

Penn-Delco School District

Board Financial Reports

February 26, 2025 Meeting

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Penn-Delco School District

Board Financial Reports

February 26, 2025 Meeting

Check Listing

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

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Check Dates 01/24/25 - 02/27/25

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					
88883640	02/27/25	ZIMMERMAN, MARNIE	10-2271-580-000-30-00-00-000	Teacher - Professional Development Travel Sec	\$420.86
88883641	02/27/25	YOUNG, TARA	10-2271-580-000-10-00-00-000	Teacher - Professional Development Travel Elem	\$644.58
88883642	02/27/25	VERNA, CHRISTEN	10-2834-580-000-30-00-00-000 10-2834-635-000-30-00-00-000	Administrator Training - Travel Administrator Training - Meals/refreshments	\$222.92 \$80.48
Check Total					\$303.40
88883643	02/27/25	VENTURA, CHRISTA	10-2271-580-000-30-00-00-000	Teacher - Professional Development Travel Sec	\$377.31
88883644	02/27/25	TROFA, GABRIELLE	10-2271-580-000-10-00-00-000	Teacher - Professional Development Travel Elem	\$451.27
88883645	02/27/25	STEININGER, PAUL J	10-1110-580-000-10-00-00-000	Travel- Elementary	\$24.50
88883646	02/27/25	SMITH, JENNIFER H.	10-2271-580-000-10-00-00-000	Teacher - Professional Development Travel Elem	\$505.45
88883647	02/27/25	SCARGILL, ALEXANDRA	10-2271-580-000-10-00-00-000	Teacher - Professional Development Travel Elem	\$371.73
88883648	02/27/25	ROCCIO, ALISON	10-2271-580-000-30-00-00-000	Teacher - Professional Development Travel Sec	\$441.48
88883649	02/27/25	REAUME, WILLIAM	10-2271-580-000-10-00-00-000	Teacher - Professional Development Travel Elem	\$400.37
88883650	02/27/25	PORTNER, DEBORAH	10-2822-580-000-00-00-00-000	Travel & Associated Exp-Info Svcs	\$20.96
88883651	02/27/25	PHILLIPS, EMILY	10-2271-580-000-10-00-00-000	Teacher - Professional Development Travel Elem	\$425.35
88883652	02/27/25	PELECKIS, JOSEPH	10-2380-219-000-30-80-00-000	Office Of The Principal Services - Other Group Insurance	\$284.01
88883653	02/27/25	PALLADINO, CHRISTA	10-2380-219-000-10-50-00-000	Office Of The Principal Services - Other Group Insurance	\$115.53
88883654	02/27/25	O'KANE, LAURA	10-1110-580-000-10-00-00-000	Travel- Elementary	\$6.30
88883655	02/27/25	MORALES, KELLY	10-2271-360-000-30-00-00-000	Teacher Professional Development - Secondary	\$250.00
88883656	02/27/25	MATHEWSON, JOANNE	10-2271-580-000-30-00-00-000	Teacher - Professional Development Travel Sec	\$418.58
88883657	02/27/25	MALONEY, KAITLYN	10-2271-580-000-10-00-00-000	Teacher - Professional Development Travel Elem	\$356.22
88883658	02/27/25	LACHMAN, SHARON	10-2271-580-000-10-00-00-000	Teacher - Professional Development Travel Elem	\$429.20
88883659	02/27/25	KING, JESSICA	10-1110-580-000-10-00-00-000	Travel- Elementary	\$14.00
88883660	02/27/25	IM, FRANCINE	10-2120-580-000-30-80-00-000	Travel & Assoc Expenses-Guidance	\$12.46
88883661	02/27/25	GODSHALL, PATRICIA	10-2380-610-000-30-70-00-000	Supplies-Principal - NMS	\$79.96

