - Northley Cheerleaders	\$150.00
00126482	11/27/24	COLLEGE BOARD	10-2123-329-000-30-00-00-000	Appraisal Services (Testing) - Professional Educational Serv	\$8,046.00
00126483	11/27/24	CROWN CASTLE FIBER LLC	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$4,421.06
00126484	11/27/24	DALLASTOWN CHEERLEADING BOOSTER CLB	10-3250-810-000-30-70-00-004	Entry Fees - Northley Cheerleaders	\$150.00
00126485	11/27/24	DEMCO INC.	10-2250-610-000-30-80-00-000	Supplies-Sun Valley - Library	\$165.84
00126486	11/27/24	EUROFINS ENVIROLMENTAL TESTING PHL	10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$312.50
			10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$310.00
				Check Total	\$622.50
00126487	11/27/24	FAMILY FOCUSED ABA LLC	10-2140-330-000-10-00-00-000	Other Prof Svcs-E	\$156.25
			10-2140-330-000-30-00-00-000	Other Prof Svcs-S	\$156.25
				Check Total	\$312.50
00126488	11/27/24	GALLAGHER BENEFIT SERVICES, INC	10-2831-330-000-00-00-00-000	Supervision Of Staff Services - Other Professional Services	\$4,150.00
00126489	11/27/24	KELLY SERVICES, INC.	10-1241-329-000-10-50-00-000	Learning Support - Public - Professional Educational Service	\$60.75
00126490	11/27/24	LITERACY RESOURCES LLC	10-1110-610-000-10-10-00-000	Supplies-Aston	\$537.84
00126491	11/27/24	MAILLIE, LLP	10-2350-330-000-00-00-00-001	Prof Services - Audit	\$10,000.00
00126492	11/27/24	MECHANICAL SOLUTIONS ASSOCIATES, LLC	10-2620-442-000-30-80-00-000	Rental Of Equipment - SVHS	\$5,520.00
00126493	11/27/24	MVP	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$210.00
00126494	11/27/24	NVRS DRUG TESTING LLC	10-2831-330-000-00-00-00-000	Supervision Of Staff Services - Other Professional Services	\$963.00
00126495	11/27/24	ORTIZ, ANNETT	10-0421-500-000-00-00-00-001	Duplicate Taxes Payable	\$891.33
00126496	11/27/24	PA ASSOC OF SCHOOL BUSINESS OFFICIALS	10-2836-360-000-00-00-00-000	Staff Dev (Non-Instructional, Non-Certified)	\$75.00

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

Check Dates 11/22/24 - 01/23/25

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		
			10-2836-360-000-00-00-00-000	Staff Dev (Non-Instructional, Non-Certified)	\$75.00
			10-2836-360-000-00-00-00-000	Staff Dev (Non-Instructional, Non-Certified)	\$75.00
			10-2836-360-000-00-00-00-000	Staff Dev (Non-Instructional, Non-Certified)	\$75.00
			10-2836-360-000-00-00-00-000	Staff Dev (Non-Instructional, Non-Certified)	\$75.00
			10-2836-360-000-00-00-00-000	Staff Dev (Non-Instructional, Non-Certified)	\$75.00
				Check Total	\$450.00
00126497	11/27/24	PECO ENERGY	10-2620-622-000-30-85-00-000	SVHS FIELDS - Electricity	\$48.98
00126498	11/27/24	PECO ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS	\$753.55
00126499	11/27/24	PECO ENERGY	10-2620-621-000-10-10-00-000	Natural Gas-Aston	\$191.11
00126500	11/27/24	PECO ENERGY	10-2620-621-000-10-50-00-000	Natural Gas-Pennell	\$958.08
00126501	11/27/24	PECO ENERGY	10-2620-621-000-00-00-00-000	Natural Gas-District/admin	\$163.42
00126502	11/27/24	PECO ENERGY	10-2620-621-000-10-40-00-000	Natural Gas-Parkside	\$497.95
00126503	11/27/24	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$9,509.16
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$10,805.72
				Check Total	\$20,314.88
00126504	11/27/24	PHILLIP WILLIAMS	10-2750-513-000-00-00-00-000	Contracted Carriers	\$700.00
00126505	11/27/24	RICOH BUSINESS SYSTEMS	10-2540-442-000-00-00-00-000	Rental of Equipment - Copier - Print Shop	\$995.00
00126506	11/27/24	SALERNO TIRE CORP.	10-2650-430-000-00-00-00-000	Repair & Maint-Vehicle Svcs	\$1,052.00
00126507	11/27/24	SOLIANT HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$3,190.00
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$3,190.00
				Check Total	\$6,380.00
00126508	11/27/24	T MOBILE USA INC	10-3350-650-000-30-00-00-000	Homeless Students - Supplies & Fees - Technology Related	\$119.14
00126509	11/27/24	UNITED PARCEL SERVICE	10-2330-532-000-00-00-00-000	Postage - Tax Collectors	\$33.80
			10-2511-532-000-00-00-00-000	Supervision Of Fiscal Services - Postage	\$11.24
				Check Total	\$45.04
00126510	11/27/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/Parkside	\$309.53
00126511	11/27/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/parkside 911	\$41.06
00126512	11/27/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/nms 911	\$41.06

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

Check Dates 11/22/24 - 01/23/25

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					
00126513	11/27/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/pen 911	\$41.06
00126514	11/27/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$41.06
00126515	11/27/24	VOYAGER SOPRIS LEARNING, INC.	10-1110-610-000-10-50-00-000	Supplies-Pennell	\$299.20
00126516	11/27/24	WORLD FUEL SERVICES INC	10-2740-626-000-00-00-00-000	Vehicle Servicing And Maintenance S - Gasoline	\$4,455.95
00126517	12/04/24	"MECA"	10-1241-563-000-30-00-00-000	Tuition for Private Schools	\$72,757.50
00126518	12/04/24	DCIU	10-1110-322-000-10-00-00-000	IU Services	\$250.00
			10-1110-322-000-30-00-00-000	IU Services	\$249.99
			10-1221-322-000-10-00-00-000	Services Purchased - Hearing Elem.	\$18,927.80
			10-1221-322-520-10-00-00-000	Deaf Or Hearing Impaired Support - Professional Educational	\$33,123.65
			10-1224-322-000-30-00-00-000	Services Purchased - Visually Imp.	\$18,927.80
			10-1224-322-520-30-00-00-000	Blind Or Visually Impaired Support - Professional Educationa	\$33,123.65
			10-1231-322-520-10-00-00-000	Emotional Support - Public - Professional Educational Servic	\$33,123.65
			10-1241-322-000-10-00-00-000	Services Purchased - Learning sup.	\$18,927.80
			10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$18,927.80
			10-1241-322-520-10-00-00-000	IDEA-Part B - Professional Educational Services - - Learning	\$33,123.65
			10-1270-322-000-30-00-00-000	Services Purchased - Multi-Hand Se	\$18,927.80
			10-1270-322-520-30-00-00-000	Multi-handicapped Support - Professional Educational Service	\$33,123.65
			10-1290-322-000-30-00-00-000	Professional Educational Services -	\$18,927.80
			10-1290-322-520-30-00-00-000	Other Support - Professional Educational Services -	\$33,123.65
			10-2490-322-000-10-00-00-000	Other Health Services - Professional Educational Services -	\$18,927.80
			10-2832-810-000-00-00-00-000	Recruitment And Placement Services - Dues And Fees	\$450.00
Check Total					\$332,186.49
00126519	12/04/24	DELAWARE COUNTY TECHNICAL SCHOOLS	10-1390-564-000-30-00-00-000	Tuition to Area Vo-Tech Schools	\$187,391.75
			10-1390-564-271-30-00-00-000	Other Vocational Education Programs - Tuition - Area Vocatio	\$3,495.75
Check Total					\$190,887.50
00126520	12/04/24	WHITE CLAY SCHOOL	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$23,120.00
			10-2750-513-000-00-00-00-000	Contracted Carriers	\$5,720.00
Check Total					\$28,840.00
00126521	12/04/24	WHITE CLAY SCHOOL	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$39,300.00
			10-2750-513-000-00-00-00-000	Contracted Carriers	\$8,580.00
Check Total					\$47,880.00

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

Check Dates 11/22/24 - 01/23/25

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					
00126522	12/04/24	WHITE CLAY SCHOOL	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$27,831.00
			10-2750-513-000-00-00-00-000	Contracted Carriers	\$11,619.00
				Check Total	\$39,450.00
00126523	12/04/24	HAB-DLT	10-0462-070-000-00-00-00-000	EMPLOYEE - Berkheimer Wage Attachment	\$91.50
00126524	12/04/24	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$900.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$900.00
				Check Total	\$1,800.00
00126525	12/04/24	AIA CORPORATION	10-0421-100-000-30-70-00-000	Funds collected-NORTHLEY	\$6,096.00
00126526	12/04/24	BEAM'S CUSTOM WOODWORKING	10-1110-610-177-30-80-00-000	Regular Programs - General Supplies	\$11,853.86
00126527	12/04/24	BENEFIT RESOURCE, INC.	10-1110-219-000-10-00-00-000	Regular Programs - Elementary/second - Other Group Insurance	\$255.25
			10-1110-219-000-30-00-00-000	Regular Programs - Elementary/second - Other Group Insurance	\$255.25
				Check Total	\$510.50
00126528	12/04/24	COLONIAL ELECTRIC SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$316.00
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$311.00
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$767.04
				Check Total	\$1,394.04
00126529	12/04/24	COYLE, LYNCH & COMPANY	10-2310-330-000-00-00-00-000	Legal Services - Board Svcs	\$371.02
			10-2310-330-000-00-00-00-000	Legal Services - Board Svcs	\$371.02
				Check Total	\$742.04
00126530	12/04/24	DCIU	10-2271-360-421-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$745.00
			10-2280-360-421-10-00-00-000	Nonpublic Support Services - Employee Training/Development S	\$1,302.48
				Check Total	\$2,047.48
00126531	12/04/24	DE HART & SON	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$981.57
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$-87.50
				Check Total	\$894.07
00126532	12/04/24	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$4,487.46
			10-1241-329-520-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$558.54
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$1,627.08
				Check Total	\$6,673.08
00126533	12/04/24	F.W. WEBB COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$1,207.95

**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					
00126534	12/04/24	FOLLETT CONTENT SOLUTIONS, LLC	10-2250-640-000-30-80-00-000	Books-Sun Valley - Library	\$637.76
			10-2250-640-000-30-80-00-000	Books-Sun Valley - Library	\$995.28
			10-2250-640-000-30-80-00-000	Books-Sun Valley - Library	\$242.28
Check Total					\$1,875.32
00126535	12/04/24	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,260.00
00126536	12/04/24	GIANT FOOD STORES, INC.	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$9.46
			10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	\$230.23
Check Total					\$239.69
00126537	12/04/24	HAINES, MELISSA	10-2750-513-000-00-00-00-000	Contracted Carriers	\$650.00
00126538	12/04/24	HARRIS SCHOOL SOLUTIONS	10-2514-610-000-00-00-00-000	Payroll Services - General Supplies	\$313.91
			10-2515-610-000-00-00-00-000	Financial Accounting Services - General Supplies	\$83.09
			10-2515-610-000-00-00-00-000	Financial Accounting Services - General Supplies	\$2.55
Check Total					\$399.55
00126539	12/04/24	HUMMER TURF GRASSSYSTEMS, INC.	10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$5,120.00
			10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$8,645.00
Check Total					\$13,765.00
00126540	12/04/24	IPS GLOBAL	10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$230.48
			10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$544.20
Check Total					\$774.68
00126541	12/04/24	J.C. EHRLICH CO., INC.	10-2620-460-000-00-00-00-000	Extermination Services - District	\$75.00
			10-2620-460-000-00-00-00-000	Extermination Services - District	\$68.00
			10-2620-460-000-10-50-00-000	Extermination Services - Pennell	\$82.00
			10-2620-460-000-30-70-00-000	Extermination Services - Northley	\$85.00
			10-2620-460-000-30-80-00-000	Extermination Services - Sun Valley	\$105.00
			10-2620-460-000-30-85-00-000	Extermination Services - SV Athletic Field Concession Stand	\$75.00
Check Total					\$490.00
00126542	12/04/24	JUDGE TECHNICAL SERVICES INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$240.50
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$234.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$380.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$370.50
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$388.80
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$388.80
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$380.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other	\$234.00

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

Check Dates 11/22/24 - 01/23/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
				Professional Services	
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other	\$370.50
				Professional Services	
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other	\$240.50
				Professional Services	
				Check Total	\$3,227.60
00126543	12/04/24	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$2,818.13
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$3,253.51
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$2,714.52
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$2,352.39
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$940.50
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$2,529.00
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$3,402.00
			10-1241-329-000-10-20-00-000	Learning Support - Public -	\$216.00
				Professional Educational Service	
			10-1241-329-000-10-50-00-000	Learning Support - Public -	\$1,498.50
				Professional Educational Service	
			10-1241-329-000-30-80-00-000	Learning Support - Public -	\$648.00
				Professional Educational Service	
			10-1243-329-000-30-80-00-000	Gifted Support - Professional	\$216.00
				Educational Services -	
				Check Total	\$20,588.55
00126544	12/04/24	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$1,757.48
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$2,234.26
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$732.38
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$1,117.13
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$829.80
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$1,743.98
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$1,323.00
			10-1241-329-000-10-50-00-000	Learning Support - Public -	\$1,181.25
				Professional Educational Service	
			10-1241-329-000-10-70-00-000	Learning Support - Public -	\$108.00
				Professional Educational Service	
				Check Total	\$11,027.28
00126545	12/04/24	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$540.00
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$384.75
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$432.00
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$769.50
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$432.00
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$621.00
			10-1241-329-000-10-40-00-000	Learning Support - Public -	\$168.75
				Professional Educational Service	
			10-1241-329-000-10-50-00-000	Learning Support - Public -	\$216.00
				Professional Educational Service	
				Check Total	\$3,564.00
00126546	12/04/24	MAC TOOLS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S -	\$734.99
				General Supplies	
00126547	12/04/24	MAIN LINE COMMERCIAL POOLS, INC	10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$785.00

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

Check Dates 11/22/24 - 01/23/25

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					
00126548	12/04/24	MUSIC & ARTS CENTERS	10-1110-432-000-30-70-00-121	Music - Repairs And Maintenance Services	\$607.00
00126549	12/04/24	MVP	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$210.00
00126550	12/04/24	OFFICE BASICS INC	10-1110-610-000-30-70-00-000	Supplies-Northley	\$226.51
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$38.65
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$369.56
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$14.88
			10-1241-610-000-10-00-00-000	General Supplies	\$115.88
			10-1241-610-000-30-00-00-000	General Supplies	\$115.88
Check Total					\$881.36
00126551	12/04/24	PDSD-CAFETERIA ACCOUNT	10-2260-635-000-10-00-00-000	Meals/refreshments - Instruction And Curriculum Developm	\$123.75
			10-2260-635-000-10-00-00-000	Meals/refreshments - Instruction And Curriculum Developm	\$431.25
			10-2260-635-000-30-00-00-000	Meals/refreshments - Instruction And Curriculum Developm	\$431.25
			10-2260-635-000-30-00-00-000	Meals/refreshments - Instruction And Curriculum Developm	\$123.75
			10-2310-635-000-00-00-00-000	Meals/refreshments - Board Services	\$487.50
			10-2835-635-000-00-00-00-000	Health Services - Meals/refreshments	\$2,800.00
Check Total					\$4,397.50
00126552	12/04/24	PECO ENERGY	10-2620-621-000-10-40-00-000	Natural Gas-Parkside/10/25-11/19/25	\$557.30
00126553	12/04/24	PECO ENERGY	10-2620-621-000-00-00-00-000	Natural Gas-District/serv ctr 10/22-11/20/24	\$525.53
			10-2620-622-000-00-00-00-000	Oper Of Buildings Services - Electricity	\$2,002.93
Check Total					\$2,528.46
00126554	12/04/24	PECO ENERGY	10-2620-621-000-10-50-00-000	Natural Gas-Pennell	\$119.74
			10-2620-622-000-10-50-00-000	Oper Of Buildings Services - Electricity/pen 10/22-11/20/24	\$6,376.05
Check Total					\$6,495.79
00126555	12/04/24	PECO ENERGY	10-2620-622-000-30-80-00-000	Oper Of Buildings Services - Electricity/nms 10/21-11/19/24	\$17,037.10
00126556	12/04/24	PECO ENERGY	10-2620-622-000-10-50-00-001	Pennell Field - Electricity/10/22-11/20/24	\$639.08
00126557	12/04/24	PECO ENERGY	10-2620-622-000-30-80-00-000	Oper Of Buildings Services - Electricity/sv 10/22-11/20/24	\$17,622.61
00126558	12/04/24	PECO ENERGY	10-2620-622-000-10-10-00-000	Oper Of Buildings Services - Electricity/ast 10/22-11/20/24	\$6,434.75
00126559	12/04/24	PECO ENERGY	10-2620-622-000-10-40-00-000	Oper Of Buildings Services - Electricity/parkside 10/21-11/1	\$4,344.53
00126560	12/04/24	PECO ENERGY	10-2620-621-000-10-20-00-000	Natural Gas-Coebourn	\$717.33
			10-2620-622-000-10-20-00-000	Oper Of Buildings Services - Electricity/coe 10/24-11/22	\$7,503.98
Check Total					\$8,221.31