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Penn-Delco School District
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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					
88883662	02/27/25	GANGL, ALLISON	10-2370-219-000-00-00-00-000	Other Group Insurance	\$66.80
			10-2370-580-000-00-00-00-000	Travel -Public Relations	\$29.05
				Check Total	\$95.85
88883663	02/27/25	CUNNIFFE, JODI	10-2140-580-000-10-00-00-000	Psychological Services - Travel	\$9.80
			10-2140-580-000-30-00-00-000	Psychological Services - Travel	\$9.80
				Check Total	\$19.60
88883664	02/27/25	COUGHLIN, RYAN	10-2834-580-000-30-00-00-000	Administrator Training - Travel	\$113.77
			10-2834-635-000-30-00-00-000	Administrator Training - Meals/refreshments	\$21.00
				Check Total	\$134.77
88883665	02/27/25	BOYLE, BARBARA	10-2260-580-271-10-00-00-000	Instruction And Curriculum Developm - Travel	\$26.39
			10-2260-580-271-30-00-00-000	Instruction And Curriculum Developm - Travel	\$26.39
				Check Total	\$52.78
88883666	02/27/25	BABENKO, HENRY	10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$50.00
88883670	01/31/25	ZINGANI, JACQUELINE	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$3,600.00
88883671	01/31/25	VENTURA, CHRISTA	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$200.00
88883672	01/31/25	TURK, LINDSAY	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,200.00
88883673	01/31/25	STETSON, RICHARD	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$412.00
88883674	01/31/25	STARINIERI, MADISON	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,620.00
88883675	01/31/25	SOLA, PAMELA	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$3,096.00
88883676	01/31/25	SNYDER, RYAN	10-2834-240-000-30-00-00-000	In-service Training Service (for No - Tuition Reimbursement	\$2,586.00
88883677	01/31/25	SEAMAN, DANIELLE	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,713.00
88883678	01/31/25	RUSSELLA, ELIZABETH	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$3,426.00
88883679	01/31/25	ROE,TARA	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$778.00
88883680	01/31/25	REVAK, BENJAMIN	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,200.00
88883681	01/31/25	PHILLIPS, EMILY	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$3,600.00
88883682	01/31/25	PERROTTA, SAMANTHA	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) -	\$3,144.00

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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					
				Tuition Reimburs	
88883683	01/31/25	MCGRENRA, MARY	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,677.00
88883684	01/31/25	MCCAFFREY, BRIDGET	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$3,600.00
88883685	01/31/25	MALONEY, TARRYN	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$389.00
88883686	01/31/25	MALONEY, KAITLYN	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,713.00
88883687	01/31/25	LANSBERRY, JAMIE	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$3,600.00
88883688	01/31/25	KENNEY, ERIN	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,350.00
88883689	01/31/25	IM, FRANCINE	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,200.00
88883690	01/31/25	HULL-DEMPSEY, MELANIE	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,548.00
88883691	01/31/25	HILL, JULIANNE	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,491.00
88883692	01/31/25	HANNEY, BRIDGET	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,677.00
88883693	01/31/25	GANTZ, ALYSSA	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$3,600.00
88883694	01/31/25	FOWLER, KEVIN T.	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,125.00
88883695	01/31/25	DIPIETRO, RENEE	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,125.00
88883696	01/31/25	DEVINNEY, LINDSAY	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,800.00
88883697	01/31/25	CONSTAN, SARAH	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$3,222.00
88883698	01/31/25	CIARROCCHI, ELENA	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,548.00
88883699	01/31/25	CAMPBELL, KAYLA	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$3,096.00
88883700	01/31/25	BUTERBAUGH, RYAN	10-2834-240-000-30-00-00-000	In-service Training Service (for No - Tuition Reimbursement	\$1,130.00
88883701	01/31/25	BERNATOWICZ, MAURA	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$3,600.00
88883702	01/31/25	BERKHEIMER, SHANNON	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$778.00

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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					
88883703	01/31/25	BENSON, MEREDITH	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$3,222.00
88883704	01/31/25	ANDERSON, ZACHARY	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,800.00
88883705	01/31/25	ANDERSON, DAWN	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$2,400.00
88883706	01/31/25	PENN DELCO EDUCATION ASSOC	10-0462-043-000-00-00-00-000	EMPLOYEE - PDEA UNION DUES	\$3,819.87
			10-0462-043-000-00-00-00-000	EMPLOYEE - PDEA UNION DUES	\$3,853.33
Check Total					\$7,673.20
88883707	01/31/25	PENN-DELCO SERVICE SUPPORT	10-0462-063-000-00-00-00-000	EMPLOYEE - PDSSPA UNION DUES	\$1,009.81
			10-0462-063-000-00-00-00-000	EMPLOYEE - PDSSPA UNION DUES	\$1,009.81
Check Total					\$2,019.62
88883708	01/31/25	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	\$903.47
Check Total					\$1,820.86
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$91,486.20