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

Check Dates 11/22/24 - 01/23/25

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					
00126561	12/04/24	PECO ENERGY	10-2620-621-000-10-10-00-000	Natural Gas-Aston/ 10/29-11/26/24	\$2,641.61
00126562	12/04/24	PECO ENERGY	10-2620-621-000-30-70-00-000 10-2620-621-000-30-70-00-000	Natural Gas-Northley/8/30-10/1/24 Natural Gas-Northley/10/1-10/30/24	\$3,295.41 \$4,751.23
Check Total					\$8,046.64
00126563	12/04/24	QUENCH USA, INC.	10-2360-610-000-00-00-00-000 10-2360-610-000-00-00-00-000	General Supplies General Supplies	\$242.26 \$55.00
Check Total					\$297.26
00126564	12/04/24	RAFFAELE & PUPPIO, LLP	10-2350-330-000-00-00-00-000 10-2350-330-000-00-00-00-000 10-2350-330-271-00-00-00-000	Legal and Accounting Services -Professional Services Legal and Accounting Services -Professional Services Legal Services - Special Ed	\$1,823.50 \$3,212.00 \$72.00
Check Total					\$5,107.50
00126565	12/04/24	ROHRER BUS SALES	10-2740-433-000-00-00-00-000 10-2740-610-000-00-00-00-000 10-2740-610-000-00-00-00-000 10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - Repairs And Maintenanc Vehicle Servicing And Maintenance S - General Supplies Vehicle Servicing And Maintenance S - General Supplies Vehicle Servicing And Maintenance S - General Supplies	\$21,544.05 \$5.54 \$189.24 \$15.43
Check Total					\$21,754.26
00126566	12/04/24	SCENARIO LEARNING, LLC	10-2831-650-000-00-00-00-000	Supervision Of Staff Services - Supplies & Fees - Technology	\$3,084.84
00126567	12/04/24	SCHOOL NURSE SUPPLY	10-2420-610-000-30-70-00-000	Supplies-Health Services-Northley	\$129.75
00126568	12/04/24	SNYDERS TRUE VALUE	10-2620-610-000-00-00-00-000 10-2620-610-000-00-00-00-000 10-2740-610-000-00-00-00-000	Supplies-Bldg Svcs-District Supplies-Bldg Svcs-District Vehicle Servicing And Maintenance S - General Supplies	\$11.99 \$66.98 \$68.50
Check Total					\$147.47
00126569	12/04/24	STAPLES BUSINESS ADVANTAGE	10-2340-610-000-00-00-00-000 10-2370-610-000-00-00-00-000	Supplies-Staff Relations General Supplies -Public Relations	\$81.30 \$385.99
Check Total					\$467.29
00126570	12/04/24	STUDENT SERVICES CO.	10-1241-610-000-30-00-00-000	General Supplies	\$39.00
00126571	12/04/24	TOWNE BOOK CENTER	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$358.87
00126572	12/04/24	TRIPLE R TRUCK PARTS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$14.28
00126573	12/04/24	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$37.80
00126574	12/04/24	VERIZON WIRELESS	10-2370-535-000-00-00-00-000 10-2380-535-000-10-50-00-000 10-2620-535-000-00-00-00-000 10-2660-535-000-00-00-00-000	Cellular Phones - Public Relations Cellular Phones - Principal Oper Of Buildings Services - Cellular Phones Security Services - Cellular Phones	\$52.02 \$52.02 \$104.04 \$27.42

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

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Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:			10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662		
			10-2822-535-000-00-00-00-000	Cellular Phones - Technology Director	\$52.02
				Check Total	\$287.52
00126575	12/04/24	WILSON LANGUAGE TRAINING	10-1110-610-000-10-10-00-000	Supplies-Aston	\$354.35
00126576	12/11/24	21ST CENTURY CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$2,439.13
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$2,823.08
				Check Total	\$5,262.21
00126577	12/11/24	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,150.00
			10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,425.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,150.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,425.00
				Check Total	\$5,150.00
00126578	12/11/24	AMAZON CAPITAL SERVICES	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$139.96
			10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	\$57.96
			10-2120-610-000-30-70-00-000	Guidance Svcs - Supplies	\$31.91
			10-2250-635-000-30-80-00-000	School Library Services - Meals/refreshments	\$51.68
			10-2390-610-000-30-80-00-000	Other Admin Svcs(Grad) -General Supplies	\$118.60
			10-2420-610-000-30-70-00-000	Supplies-Health Services-Northley	\$29.95
				Check Total	\$430.06
00126579	12/11/24	AWARD CONNECTION	10-3250-610-000-30-00-00-099	Tournaments - Athletics - General Supplies	\$184.26
00126580	12/11/24	BATTERIES PLUS	10-2620-431-000-00-00-00-000	Repair & Maint -Bldgs-District	\$929.44
00126581	12/11/24	BRAINPOP	10-1110-650-000-30-70-00-000	Regular Programs - Elementary/secon - Supplies & Fees - Tech	\$2,804.87
00126582	12/11/24	BREGMAN, MARC	10-3250-341-000-30-80-00-000	GAME HELP-SUN VALLEY	\$65.00
00126583	12/11/24	BRETT DINOVI & ASSOCIATES LLC	10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$3,508.79
00126584	12/11/24	BUILDING BLOCKS BEHAVIORAL SERVICES INC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$4,371.00
00126585	12/11/24	BUTLER, ROBERTA	10-3250-330-000-30-70-00-024	OFFICIALS-ASSIGNORS	\$70.00
00126586	12/11/24	CHAMPIONSHIP EVENTS CORPORATION	10-3250-810-000-30-70-00-004	Entry Fees - Northley Cheerleaders	\$250.00
00126587	12/11/24	CHILDREN & ADULT DISABILITY & ED SERV	10-1290-323-000-10-00-00-000	Other Support - Professional Educational Services -	\$6,746.62
			10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$6,746.62
			10-1290-323-000-30-00-00-000	Other Support - Professional	\$6,746.62

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

Check Dates 11/22/24 - 01/23/25

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					
			10-1290-329-000-30-00-00-000	Educational Services - Other Support - Professional	\$3,953.01
				Educational Services -	
				Check Total	\$24,192.87
00126588	12/11/24	HOLLY COHEN M.ED., NCSP	10-2140-330-000-30-00-00-000	Other Prof Svcs-S	\$4,500.00
00126589	12/11/24	COLONIAL ELECTRIC SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$162.60
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$463.03
				Check Total	\$625.63
00126590	12/11/24	COMMONWEALTH CHARTER ACADEMY	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$7,317.41
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$5,646.13
			10-6991-000-000-00-00-00-000	REFUND OF PRIOR YEAR EXPENDITURES	\$10,519.46
				Check Total	\$23,483.00
00126591	12/11/24	CROWN CASTLE FIBER LLC	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$4,421.06
00126592	12/11/24	CUSTER, BILL	10-3250-330-000-30-80-61-003	Officials-Girls V Basketball	\$55.00
			10-3250-330-000-30-80-62-003	Officials-Girls JV Basketball	\$55.00
				Check Total	\$110.00
00126593V	12/11/24	DANIEL COOPER	10-2310-820-000-00-00-00-000	Claims and Judgements - Board Svcs	\$1,595.00
00126594	12/11/24	DCIU	10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$975.00
00126595	12/11/24	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$6,620.70
			10-1241-329-520-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$930.90
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$2,017.12
				Check Total	\$9,568.72
00126596	12/11/24	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$7,200.41
			10-1241-329-520-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$945.40
			10-2730-329-271-10-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$2,167.76
				Check Total	\$10,313.57
00126597	12/11/24	DOWNINGTOWN WEST BOOSTER CLUB	10-3250-810-000-30-70-58-021	Entry Fees-Boys Gr8 Wrestling	\$375.00
00126598	12/11/24	F.W. WEBB COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$265.53
00126599	12/11/24	FAMILY FOCUSED ABA LLC	10-2140-330-000-10-00-00-000	Other Prof Svcs-E	\$838.54
			10-2140-330-000-30-00-00-000	Other Prof Svcs-S	\$838.54
				Check Total	\$1,677.08
00126600	12/11/24	FAMILY SOLUTIONS NETWORK	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$9,975.00

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					
00126601	12/11/24	FERGUSON & MCCANN, INC.	10-2620-432-000-00-00-00-000	Repair & Maint-Equip-District	\$739.00
00126602	12/11/24	FP Finance Program	10-2530-533-000-00-00-00-000	Warehousing And Distributing Servic - Postage Meter	\$148.00
00126603	12/11/24	G & R BIO MED SERVICES, INC.	10-3250-610-000-30-80-00-032	Athletic Supplies-Firts Aid/Medical	\$255.00
00126604	12/11/24	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000 10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services Medical Services - Other Professional Services	\$2,280.00 \$1,935.00
Check Total					\$4,215.00
00126605	12/11/24	GIANT FOOD STORES, INC.	10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$18.33
00126606	12/11/24	GRAINGER	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$307.83
00126607	12/11/24	GRIMES, JOHN	10-3250-330-000-30-80-51-002 10-3250-330-000-30-80-52-002	Officials-Boys V Basketball Officials-Boys JV Basketball	\$55.00 \$55.00
Check Total					\$110.00
00126608	12/11/24	HOBY REGISTRATION	10-3210-810-000-30-80-00-000	Activ/Competitions-Dues/Fees	\$290.00
00126609	12/11/24	INSIGHT PA 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	\$1,219.84 \$2,822.81
Check Total					\$4,042.65
00126610	12/11/24	JUDGE TECHNICAL SERVICES INC	10-1241-329-000-10-00-00-000 10-1241-330-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes Learning Support - Public - Other Professional Services	\$437.53 \$437.52
Check Total					\$875.05
00126611	12/11/24	KC SIGN COMPANY	10-3250-610-010-30-80-00-000	School Sponsored Athletics - General Supplies	\$2,495.00
00126612	12/11/24	KEEN COMPRESSED GAS CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$51.00
00126613	12/11/24	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000 10-1110-329-000-10-20-00-000 10-1110-329-000-10-40-00-000 10-1110-329-000-10-50-00-000 10-1110-329-000-10-70-00-000 10-1110-329-000-30-70-00-000 10-1110-329-000-30-80-00-000 10-1241-329-000-10-10-00-000 10-1241-329-000-10-20-00-000 10-1241-329-000-10-40-00-000 10-1241-329-000-10-50-00-000 10-1241-329-000-10-70-00-000	Substitute Teachers-ASTON Substitute Teachers-COEBOURN Substitute Teachers-PARKSIDE Substitute Teachers-Pennell Substitute Teachers-NORTHLEY 6th Substitute Teachers-NORTHLEY Substitute Teachers-SUN VALLEY Learning Support - Public - Professional Educational Service Learning Support - Public - Professional Educational Service Learning Support - Public - Professional Educational Service Learning Support - Public - Professional Educational Service	\$2,497.50 \$2,733.75 \$2,510.98 \$1,586.25 \$859.50 \$2,819.25 \$3,054.38 \$168.75 \$84.38 \$216.00 \$1,161.00 \$216.00

**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: 10-0101-110-000-00-00-000 General Fund - PSDLAF #1014066662					
			10-1241-329-000-30-80-00-000	Professional Educational Service Learning Support - Public - Professional Educational Service	\$253.13
				Check Total	\$18,160.87
00126614	12/11/24	KURTZ BROTHERS	10-1110-610-000-10-10-00-000	Supplies-Aston	\$346.50
00126615	12/11/24	LIFEWORCS SCHOOLS d/b/a FOUNDATIONS	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$10,727.00
00126616	12/11/24	MANCINI, JAMES	10-3250-341-000-30-80-00-000	GAME HELP-SUN VALLEY	\$65.00
00126617	12/11/24	MCIU23/PaTTAN	10-2834-360-271-10-00-00-000	Special Ed Admin - Professional Development	\$147.50
			10-2834-360-271-30-00-00-000	Special Ed Admin - Professional Development	\$147.50
				Check Total	\$295.00
00126618	12/11/24	MCMASTER CARR SUPPLY CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$58.13
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$15.46
				Check Total	\$73.59
00126619	12/11/24	MELMARK INC	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$9,954.00
			10-1290-330-000-30-00-00-000	Other Support - Other Professional Services	\$3,672.00
				Check Total	\$13,626.00
00126620	12/11/24	MILAGRE KIDS SCHOOL INC	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$8,937.00
00126621	12/11/24	MUNRO, CAROL	10-0421-500-000-00-00-00-002	Cash Over Paid on Taxes	\$4,246.66
00126622	12/11/24	NATIONAL VISION ADMINISTRATORS, LLC	10-5800-215-000-00-00-00-000	Eye Care Insurance	\$2,114.03
00126623	12/11/24	NORTH AMERICAN BENF CO	10-0462-034-000-00-00-00-000	Short-Term Disability	\$1,535.23
00126624	12/11/24	NORTH AMERICAN BENF CO	10-5800-213-000-00-00-00-000	Life Insurance	\$6,434.40
			10-5800-214-000-00-00-00-000	Income protection	\$4,975.35
				Check Total	\$11,409.75
00126625	12/11/24	NRG BUSINESS MARKETING LLC	10-2620-621-000-30-80-00-000	Natural Gas-SVHS	\$5,562.99
00126626	12/11/24	NVRS DRUG TESTING LLC	10-2831-330-000-00-00-00-000	Supervision Of Staff Services - Other Professional Services	\$177.00
00126627	12/11/24	O'DOHERTY, THOMAS	10-3250-330-000-30-80-61-003	Officials-Girls V Basketball	\$110.00
00126628	12/11/24	OFFICE BASICS INC	10-2330-610-000-00-00-00-000	General Supplies - Tax Collectors	\$38.09
			10-2360-610-000-00-00-00-000	General Supplies	\$8.20
			10-2360-610-000-00-00-00-000	General Supplies	\$22.37
			10-2513-610-000-00-00-00-000	Receiving And Disbursing Funds Serv - General Supplies	\$8.20
			10-2515-610-000-00-00-00-000	Financial Accounting Services - General Supplies	\$4.63
				Check Total	\$81.49

Penn-Delco School District
Check Listing 2024-2025

Check Dates 11/22/24 - 01/23/25

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					
00126629	12/11/24	OVERBROOK SCHOOL FOR THE BLIND	10-1290-329-000-30-00-00-000	Other Support - Professional Educational Services -	\$10,710.00
00126630	12/11/24	PALMER MASONRY RESTORATION	10-2620-431-000-10-40-00-000	Repair & Maint -Bldgs-Parkside	\$10,290.00
00126631	12/11/24	PECO ENERGY	10-2620-621-000-30-70-00-000	Natural Gas-Northley/10/30-11/27/24	\$5,936.00
00126632	12/11/24	PHILLIP WILLIAMS	10-2750-513-000-00-00-00-000	Contracted Carriers	\$200.00
00126633	12/11/24	REACH CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$6,097.84
00126634	12/11/24	RICOH BUSINESS SYSTEMS	10-1110-442-000-10-10-00-000	Equip Rental-Aston	\$195.24
			10-1110-442-000-10-20-00-000	Equip Rental-Coebourn	\$195.24
			10-1110-442-000-10-40-00-000	Equip Rental-Parkside	\$167.54
			10-1110-442-000-10-50-00-000	Equip Rental-Pennell	\$195.24
			10-1110-442-000-30-70-00-000	Equip Rental-Northley	\$389.14
			10-1110-442-000-30-80-00-000	Equip Rental-Sun Valley	\$754.60
				Check Total	\$1,897.00
00126635	12/11/24	RIVER ROCK ACADEMY, LLC	10-1241-563-000-30-00-00-000	Tuition for Private Schools	\$10,720.00
00126636	12/11/24	S & R LEASING	10-2720-444-000-00-00-00-000	Rental of Vehicles - Transportation	\$1,565.01
00126637	12/11/24	SIGNS BY TOMORROW	10-3250-610-000-30-70-00-004	Athletic Supplies-Cheerleading	\$922.25
00126638	12/11/24	SNYDERS TRUE VALUE	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$34.99
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$8.99
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$19.97
				Check Total	\$63.95
00126639	12/11/24	SOLIANT HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$4,667.85
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$4,427.23
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$4,667.85
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$4,427.22
				Check Total	\$18,190.15
00126640	12/11/24	TD BANK	10-1110-580-000-10-20-00-000	Travel	\$630.98
			10-1110-640-000-30-80-01-190	Periodicals-Social Studies	\$1.00
			10-1110-650-000-30-80-00-129	Supplies & Fees - Technology Related - Photography	\$120.00
			10-1110-650-000-30-80-00-190	Technology Supplies - SOC STUDIES	\$22.99
			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
			10-2271-580-000-30-00-00-000	Teacher - Professional Development Travel Sec	\$1,586.25
			10-2834-580-000-30-00-00-000	Administrator Training - Travel	\$528.75
			10-3210-580-000-30-80-00-000	Activ/Competitions-Travel	\$330.00
			10-3210-810-000-30-80-00-000	Activ/Competitions-Dues/Fees	\$84.00
			10-3210-810-000-30-80-00-000	Activ/Competitions-Dues/Fees	\$110.00
			10-3210-810-000-30-80-00-000	Activ/Competitions-Dues/Fees	\$220.00

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

Check Dates 11/22/24 - 01/23/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
Check Total					\$3,480.58
00126641	12/11/24	THE SWIM SHOP	10-3250-610-000-30-80-00-013	Athletic Supplies-Swimming/Diving	\$1,089.00
00126642	12/11/24	THOMSON REUTERS - WEST	10-2130-330-000-10-00-00-000 10-2130-330-000-30-00-00-000	Other Professional Services Other Professional Services	\$218.33 \$218.33
Check Total					\$436.66
00126643	12/11/24	THOSE GUYS GARAGE, LLC	10-2650-430-000-00-00-00-000 10-2650-430-000-00-00-00-000	Repair & Maint-Vehicle Svcs Repair & Maint-Vehicle Svcs	\$368.98 \$1,212.59
Check Total					\$1,581.57
00126644	12/11/24	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$874.80
00126645	12/11/24	UNITED PARCEL SERVICE	10-2330-532-000-00-00-00-000 10-2330-532-000-00-00-00-000	Postage - Tax Collectors Postage - Tax Collectors	\$23.73 \$11.40
Check Total					\$35.13
00126646	12/11/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/admin	\$356.23
00126647	12/11/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/pen spec	\$38.03
00126648	12/11/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/nms 12/4-1/3/25	\$524.53
00126649	12/11/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ast	\$357.29
00126650	12/11/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/long distance	\$700.90
00126651	12/11/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ long distance	\$1,013.88
00126652	12/11/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/long distance	\$93.17
00126653	12/18/24	HAB-DLT	10-0462-070-000-00-00-00-000	EMPLOYEE - Berkheimer Wage Attachment	\$86.00
00126654	12/18/24	THE CERAMIC SHOP	10-1110-610-000-30-80-00-122	Supplies-Sun Valley-ART	\$910.25
00126655	12/18/24	21ST CENTURY MEDIA	10-2310-540-000-00-00-00-000	Advertising - Board Svcs	\$57.30
00126656	12/18/24	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$1,219.57
00126657	12/18/24	ACTION SEALCOATING, INC.	10-2620-431-000-00-00-00-000	Repair & Maint -Bldgs-District	\$4,438.25
00126658	12/18/24	AGORA CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000 10-1241-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools Learning Support - Public - Tuition - PA Charter Schools	\$4,212.47 \$1,625.18
Check Total					\$5,837.65
00126659	12/18/24	BREGMAN, MARC	10-3250-330-000-30-80-51-001 10-3250-330-000-30-80-59-023	Officials-Boys V Baseball Officials-Boys Freshman Basketball	\$110.00 \$65.00