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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				
00126988	01/24/25	PACIFICO MARPLE, LLC	10-2650-760-000-00-00-00-000	Vehicle Oper And Maint - Equipment - Replacement	\$62,855.64
00126989V	01/24/25	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					\$0.00
00126990	01/24/25	DCGT&FCA	10-3250-810-000-30-80-00-017	Entry Fees-TRACK-GIRLS	\$200.00
00126991	01/24/25	HOME DEPOT CREDIT SERVICES	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$211.20
00126992	01/24/25	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
00126993	01/24/25	PA DEP	10-2720-810-000-00-00-00-000	Dues & Fees	\$122.50
			10-2750-810-000-00-00-00-000	Dues & Fees	\$52.50
Check Total					\$175.00
00126994	01/24/25	PenSPRA	10-2836-360-000-00-00-00-000	Staff Dev (Non-Instructional, Non-Certified)	\$250.00
00126995	01/24/25	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
00126996	01/24/25	SOUTHWEST DELAWARE COUNTY	10-2620-424-000-10-10-00-000	Water & Sewage-Aston/10/1-12/31/24	\$1,206.11
00126997	01/24/25	SWENSON ARTS AND TECHNOLOGY	10-3250-810-000-30-80-00-019	Entry Fees-WINTER TRACK-BOYS	\$46.75
			10-3250-810-000-30-80-00-020	Entry Fees-WINTER TRACK-GIRLS	\$46.75
Check Total					\$93.50
00126998	01/24/25	TD WEALTH MANAGEMENT	10-2519-810-000-00-00-00-000	Other Fiscal Services - Dues And Fees	\$1,050.00
			10-2519-810-000-00-00-00-000	Other Fiscal Services - Dues And Fees	\$1,050.00
			10-2519-810-000-00-00-00-000	Other Fiscal Services - Dues And Fees	\$1,050.00
Check Total					\$3,150.00
00126999	01/24/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ Parkside	\$315.02
00127000	01/24/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/sv 911	\$42.39
00127001	01/24/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/nms 911	\$42.39
00127002	01/24/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/pen 911	\$42.39
00127003	01/24/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/prksd 911	\$42.39

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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					
00127004	01/24/25	WEST CHESTER UNIVERSITY	10-3250-810-000-30-80-00-013	Entry Fees-SWIMMING	\$500.00
00127005	01/29/25	Kelly Receivables Funding LLC	10-1110-329-000-10-00-00-002	Prof Ed Svcs - PTS	\$319.80
			10-1110-329-000-30-00-00-002	Prof Ed Svcs -PTS	\$319.80
			10-1260-329-000-10-00-00-000	PHYSICAL	\$36,375.16
				SUPPORT-CONSULTANTS	
			10-1260-329-000-30-00-00-000	Phsical Support - Other Professional Services	\$36,375.17
Check Total					\$73,389.93
00127006	01/29/25	PACIFICO MARPLE, LLC	10-2720-760-000-00-00-00-000	Equipment - Replacement	\$69,175.00
00127007	01/29/25	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
			10-3250-330-000-30-80-59-002	Officials-Boys Freshman Basketball	\$65.00
			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	\$65.00
			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
			Check Total		
00127008	01/29/25	CUSTER, BILL	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
			10-3250-330-000-30-80-62-003	Officials-Girls JV Basketball	\$55.00
Check Total					\$175.00
00127009	01/29/25	GRYN, STEPHEN	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
00127010	01/29/25	KARROS, ANASTASI	10-3250-330-000-30-80-51-021	Officials-Boys V Wrestling	\$65.00
			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
Check Total					\$175.00
00127011	01/29/25	KING JR., FRANCIS E.	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
00127012	01/29/25	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$587.50
			10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$937.50
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$937.50
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$587.50
Check Total					\$3,050.00
00127013	01/29/25	BRETT DINOVI & ASSOCIATES LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$747.52
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$1,877.52
Check Total					\$2,625.04

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00127014	01/29/25	CHILD GUIDANCE	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$393.80
00127015	01/29/25	CHILDREN & ADULT DISABILITY & ED SERV	10-1290-323-000-10-00-00-000	Other Support - Professional Educational Services -	\$5,952.90
			10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$5,952.90
			10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$5,952.90
			10-1290-329-000-30-00-00-000	Other Support - Professional Educational Services -	\$3,487.95
				Check Total	\$21,346.65
00127016	01/29/25	DELCORA	10-2620-424-000-10-40-00-000	Water & Sewage-Parkside/10/1-12/30/24	\$936.00
00127017	01/29/25	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$1,580.79
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$3,444.91
			10-1241-329-520-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$754.29
			10-1241-329-520-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$381.93
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$794.64
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$2,009.28
				Check Total	\$8,965.84
00127018	01/29/25	ELWYN INC	10-1241-323-000-10-00-00-000	Prof Educational Svcs-Other Educ Agencies	\$6,091.65
			10-1241-329-000-30-00-00-000	Prof Educational Services -Contracted 1:1's	\$10,868.85
				Check Total	\$16,960.50
00127019	01/29/25	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,830.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$840.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,980.00
				Check Total	\$4,650.00
00127020	01/29/25	GIANT FOOD STORES, INC.	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$9.87
			10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$3.49
				Check Total	\$13.36
00127021	01/29/25	JUDGE TECHNICAL SERVICES INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$115.62
			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	\$235.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$520.00

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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			
			10-1241-329-000-10-00-00-000	Substitutes	
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$444.22
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$346.88
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$351.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$123.50
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$240.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$246.20
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$520.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$444.22
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$235.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$240.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$351.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$346.87
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$246.20
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$234.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$123.50
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$115.63
				Check Total	\$5,712.84
00127022	01/29/25	LIFEWORCS SCHOOLS d/b/a FOUNDATIONS	10-1290-330-000-30-00-00-000	Other Support - Other Professional Services	\$9,465.00
			10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$262.50
				Check Total	\$9,727.50
00127023	01/29/25	MHS - MULTI HEALTH SYSTEMS INC	10-1241-610-000-10-00-00-000	General Supplies	\$512.50
			10-1241-610-000-30-00-00-000	General Supplies	\$512.50
				Check Total	\$1,025.00
00127024	01/29/25	OVERBROOK SCHOOL FOR THE BLIND	10-1290-329-000-30-00-00-000	Other Support - Professional Educational Services -	\$8,415.00
00127025	01/29/25	PARKSIDE BOROUGH	10-2620-350-000-10-40-00-000	Security & Safety - PARKSIDE	\$150.00
00127026	01/29/25	PECO ENERGY	10-2620-621-000-10-40-00-000	Natural Gas-Parkside/12/18-1/22/25	\$3,449.07
			10-2620-621-000-10-40-00-000	Natural Gas-Parkside	\$22.88
				Check Total	\$3,471.95

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Bank Account:	10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662				
00127027	01/29/25	PECO ENERGY	10-2620-621-000-10-10-00-000	Natural Gas-Aston/12/19-1/23/25	\$243.35
00127028	01/29/25	PECO ENERGY	10-2620-621-000-10-50-00-000	Natural Gas-Pennell/12/19-1/23/25	\$4,115.02
00127029	01/29/25	PECO ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS/ 12/19-1/23/25	\$976.09
			10-2620-621-000-30-80-00-000	Natural Gas-SVHS	\$16.77
Check Total					\$992.86
00127030	01/29/25	PECO ENERGY	10-2620-622-000-30-85-00-000	SVHS FIELDS - Electricity/ 12/19-1/23/25	\$47.71
			10-2620-622-000-30-85-00-000	SVHS FIELDS - Electricity	\$0.57
Check Total					\$48.28
00127031	01/29/25	PECO ENERGY	10-2620-621-000-00-00-00-000	Natural Gas-District/ admin 12/19-1/23/25	\$373.38
00127032	01/29/25	POWERSCHOOL GROUP LLC	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$9,075.00
00127033	01/29/25	RICOH BUSINESS SYSTEMS	10-2540-442-000-00-00-00-000	Rental of Equipment - Copier - Print Shop	\$995.00
00127034	01/29/25	RISE VISION INCORPORATED	10-1110-650-010-30-70-00-000	Instructional Technology Supplies/Software	\$162.00
00127035	01/29/25	SCHOOL PSYCH AI	10-2834-360-271-10-00-00-000	Special Ed Admin - Professional Development	\$75.00
			10-2834-360-271-30-00-00-000	Special Ed Admin - Professional Development	\$75.00
Check Total					\$150.00
00127036	01/29/25	SOLIANT HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$3,597.55
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$1,690.98
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$1,690.97
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$3,597.55
Check Total					\$10,577.05
00127037	01/29/25	SOUTHWEST DELAWARE COUNTY	10-2620-424-000-00-00-00-000	Water & Sewage-District/admin 10/1-12/31/24	\$315.29
00127038	01/29/25	SOUTHWEST DELAWARE COUNTY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS/10/1-12/31/24	\$237.52
00127039	01/29/25	SOUTHWEST DELAWARE COUNTY	10-2620-424-000-30-70-00-000	Water & Sewage-NMS/10/1-12/31/24	\$1,955.53
00127040	01/29/25	SOUTHWEST DELAWARE COUNTY	10-2620-424-000-10-50-00-000	Water & Sewage-Pennell/10/1-12/31/24	\$1,050.57
00127041	01/29/25	SOUTHWEST DELAWARE COUNTY	10-2620-424-000-00-00-00-000	Water & Sewage-District/trans/ 10/1-12/31/24	\$499.11
00127042	01/29/25	SOUTHWEST DELAWARE COUNTY	10-2620-424-000-10-10-00-000	Water & Sewage-Aston	\$145.00
			10-2620-424-000-10-50-00-000	Water & Sewage-Pennell	\$145.00