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

Check Dates 11/22/24 - 01/23/25

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					\$175.00
00126660	12/18/24	BSN SPORTS LLC	10-3210-610-000-30-80-00-002	School Sponsored Student Activities - Supplies - Hi Q	\$1,185.60
00126661	12/18/24	BUILDING BLOCKS BEHAVIORAL SERVICES INC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$2,655.00
00126662	12/18/24	SEAN BURKE LANDSCAPE SUPPLY	10-2630-610-000-00-00-00-000	Care And Upkeep Of Grounds Services - General Supplies	\$16.97
			10-2630-610-000-00-00-00-000	Care And Upkeep Of Grounds Services - General Supplies	\$13.99
			10-2630-610-000-00-00-00-000	Care And Upkeep Of Grounds Services - General Supplies	\$9.98
Check Total					\$40.94
00126663	12/18/24	CHESTER COUNTY IU	10-2271-360-000-10-00-00-000	Teacher Professional Development - Elementary	\$320.00
			10-2271-360-000-30-00-00-000	Teacher Professional Development - Secondary	\$460.00
Check Total					\$780.00
00126664	12/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-20-00-000	Water & Sewage-Coebourn hydrant 10/29-11/22/24	\$482.11
00126665	12/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-40-00-000	Water & Sewage-Parkside/ 9/25-11/22/24	\$827.67
00126666	12/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-40-00-000	Water & Sewage-Parkside hydrant 10/29-11/22	\$241.06
00126667	12/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-20-00-000	Water & Sewage-Coebourn	\$241.70
00126668	12/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/admin 10/29-11/25	\$141.85
00126669	12/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS/buggy field 10/29-11/25	\$14.41
00126670	12/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-30-70-00-000	Water & Sewage-NMS	\$740.10
00126671	12/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS hydrant 10/29-11/25/24	\$736.14
00126672	12/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/serv ctr 10/1-11/25/24	\$394.87
00126673	12/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/serv ctr hydrant 10/29-11/25	\$482.11
00126674	12/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-50-00-000	Water & Sewage-Pennell/10/29-11/25/24	\$294.98
00126675	12/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-10-10-00-000	Water & Sewage-Aston/ 10/29-11/25/24	\$598.53
00126676	12/18/24	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS	\$435.68
00126677	12/18/24	CUSTER, BILL	10-3250-330-000-30-80-61-003	Officials-Girls V Basketball	\$55.00
			10-3250-330-000-30-80-62-003	Officials-Girls JV Basketball	\$55.00

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

Check Dates 11/22/24 - 01/23/25

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					\$110.00
00126678	12/18/24	DCIU	10-2822-438-000-00-00-00-000	Technical Services	\$5,040.00
			10-2822-438-000-00-00-00-000	Technical Services	\$3,473.70
Check Total					\$8,513.70
00126679	12/18/24	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$2.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$5,626.58
			10-1241-329-520-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$783.90
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$2,507.12
Check Total					\$8,919.60
00126680	12/18/24	DEVEREUX FOUNDATION	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$4,200.00
00126681	12/18/24	ECOLAB	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$124.40
00126682	12/18/24	IRIS GROUP HOLDINGS	10-2620-432-000-10-20-00-000	Repair & Maint-Equip-Coebourn	\$1,781.77
00126683	12/18/24	F.W. WEBB COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$103.70
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$487.35
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$2,522.35
Check Total					\$3,113.40
00126684	12/18/24	FOLLETT CONTENT SOLUTIONS, LLC	10-2250-640-000-10-40-00-000	Books-Parkside - Library	\$16.56
			10-2250-640-000-10-40-00-000	Books-Parkside - Library	\$444.83
Check Total					\$461.39
00126685	12/18/24	GEORGES MUSIC INC	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$86.97
00126686	12/18/24	GIANT FOOD STORES, INC.	10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	\$446.50
			10-2380-635-000-30-80-00-000	Principal Svcs - Meals/refreshments	\$18.00
			10-2380-635-000-30-80-00-000	Principal Svcs - Meals/refreshments	\$51.41
Check Total					\$515.91
00126687	12/18/24	HEALTH ADVOCATE SOLUTIONS, INC.	10-2831-330-000-00-00-00-000	Supervision Of Staff Services - Other Professional Services	\$1,946.10
00126688	12/18/24	HUMMER TURF GRASSSYSTEMS, INC.	10-2630-414-000-10-50-00-000	Grounds - Care And Upkeep - Lawn Care Services	\$4,515.00
00126689	12/18/24	INTERSTATE AUTO ELECTRIC, INC	10-2650-610-000-00-00-00-000	Supplies-Vehicle Svcs	\$52.05
00126690	12/18/24	J.C. EHRLICH CO., INC.	10-2620-460-000-10-10-00-000	Extermination Services - Aston	\$75.00
			10-2620-460-000-10-20-00-000	Extermination Services - Coebourn	\$75.00
			10-2620-460-000-10-50-00-000	Extermination Services - Pennell	\$82.00
Check Total					\$232.00
00126691	12/18/24	JOHNS, HOLLY	10-2750-513-000-00-00-00-000	Contracted Carriers	\$506.52
			10-2750-513-000-00-00-00-000	Contracted Carriers	\$759.78
Check Total					\$1,266.30

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

Check Dates 11/22/24 - 01/23/25

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					
00126692	12/18/24	KEMPER, BOBBY	10-3250-330-000-30-80-61-003	Officials-Girls V Basketball	\$65.00
00126693	12/18/24	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
00126694	12/18/24	LIFEWORKS SCHOOLS d/b/a FOUNDATIONS	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$175.00
00126695	12/18/24	MCMASTER CARR SUPPLY CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$48.92
00126696	12/18/24	MUSICIAN'S FRIEND INC.	10-1110-610-000-10-50-00-000	Supplies-Pennell	\$424.00
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$269.00
Check Total					\$693.00
00126697	12/18/24	NAESP/PAESP	10-2380-810-000-10-50-00-000	Dues-Principal	\$605.00
00126698	12/18/24	PECO ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS/10/31-11/30/24	\$1,636.15
00126699	12/18/24	PENNSYLVANIA CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$2,852.76
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$2,161.16
Check Total					\$5,013.92
00126700	12/18/24	RADIO MAINTENANCE, INC.	10-1110-610-000-30-70-00-000	Supplies-Northley	\$3,324.75
00126701	12/18/24	RAFFAELE & PUPPIO, LLP	10-2350-330-000-00-00-00-000	Legal and Accounting Services -Professional Services	\$1,057.00
			10-2350-330-000-00-00-00-000	Legal and Accounting Services -Professional Services	\$5,670.00
			10-2350-330-271-00-00-00-000	Legal Services - Special Ed	\$558.00
Check Total					\$7,285.00
00126702	12/18/24	READY REFRESH	10-2420-610-000-10-10-00-000	Supplies-Health Services-Aston	\$47.99
			10-2420-610-000-10-20-00-000	Supplies-Health Services-Coebourn	\$2.99
			10-2420-610-000-10-40-00-000	Supplies-Health Services-Parkside	\$28.98
			10-2420-610-000-10-50-00-000	Supplies-Health Services-Pennell	\$28.98
			10-2420-610-000-30-70-00-000	Supplies-Health Services-Northley	\$55.98
			10-2420-610-000-30-80-00-000	Supplies-Health Services-SVHS	\$33.98
Check Total					\$198.90
00126703	12/18/24	REPUBLIC SERVICES #324	10-2620-411-000-00-00-00-000	Disposal Services	\$5,532.22
00126704	12/18/24	RICOH BUSINESS SYSTEMS	10-1110-442-000-10-10-00-000	Equip Rental-Aston	\$227.45
			10-1110-442-000-10-20-00-000	Equip Rental-Coebourn	\$227.45
			10-1110-442-000-10-40-00-000	Equip Rental-Parkside	\$227.45
			10-1110-442-000-10-50-00-000	Equip Rental-Pennell	\$227.45
			10-2511-442-000-00-00-00-000	Supervision Of Fiscal Services - Rental Of Equipment	\$289.20
Check Total					\$1,199.00
00126705	12/18/24	ROBONATION INC	10-1110-610-107-30-70-00-000	Science Olympiad - Supplies (3M)	\$204.00
00126706	12/18/24	SERENI LAW GROUP, LLC	10-2350-330-271-00-00-00-000	Legal Services - Special Ed	\$6,683.00

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

Check Dates 11/22/24 - 01/23/25

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					
00126707	12/18/24	SNYDERS TRUE VALUE	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$7.99
00126708	12/18/24	STAPLES BUSINESS ADVANTAGE	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$88.72
00126709	12/18/24	TD BANK	10-1241-650-000-10-00-00-000	Learning Support - Public - Supplies & Fees - Technology Rel	\$8.00
			10-1241-650-000-30-00-00-000	Learning Support - Public - Supplies & Fees - Technology Rel	\$8.00
			10-2310-650-000-00-00-00-000	Board Services - Supplies & Fees - Technology Related	\$79.00
			10-2360-610-000-00-00-00-000	General Supplies	\$260.00
			10-2360-635-000-00-00-00-000	Meals/refreshments - Superintendent Office	\$26.91
			10-2360-635-000-00-00-00-000	Meals/refreshments - Superintendent Office	\$89.11
			10-2360-640-000-00-00-00-000	Books & Periodicals	\$10.00
			10-2360-650-000-00-00-00-000	Superintendent Office - Supplies & Fees - Technology Related	\$18.00
			10-2360-650-000-10-00-00-000	Superintendent Office - Supplies & Fees - Technology Related	\$71.95
			10-2360-650-000-30-00-00-000	Superintendent Office - Supplies & Fees - Technology Related	\$71.95
			10-2370-650-000-00-00-00-000	Community Relations Services -Software-Technology	\$137.20
Check Total					\$780.12
00126710	12/18/24	TERRELL, TIM	10-3250-330-000-30-80-51-002	Officials-Boys V Basketball	\$110.00
00126711	12/18/24	TFD UNLIMITED LLC	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$195.00
00126712	12/18/24	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-Coebourm	\$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
00126713	12/18/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$720.37
00126714	12/18/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$550.70
00126715	12/18/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/SV	\$351.79
00126716	12/18/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/SERV CTR SPEC	\$176.95
00126717	12/18/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/PENNELL	\$347.74
00126718	12/18/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/SV SPEC	\$43.71
00126719	12/18/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/TECH CTR	\$381.06

Penn-Delco School District
Check Listing 2024-2025

Check Dates 11/22/24 - 01/23/25

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					
00126720	12/18/24	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$40.99
00126721	12/18/24	WALNUT STREET THEATRE	10-1110-580-000-30-80-00-000	Travel	\$2,840.00
00126722	12/18/24	ASTON TOWNSHIP POLICE DEPARTMENT	10-3250-340-000-30-80-00-000	GAME SECURITY-NON EMPLOYEES	\$1,440.00
00126723	12/18/24	BRANDYWINE AUTO PARTS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$80.44
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$37.80
Check Total					\$118.24
00126724	12/18/24	CHESTER COMMUNITY CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$9,756.54
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$11,292.30
Check Total					\$21,048.84
00126725	12/18/24	COLONIAL ELECTRIC SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$224.96
00126726	12/18/24	DE HART & SON	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$1,011.55
00126727	12/18/24	DUFF COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$714.90
00126728	12/18/24	GARNET FORD, INC.	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$8.68
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$116.80
Check Total					\$125.48
00126729	12/18/24	GIANT FOOD STORES, INC.	10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	\$221.93
00126730	12/18/24	HEARTLINE PRESS INC	10-1110-610-000-30-70-00-000	Supplies-Northley	\$960.00
00126731	12/18/24	HOME DEPOT CREDIT SERVICES	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$189.99
00126732	12/18/24	J.C. EHRLICH CO., INC.	10-2620-460-000-10-50-00-000	Extermination Services - Pennell	\$68.00
00126733	12/18/24	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$408.38
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$732.38
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$634.01
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$324.00
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$297.00
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$1,242.00
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$2,126.26
			10-1241-329-000-10-50-00-000	Learning Support - Public - Professional Educational Service	\$708.76
			10-1241-329-000-30-80-00-000	Learning Support - Public - Professional Educational Service	\$84.38
Check Total					\$6,557.17
00126734	12/18/24	LINCOLN LIBRARY PRESS, INC.	10-2250-650-000-30-70-00-000	School Library Services - Supplies & Fees - Technology Relat	\$945.00
00126735	12/18/24	MAILLIE, LLP	10-2350-330-000-00-00-00-001	Prof Services - Audit	\$7,893.41

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

Check Dates 11/22/24 - 01/23/25

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					
00126736	12/18/24	MARK S. GUSLER dba MARK GUSLER TREE SER.	10-2630-431-000-10-10-00-000	Grounds - Care And Upkeep - Rep and Maint - Buildings	\$2,000.00
00126737	12/18/24	OXFORD WRESTLING ALLIANCE	10-3250-810-000-30-80-00-021	Entry Fees-WRESTLING	\$450.00
00126738	12/18/24	PRODUCTION EXPRESS INC.	10-2620-762-189-30-80-00-000	Oper Of Buildings Services - Capital Equipment Replacement	\$20,782.81
00126739	12/18/24	ROHRER BUS SALES	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$73.58
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$129.72
Check Total					\$203.30
00126740	12/18/24	SNYDERS TRUE VALUE	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$24.99
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$29.99
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$27.96
Check Total					\$82.94
00126741	12/18/24	SPORTSMAN'S	10-3250-610-000-30-80-00-001	Athletic Supplies-Baseball	\$103.95
			10-3250-610-000-30-80-00-001	Athletic Supplies-Baseball	\$79.95
			10-3250-610-000-30-80-00-010	Athletic Supplies-Boys Soccer	\$457.20
			10-3250-610-000-30-80-00-010	Athletic Supplies-Boys Soccer	\$8.40
			10-3250-610-000-30-80-00-010	Athletic Supplies-Boys Soccer	\$369.50
			10-3250-610-000-30-80-00-011	Athletic Supplies-Girls Soccer	\$18.90
			10-3250-610-000-30-80-00-011	Athletic Supplies-Girls Soccer	\$457.20
			10-3250-610-000-30-80-00-011	Athletic Supplies-Girls Soccer	\$369.50
			10-3250-610-000-30-80-00-012	Athletic Supplies-Softball	\$103.95
			10-3250-610-000-30-80-00-012	Athletic Supplies-Softball	\$151.95
			10-3250-610-000-30-80-00-012	Athletic Supplies-Softball	\$406.00
Check Total					\$2,526.50
00126742	12/18/24	STAPLES BUSINESS ADVANTAGE	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$236.70
00126743	12/18/24	TRUCKPRO LLC	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$164.26
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$510.34
Check Total					\$674.60
00126744	12/18/24	WALNUT STREET THEATRE	10-1110-580-000-30-80-00-000	Travel	\$28.00
00126745	12/18/24	WORLD FUEL SERVICES INC	10-2740-626-000-00-00-00-000	Vehicle Servicing And Maintenance S - Gasoline	\$4,397.24
00126746	12/18/24	WORLD FUEL SERVICES INC	10-2740-627-000-00-00-00-000	Vehicle Servicing And Maintenance S - Diesel Fuel	\$16,681.62
00126747	01/02/25	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,500.00
			10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$762.50
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$762.50

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

Check Dates 11/22/24 - 01/23/25

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		
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,500.00
				Check Total	\$4,525.00
00126748	01/02/25	BATCHIS NESTLE & REIMANN LLC	10-2310-820-000-00-00-00-000	Claims and Judgements - Board Svcs	\$24,900.00
00126749	01/02/25	BLAIR'S FLORIST	10-2360-610-000-00-00-00-000	General Supplies	\$70.00
00126750	01/02/25	BREGMAN, MARC	10-3250-330-000-30-80-51-002	Officials-Boys V Basketball	\$55.00
			10-3250-330-000-30-80-52-002	Officials-Boys JV Basketball	\$55.00
			10-3250-330-000-30-80-59-023	Officials-Boys Freshman Basketball	\$65.00
			10-3250-330-000-30-80-61-003	Officials-Girls V Basketball	\$55.00
			10-3250-330-000-30-80-61-003	Officials-Girls V Basketball	\$55.00
			10-3250-330-000-30-80-62-003	Officials-Girls JV Basketball	\$55.00
			10-3250-330-000-30-80-62-003	Officials-Girls JV Basketball	\$55.00
				Check Total	\$395.00
00126751	01/02/25	BRETT DINOVI & ASSOCIATES LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$691.26
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$2,616.29
				Check Total	\$3,307.55
00126752	01/02/25	CDW-GOVERNMENT INC	10-2822-610-000-00-00-00-000	Supplies-Info Svcs	\$65.79
			10-2822-610-000-00-00-00-000	Supplies-Info Svcs	\$135.36
			10-2822-610-000-00-00-00-000	Supplies-Info Svcs	\$333.92
				Check Total	\$535.07
00126753	01/02/25	CHESTER COUNTY IU	10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$2,482.15
			10-1225-322-000-30-00-00-000	Services Purchased - Speech & Lang.	\$380.60
			10-1260-322-000-30-00-00-000	Services Purchased - Physically Se	\$369.09
				Check Total	\$3,231.84
00126754	01/02/25	CUSTER, BILL	10-3250-330-000-30-80-61-003	Officials-Girls V Basketball	\$55.00
			10-3250-330-000-30-80-62-003	Officials-Girls JV Basketball	\$55.00
				Check Total	\$110.00
00126755	01/02/25	DECKER INC (SCHOOL FIX)	10-1110-610-000-30-70-00-000	Supplies-Northley	\$207.84
00126756	01/02/25	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$5,060.50
			10-1241-329-520-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$923.65
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$1,452.92
				Check Total	\$7,437.07
00126757	01/02/25	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$1,916.61
			10-1241-329-520-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$478.79
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$978.32
				Check Total	\$3,373.72

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

Check Dates 11/22/24 - 01/23/25

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					
00126758	01/02/25	EXCEL ELEVATOR & ESCALATOR	10-2620-431-000-10-10-00-000	Repair & Maint -Bldgs-Aston	\$212.50
00126759	01/02/25	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,680.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,200.00
Check Total					\$2,880.00
00126760	01/02/25	GIANT FOOD STORES, INC.	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$9.97
			10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$15.98
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$27.32
Check Total					\$53.27
00126761	01/02/25	HEARTLINE PRESS INC	10-3310-610-000-00-00-00-000	Supplies - Pool	\$125.00
00126762	01/02/25	HMS SCHOOL	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$11,790.00
00126763	01/02/25	JOMILIN PARTNERSHIP	10-5130-880-000-00-00-00-000	Refunds of Prior Years' Receipts	\$6,936.81
			10-5130-880-000-00-00-00-000	Refunds of Prior Years' Receipts	\$678.45
			10-5130-880-000-00-00-00-000	Refunds of Prior Years' Receipts	\$7,914.60
Check Total					\$15,529.86
00126764	01/02/25	JUDGE TECHNICAL SERVICES INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$481.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$632.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$514.00
			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	\$631.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$448.02
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$650.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$493.43
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$513.37
			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	\$608.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$450.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$616.36
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$620.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$108.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$111.00

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

Check Dates 11/22/24 - 01/23/25

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			
				Substitutes	
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$186.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$171.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$306.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$582.75
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$624.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$481.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$630.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$549.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$215.27
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$450.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$624.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$582.75
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$616.36
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$620.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$608.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$171.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$111.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$108.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$630.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$215.27
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$549.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$481.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$306.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$513.38
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$186.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$632.00