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662			10-2620-424-000-30-70-00-000	Water & Sewage-NMS	\$200.00
			10-2620-424-000-30-80-00-000	Water & Sewage-SVHS	\$200.00
				Check Total	\$690.00
00127043	01/29/25	STROFFOLINO-FURSMAN, MARY	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$60.00
00127044	01/29/25	UNITED PARCEL SERVICE	10-2330-532-000-00-00-00-000	Postage - Tax Collectors	\$11.24
			10-2330-532-000-00-00-00-000	Postage - Tax Collectors	\$22.52
				Check Total	\$33.76
00127045	01/29/25	VERIZON WIRELESS	10-2370-535-000-00-00-00-000	Cellular Phones - Public Relations	\$52.03
			10-2380-535-000-10-50-00-000	Cellular Phones - Principal	\$52.03
			10-2620-535-000-00-00-00-000	Oper Of Buildings Services - Cellular Phones	\$104.06
			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	\$52.03
				Check Total	\$287.57
00127046V	02/05/25	BREGMAN, MARC	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	\$65.00
				Check Total	\$0.00
00127047	02/05/25	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
00127048	02/05/25	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
				Check Total	\$110.00
00127049	02/05/25	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,337.50
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,337.50
				Check Total	\$2,675.00
00127050	02/05/25	AMAZON CAPITAL SERVICES	10-1110-610-000-10-10-00-000	Supplies-Aston	\$21.97
			10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$72.96
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$32.59
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$129.85
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$77.94
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$29.90
			10-2120-610-000-30-70-00-000	Guidance Svcs - Supplies	\$38.38
			10-2120-610-000-30-70-00-000	Guidance Svcs - Supplies	\$14.99
			10-2120-610-000-30-70-00-000	Guidance Svcs - Supplies	\$11.99
			10-2120-610-000-30-70-00-000	Guidance Svcs - Supplies	\$79.57
			10-2120-610-000-30-70-00-000	Guidance Svcs - Supplies	\$9.69
			10-2260-610-000-10-00-00-000	General Supplies	\$16.43
			10-2260-610-000-30-00-00-000	General Supplies	\$16.44
			10-2340-610-000-00-00-00-000	Supplies-Staff Relations	\$139.74
			10-2380-610-000-10-10-00-000	Supplies-Principal - Aston	\$63.94
			10-2380-610-000-30-80-00-000	Supplies-Principal - SVHS	\$35.98
			10-2420-610-000-30-70-00-000	Supplies-Health Services-Northley	\$35.66
			10-2420-635-000-30-70-00-000	Medical Services - Meals/refreshments	\$74.61

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662			10-2511-610-000-00-00-00-000	Supervision Of Fiscal Services - General Supplies	\$30.24
Check Total					\$932.87
00127051	02/05/25	ARABIA, JEANNE K	10-2130-330-000-10-00-00-000	Other Professional Services	\$1,061.98
00127052	02/05/25	BENEFIT RESOURCE, INC.	10-1110-219-000-10-00-00-000	Regular Programs - Elementary/secon - Other Group Insurance	\$255.25
			10-1110-219-000-30-00-00-000	Regular Programs - Elementary/secon - Other Group Insurance	\$255.25
Check Total					\$510.50
00127053	02/05/25	BRETT DINOVI & ASSOCIATES LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$1,164.40
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$2,118.15
Check Total					\$3,282.55
00127054	02/05/25	CHESTER COUNTY IU	10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$10,074.85
			10-1225-322-000-30-00-00-000	Services Purchased - Speech & Lang.	\$2,831.45
			10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$4,914.34
			10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$313.62
			10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$393.94
			10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$433.55
			10-2140-330-000-30-00-00-000	Other Prof Svcs-S	\$47.55
Check Total					\$19,009.30
00127055	02/05/25	DANIEL COOPER	10-2310-820-000-00-00-00-000	Claims and Judgements - Board Svcs	\$4,350.00
			10-2310-820-000-00-00-00-000	Claims and Judgements - Board Svcs	\$6,289.50
Check Total					\$10,639.50
00127056	02/05/25	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$3,515.67
			10-1241-329-520-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$829.40
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$2,186.52
Check Total					\$6,531.59
00127057	02/05/25	ELMWOOD PARK ZOO	10-3210-580-000-10-10-00-000	Activ/Competitions-Travel	\$241.07
			10-3210-580-000-10-20-00-000	Activ/Competitions-Travel	\$241.07
			10-3210-580-000-10-40-00-000	Activ/Competitions-Travel	\$241.07
			10-3210-580-000-10-50-00-000	Activ/Competitions-Travel	\$241.06
Check Total					\$964.27
00127058	02/05/25	FP Finance Program	10-2530-533-000-00-00-00-000	Warehousing And Distributing Servic - Postage Meter	\$148.00
00127059	02/05/25	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,980.00
00127060	02/05/25	GIANT FOOD STORES, INC.	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$19.73
00127061	02/05/25	JUDGE TECHNICAL SERVICES INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$520.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides,	\$60.00

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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,	\$468.00
				Substitutes	
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides,	\$346.75
				Substitutes	
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides,	\$40.00
				Substitutes	
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides,	\$346.88
				Substitutes	
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides,	\$600.00
				Substitutes	
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides,	\$532.00
				Substitutes	
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides,	\$476.37
				Substitutes	
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides,	\$400.50
				Substitutes	
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other	\$400.50
				Professional Services	
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other	\$476.38
				Professional Services	
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other	\$532.00
				Professional Services	
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other	\$40.00
				Professional Services	
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other	\$520.00
				Professional Services	
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other	\$346.75
				Professional Services	
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other	\$60.00
				Professional Services	
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other	\$600.00
				Professional Services	
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other	\$468.00
				Professional Services	
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other	\$346.87
				Professional Services	
				Check Total	\$7,581.00
00127062	02/05/25	LRP PUBLICATIONS	10-2260-650-271-10-00-00-000	Instruction And Curriculum Developm -	\$3,423.50
				Supplies & Fees - Tech	
			10-2260-650-271-30-00-00-000	Instruction And Curriculum Developm -	\$3,423.50
				Supplies & Fees - Tech	
				Check Total	\$6,847.00
00127063	02/05/25	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
00127064	02/05/25	MEHRET NIGUSSE	10-6980-000-000-00-00-00-000	Natatorium	\$250.00
00127065	02/05/25	MUSEUM OF THE AMERICAN REVOLUTION	10-1110-580-000-30-80-00-000	Travel	\$143.00
00127066	02/05/25	PECO ENERGY	10-2620-622-000-30-70-00-000	Oper Of Buildings Services - Electricity/nms 12/18-1/22/25	\$17,642.22