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

Check Dates 11/22/24 - 01/23/25

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					
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$468.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$493.43
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$514.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$585.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$481.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$650.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$448.02
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$631.00
				Check Total	\$23,348.41
00126765	01/02/25	KENSOL AIRWAYS	10-2640-432-000-30-80-00-000	Repair & Maint-Equip Svcs-SVHS	\$275.00
00126766	01/02/25	LEARNWELL SERVICES	10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$675.97
00126767	01/02/25	MCMASTER CARR SUPPLY CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$81.30
00126768	01/02/25	MOMENTUM EDUCATION, LLC	10-2140-330-000-10-00-00-000 10-2140-330-000-30-00-00-000	Other Prof Svcs-E Other Prof Svcs-S	\$750.00 \$750.00
				Check Total	\$1,500.00
00126769	01/02/25	PECO ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS 11/20-12/19/24	\$1,118.42
00126770	01/02/25	PECO ENERGY	10-2620-621-000-10-50-00-000	Natural Gas-Pennell/11/20-12/19/24	\$2,715.09
00126771	01/02/25	PECO ENERGY	10-2620-621-000-00-00-00-000	Natural Gas-District/admin 11/20-12/19/24	\$256.74
00126772	01/02/25	PECO ENERGY	10-2620-621-000-10-10-00-000	Natural Gas-Aston	\$209.30
00126773	01/02/25	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/11/20-12/19/24 Oper Of Buildings Services - Electricity Oper Of Buildings Services - Electricity	\$134.87 \$-350.40 \$5,790.34
				Check Total	\$5,574.81
00126774	01/02/25	PECO ENERGY	10-2620-621-000-00-00-00-000 10-2620-622-000-00-00-00-000	Natural Gas-District Oper Of Buildings Services - Electricity/serv ctr	\$1,592.52 \$1,979.39
				Check Total	\$3,571.91
00126775	01/02/25	PECO ENERGY	10-2620-622-000-10-40-00-000 10-2620-622-000-10-40-00-000	Oper Of Buildings Services - Electricity Oper Of Buildings Services - Electricity/parkside	\$-265.47 \$4,433.48
				Check Total	\$4,168.01
00126776	01/02/25	PECO ENERGY	10-2620-621-000-10-20-00-000 10-2620-622-000-10-20-00-000	Natural Gas-Coebourn Oper Of Buildings Services - Electricity/coe	\$2,716.64 \$7,380.52
				Check Total	\$10,097.16

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

Check Dates 11/22/24 - 01/23/25

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					
00126777	01/02/25	PECO ENERGY	10-2620-622-000-30-80-00-000	Oper Of Buildings Services - Electricity sv	\$17,620.92
			10-2620-622-000-30-80-00-000	Oper Of Buildings Services - Electricity	\$-677.63
Check Total					\$16,943.29
00126778	01/02/25	PECO ENERGY	10-2620-622-000-30-85-00-000	SVHS FIELDS - Electricity	\$38.18
00126779	01/02/25	PECO ENERGY	10-2620-622-000-30-70-00-000	Oper Of Buildings Services - Electricity	\$16,062.52
			10-2620-622-000-30-70-00-000	Oper Of Buildings Services - Electricity	\$-769.40
Check Total					\$15,293.12
00126780	01/02/25	PECO ENERGY	10-2620-622-000-10-50-00-001	Pennell Field - Electricity	\$87.57
00126781	01/02/25	PECO ENERGY	10-2620-622-000-10-10-00-000	Oper Of Buildings Services - Electricity	\$5,740.63
			10-2620-622-000-10-10-00-000	Oper Of Buildings Services - Electricity	\$-269.58
Check Total					\$5,471.05
00126782	01/02/25	PECO ENERGY	10-2620-621-000-10-40-00-000	Natural Gas-Parkside	\$1,525.51
00126783	01/02/25	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$4,878.27
00126784	01/02/25	QUALITY CARE TRANSPORT SERVICE LTD	10-2720-513-271-30-00-00-000	Vehicle Operation Services - Contracted Carriers	\$2,850.00
			10-2720-513-271-30-00-00-000	Vehicle Operation Services - Contracted Carriers	\$4,683.00
Check Total					\$7,533.00
00126785	01/02/25	RICOH BUSINESS SYSTEMS	10-1110-442-000-30-70-00-000	Equip Rental-Northley	\$374.50
			10-1110-442-000-30-80-00-000	Equip Rental-Sun Valley	\$374.50
Check Total					\$749.00
00126786	01/02/25	RICOH BUSINESS SYSTEMS	10-2540-442-000-00-00-00-000	Rental of Equipment - Copier - Print Shop/1/8-2/7/25	\$995.00
00126787	01/02/25	RIVER ROCK ACADEMY, LLC	10-1241-563-000-30-00-00-000	Tuition for Private Schools	\$11,792.00
			10-1241-563-000-30-00-00-000	Tuition for Private Schools	\$7,236.00
Check Total					\$19,028.00
00126788	01/02/25	SCHOOL HEALTH CORPORATION	10-2420-610-000-10-40-00-000	Supplies-Health Services-Parkside	\$5.57
			10-2420-610-000-10-40-00-000	Supplies-Health Services-Parkside	\$295.15
			10-2420-610-000-10-40-00-000	Supplies-Health Services-Parkside	\$2.69
Check Total					\$303.41
00126789	01/02/25	SHERWIN-WILLIAMS COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$395.78
00126790	01/02/25	SKWIRUT, ANTHONY	10-3250-330-000-30-80-51-013	Officials-Boys V Swimming	\$32.50
			10-3250-330-000-30-80-61-013	Officials-Boys V Swimming	\$32.50
Check Total					\$65.00
00126791	01/02/25	SOLIANT HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$5,028.38
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$1,755.32
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$1,755.33

**Penn-Delco School District
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Check Dates 11/22/24 - 01/23/25

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		
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$5,028.37
					Check Total
					\$13,567.40
00126792	01/02/25	SPRINGFIELD SPORTS EMERGENCY MEDICAL	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,239.59
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,239.58
					Check Total
					\$2,479.17
00126793	01/02/25	STAPLES BUSINESS ADVANTAGE	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$248.50
00126794	01/02/25	TD WEALTH MANAGEMENT	10-2519-810-000-00-00-00-000	Other Fiscal Services - Dues And Fees	\$1,050.00
00126795	01/02/25	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
00126796	01/02/25	THE ADVOCACY ALLIANCE	10-1290-569-000-30-00-00-000	Other Support - Tuition - Other	\$11,600.00
00126797	01/02/25	UNITED PARCEL SERVICE	10-2330-532-000-00-00-00-000	Postage - Tax Collectors	\$24.82
00126798	01/02/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ sv 911	\$40.99
00126799	01/02/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/nms 911	\$40.99
00126800	01/02/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ parkside	\$306.77
00126801	01/02/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/pen 911	\$40.99
00126802	01/02/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/prksd 911	\$40.99
00126803	01/02/25	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
00126804	01/08/25	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,350.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,350.00
					Check Total
					\$2,700.00
00126805	01/08/25	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$1,219.56
00126806	01/08/25	ARABIA, JEANNE K	10-2130-330-000-10-00-00-000	Other Professional Services	\$453.91

**Penn-Delco School District
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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00126807	01/08/25	ASTON YOUTH SOCCER ASSOCIATION	10-2630-442-000-00-00-00-000	Grounds - Care And Upkeep - Rental Of Equipment	\$6,480.00
00126808	01/08/25	BENEFIT RESOURCE, INC.	10-1110-219-000-10-00-00-000	Regular Programs - Elementary/secon - Other Group Insurance	\$254.00
			10-1110-219-000-30-00-00-000	Regular Programs - Elementary/secon - Other Group Insurance	\$254.00
Check Total					\$508.00
00126809	01/08/25	BSN SPORTS LLC	10-2380-610-000-30-80-00-000	Supplies-Principal - SVHS	\$508.80
00126810	01/08/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-20-00-000	Water & Sewage-Coebourn/HYDRANT 11/22-12/26/24	\$482.11
00126811	01/08/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-40-00-000	Water & Sewage-Parkside/11/22-12/26/24	\$378.24
00126812	01/08/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-40-00-000	Water & Sewage-Parkside HYDRANT 11/22-12/26/24	\$241.06
00126813	01/08/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-20-00-000	Water & Sewage-Coebourn/11/22-12/26/24	\$243.73
00126814	01/08/25	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/ADMIN 11/25-12/27/24	\$141.85
00126815	01/08/25	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS/ FIELD 11/25-12/27/24	\$14.41
00126816	01/08/25	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS/ 11/25-12/27/24	\$435.68
00126817	01/08/25	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS/ HYDRANT11/25-12/27/24	\$674.43
00126818	01/08/25	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/SERV CTR 11/25-12/27/24	\$209.77
00126819	01/08/25	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/SERV CTR HYDRANT 11/25-12/27/24	\$482.11
00126820	01/08/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-50-00-000	Water & Sewage-Pennell/ 11/25-12/27/24	\$284.52
00126821	01/08/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-10-00-000	Water & Sewage-Aston/ 11/25-12/27/24	\$595.33
00126822	01/08/25	CHESTER WATER AUTHORITY	10-2620-424-000-30-70-00-000	Water & Sewage-NMS/11/25-12/27/24	\$831.28
00126823	01/08/25	COLONIAL ELECTRIC SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$189.00
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$73.22
Check Total					\$262.22
00126824	01/08/25	CONEXUS	10-2620-432-000-10-20-00-000	Repair & Maint-Equip-Coebourn	\$8,990.00
00126825	01/08/25	COYLE, LYNCH & COMPANY	10-2310-330-000-00-00-00-000	Legal Services - Board Svcs	\$1,484.08
00126826	01/08/25	CROWN CASTLE FIBER LLC	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$4,421.06
00126827	01/08/25	EDUCATIONAL CONSORTIUM	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$2,301.01

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

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00126828	01/08/25	ENERGY TRANSFER SOLUTIONS LLC	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$1,174.00
00126829	01/08/25	EUROFINS ENVIRONMENT TESTING PHL	10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$620.00
00126830	01/08/25	EXCEL ELEVATOR & ESCALATOR	10-2620-431-000-10-10-00-000	Repair & Maint -Bldgs-Aston	\$60.98
			10-2620-431-000-10-40-00-000	Repair & Maint -Bldgs-Parkside	\$60.98
			10-2620-431-000-10-50-00-000	Repair & Maint -Bldgs-Pennell	\$60.98
			10-2620-431-000-30-80-00-000	Repair & Maint -Bldgs-SVHS	\$60.98
				Check Total	\$243.92
00126831	01/08/25	F.W. WEBB COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$142.06
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$192.80
				Check Total	\$334.86
00126832	01/08/25	FP Finance Program	10-2530-533-000-00-00-00-000	Warehousing And Distributing Servic - Postage Meter	\$148.00
00126833	01/08/25	FRANKLIN COVEY CLIENT SALES, INC.	10-2271-360-000-10-00-00-000	Teacher Professional Development - Elementary	\$499.00
			10-2271-360-000-10-00-00-000	Teacher Professional Development - Elementary	\$3,493.00
			10-2271-360-000-30-00-00-000	Teacher Professional Development - Secondary	\$1,996.00
				Check Total	\$5,988.00
00126834	01/08/25	GARNET VALLEY WRESTLING CLUB	10-3250-810-000-30-80-00-021	Entry Fees-WRESTLING	\$375.00
00126835	01/08/25	INSIGHT PA CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$1,219.57
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$2,823.06
				Check Total	\$4,042.63
00126836	01/08/25	INTERSTATE TAX SERVICE, INC.	10-2519-330-000-00-00-00-000	Other Fiscal Services - Other Professional Services	\$536.04
00126837	01/08/25	J.C. EHRlich CO., INC.	10-2620-460-000-00-00-00-000	Extermination Services - District	\$68.00
			10-2620-460-000-10-20-00-000	Extermination Services - Coebourn	\$75.00
			10-2620-460-000-10-50-00-000	Extermination Services - Pennell	\$82.00
			10-2620-460-000-30-70-00-000	Extermination Services - Northley	\$85.00
			10-2620-460-000-30-80-00-000	Extermination Services - Sun Valley	\$105.00
			10-2620-460-000-30-85-00-000	Extermination Services - SV Athletic Field Concession Stand	\$75.00
				Check Total	\$490.00
00126838	01/08/25	JUNIOR LIBRARY GUILD	10-1110-640-000-10-20-00-000	Books-Coebourn	\$250.74
00126839	01/08/25	KEEN COMPRESSED GAS CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$52.50
00126840	01/08/25	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$3,327.75
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$2,581.88
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$1,728.00

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

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$1,623.38
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$1,413.00
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$2,475.00
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$1,096.89
			10-1241-329-000-10-50-00-000	Learning Support - Public - Professional Educational Service	\$1,181.25
			10-1241-329-000-30-70-00-000	Learning Support - Public - Professional Educational Service	\$216.00
Check Total					\$15,643.15
00126841	01/08/25	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$2,581.88
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$2,416.50
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$2,098.76
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$2,123.24
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$728.28
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$2,651.31
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$4,556.27
			10-1241-329-000-10-10-00-000	Learning Support - Public - Professional Educational Service	\$168.75
			10-1241-329-000-10-20-00-000	Learning Support - Public - Professional Educational Service	\$324.00
			10-1241-329-000-10-50-00-000	Learning Support - Public - Professional Educational Service	\$1,350.00
			10-1241-329-000-30-80-00-000	Learning Support - Public - Professional Educational Service	\$540.00
Check Total					\$19,538.99
00126842	01/08/25	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$1,191.40
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$2,281.51
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$1,728.00
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$2,564.02
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$748.53
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$2,884.19
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$2,298.39
			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	\$168.75
			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	\$1,569.39
			10-1241-329-000-30-80-00-000	Learning Support - Public - Professional Educational Service	\$276.75
Check Total					\$16,142.93
00126843	01/08/25	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$324.00
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$168.75
Check Total					\$492.75
00126844	01/08/25	MARCUS HOOK FLORIST	10-2310-610-000-00-00-00-000	Supplies - Board Svcs	\$57.00
00126845	01/08/25	MECHANICAL SOLUTIONS ASSOCIATES, LLC	10-2620-432-000-00-00-00-000	Repair & Maint-Equip-District	\$2,570.00

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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					
00126846	01/08/25	MVP	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$157.00
00126847	01/08/25	NATIONAL ASSOC COLLEGE ADMIS COUNSELING	10-2120-810-000-30-80-00-000	Dues and Fees - Guidance	\$330.00
00126848	01/08/25	NVRS DRUG TESTING LLC	10-2831-330-000-00-00-00-000	Supervision Of Staff Services - Other Professional Services	\$765.00
00126849	01/08/25	PECO ENERGY	10-2620-621-000-30-70-00-000	Natural Gas-Northley/ 11/27-12/31/24	\$11,737.63
00126850	01/08/25	PECO ENERGY	10-2620-621-000-10-10-00-000	Natural Gas-Aston/11/26-12/30/24	\$3,601.84
00126851	01/08/25	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	\$3,658.70 \$2,823.08
Check Total					\$6,481.78
00126852	01/08/25	PETTY CASH-COEBOURN	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$93.75
00126853	01/08/25	PRETZEL BOYS	10-1110-635-000-30-80-00-000	Regular Programs - Meals/refreshments	\$77.30
00126854	01/08/25	PSX, INC.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$1,140.00
00126855	01/08/25	REACH CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000 10-1241-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools Learning Support - Public - Tuition - PA Charter Schools	\$6,097.84 \$2,823.06
Check Total					\$8,920.90
00126856	01/08/25	READY REFRESH	10-2420-610-000-10-10-00-000 10-2420-610-000-10-20-00-000 10-2420-610-000-10-40-00-000 10-2420-610-000-10-50-00-000 10-2420-610-000-30-70-00-000 10-2420-610-000-30-80-00-000	Supplies-Health Services-Aston Supplies-Health Services-Coebourn Supplies-Health Services-Parkside Supplies-Health Services-Pennell Supplies-Health Services-Northley Supplies-Health Services-SVHS	\$42.99 \$11.98 \$22.99 \$11.98 \$67.96 \$2.99
Check Total					\$160.89
00126857	01/08/25	REPUBLIC SERVICES #324	10-2620-411-000-00-00-00-000	Disposal Services	\$3,423.22
00126858	01/08/25	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
00126859	01/08/25	RICOH BUSINESS SYSTEMS	10-1110-432-010-10-10-00-000 10-1110-432-010-10-20-00-000 10-1110-432-010-10-40-00-000 10-1110-432-010-10-50-00-000 10-1110-432-010-30-70-00-000 10-1110-432-010-30-80-00-000 10-2511-442-000-00-00-00-000	- Repairs And Maintenance Services Of Maintenance Copiers/Printers Maintenance Contract Copier/Printer Maintenance Contract Copier/Printers Maintenance Contract Copier/Printers Maintenance Contract Copier/Printer Supervision Of Fiscal Services - Rental	\$738.24 \$738.24 \$553.68 \$738.24 \$1,476.48 \$1,753.16 \$3,507.45

Penn-Delco School District
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Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662					
			10-2511-442-000-00-00-00-000	Of Equipment Supervision Of Fiscal Services - Rental	\$184.56
			10-2540-442-000-00-00-00-000	Of Equipment Rental of Equipment - Copier - Print Shop	\$13,857.57
Check Total					\$23,547.62
00126860	01/08/25	S & R LEASING	10-2720-444-000-00-00-00-000	Rental of Vehicles - Transportation	\$1,565.01
00126861	01/08/25	SKWIRUT, ANTHONY	10-3250-330-000-30-80-51-013 10-3250-330-000-30-80-61-013	Officials-Boys V Swimming Officials-Boys-Girls V Swimming	\$32.50 \$32.50
Check Total					\$65.00
00126862	01/08/25	SNYDERS TRUE VALUE	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$46.96
00126863	01/08/25	STAPLES BUSINESS ADVANTAGE	10-2120-610-000-30-80-00-000	Supplies-Guidance	\$109.99
00126864	01/08/25	T MOBILE USA INC	10-3350-650-000-30-00-00-000 10-3350-650-000-30-00-00-000	Homeless Students - Supplies & Fees - Technology Related Homeless Students - Supplies & Fees - Technology Related	\$19.99 \$61.60
Check Total					\$81.59
00126865	01/08/25	TD BANK	10-1110-610-000-30-80-00-240 10-1110-640-000-30-80-01-190 10-1110-650-000-30-80-00-000 10-1110-650-000-30-80-00-190 10-1243-610-000-30-70-00-000 10-2620-610-000-00-00-00-000 10-2720-580-000-00-00-00-000 10-2750-580-000-00-00-00-000 10-2834-580-000-10-00-00-000 10-2834-580-000-30-00-00-000 10-3210-330-000-10-10-00-000 10-3210-330-000-10-20-00-000 10-3210-330-000-10-40-00-000 10-3210-330-000-10-50-00-000	Supplies-Sun Valley-HOME EC Periodicals-Social Studies General Technology Supplies Technology Supplies - SOC STUDIES General Supplies - Gifted Supplies-Bldg Svcs-District Travel & Associated Expenses Travel Administrator Training - Travel Administrator Training - Travel Activ/Competitions-Other Prof Svcs Activ/Competitions-Other Prof Svcs Activ/Competitions-Other Prof Svcs Activ/Competitions-Other Prof Svcs	\$419.99 \$1.00 \$20.97 \$22.99 \$12.00 \$365.00 \$350.00 \$150.00 \$333.00 \$333.00 \$135.00 \$135.00 \$135.00 \$135.00
Check Total					\$2,547.95
00126866	01/08/25	TRANE U.S. INC	10-2620-432-000-10-40-00-000	Repair & Maint-Equip-Parkside	\$111.00
00126867	01/08/25	UNITED PARCEL SERVICE	10-2330-532-000-00-00-00-000 10-2330-532-000-00-00-00-000 10-2330-532-000-00-00-00-000	Postage - Tax Collectors Postage - Tax Collectors Postage - Tax Collectors	\$12.33 \$83.33 \$24.94
Check Total					\$120.60
00126868	01/08/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/admin	\$364.21
00126869	01/08/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$39.32
00126870	01/08/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/NMS	\$539.90
00126871	01/08/25	XTRAMATH	10-1110-610-000-30-70-00-170	Supplies-MATH	\$500.00

Penn-Delco School District
Check Listing 2024-2025

Check Dates 11/22/24 - 01/23/25

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					
00126872	01/08/25	YOCCO, MIA	10-2272-329-390-10-00-00-000	Instruc Staff Dev (non-cert) - Prof Ed Serv - PHEAA	\$10,000.00
00126873	01/08/25	CHILD GUIDANCE	10-1241-563-000-10-00-00-000	Tuition to Private Schools	\$69,576.00
00126874	01/08/25	DCIU	10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$798.36
			10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$75,779.76
			10-1280-322-000-10-00-00-000	EARLY INTERVENTION	\$4,736.66
			10-1280-322-510-10-00-00-000	Early Intervention Support - Professional Educational Servic	\$2,805.00
				Check Total	\$84,119.78
00126875	01/08/25	ELWYN INC	10-1241-323-000-10-00-00-000	Prof Educational Svcs-Other Educ Agencies	\$7,716.09
			10-1241-323-000-10-00-00-000	Prof Educational Svcs-Other Educ Agencies	\$8,934.42
			10-1241-329-000-30-00-00-000	Prof Educational Services -Contracted 1:1's	\$15,940.98
			10-1241-329-000-30-00-00-000	Prof Educational Services -Contracted 1:1's	\$13,767.21
				Check Total	\$46,358.70
00126876	01/08/25	Kelly Receivables Funding LLC	10-1110-329-000-10-00-00-002	Prof Ed Svcs - PTS	\$438.71
			10-1110-329-000-30-00-00-002	Prof Ed Svcs -PTS	\$438.71
			10-1260-329-000-10-00-00-000	PHYSICAL SUPPORT-CONSULTANTS	\$37,256.87
			10-1260-329-000-30-00-00-000	Phsical Support - Other Professional Services	\$37,256.87
				Check Total	\$75,391.16
00126877	01/08/25	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$12,195.68
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$14,115.38
				Check Total	\$26,311.06
00126878	01/15/25	21ST CENTURY CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$4,878.28
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$4,686.76
				Check Total	\$9,565.04
00126879	01/15/25	A & M ENVIRONMENTAL SERVICES	10-2620-330-000-00-00-00-000	Other Prof Svcs-Environmental Control Sys	\$880.00
00126880	01/15/25	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$740.00
			10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,337.50
			10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,562.50
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,337.50
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$740.00

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

Check Dates 11/22/24 - 01/23/25

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		
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,562.50
Check Total					\$7,280.00
00126881	01/15/25	BLICK ART MATERIALS	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$331.21
00126882	01/15/25	BRANDYWINE AUTO PARTS	10-2650-610-000-00-00-00-000	Supplies-Vehicle Svcs	\$94.23
			10-2650-610-000-00-00-00-000	Supplies-Vehicle Svcs	\$208.14
Check Total					\$302.37
00126883	01/15/25	BRETT DINOVI & ASSOCIATES LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$1,007.51
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$1,092.52
Check Total					\$2,100.03
00126884	01/15/25	BSN SPORTS LLC	10-2620-610-177-30-80-00-000	Oper Of Buildings Services - General Supplies	\$3,726.40
			10-3250-610-000-30-80-00-013	Athletic Supplies-Swimming/Diving	\$140.00
			10-3250-610-000-30-80-00-017	Athletic Supplies-Track & Field Girls	\$1,000.00
			10-3250-610-000-30-80-00-023	Athletic Supplies-Boys Track & Field	\$972.61
Check Total					\$5,839.01
00126885	01/15/25	BUILDING BLOCKS BEHAVIORAL SERVICES INC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$3,995.00
00126886	01/15/25	BULK BOOKSTORE	10-1110-640-000-30-80-00-150	Books-Sun Valley-ENGLISH	\$594.00
00126887	01/15/25	CHILD GUIDANCE	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$458.70
00126888	01/15/25	COLONIAL ELECTRIC SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$337.50
00126889	01/15/25	COMMONWEALTH CHARTER ACADEMY	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$7,317.41
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$5,646.15
Check Total					\$12,963.56
00126890	01/15/25	CUSTER, BILL	10-3250-330-000-30-80-51-002	Officials-Boys V Basketball	\$55.00
			10-3250-330-000-30-80-51-002	Officials-Boys V Basketball	\$55.00
			10-3250-330-000-30-80-52-002	Officials-Boys JV Basketball	\$55.00
			10-3250-330-000-30-80-52-002	Officials-Boys JV Basketball	\$55.00
Check Total					\$220.00
00126891	01/15/25	DANIEL COOPER	10-2310-820-000-00-00-00-000	Claims and Judgements - Board Svcs	\$1,595.00
00126892	01/15/25	DATA RECOGNITION CORPORATION	10-1110-610-000-10-00-00-000	Supplies	\$250.00
			10-1110-610-000-30-00-00-000	Supplies-District Secondary	\$250.00
Check Total					\$500.00
00126893	01/15/25	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$4,800.37
			10-1241-329-520-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$851.15
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services	\$2,119.04

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

Check Dates 11/22/24 - 01/23/25

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	\$7,770.56
00126894	01/15/25	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$5,435.18
			10-1241-329-520-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$945.40
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$3,734.75
				Check Total	\$10,115.33
00126895	01/15/25	F.W. WEBB COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$241.70
00126896	01/15/25	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,680.00
00126897	01/15/25	GIANT FOOD STORES, INC.	10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$13.57
00126898	01/15/25	HAINES, MELISSA	10-2750-513-000-00-00-00-000	Contracted Carriers	\$700.00
00126899	01/15/25	HMS SCHOOL	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$11,790.00
00126900	01/15/25	J.C. EHRLICH CO., INC.	10-2620-460-000-10-40-00-000	Extermination Services - Parkside	\$68.00
			10-2620-460-000-10-50-00-000	Extermination Services - Pennell	\$82.00
				Check Total	\$150.00
00126901	01/15/25	J W PEPPER & SON INC	10-1110-610-000-30-70-00-121	Supplies-MUSIC	\$75.00
			10-1110-610-000-30-70-00-121	Supplies-MUSIC	\$315.99
				Check Total	\$390.99
00126902	01/15/25	JOHNS, HOLLY	10-2750-513-000-00-00-00-000	Contracted Carriers	\$506.52
00126903	01/15/25	JUDGE TECHNICAL SERVICES INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$199.44
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$457.88
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$304.76
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$580.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$353.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$580.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$353.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$304.76
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$457.87
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$199.44
				Check Total	\$3,790.15
00126904	01/15/25	KARROS, ANASTASI	10-3250-330-000-30-80-51-021	Officials-Boys V Wrestling	\$55.00
			10-3250-330-000-30-80-52-021	Officials-Boys JV Wrestling	\$55.00

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

Check Dates 11/22/24 - 01/23/25

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					\$110.00
00126905	01/15/25	KIDSPEACE CORP/KIDSPEACE INSTITUTE	10-1110-568-000-10-00-00-000	Tuition To PRRI's & Detention Ctr	\$120.00
00126906	01/15/25	LEARNWELL SERVICES	10-1110-568-000-10-00-00-000	Tuition To PRRI's & Detention Ctr	\$569.24
00126907	01/15/25	MAIN LINE COMMERCIAL POOLS, INC	10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$785.00
00126908	01/15/25	MARCUS HOOK FLORIST	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$222.00
00126909	01/15/25	MELMARK INC	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$8,295.00
			10-1290-330-000-30-00-00-000	Other Support - Other Professional Services	\$3,060.00
Check Total					\$11,355.00
00126910	01/15/25	MILAGRE KIDS SCHOOL INC	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$8,937.00
00126911	01/15/25	MOMENTUM EDUCATION, LLC	10-2140-330-000-10-00-00-000	Other Prof Svcs-E	\$750.00
			10-2140-330-000-30-00-00-000	Other Prof Svcs-S	\$750.00
Check Total					\$1,500.00
00126912	01/15/25	NASCO	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$263.94
00126913	01/15/25	NATIONAL VISION ADMINISTRATORS, LLC	10-5800-215-000-00-00-00-000	Eye Care Insurance	\$1,715.57
00126914	01/15/25	NEMOURS CHILDREN'S HEALTH	10-1110-568-000-10-00-00-000	Tuition To PRRI's & Detention Ctr	\$160.00
00126915	01/15/25	NORTH AMERICAN BENF CO	10-0462-034-000-00-00-00-000	Short-Term Disability	\$1,590.33
00126916	01/15/25	NORTH AMERICAN BENF CO	10-5800-213-000-00-00-00-000	Life Insurance	\$6,631.20
			10-5800-214-000-00-00-00-000	Income protection	\$5,025.12
Check Total					\$11,656.32
00126917	01/15/25	NRG BUSINESS MARKETING LLC	10-2620-621-000-30-80-00-000	Natural Gas-SVHS	\$9,125.65
00126918	01/15/25	O'DOHERTY, THOMAS	10-3250-330-000-30-80-51-002	Officials-Boys V Basketball	\$55.00
			10-3250-330-000-30-80-52-002	Officials-Boys JV Basketball	\$55.00
Check Total					\$110.00
00126919	01/15/25	PENN MANOR MAT CLUB	10-3250-810-000-30-80-00-030	SV Girls Wrestling - Entry Fees	\$40.00
00126920	01/15/25	PHILLIP WILLIAMS	10-2750-513-000-00-00-00-000	Contracted Carriers	\$200.00
00126921	01/15/25	PIAA	10-3250-810-000-30-80-00-007	Entry Fees-GOLF	\$105.00
00126922	01/15/25	PISCH-WILSON, SUSAN D.	10-3250-330-000-30-70-00-024	OFFICIALS-ASSIGNORS	\$110.00
00126923	01/15/25	PPC LUBRICANTS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$761.10
00126924	01/15/25	QUALITY CARE TRANSPORT SERVICE LTD	10-2720-513-271-30-00-00-000	Vehicle Operation Services - Contracted Carriers	\$3,600.00
			10-2720-513-271-30-00-00-000	Vehicle Operation Services - Contracted Carriers	\$2,250.00

**Penn-Delco School District
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Check Dates 11/22/24 - 01/23/25

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					\$5,850.00
00126925	01/15/25	QUENCH USA, INC.	10-2360-610-000-00-00-00-000	General Supplies	\$55.00
00126926	01/15/25	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
00126927	01/15/25	RIVER ROCK ACADEMY, LLC	10-1241-563-000-30-00-00-000	Tuition for Private Schools	\$3,752.00
00126928	01/15/25	ROHRER BUS SALES	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$3.94
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$-135.00
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$506.24
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$308.89
Check Total					\$684.07
00126929	01/15/25	SALERNO TIRE CORP.	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$819.00
00126930	01/15/25	SNYDERS TRUE VALUE	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$32.97
00126931	01/15/25	SOLIANT HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$4,788.44
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$3,924.52
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$3,924.53
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$4,788.44
Check Total					\$17,425.93
00126932	01/15/25	STUDENT SERVICES CO.	10-2390-610-000-30-80-00-000	Other Admin Svcs(Grad) -General Supplies	\$2,550.74
00126933	01/15/25	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	\$480.66
			10-2360-640-000-00-00-00-000	Books & Periodicals	\$10.00
			10-2360-650-000-00-00-00-000	Superintendent Office - Supplies & Fees - Technology Related	\$18.00
			10-2360-650-000-10-00-00-000	Superintendent Office - Supplies & Fees - Technology Related	\$71.95
			10-2360-650-000-30-00-00-000	Superintendent Office - Supplies & Fees - Technology Related	\$71.95

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

Check Dates 11/22/24 - 01/23/25

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		
			10-2370-650-000-00-00-00-000	Community Relations Services -Software-Technology	\$58.80
				Check Total	\$806.36
00126934	01/15/25	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
00126935	01/15/25	THOSE GUYS GARAGE, LLC	10-2650-433-000-00-00-00-000	Repair & Maint-Vehicle Svcs	\$1,029.28
			10-2740-433-000-00-00-00-000	Vehicle Servicing And Maintenance S - Repairs And Maintenanc	\$5,632.55
			10-2740-433-000-00-00-00-000	Vehicle Servicing And Maintenance S - Repairs And Maintenanc	\$963.78
			10-2740-433-000-00-00-00-000	Vehicle Servicing And Maintenance S - Repairs And Maintenanc	\$600.00
				Check Total	\$8,225.61
00126936	01/15/25	TIFCO INDUSTRIES INC	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$194.97
00126937	01/15/25	TRIPLE R TRUCK PARTS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$52.10
00126938	01/15/25	TRUCKPRO LLC	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$54.09
00126939	01/15/25	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
00126940	01/15/25	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$1,752.30
00126941	01/15/25	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$43.20
00126942	01/15/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/long distance	\$701.18
00126943	01/15/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/long distance	\$928.58
00126944	01/15/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/aston	\$359.94
00126945	01/15/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ast 911	\$42.39
00126946	01/15/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$723.36
00126947	01/15/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$564.63
00126948	01/15/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$73.26
00126949	01/15/25	WORLD FUEL SERVICES INC	10-2740-627-000-00-00-00-000	Vehicle Servicing And Maintenance S - Diesel Fuel	\$16,681.62

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

Check Dates 11/22/24 - 01/23/25

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					
00126950	01/16/25	PSX, INC.	10-2620-762-189-00-00-00-000	Oper Of Buildings Services - Capital Equipment Replacement	\$111,235.00
00126951	01/16/25	VALLEY FORGE EDUCATIONAL SERVICES	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$42,500.00
00126952	01/16/25	VALLEY FORGE EDUCATIONAL SERVICES	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$42,500.00
00126953	01/23/25	FUSION LEARNING INC	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$25,130.00
00126954	01/23/25	21ST CENTURY MEDIA	10-2310-540-000-00-00-00-000	Advertising - Board Svcs	\$306.01
00126955	01/23/25	ACA TRACK LLC	10-2831-330-000-00-00-00-000	Supervision Of Staff Services - Other Professional Services	\$3,275.00
00126956	01/23/25	AMERICAN SCHOOL COUNSELOR ASSOCIATION	10-2120-810-000-30-80-00-000	Dues and Fees - Guidance	\$189.00
00126957	01/23/25	ARABIA, JEANNE K	10-2130-330-000-10-00-00-000	Other Professional Services	\$2,442.84
00126958	01/23/25	COATES, BILL	10-3250-330-000-30-70-00-024	OFFICIALS-ASSIGNORS	\$120.00
00126959	01/23/25	GALLAGHER BENEFIT SERVICES, INC	10-2831-335-000-00-00-00-000	Supervision Of Staff Services - AJG	\$13,750.00
00126960	01/23/25	GIANT FOOD STORES, INC.	10-1110-610-000-30-80-00-240 10-1241-610-000-30-80-00-000	Supplies-Sun Valley-HOME EC Special Ed General Supplies	\$175.10 \$51.18
Check Total					\$226.28
00126961	01/23/25	J.C. EHRLICH CO., INC.	10-2620-460-000-10-10-00-000	Extermination Services - Aston	\$75.00
00126962	01/23/25	J W PEPPER & SON INC	10-1110-610-000-30-70-00-121 10-1110-610-000-30-70-00-121 10-1110-610-000-30-70-00-121	Supplies-MUSIC Supplies-MUSIC Supplies-MUSIC	\$115.00 \$853.10 \$59.39
Check Total					\$1,027.49
00126963	01/23/25	LEGOLAND DISCOVERY CENTER PHILA	10-0421-100-000-10-50-00-000 10-3350-610-000-10-00-00-000	Funds collected-PENNELL Homeless - General Supplies	\$1,287.00 \$13.00
Check Total					\$1,300.00
00126964	01/23/25	LINKIT!	10-2271-360-000-10-50-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$600.00
00126965	01/23/25	MUSIC & ARTS CENTERS	10-1110-432-000-30-70-00-121	Music - Repairs And Maintenance Services	\$253.00
00126966	01/23/25	OFFICE BASICS INC	10-1110-610-000-10-20-00-000 10-1110-610-000-30-80-00-000 10-1110-610-000-30-80-00-000 10-1110-610-000-30-80-00-000	General Supplies-Coebourn Supplies-Sun Valley Supplies-Sun Valley Supplies-Sun Valley	\$664.25 \$29.76 \$984.53 \$22.20
Check Total					\$1,700.74
00126967	01/23/25	PDSD-CAFETERIA ACCOUNT	10-1110-635-000-30-80-00-000 10-2310-635-000-00-00-00-000	Regular Programs - Meals/refreshments Meals/refreshments - Board Services	\$215.00 \$300.00

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

Check Dates 11/22/24 - 01/23/25

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	
			10-2360-635-000-00-00-00-000	Meals/refreshments - Superintendent Office	\$250.00
			10-2380-635-000-30-80-00-000	Principal Svcs - Meals/refreshments	\$870.00
			10-2380-635-000-30-80-00-000	Principal Svcs - Meals/refreshments	\$328.75
Check Total					\$1,963.75
00126968	01/23/25	PECO ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS/11/30-12/31/24	\$2,424.15
00126969	01/23/25	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$4,878.27
00126970	01/23/25	PERFECTION LEARNING CORP	10-1110-640-000-30-80-00-190	Books-Sun Valley-SOC STUDIES	\$393.55
00126971	01/23/25	POWERSCHOOL GROUP LLC	10-2831-330-000-00-00-00-000	Supervision Of Staff Services - Other Professional Services	\$6,753.72
00126972	01/23/25	SCHOLASTIC INC	10-1110-610-000-30-70-00-190	Supplies-SOCIAL STUDIES	\$653.72
00126973	01/23/25	SCHOOL SPECIALTY LLC	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$342.86
00126974	01/23/25	SIGNS.COM	10-3250-610-000-30-80-00-004	Athletic Supplies-Cheerleading	\$676.55
00126975	01/23/25	SNYDERS TRUE VALUE	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$25.98
00126976	01/23/25	SOLUTION TREE, INC.	10-2271-360-000-10-20-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$799.00
00126977	01/23/25	UNITED PARCEL SERVICE	10-2330-532-000-00-00-00-000	Postage - Tax Collectors	\$22.52
00126978	01/23/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/sv	\$362.04
00126979	01/23/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/serv ctr spec	\$182.07
00126980	01/23/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$341.45
00126981	01/23/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/sv spec	\$44.99
00126982	01/23/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/tech ctr	\$381.06
00126983	01/23/25	VOYAGER SOPRIS LEARNING, INC.	10-1110-640-000-30-00-00-000	Texbooks-Secondary	\$602.80
00126984	01/23/25	WORTH & COMPANY, INC.	10-2620-432-000-10-40-00-000	Repair & Maint-Equip-Parkside	\$874.90
00126985	01/23/25	WT COX SUBSCRIPTIONS	10-1110-640-000-30-80-01-190	Periodicals-Social Studies	\$17.57
00126986	01/23/25	YOUNT, MARY BETH	10-2750-513-000-00-00-00-000	Contracted Carriers	\$4,275.00
00126987	01/23/25	MM ARCHITECTS, INC.	10-4400-330-191-30-70-00-000	Architecture And Engineering Servic - Other Professional Ser	\$6,000.00
99980711	01/10/25	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 01/10/25	\$32,321.11
99980712	01/10/25	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 01/10/25	\$68,321.01
99980713	01/10/25	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security -	\$68,321.01