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00127067	02/05/25	PECO ENERGY	10-2620-622-000-10-40-00-000	Oper Of Buildings Services - Electricity/prksd 12/18-1/22/25	\$5,674.49
00127068	02/05/25	PECO ENERGY	10-2620-622-000-30-80-00-000	Oper Of Buildings Services - Electricity/sv 12/19-1/23/25	\$20,464.96
00127069	02/05/25	PECO ENERGY	10-2620-622-000-10-50-00-001	Pennell Field - Electricity/ 12/19-1/23/25	\$81.61
00127070	02/05/25	PECO ENERGY	10-2620-622-000-10-10-00-000	Oper Of Buildings Services - Electricity/ast 12/19-1/23/25	\$6,334.34
00127071	02/05/25	PECO ENERGY	10-2620-621-000-00-00-00-000	Natural Gas-District	\$2,802.86
			10-2620-622-000-00-00-00-000	Oper Of Buildings Services - Electricity/serv ctr 12/19-1/23	\$3,096.79
Check Total					\$5,899.65
00127072	02/05/25	PECO ENERGY	10-2620-621-000-10-50-00-000	Natural Gas-Pennell/ 12/19-1/23/25	\$143.84
			10-2620-622-000-10-50-00-000	Oper Of Buildings Services - Electricity	\$5,747.28
Check Total					\$5,891.12
00127073	02/05/25	PECO ENERGY	10-2620-621-000-10-20-00-000	Natural Gas-Coebourn	\$4,754.78
			10-2620-622-000-10-20-00-000	Oper Of Buildings Services - Electricity/coe	\$9,001.33
Check Total					\$13,756.11
00127074	02/05/25	PECO ENERGY	10-2620-621-000-10-10-00-000	Natural Gas-Aston/12/30-1/3025	\$4,268.69
00127075	02/05/25	PHILLIP WILLIAMS	10-2750-513-000-00-00-00-000	Contracted Carriers	\$300.00
00127076	02/05/25	QUENCH USA, INC.	10-2360-610-000-00-00-00-000	General Supplies	\$55.00
00127077	02/05/25	SOLIAN HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$3,008.77
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$3,627.80
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$3,008.78
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$3,627.80
			Check Total		
00127078	02/05/25	T MOBILE USA INC	10-3350-650-000-30-00-00-000	Homeless Students - Supplies & Fees - Technology Related	\$49.56
00127079V	02/05/25	TD BANK	10-1110-640-000-30-80-01-190	Periodicals-Social Studies	\$1.00
			10-1110-650-000-30-80-00-190	Technology Supplies - SOC STUDIES	\$22.99
			10-1110-810-000-30-70-00-121	Music - Dues And Fees	\$160.00
			10-1243-610-000-30-70-00-000	General Supplies - Gifted	\$12.00
			10-2271-360-000-10-00-00-000	Teacher Professional Development - Elementary	\$4,340.93
			10-2271-360-000-30-00-00-000	Teacher Professional Development - Secondary	\$2,176.99
			10-3210-810-000-10-10-00-000	Activ/Competitions-Dues/Fees	\$70.00
			10-3210-810-000-10-20-00-000	Activ/Competitions-Dues/Fees	\$70.00
			10-3210-810-000-10-40-00-000	Activ/Competitions-Dues/Fees	\$70.00

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662			10-3210-810-000-10-50-00-000	Activ/Competitions-Dues/Fees	\$70.00
			10-3250-810-000-30-80-00-000	Dues and Fees	\$275.00
				Check Total	\$0.00
00127080	02/05/25	THE COMPREHENSIBLE CLASSROOM	10-1110-650-000-30-80-00-160	Technology Supplies - Language Arts	\$275.00
00127081	02/05/25	THOMSON REUTERS - WEST	10-2130-330-000-10-00-00-000	Other Professional Services	\$229.25
			10-2130-330-000-30-00-00-000	Other Professional Services	\$229.24
				Check Total	\$458.49
00127082	02/05/25	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$37.80
00127083	02/05/25	UNITED PARCEL SERVICE	10-2511-532-000-00-00-00-000	Supervision Of Fiscal Services - Postage	\$10.18
00127084	02/19/25	COCCO'S PIZZA	10-1110-635-000-30-80-00-000	Regular Programs - Meals/refreshments	\$636.00
			10-2380-635-000-30-80-00-000	Principal Svcs - Meals/refreshments	\$204.02
				Check Total	\$840.02
00127085	02/19/25	COLONIAL ELECTRIC SUPPLY	10-2620-432-000-00-00-00-000	Repair & Maint-Equip-District	\$2,124.68
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$123.87
				Check Total	\$2,248.55
00127086	02/19/25	COYLE, LYNCH & COMPANY	10-2310-330-000-00-00-00-000	Legal Services - Board Svcs	\$2,653.42
00127087	02/19/25	CRANE PUMP REPAIR	10-2620-432-000-10-50-00-000	Repair & Maint-Equip-Pennell	\$1,075.00
00127088	02/19/25	DEGLER-WHITING INC	10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$3,030.00
			10-2620-432-000-30-80-00-000	Repair & Maint-Equip-Sun Valley	\$5,210.00
				Check Total	\$8,240.00
00127089	02/19/25	EMBI TEC	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$366.00
00127090	02/19/25	EUROFINS ENVIRONMENT TESTING PHL	10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$310.00
			10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$155.00
				Check Total	\$465.00
00127091	02/19/25	F.W. WEBB COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$169.27
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$268.60
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$38.84
				Check Total	\$476.71
00127092	02/19/25	GALCO INDUSTRIAL ELECTRONICS, INC.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$177.95
00127093	02/19/25	GOPHER SPORT	10-1110-610-000-10-10-00-000	Supplies-Aston	\$479.61
00127094	02/19/25	HEARTLINE PRESS INC	10-2390-610-000-30-80-00-000	Other Admin Svcs(Grad) -General Supplies	\$245.00
00127095	02/19/25	HON COMPANY LLC	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$1,012.34
00127096	02/19/25	IPS GLOBAL	10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$450.96
			10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$654.20
			10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$450.96