**Penn-Delco School District
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Check Dates 11/22/24 - 01/23/25

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					
				01/10/25	
99980714	01/10/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 01/10/25	\$5,642.07
99980715	01/10/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 01/10/25	\$6,896.03
99980719	01/10/25	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 01/10/25	\$15,978.56
99980720	01/10/25	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 01/10/25	\$15,978.56
99980721	01/10/25	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 01/10/25	\$91,800.27
99980722	01/10/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 01/10/25	\$1,590.55
99980726	01/10/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 01/10/25	\$10,611.84
99980727	01/10/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 01/10/25	\$7,785.67
99980728	01/10/25	TSA CONSULTING GROUP	10-0462-032-000-00-00-00-000	EMPLOYEE - 457 PLAN LINCOLN INVESTMENT (ER) - 01/10/25	\$811.08
99980731	01/10/25	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Med - 01/10/25	\$4,758.04
99980732	01/10/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 01/10/25	\$7,559.47
99980733	01/10/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis - POST - 01/10/25	\$2,397.94
99980736	01/10/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 01/10/25	\$3,589.03
99980739	01/10/25	PA SCDU	10-0462-070-000-00-00-00-000	EMPLOYEE - PA SCDU - 01/10/25	\$830.68
99980741	01/10/25	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Dep Flex - 01/10/25	\$1,647.00
99980742	01/10/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 4309 - 01/10/25	\$1,115.47
99980743	01/10/25	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 01/10/25	\$1,903.91
99980744	01/10/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 01/10/25	\$100.00
99980745	01/10/25	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 01/10/25	\$193.99
99980746	01/10/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. VANGUARD ER - 01/10/25	\$845.49
99980747	01/10/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 01/10/25	\$555.00
99980750	01/10/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. DC (DC) 7.5% - 01/10/25	\$97.28

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

Check Dates 11/22/24 - 01/23/25

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					
				01/10/25	
99980751	01/10/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. DC (DC) 7.5% - 01/10/25	\$364.78
99980752	01/10/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 01/10/25	\$33.37
99980753	01/10/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 01/10/25	\$575.00
99980754	01/10/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 01/10/25	\$503.11
99980755	01/10/25	KEYSTONE COLLECTIONS GROUP	10-0462-070-000-00-00-00-000	EMPLOYEE - Keystone wage attachment - 01/10/25	\$509.27
99980756	01/10/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - Brighthouse-Metlife - 01/10/25	\$100.00
99980757	01/10/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. -VOYA VT2642 - 01/10/25	\$30.00
99980759	01/10/25	TSA CONSULTING GROUP	10-0462-032-000-00-00-00-000	EMPLOYEE - 457 PLAN KADES MARGOLIS (ER) - 01/10/25	\$386.02
99980760	01/10/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 01/10/25	\$100.00
99980762	01/03/25	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 01/03/25	\$64.99
99980763	01/03/25	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 01/03/25	\$131.25
99980764	01/03/25	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 01/03/25	\$131.25
99980765	01/03/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 01/03/25	\$47.63
99980766	01/03/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 01/03/25	\$58.21
99980770	01/03/25	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 01/03/25	\$30.70
99980771	01/03/25	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 01/03/25	\$30.70
99980772	01/03/25	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 01/03/25	\$164.71
99980773	12/31/24	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 12/27/24	\$11,944.73
99980774	12/27/24	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 12/27/24	\$34,597.57
99980775	12/27/24	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 12/27/24	\$71,116.74
99980776	12/27/24	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security -	\$71,116.74

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

Check Dates 11/22/24 - 01/23/25

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					
				12/27/24	
99980777	12/27/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 12/27/24	\$5,997.06
99980778	12/27/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 12/27/24	\$7,329.83
99980779	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 5.50% - 12/27/24	\$86,679.28
99980780	12/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 12/27/24	\$15,062.74
99980781	12/31/24	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 12/27/24	\$854.11
99980782	12/27/24	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 12/27/24	\$17,071.88
99980783	12/27/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 12/27/24	\$17,071.88
99980784	12/27/24	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 12/27/24	\$99,246.06
99980785	12/27/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 12/27/24	\$1,654.75
99980786	12/31/24	KEYSTONE COLLECTIONS GROUP	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside - 12/27/24	\$66.00
99980787	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 12/27/24	\$224,596.25
99980788	12/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 12/27/24	\$49,689.50
99980789	12/27/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 12/27/24	\$10,611.84
99980790	12/27/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 12/27/24	\$7,832.59
99980791	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-7.5% - 12/27/24	\$62,657.48
99980792	12/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 12/27/24	\$13,862.34
99980793	12/27/24	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Med - 12/27/24	\$4,758.04
99980794	12/27/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 12/27/	\$7,568.92
99980795	12/27/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis - POST - 12/27/24	\$2,397.94
99980796	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.3% - 12/27/24	\$22,437.44
99980797	12/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% -	\$6,817.27

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

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
				12/27/24	
99980798	12/27/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 12/27/24	\$3,681.97
99980799	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 12/27/24	\$6,200.02
99980800	12/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 12/27/24	\$1,143.08
99980801	12/27/24	PA SCDU	10-0462-070-000-00-00-00-000	EMPLOYEE - PA SCDU - 12/27/24	\$1,067.77
99980802	12/31/24	CITY OF PHILADELPHIA	10-0462-009-000-00-00-00-000	EMPLOYEE - PHILADELPHIA Wage Tax - 12/27/24	\$1,296.28
99980803	12/27/24	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Dep Flex - 12/27/24	\$1,647.00
99980804	12/27/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 4309 - 12/27/24	\$1,125.37
99980805	12/27/24	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 12/27/24	\$1,978.78
99980806	12/27/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 12/27/24	\$100.00
99980807	12/27/24	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 12/27/24	\$193.99
99980808	12/27/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare High Income - 12/27/24	\$88.75
99980809	12/27/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 12/27/24	\$555.00
99980810	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire Sabbatical TE 7.5% - 12/27/24	\$421.05
99980811	12/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire Sabbatical TE 7.5% - 12/27/24	\$93.15
99980812	12/27/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. DC (DC) 7.5% - 12/27/24	\$104.26
99980813	12/27/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. DC (DC) 7.5% - 12/27/24	\$390.99
99980814	12/27/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 12/27/24	\$33.37
99980815	12/27/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 12/27/24	\$575.00
99980816	12/27/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 12/27/24	\$503.11
99980817	12/27/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - Brighthouse-Metlife - 12/27/24	\$100.00
99980818	12/27/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. -VOYA VT2642 -	\$30.00

**Penn-Delco School District
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Check Dates 11/22/24 - 01/23/25

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					
				12/27/24	
99980819	12/31/24	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 12/27/24	\$156.23
99980820	12/27/24	KEYSTONE COLLECTIONS GROUP	10-0462-070-000-00-00-00-000	EMPLOYEE - Keystone wage attachment - 12/27/24	\$171.90
99980821	12/27/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 12/27/24	\$100.00
99980822	12/31/24	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 12/16/24	\$44.10
99980823	12/16/24	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 12/16/24	\$219.49
99980824	12/16/24	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 12/16/24	\$273.42
99980825	12/16/24	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 12/16/24	\$273.42
99980826	12/16/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 12/16/24	\$99.23
99980827	12/16/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 12/16/24	\$121.28
99980828	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 5.50% - 12/16/24	\$1,395.77
99980829	12/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 12/16/24	\$242.55
99980830	12/31/24	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 12/16/24	\$3.09
99980831	12/16/24	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 12/16/24	\$63.95
99980832	12/16/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 12/16/24	\$63.95
99980833	12/16/24	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 12/16/24	\$676.36
99980834	12/31/24	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	VOID #D0260374 EMPLOYEE - Local Wage Tax - 12/13/24	\$-44.10
99980835	12/13/24	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	VOID #D0260374 EMPLOYEE - State Tax - New Jersey - 12/13/24	\$-219.49
99980836	12/13/24	TD Bank	10-5800-220-000-00-00-00-000	VOID #D0260374 EMPLOYER - Social Security - 12/13/24	\$-273.42
99980837	12/13/24	TD Bank	10-0462-011-000-00-00-00-000	VOID #D0260374 EMPLOYEE - Social Security - 12/13/24	\$-273.42
99980838	12/13/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	VOID #D0260374 EMPLOYER - Ret. TG (DC) 2.75% - 12/13/24	\$-99.23
99980839	12/13/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	VOID #D0260374 EMPLOYEE - Ret.	\$-121.28

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

Check Dates 11/22/24 - 01/23/25

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					
				TG (DC) 2.75% - 12/13/24	
99980840	12/31/24	PSERS	10-5800-230-000-00-00-00-000	VOID #D0260374 EMPLOYER - Ret. TG (DB) 5.50% - 12/13/24	\$-1,395.77
99980841	12/31/24	PSERS	10-0462-016-000-00-00-00-000	VOID #D0260374 EMPLOYEE - Ret. TG (DB) 5.50% - 12/13/24	\$-242.55
99980842	12/31/24	PA UC FUND	10-0462-013-000-00-00-00-000	VOID #D0260374 EMPLOYEE - PA Unemployment Compensation - 12/	\$-3.09
99980843	12/13/24	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	VOID #D0260374 EMPLOYER - Medicare - 12/13/24	\$-63.95
99980844	12/13/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	VOID #D0260374 EMPLOYEE - Medicare - 12/13/24	\$-63.95
99980845	12/13/24	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	VOID #D0260374 EMPLOYEE - Federal Income Tax - 12/13/24	\$-676.36
99980846	12/31/24	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 12/13/24	\$45.84
99980847	12/13/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 12/13/24	\$50.00
99980848	12/13/24	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 12/13/24	\$140.72
99980849	12/13/24	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 12/13/24	\$284.38
99980850	12/13/24	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 12/13/24	\$284.38
99980851	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 12/13/24	\$1,601.85
99980852	12/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 12/13/24	\$354.40
99980853	12/31/24	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 12/13/24	\$3.31
99980854	12/13/24	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 12/13/24	\$66.51
99980855	12/13/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 12/13/24	\$66.51
99980856	12/13/24	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 12/13/24	\$496.80
99980857	12/31/24	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	VOID #D0260503 EMPLOYEE - Local Wage Tax - 12/13/24	\$-45.84
99980858	12/13/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	VOID #D0260503 EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE	\$-50.00
99980859	12/13/24	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	VOID #D0260503 EMPLOYEE - State Tax - Pennsylvania - 12/13/2	\$-140.72
99980860	12/13/24	TD Bank	10-5800-220-000-00-00-00-000	VOID #D0260503 EMPLOYER - Social	\$-284.38

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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	
				Security - 12/13/24	
99980861	12/13/24	TD Bank	10-0462-011-000-00-00-00-000	VOID #D0260503 EMPLOYEE - Social Security - 12/13/24	\$-284.38
99980862	12/31/24	PSERS	10-5800-230-000-00-00-00-000	VOID #D0260503 EMPLOYER - Retire-T-D 7.5% - 12/13/24	\$-1,601.84
99980863	12/31/24	PSERS	10-0462-016-000-00-00-00-000	VOID #D0260503 EMPLOYEE - Retire-T-D 7.5% - 12/13/24	\$-354.39
99980864	12/31/24	PA UC FUND	10-0462-013-000-00-00-00-000	VOID #D0260503 EMPLOYEE - PA Unemployment Compensation - 12/	\$-3.31
99980865	12/13/24	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	VOID #D0260503 EMPLOYER - Medicare - 12/13/24	\$-66.51
99980866	12/13/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	VOID #D0260503 EMPLOYEE - Medicare - 12/13/24	\$-66.51
99980867	12/13/24	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	VOID #D0260503 EMPLOYEE - Federal Income Tax - 12/13/24	\$-680.78
99980868	12/31/24	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 12/13/24	\$13,376.85
99980869	12/13/24	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 12/13/24	\$38,844.56
99980870	12/13/24	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 12/13/24	\$80,532.12
99980871	12/13/24	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 12/13/24	\$80,532.12
99980872	12/13/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 12/13/24	\$6,802.32
99980873	12/13/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 12/13/24	\$8,314.10
99980874	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 5.50% - 12/13/24	\$98,163.18
99980875	12/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 12/13/24	\$17,058.40
99980876	12/31/24	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 12/13/24	\$958.35
99980877	12/13/24	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 12/13/24	\$19,220.90
99980878	12/13/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 12/13/24	\$19,220.90
99980879	12/13/24	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 12/13/24	\$117,518.39
99980880	12/13/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 12/13/24	\$1,611.32
99980881	12/31/24	KEYSTONE COLLECTIONS	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside -	\$66.00

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

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662			
		GROUP		12/13/24	
99980882	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 12/13/24	\$247,667.38
99980883	12/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 12/13/24	\$54,793.67
99980884	12/13/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 12/13/24	\$10,561.84
99980885	12/13/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 12/13/24	\$7,829.43
99980886	12/13/24	TSA CONSULTING GROUP	10-0462-032-000-00-00-00-000	EMPLOYEE - 457 PLAN LINCOLN INVESTMENT (ER) - 12/13/24	\$811.08
99980887	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-7.5% - 12/13/24	\$68,907.47
99980888	12/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 12/13/24	\$15,245.07
99980889	12/13/24	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Med - 12/13/24	\$4,758.04
99980890	12/13/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 12/13/	\$7,568.92
99980891	12/13/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis - POST - 12/13/24	\$2,399.74
99980892	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.3% - 12/13/24	\$23,472.41
99980893	12/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% - 12/13/24	\$7,131.72
99980894	12/13/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 12/13/24	\$4,248.06
99980895	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 12/13/24	\$9,338.93
99980896	12/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 12/13/24	\$1,721.78
99980897	12/13/24	PA SCDU	10-0462-070-000-00-00-00-000	EMPLOYEE - PA SCDU - 12/13/24	\$1,067.77
99980898	12/31/24	CITY OF PHILADELPHIA	10-0462-009-000-00-00-00-000	EMPLOYEE - PHILADELPHIA Wage Tax - 12/13/24	\$1,407.51
99980899	12/13/24	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Dep Flex - 12/13/24	\$1,647.00
99980900	12/13/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 4309 - 12/13/24	\$1,192.19
99980901	12/13/24	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 12/13/24	\$2,452.19

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

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
99980902	12/13/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 12/13/24	\$100.00
99980903	12/13/24	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 12/13/24	\$193.99
99980904	12/13/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. VANGUARD ER - 12/13/24	\$845.49
99980905	12/13/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare High Income - 12/13/24	\$88.75
99980906	12/13/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 12/13/24	\$555.00
99980907	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire Sabbatical TE 7.5% - 12/13/24	\$421.05
99980908	12/31/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire Sabbatical TE 7.5% - 12/13/24	\$93.15
99980909	12/13/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. DC (DC) 7.5% - 12/13/24	\$109.82
99980910	12/13/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. DC (DC) 7.5% - 12/13/24	\$411.78
99980911	12/13/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 12/13/24	\$33.37
99980912	12/13/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 12/13/24	\$575.00
99980913	12/13/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 12/13/24	\$503.11
99980914	12/13/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. -VOYA VT2642 - 12/13/24	\$-148.36
99980915	12/13/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - Brighthouse-Metlife - 12/13/24	\$100.00
99980916	12/31/24	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 12/13/24	\$156.23
99980917	12/13/24	TSA CONSULTING GROUP	10-0462-032-000-00-00-00-000	EMPLOYEE - 457 PLAN KADES MARGOLIS (ER) - 12/13/24	\$386.02
99980918	12/13/24	KEYSTONE COLLECTIONS GROUP	10-0462-070-000-00-00-00-000	EMPLOYEE - Keystone wage attachment - 12/13/24	\$253.23
99980919	12/13/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 12/13/24	\$100.00
99980920	12/31/24	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 11/29/24	\$11,866.15
99980921	11/29/24	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 11/29/24	\$34,427.82
99980922	11/29/24	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security -	\$71,442.71

**Penn-Delco School District
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Check Dates 11/22/24 - 01/23/25

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					
				11/29/24	
99980923	11/29/24	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 11/29/24	\$71,442.71
99980924	11/29/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 11/29/24	\$5,750.15
99980925	11/29/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 11/29/24	\$7,028.18
99980926	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 5.50% - 11/29/24	\$83,397.79
99980927	11/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 11/29/24	\$14,492.55
99980928	12/31/24	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 11/29/24	\$850.27
99980929	11/29/24	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 11/29/24	\$16,980.96
99980930	11/29/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 11/29/24	\$16,980.96
99980931	11/29/24	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 11/29/24	\$100,156.12
99980932	11/29/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 11/29/24	\$1,619.77
99980933	12/31/24	KEYSTONE COLLECTIONS GROUP	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside - 11/29/24	\$66.00
99980934	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 11/29/24	\$226,243.69
99980935	11/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 11/29/24	\$50,053.87
99980936	11/29/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 11/29/24	\$10,301.84
99980937	11/29/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 11/29/24	\$7,810.51
99980938	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-7.5% - 11/29/24	\$63,888.17
99980939	11/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 11/29/24	\$14,134.63
99980940	11/29/24	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Med - 11/29/24	\$4,758.04
99980941	11/29/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 11/29/	\$8,466.78
99980942	11/29/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis - POST - 11/29/24	\$2,049.74
99980943	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.3% -	\$21,760.99

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

Check Dates 11/22/24 - 01/23/25

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					
				11/29/24	
99980944	11/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% - 11/29/24	\$6,611.72
99980945	11/29/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 11/29/24	\$3,687.03
99980946	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 11/29/24	\$6,189.22
99980947	11/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 11/29/24	\$1,141.09
99980948	11/29/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 11/29/24	\$34.89
99980949	11/29/24	PA SCDU	10-0462-070-000-00-00-00-000	EMPLOYEE - PA SCDU - 11/29/24	\$1,237.85
99980950	12/31/24	CITY OF PHILADELPHIA	10-0462-009-000-00-00-00-000	EMPLOYEE - PHILADELPHIA Wage Tax - 11/29/24	\$1,299.65
99980951	11/29/24	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Dep Flex - 11/29/24	\$1,647.00
99980952	11/29/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 4309 - 11/29/24	\$1,120.19
99980953	11/29/24	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 11/29/24	\$1,956.63
99980954	11/29/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 11/29/24	\$100.00
99980955	11/29/24	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 11/29/24	\$193.99
99980956	11/29/24	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare High Income - 11/29/24	\$88.75
99980957	11/29/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 11/29/24	\$555.00
99980958	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire Sabbatical TE 7.5% - 11/29/24	\$421.05
99980959	11/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire Sabbatical TE 7.5% - 11/29/24	\$93.15
99980960	11/29/24	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. DC (DC) 7.5% - 11/29/24	\$101.35
99980961	11/29/24	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. DC (DC) 7.5% - 11/29/24	\$380.07
99980962	11/29/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 11/29/24	\$575.00
99980963	11/29/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 11/29/24	\$503.11
99980964	11/29/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. -VOYA VT2642 -	\$74.59

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

Check Dates 11/22/24 - 01/23/25

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					
				11/29/24	
99980965	11/29/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - Brighthouse-Metlife - 11/29/24	\$100.00
99980966	11/30/24	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 11/29/24	\$156.23
99980967	11/29/24	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 11/29/24	\$100.00
99980968	11/29/24	KEYSTONE COLLECTIONS GROUP	10-0462-070-000-00-00-00-000	EMPLOYEE - Keystone wage attachment - 11/29/24	\$134.75
99980969	12/31/24	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 11/15/24	\$17.93
99980975	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 5.50% - 11/15/24	\$567.33
99980976	11/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 11/15/24	\$98.59
99980977	12/31/24	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 11/15/24	\$1.25
99980981	12/31/24	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 11/15/24	\$17.93
99980987	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 5.50% - 11/15/24	\$567.33
99980988	11/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 11/15/24	\$98.59
99980989	12/31/24	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 11/15/24	\$1.25
99980993	12/31/24	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 11/15/24	\$12,100.43
99981000	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 5.50% - 11/15/24	\$87,388.53
99981001	11/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 11/15/24	\$15,186.01
99981002	12/31/24	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 11/15/24	\$862.42
99981005	12/31/24	KEYSTONE COLLECTIONS GROUP	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside - 11/15/24	\$64.00
99981007	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 11/15/24	\$227,193.56
99981008	11/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 11/15/24	\$50,264.04
99981011	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-7.5% - 11/15/24	\$64,188.90

Penn-Delco School District
Check Listing 2024-2025

Check Dates 11/22/24 - 01/23/25

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					
99981012	11/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 11/15/24	\$14,201.17
99981016	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.3% - 11/15/24	\$22,066.01
99981017	11/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% - 11/15/24	\$6,704.41
99981019	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 11/15/24	\$6,407.98
99981020	11/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 11/15/24	\$1,181.42
99981023	12/31/24	CITY OF PHILADELPHIA	10-0462-009-000-00-00-00-000	EMPLOYEE - PHILADELPHIA Wage Tax - 11/15/24	\$1,330.03
99981031	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire Sabbatical TE 7.5% - 11/15/24	\$421.05
99981032	11/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire Sabbatical TE 7.5% - 11/15/24	\$93.15
99981039	11/30/24	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 11/15/24	\$156.23
99981042	12/31/24	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 11/01/24	\$12,826.67
99981049	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 5.50% - 11/01/24	\$97,139.40
99981050	11/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 11/01/24	\$16,880.50
99981051	12/31/24	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 11/01/24	\$911.30
99981054	12/31/24	KEYSTONE COLLECTIONS GROUP	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside - 11/01/24	\$24.00
99981056	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 11/01/24	\$228,608.75
99981057	11/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 11/01/24	\$50,577.13
99981061	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-7.5% - 11/01/24	\$65,088.15
99981062	11/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 11/01/24	\$14,400.10
99981066	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.3% - 11/01/24	\$22,176.59
99981067	11/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% - 11/01/24	\$6,738.03

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

Check Dates 11/22/24 - 01/23/25

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					
99981069	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 11/01/24	\$7,471.79
99981070	11/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 11/01/24	\$1,377.55
99981073	12/31/24	CITY OF PHILADELPHIA	10-0462-009-000-00-00-00-000	EMPLOYEE - PHILADELPHIA Wage Tax - 11/01/24	\$1,306.06
99981082	11/30/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire Sabbatical TE 7.5% - 11/01/24	\$421.05
99981083	11/30/24	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire Sabbatical TE 7.5% - 11/01/24	\$93.15
99981090	11/30/24	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 11/01/24	\$156.23
99981094	12/31/24	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 10/18/24	\$12,122.55
99981101	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 5.50% - 10/18/24	\$88,628.13
99981103	12/31/24	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 10/18/24	\$867.53
99981106	12/31/24	KEYSTONE COLLECTIONS GROUP	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside - 10/18/24	\$68.00
99981108	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 10/18/24	\$229,059.84
99981112	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-7.5% - 10/18/24	\$63,888.58
99981117	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.3% - 10/18/24	\$22,357.26
99981120	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 10/18/24	\$6,335.19
99981124	12/31/24	CITY OF PHILADELPHIA	10-0462-009-000-00-00-00-000	EMPLOYEE - PHILADELPHIA Wage Tax - 10/18/24	\$1,550.73
99981143	12/31/24	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 10/04/24	\$12,419.09
99981150	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 5.50% - 10/04/24	\$87,655.76
99981152	12/31/24	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 10/04/24	\$878.97
99981155	12/31/24	KEYSTONE COLLECTIONS GROUP	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside - 10/04/24	\$70.00
99981157	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 10/04/24	\$232,637.96

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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			
99981162	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-7.5% - 10/04/24	\$65,844.63
99981167	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.3% - 10/04/24	\$23,059.19
99981170	12/31/24	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 10/04/24	\$6,535.59
99981174	12/31/24	CITY OF PHILADELPHIA	10-0462-009-000-00-00-00-000	EMPLOYEE - PHILADELPHIA Wage Tax - 10/04/24	\$1,429.16
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	7,748,136.90

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

Check Dates 11/22/24 - 01/23/25

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					
00001106	12/01/24	TD WEALTH MANAGEMENT	10-5110-832-000-00-13-01-000	Interest - Serial Bonds 2013A	\$166,950.00
00001107	12/01/24	TD WEALTH MANAGEMENT	10-5110-832-000-17-00-00-000	Debt Service - Interest - 2017 BONDS	\$176,559.38
00001108	12/01/24	TD WEALTH MANAGEMENT	10-5110-832-000-00-19-00-000	Debt Service - Interest - GOB 2019	\$197,425.00
00001109	12/01/24	TD WEALTH MANAGEMENT	10-5110-832-000-00-20-00-000	Debt Service - Interest - GOB 2020	\$200,543.68
00001110	12/01/24	TD WEALTH MANAGEMENT	10-5110-832-000-00-22-00-000	Debt Service - Interest-GOB 2022	\$392,500.00
00001111	12/10/24	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$23,217.68
00001112	12/13/24	DEL CO PUBLIC SCHOOLS HEALTHCARE TRUST	10-5800-216-000-00-00-00-000	Prescription Insurance	\$194,456.16
00001113	12/13/24	FP MAILING SOLUTIONS	10-2530-532-000-00-00-00-000	Warehousing And Distributing Servic - Postage	\$3,000.00
00001116	01/10/25	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$25,410.61
00001117	01/17/25	DEL CO PUBLIC SCHOOLS HEALTHCARE TRUST	10-5800-216-000-00-00-00-000	Prescription Insurance	\$147,338.77
				Bank Account Total	1,527,401.28

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

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Check Dates 11/22/24 - 01/23/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	32-0101-400-000-00-00-00-000	PLGIT Capital Reserve Acct x2062			
00001021	11/22/24	GARVEY ROARK	32-4600-450-183-10-50-00-000	Existing Building Improvements Serv - Construction Services	\$77,852.79
00001022	11/22/24	PALMER MASONRY RESTORATION	32-4600-450-184-10-40-00-000	Existing Building Improvements Serv - Construction Services	\$18,190.00
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$96,042.79

Penn-Delco School District
Check Listing 2024-2025

Check Dates 11/22/24 - 01/23/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 51-0100-200-000-00-00-00-000 Cafeteria Fund					
00001114	12/23/24	CHARTWELLS SCHOOL DINING SERVICES	51-3100-570-000-00-00-00-000	Food Service Management	\$94,614.63
00001115	12/23/24	CHARTWELLS SCHOOL DINING SERVICES	51-3100-570-000-00-00-00-000	Food Service Management	\$55,644.45
00001118	01/22/25	CHARTWELLS SCHOOL DINING SERVICES	51-3100-570-000-00-00-00-000	Food Service Management	\$76,784.12
00001119	01/22/25	CHARTWELLS SCHOOL DINING SERVICES	51-3100-570-000-00-00-00-000	Food Service Management	\$47,800.89
00051234	11/22/24	FOOD EQUIPMENT SERVICE	51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$2,945.00
00051235	12/02/24	MALLICK, SHARON	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$21.70
00051236	12/11/24	FOOD EQUIPMENT SERVICE	51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$2,114.50
00051237	12/11/24	R. BROOKS MECHANICAL LLC	51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$290.00
			51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$498.47
			51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$290.00
Check Total					\$1,078.47
00051238	12/16/24	R. BROOKS MECHANICAL LLC	51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$2,775.48
00051239	01/15/25	FOOD EQUIPMENT SERVICE	51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$1,521.00
			51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$584.00
Check Total					\$2,105.00
*** NOTE: Voided check amounts are not added to the totals ***					
Bank Account Total					\$285,884.24

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

Check Dates 11/22/24 - 01/23/25

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					
00088256	11/22/24	COCCO'S PIZZA	81-0496-000-000-80-72-00-000	CLASS OF 2026	\$27.50
00088257	11/22/24	GIANT FOOD STORES, INC.	81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	\$123.22
00088258	11/22/24	MY MUSIC FOLDERS	81-0496-000-000-70-15-00-000	MUSIC ACTIVITIES - NORTHLEY	\$1,211.44
00088259	11/22/24	NOTHING BUNDT CAKES - WILM DE	81-0496-000-000-80-99-00-000	CLASS OF 2025	\$3,389.00
00088260	11/22/24	NOTHING BUNDT CAKES - WILM DE	81-0496-000-000-80-73-00-000	CLASS OF 2027	\$1,421.50
00088261	11/27/24	KRAPF COACH	81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	\$1,560.00
00088262	12/04/24	ARROWHEAD DAY CAMP	81-0496-000-000-70-72-00-000	GOLD TEAM 7TH - NORTHLEY	\$500.00
			81-0496-000-000-70-73-00-000	BLUE TEAM 7TH - NORTHLEY	\$500.00
				Check Total	\$1,000.00
00088263	12/04/24	GIANT FOOD STORES, INC.	81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	\$535.36
			81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	\$68.40
				Check Total	\$603.76
00088264	12/04/24	PDS-D-CAFETERIA ACCOUNT	81-0496-000-000-80-71-00-000	SVHS PBIS Team	\$150.00
00088265	12/04/24	SYCZ, APRIL	81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	\$50.00
00088266	12/11/24	AMAZON CAPITAL SERVICES	81-0496-000-000-50-04-00-000	BAND & CHORUS ELEMENTARY	\$143.92
			81-0496-000-000-70-07-00-000	DRAMA CLUB	\$529.73
				Check Total	\$673.65
00088267	12/11/24	GIANT FOOD STORES, INC.	81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	\$93.69
00088268	12/11/24	MUSIC THEATRE INTERNATIONAL	81-0496-000-000-70-07-00-000	DRAMA CLUB	\$1,391.00
00088269	12/11/24	MVP	81-0496-000-000-80-24-00-000	ULTIMATE FRISBEE CLUB	\$1,622.00
00088270	12/11/24	NATIONAL JUNIOR HONOR SOCIETY	81-0496-000-000-70-14-00-000	HONOR SOCIETY - NORTHLEY	\$385.00
00088271	12/13/24	GIANT FOOD STORES, INC.	81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	\$93.86
00088272	12/13/24	JENKINS, LARINDA	81-0496-000-000-80-73-00-000	CLASS OF 2027	\$54.00
00088273	12/13/24	JUST FUNDRAISING	81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	\$792.00
00088274	12/13/24	MU ALPHA THETA c/o UNIV OF OKLAHOMA	81-0496-000-000-80-68-00-000	MATH HONOR SOCIETY	\$270.00
00088275	12/13/24	MUSIC & ARTS CENTERS	81-0496-000-000-50-04-00-000	BAND & CHORUS ELEMENTARY	\$164.00
00088276	12/13/24	PHILABUNDANCE	81-0496-000-000-80-99-00-000	CLASS OF 2025	\$2,458.79
00088277	12/19/24	GIANT FOOD STORES, INC.	81-0496-000-000-80-71-00-000	SVHS PBIS Team	\$68.70
			81-0496-000-000-80-71-00-000	SVHS PBIS Team	\$17.98
				Check Total	\$86.68
00088278	12/19/24	HEARTLINE PRESS INC	81-0496-000-000-80-71-00-000	SVHS PBIS Team	\$90.00
00088279	01/08/25	CAMPUS SUPPLY	81-0496-000-000-80-60-00-000	SCIENCE NATIONAL HONORS SOCIETY	\$283.00

Penn-Delco School District
Check Listing 2024-2025

Check Dates 11/22/24 - 01/23/25

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					
00088280	01/08/25	GIANT FOOD STORES, INC.	81-0496-000-000-80-03-00-000 81-0496-000-000-80-71-00-000	STUDENT STORE - SUN VALLEY SVHS PBIS Team	\$67.23 \$62.83
Check Total					\$130.06
00088281	01/08/25	PDSD-CAFETERIA ACCOUNT	81-0496-000-000-80-71-00-000	SVHS PBIS Team	\$67.20
00088282	01/08/25	VEX ROBOTICS INC	81-0496-000-000-80-27-00-000	ROBOTICS CLUB	\$725.90
00088283	01/08/25	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	\$34.09 \$150.74 \$253.46 \$76.32
Check Total					\$514.61
00088284	01/15/25	BSN SPORTS LLC	81-0496-000-000-80-29-00-000	Peer Buddy/Unified Sports	\$1,019.70
00088285	01/15/25	CONCORD THEATRICALS CORP	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$140.00
00088286	01/15/25	GIANT FOOD STORES, INC.	81-0496-000-000-80-03-00-000 81-0496-000-000-80-71-00-000	STUDENT STORE - SUN VALLEY SVHS PBIS Team	\$59.60 \$30.03
Check Total					\$89.63
00088287	01/15/25	NASSP	81-0496-000-000-70-02-00-000	STUDENT COUNCIL-NORTHLEY	\$95.00
00088288	01/15/25	NCSS MEMBERSHIP	81-0496-000-000-80-97-00-000 81-0496-000-000-80-97-00-000	Social Studies National Honor Society Social Studies National Honor Society	\$125.00 \$441.00
Check Total					\$566.00
88883734	01/23/25	O'KANE, LAURA	81-0496-000-000-50-04-00-000	BAND & CHORUS ELEMENTARY	\$56.77
88883735	01/23/25	BENSON, MEREDITH	81-0496-000-000-80-99-00-000	CLASS OF 2025	\$70.34
Bank Account Total					\$21,469.30
*** NOTE: Voided check amounts are not added to the totals ***					
Fund Totals	10-->9297148.07	32-->96042.79	51-->285884.24	81-->21469.30	Report Total \$9,700,544.40

Penn-Delco School District

Board Financial Reports

January 22, 2025 Meeting

Treasurer's Report

PENN-DELCO SCHOOL DISTRICT
TREASURER'S REPORT
DECEMBER 2024

As November 30, 2024 Penn Delco's balance was	\$ 64,361,244
During December 2024:	
Local, State, and Federal revenues totaled	\$ 3,549,122
Disbursements were issued in the amount of	\$ (8,621,800)
As of December 31, 2024 Penn-Delco's current balance is	\$ 59,288,566

Fund #	Fund Name	TD Bank	PLGIT	PSDLAF	ArbiterPay	Total
10	General	\$ 24,316,680	\$ 6,476,226	\$ 18,836,481	\$ 20,492	\$ 49,649,879
32	Capital Res	\$ -	\$ 8,732,328	\$ -	\$ -	\$ 8,732,328
39	Cap Projects	\$ -	\$ 198,442	\$ -	\$ -	\$ 198,442
51	Cafeteria	\$ 427,219	\$ -	\$ -	\$ -	\$ 427,219
71	Scholarship	\$ 33,974	\$ -	\$ -	\$ -	\$ 33,974
81	Student Act	\$ 246,722	\$ -	\$ -	\$ -	\$ 246,722
		<u>\$ 25,024,596</u>	<u>\$ 15,406,997</u>	<u>\$ 18,836,481</u>	<u>\$ 20,492</u>	<u>\$ 59,288,566</u>

Penn-Delco School District

Board Financial Reports

January 22, 2025 Meeting

Investment Report

PENN-DELCO SCHOOL DISTRICT
INVESTMENT REPORT
DECEMBER 2024

Institution	Investment Type	Settlement Date	Maturity Date	Rate	Market Value	Interest Earned Fiscal Year-to-Date
PSDLAF						
	MAX			4.396%	3,334,704.05	80,285.92
	Full Flex Pool (City National Bank)			4.150%	2,358.67	2,358.67
	Full Flex Pool (Penfed)			4.170%	3,715,295.77	72,651.53
	Full Flex Pool (Bellco-C)			4.300%	7,820,918.08	191,586.04
	Full Flex Pool (VNB)			4.493%	3,295,328.45	81,709.39
	Full Flex Pool (Cust)			4.280%	1,055,170.44	25,655.84
					<u>19,223,775.46</u>	<u>454,247.39</u>
PLGIT						
	PLGIT-Class			4.310%	2,250,567.79	82,241.05
	PLGIT/Prime			4.620%	10,156,429.42	252,932.05
	TERM Investment	12/20/2024	06/20/2025	4.460%	3,000,000.00	65,616.99 **
					<u>15,406,997.21</u>	<u>400,790.09</u>
Grand Total					<u>34,630,772.67</u>	<u>855,037.48</u>

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

Penn-Delco School District

Board Financial Reports

January 22, 2025 Meeting

Budget Transfer Report

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

Date Range 11/21/24-01/22/25

Voucher #	Account #	Description	Posting Date	Amount
B5-1124				
	10-1110-650-000-30-80-00-160	Technology Supplies - Language Arts	11/25/24	26.20
	10-1110-810-000-30-80-00-160	Dues and Fees-LANGUAGE ARTS	11/25/24	-26.20
	10-2120-650-000-30-80-00-000	Tech Supplies - Guidance	11/25/24	-132.36
	10-2140-610-000-30-80-00-000	Psychological Services - General Supplies	11/25/24	132.36
	10-2250-635-000-30-80-00-000	School Library Services - Meals/refreshments	11/25/24	52.32
	10-2250-640-000-30-80-00-001	Periodicals-Sun Valley - Library	11/25/24	-52.32
	10-2250-640-000-30-80-00-001	Periodicals-Sun Valley - Library	11/25/24	-792.40
	10-2250-650-000-30-80-00-000	School Library Services - Supplies & Fees - Technology Relat	11/25/24	792.40
Total for B5-1124				0.00
B6-1224				
	10-1110-580-000-10-20-00-000	Travel	12/17/24	130.99
	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	12/17/24	-1,948.25
	10-1110-610-000-10-40-00-000	Supplies-Parkside	12/17/24	-3,800.00
	10-2271-360-000-10-20-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	12/17/24	1,098.00
	10-2271-360-000-10-40-00-000	Instruc. Staff Dev (certified Staff Only) - Leader In Me	12/17/24	3,800.00
	10-2380-580-000-10-20-00-000	Travel-Coebourn	12/17/24	719.26
Total for B6-1224				0.00
B7-0125				
	10-1241-610-000-30-00-00-000	General Supplies	01/09/25	-200.00
	10-1241-610-000-30-00-00-000	General Supplies	01/09/25	-1,000.00
	10-3350-610-000-10-00-00-000	Homeless - General Supplies	01/09/25	600.00
	10-3350-610-000-30-00-00-000	Homeless - General Supplies	01/09/25	600.00
Total for B7-0125				0.00
B8-0125				
	10-1110-430-000-30-80-00-240	Maintenance - Home Ec	01/15/25	-500.00
	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	01/15/25	-450.82
	10-1110-610-000-30-80-00-122	Supplies-Sun Valley-ART	01/15/25	-643.64
	10-1110-610-000-30-80-00-129	Supplies-Photo-INDUSTRIAL ARTS	01/15/25	643.64
	10-1110-610-000-30-80-00-129	Supplies-Photo-INDUSTRIAL ARTS	01/15/25	450.82
	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	01/15/25	-70.00
	10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	01/15/25	500.00
	10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	01/15/25	170.00

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

Date Range 11/21/24-01/22/25

Voucher #	Account #	Description	Posting Date	Amount
	10-1110-810-000-30-80-00-180	Dues and Fees-SCIENCE	01/15/25	70.00
	10-1110-810-000-30-80-00-240	Dues And Fees - HOME EC	01/15/25	-170.00
Total for B8-0125				0.00
B9-0125				
	10-1110-610-000-30-70-00-000	Supplies-Northley	01/17/25	-709.00
	10-1110-640-000-30-70-00-170	Books-MATH	01/17/25	709.00
Total for B9-0125				0.00
Grand Total				0.00

Penn-Delco School District

Board Financial Reports

January 22, 2025 Meeting

Expenditure Report

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

Expenditure Accounts - with Activity Only

Ending Date: 12/31/24

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	6,838,123.13	1,528,980.50	0.00	13,240,122.87
200 Employee Benefits	12,094,715.00	5,938,199.95	3,747,724.44	3,351.50	6,153,163.55
300 Purchased Professional & Technical	4,888,889.00	2,495,207.92	483,738.91	2,393,295.95	385.13
400 Purchased Property Services	276,546.00	31,151.81	2,806.80	216,952.95	28,441.24
500 Other Purchased Services	4,230,357.99	2,289,680.20	372,976.64	1,590,720.10	349,957.69
600 Supplies	1,553,530.95	1,240,868.78	23,072.82	21,453.24	291,208.93
700 Property	0.00	62,108.70	0.00	133,874.30	-195,983.00
800 Other Objects	4,793.80	5,273.00	0.00	0.00	-479.20
1000 Instruction Total	43,127,078.74	18,900,613.49	6,159,300.11	4,359,648.04	19,866,817.21
2000 Support Services					
100 Salaries	11,864,294.00	5,148,235.75	903,726.29	0.00	6,716,058.25
200 Employee Benefits	7,257,771.00	3,898,519.96	2,091,202.65	35,853.59	3,323,397.45
300 Purchased Professional & Technical	1,238,047.00	887,358.65	81,966.31	514,612.14	-163,923.79
400 Purchased Property Services	959,857.00	305,452.35	78,827.89	284,294.82	370,109.83
500 Other Purchased Services	803,810.26	711,991.61	102,474.32	106,353.99	-14,535.34
600 Supplies	2,203,791.00	1,003,253.42	134,219.93	973,968.28	226,569.30
700 Property	115,000.00	111,711.09	-5,488.91	231,630.64	-228,341.73
800 Other Objects	86,520.00	46,040.00	2,610.00	32,633.00	7,847.00
2000 Support Services Total	24,529,090.26	12,112,562.83	3,389,538.48	2,179,346.46	10,237,180.97
3000 Operation Of Non-instructional Serv					
100 Salaries	753,597.00	295,846.05	146,190.13	0.00	457,750.95
200 Employee Benefits	317,222.00	109,275.13	57,181.07	0.00	207,946.87
300 Purchased Professional & Technical	168,650.00	53,862.64	6,963.00	660.01	114,127.35
400 Purchased Property Services	46,650.00	17,557.14	785.00	9,642.50	19,450.36
500 Other Purchased Services	120,190.00	14,886.75	330.00	112,992.26	-7,689.01
600 Supplies	99,760.00	66,064.98	8,730.61	6,560.18	27,134.84
800 Other Objects	33,725.00	21,271.25	1,779.00	375.00	12,078.75
3000 Operation Of Non-instructional Serv Total	1,539,794.00	578,763.94	221,958.81	130,229.95	830,800.11
4000 Facilities Acquisition, Constructio					
400 Purchased Property Services	0.00	20,000.00	0.00	210,715.95	-230,715.95
4000 Facilities Acquisition, Constructio Total	0.00	20,000.00	0.00	210,715.95	-230,715.95

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

Ending Date: 12/31/24

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	-6,319.00	-2,630,747.35	787,666.98	-781,347.98
800 Other Objects	2,886,931.00	1,247,649.96	1,133,978.06	0.00	1,639,281.04
900 Other Financing Uses	3,330,000.00	145.25	50.00	0.00	3,329,854.75
5000 Other Financing Uses Total	6,216,931.00	1,241,476.21	-1,496,719.29	787,666.98	4,187,787.81
10 Fund 10 Total	75,412,894.00	32,853,416.47	8,274,078.11	7,667,607.38	34,891,870.15

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

Ending Date: 12/31/24

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Board Report - Expenditures(1) Remaining Balance
ALL					
32 Fund 32					
4000 Facilities Acquisition, Constructio					
400 Purchased Property Services	0.00	280,925.56	0.00	0.00	-280,925.56
4000 Facilities Acquisition, Constructio Total	0.00	280,925.56	0.00	0.00	-280,925.56
32 Fund 32 Total	0.00	280,925.56	0.00	0.00	-280,925.56

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

Expenditure Accounts - with Activity Only

Ending Date: 12/31/24

Board Report - Expenditures(1)

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
39 Fund 39					
4000 Facilities Acquisition, Constructio					
400 Purchased Property Services	0.00	0.00	0.00	210,715.95	-210,715.95
4000 Facilities Acquisition, Constructio Total	0.00	0.00	0.00	210,715.95	-210,715.95
39 Fund 39 Total	0.00	0.00	0.00	210,715.95	-210,715.95

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

Expenditure Accounts - with Activity Only

Ending Date: 12/31/24

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	23,618.36	5,968.45	7,935.09	-6,553.45
500 Other Purchased Services	1,500,000.00	555,770.52	150,259.08	969,229.48	-25,000.00
600 Supplies	77,000.00	8,363.37	324.44	3,516.00	65,120.63
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	598,385.25	156,551.97	980,680.57	38,534.18
51 Fund 51 Total	1,617,600.00	598,385.25	156,551.97	980,680.57	38,534.18

Date: 01/15/25
Time: 14:34:23

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

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Expenditure Accounts - with Activity Only

Ending Date: 12/31/24

Board Report - Expenditures(1)

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
Report Totals	77,030,494.00	33,732,727.28	8,430,630.08	8,859,003.90	34,438,762.82

Penn-Delco School District

Board Financial Reports

January 22, 2025 Meeting

Revenue Report

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

Ending Date: 12/31/24

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	49,883,441.19	684,294.06	1,820,932.81	96
6400 Delinquencies On Taxes Levied/asses	985,000.00	0.00	588,786.08	0.00	396,213.92	59
6500 Earnings On Investments	415,000.00	0.00	859,172.29	183,979.07	-444,172.29	207
6700 District Activities	35,000.00	0.00	33,106.50	6,561.00	1,893.50	94
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	213,556.62	15,615.77	-50,306.62	130
6000 Revenue From Local Sources Total	53,902,624.00	0.00	51,578,062.68	890,449.90	2,324,561.32	95
7000 Revenue From State Sources						
7100 Basic Ed Subsidy	7,858,366.00	0.00	3,422,004.00	1,140,668.00	4,436,362.00	43
7200 Specific Educational Prog	2,482,441.00	0.00	1,205,718.00	0.00	1,276,723.00	48
7300 Non-educational Programs	3,224,572.00	0.00	2,279,968.51	149,358.54	944,603.49	70
7500 Extra Grants	354,943.00	0.00	619,318.03	0.00	-264,375.03	174
7800 State Paid Benefits	6,792,630.00	0.00	1,242,692.87	1,021,432.97	5,549,937.13	18
7000 Revenue From State Sources Total	20,712,952.00	0.00	8,769,701.41	2,311,459.51	11,943,250.59	42
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	6,634.05	6,166.35	-6,634.05	-999
8800 Medical Assistance	75,000.00	0.00	3,631.94	3,631.94	71,368.06	4
8000 Revenue From Federal Sources Total	529,000.00	0.00	10,265.99	9,798.29	518,734.01	1
10 Fund 10 Total	75,144,576.00	0.00	60,358,030.08	3,211,707.70	14,786,545.92	80

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

Ending Date: 12/31/24

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	224,713.62	34,086.99	-224,713.62	-999
6000 Revenue From Local Sources Total	0.00	0.00	224,713.62	34,086.99	-224,713.62	-999
32 Fund 32 Total	0.00	0.00	224,713.62	34,086.99	-224,713.62	-999

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

Ending Date: 12/31/24

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	4,730.28	736.51	-4,730.28 -999
6000 Revenue From Local Sources Total	0.00	0.00	4,730.28	736.51	-4,730.28 -999
39 Fund 39 Total	0.00	0.00	4,730.28	736.51	-4,730.28 -999

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

Ending Date: 12/31/24

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	5,220.20	720.33	-220.20	104
6600 Food Service Revenue	975,000.00	0.00	432,329.27	79,236.71	542,670.73	44
6000 Revenue From Local Sources Total	980,000.00	0.00	437,549.47	79,957.04	542,450.53	44
7000 Revenue From State Sources						
7600 Subsidy For Milk, Lunch And Breakfa	123,500.00	0.00	58,622.26	12,670.02	64,877.74	47
7000 Revenue From State Sources Total	123,500.00	0.00	58,622.26	12,670.02	64,877.74	47
8000 Revenue From Federal Sources						
8500 Restricted Grants-in-aid From The F	556,625.00	0.00	189,661.59	40,577.51	366,963.41	34
8000 Revenue From Federal Sources Total	556,625.00	0.00	189,661.59	40,577.51	366,963.41	34
9000 Other Financing Sources						
9300 Interfund Transfers	0.00	0.00	145.25	50.00	-145.25	-999
9000 Other Financing Sources Total	0.00	0.00	145.25	50.00	-145.25	-999
51 Fund 51 Total	1,660,125.00	0.00	685,978.57	133,254.57	974,146.43	41

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

Ending Date: 12/31/24

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	353.47	51.49	-353.47	-999
6900 Other Local Sources	0.00	0.00	620.00	0.00	-620.00	-999
6000 Revenue From Local Sources Total	0.00	0.00	973.47	51.49	-973.47	-999
71 Fund 71 Total	0.00	0.00	973.47	51.49	-973.47	-999

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

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Ending Date: 12/31/24

Board Report - Revenue(1)

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use
Report Totals	76,804,701.00	0.00	61,274,426.02	3,379,837.26	15,530,274.98 79

Penn-Delco School District

Board Financial Reports

January 22, 2025 Meeting

Scholarship Fund Report

PENN-DELCO SCHOOL DISTRICT
SCHOLARSHIP FUND REPORT
DECEMBER 2024

	12/01/2024 Opening Balance	Deposits	Bank Interest Allocated	Scholarships Paid	Dues and Fees	Transfer to/from Student Activities	12/31/2024 Ending Balance
SCHOLARSHIP PROGRAM - SUN VALLEY	15,303.37	-	23.23	-	-	-	15,326.60
JOHN LOFTUS MEMORIAL FND - SUN VALLEY	2,078.17	-	3.15	-	-	-	2,081.32
JOE DEAUGUSTINE MEMORIAL	1,636.07	-	2.48	-	-	-	1,638.55
DEERY MEMORIAL FUND	4,344.43	-	6.59	-	-	-	4,351.02
GINNY SELEYO SCHOLARSHIP FUND	2,076.25	-	3.15	-	-	-	2,079.40
VANGUARD SCHOLARSHIP	(1.77)	-	(0.00)	-	-	-	(1.77)
JORDAN E DANNIN MEMORIAL SCHOLARSHIP	49.79	-	0.08	-	-	-	49.86
ROBERT STONE JR MEMORIAL SCHOLARSHIP	8.90	-	0.01	-	-	-	8.91
JOSEPH UFF MEMORIAL SCHOLARSHIP	2.81	-	0.00	-	-	-	2.81
RICHARD CHRISTOPER MEMORIAL SCHOLARSHIP	2.81	-	0.00	-	-	-	2.81
TUSCARORA LAPIDARY SOCIETY SCHOLARSHIP	4.07	-	0.01	-	-	-	4.07
CHUCK GRASSANO MEMORIAL SCHOLARSHIP	8,417.96	-	12.78	-	-	-	8,430.74
TOTAL	33,922.85	-	51.49	-	-	-	33,974.34

Penn-Delco School District

Board Financial Reports

January 22, 2025 Meeting

Student Activities Report

Penn-Delco School District
STUDENT ACTIVITIES REPORT 2024-2025
 Ending Date: 12/31/24 Accounts - with Activity Only

Ending Date: 12/31/24

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	248,154.63	8,545.90	(9,978.43)	246,722.10
81-0130-000-000-00-00-00-000	Due From Other Funds -	4,650.00	1,080.00	2,090.00	0.00	3,170.00
81-0400-000-000-00-00-00-000	Interfund Accounts Receivable	0.00	0.00	0.00	(300.00)	(300.00)
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	9,978.43	(9,978.43)	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)	(2,004.95)	0.00	(394.61)	(2,399.56)
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)	(6,526.15)	307.92	0.00	(6,218.23)
81-0496-000-000-70-02-00-000	STUDENT COUNCIL-NORTHLEY	(502.51)	(515.51)	0.00	0.00	(515.51)
81-0496-000-000-70-07-00-000	DRAMA CLUB	(26,480.81)	(27,165.72)	1,920.73	0.00	(25,244.99)
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)	385.00	0.00	240.61
81-0496-000-000-70-15-00-000	MUSIC ACTIVITIES - NORTHLEY	(5,376.25)	(9,794.36)	0.00	0.00	(9,794.36)
81-0496-000-000-70-16-00-000	NORTHLEY NAVIGATORS	(3,549.08)	(3,622.12)	0.00	(245.00)	(3,867.12)
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)	(291.37)	0.00	0.00	(291.37)
81-0496-000-000-70-70-00-000	GOLD TEAM 6TH - NORTHLEY	(2,993.49)	(5,855.96)	0.00	0.00	(5,855.96)
81-0496-000-000-70-71-00-000	BLUE TEAM 6TH - NORTHLEY	(1,756.09)	(3,924.51)	0.00	0.00	(3,924.51)
81-0496-000-000-70-72-00-000	GOLD TEAM 7TH - NORTHLEY	(4,122.79)	(5,054.42)	500.00	0.00	(4,554.42)
81-0496-000-000-70-73-00-000	BLUE TEAM 7TH - NORTHLEY	(3,582.81)	(4,630.48)	500.00	(15.00)	(4,145.48)
81-0496-000-000-70-74-00-000	GOLD TEAM 8TH - NORTHLEY	(5,295.63)	(6,775.60)	0.00	0.00	(6,775.60)
81-0496-000-000-70-75-00-000	BLUE TEAM 8TH - NORTHLEY	(5,243.53)	(6,722.15)	0.00	0.00	(6,722.15)
81-0496-000-000-70-80-00-000	Choose to Be Nice Club	(854.37)	(956.47)	0.00	0.00	(956.47)
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)	(2,876.25)	791.31	(88.00)	(2,172.94)

Penn-Delco School District
STUDENT ACTIVITIES REPORT 2024-2025
 Ending Date: 12/31/24 Accounts - with Activity Only

Ending Date: 12/31/24

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)	(6,684.86)	842.00	(2,217.50)	(8,060.36)
81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	(32,056.14)	(33,524.25)	0.00	0.00	(33,524.25)
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)	(5,346.98)	0.00	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)	(1,350.90)	0.00	(540.00)	(1,890.90)
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)	(2,694.66)	1,622.00	0.00	(1,072.66)
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)	(7,395.44)	0.00	0.00	(7,395.44)
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)	(616.91)	0.00	(285.00)	(901.91)
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)	(354.50)	270.00	(10.00)	(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)	(7,692.83)	326.68	(24.00)	(7,390.15)
81-0496-000-000-80-72-00-000	CLASS OF 2026	(7,380.74)	(10,208.80)	0.00	0.00	(10,208.80)
81-0496-000-000-80-73-00-000	CLASS OF 2027	(3,281.64)	(5,584.28)	54.00	0.00	(5,530.28)
81-0496-000-000-80-74-00-000	CLASS OF 2028	(1,500.00)	(4,171.70)	0.00	(216.00)	(4,387.70)
81-0496-000-000-80-96-00-000	National English Honor Society	(407.10)	(417.63)	0.00	(292.00)	(709.63)
81-0496-000-000-80-97-00-000	Social Studies National Honor Society	(2,502.90)	(2,567.64)	0.00	(360.00)	(2,927.64)
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)	(35,105.05)	2,458.79	(5,648.79)	(38,295.05)
81-0603-000-000-00-00-00-000	Encumbrance Control	16,549.65	(848.10)	7,598.80	(10,975.94)	(4,225.24)
81-0604-000-000-00-00-00-000	Encumbrance Control	(16,549.65)	848.10	10,975.94	(7,598.80)	4,225.24
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	49,167.50	(49,167.50)	0.00
FINAL TOTALS FOR REPORT		0.00	0.00	49,167.50	(49,167.50)	0.00