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Bank Account:	10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662				
			10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$406.48
				Check Total	\$1,962.60
00127097	02/19/25	J.C. EHRLICH CO., INC.	10-2620-460-000-00-00-00-000	Extermination Services - District	\$75.00
			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	\$340.00
00127098	02/19/25	JOHN WILSON MD	10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$2,700.00
00127099	02/19/25	KAMCO BUILDING SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$996.86
00127100	02/19/25	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$3,051.00
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$2,065.51
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$1,248.75
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$2,155.64
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$518.63
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$1,553.63
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$1,707.75
			10-1241-329-000-10-20-00-000	Learning Support - Public - Professional Educational Service	\$168.75
			10-1241-329-000-10-50-00-000	Learning Support - Public - Professional Educational Service	\$1,113.75
				Check Total	\$13,583.41
00127101	02/19/25	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$2,450.26
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$2,679.76
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$1,620.00
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$2,143.14
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$841.50
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$1,683.00
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$2,659.51
			10-1241-329-000-10-10-00-000	Learning Support - Public - Professional Educational Service	\$324.00
			10-1241-329-000-10-20-00-000	Learning Support - Public - Professional Educational Service	\$108.00
			10-1241-329-000-10-50-00-000	Learning Support - Public - Professional Educational Service	\$1,397.25
	Check Total	\$15,906.42			
00127102	02/19/25	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$2,882.27
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$2,919.38
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$1,296.00
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$1,177.88
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$506.25
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$1,012.50
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$1,167.75
			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	\$796.50
	10-1241-329-000-30-70-00-000	Learning Support - Public - Professional Educational Service	\$432.00		

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Bank Account:			10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662		
			10-1241-329-000-30-80-00-000	Professional Educational Service Learning Support - Public - Professional Educational Service	\$108.00
				Check Total	\$12,514.53
00127103	02/19/25	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$1,957.50
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$600.75
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$816.75
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$216.00
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$189.00
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$378.00
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$975.38
			10-1241-329-000-10-10-00-000	Learning Support - Public - Professional Educational Service	\$216.00
			10-1241-329-000-10-50-00-000	Learning Support - Public - Professional Educational Service	\$472.50
			10-1241-329-000-30-70-00-000	Learning Support - Public - Professional Educational Service	\$216.00
			10-1241-329-000-30-80-00-000	Learning Support - Public - Professional Educational Service	\$216.00
				Check Total	\$6,253.88
00127104	02/19/25	MUSICIAN'S FRIEND INC.	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$246.00
00127105	02/19/25	OFFICE BASICS INC	10-0171-000-000-00-00-00-000	PAPER INVENTORY	\$13,320.00
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$32.43
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$26.66
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$1,229.57
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$321.53
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$27.69
			10-1241-610-000-10-00-00-000	General Supplies	\$11.49
			10-1241-610-000-30-00-00-000	General Supplies	\$11.48
			10-2260-610-000-10-00-00-000	General Supplies	\$34.78
			10-2260-610-000-10-00-00-000	General Supplies	\$8.01
			10-2260-610-000-30-00-00-000	General Supplies	\$8.02
			10-2260-610-000-30-00-00-000	General Supplies	\$34.77
			10-2360-610-000-00-00-00-000	General Supplies	\$2.44
			10-2360-610-000-00-00-00-000	General Supplies	\$32.18
			10-2390-610-000-30-80-00-000	Other Admin Svcs(Grad) -General Supplies	\$61.98
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$4.34
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$5.10
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$154.05
			10-2630-610-000-00-00-00-000	Care And Upkeep Of Grounds Services - General Supplies	\$1,421.00
				Check Total	\$16,747.52
00127106	02/19/25	PRIMEX WIRELESS INC.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$596.14
00127107	02/19/25	PROFESSIONAL MEDIATION SERVICES	10-2310-330-000-00-00-00-001	Board Services - Other Professional Services	\$900.00
00127108	02/19/25	PSX, INC.	10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$300.00
00127109	02/19/25	PYRAMID SCHOOL PRODUCTS	10-3250-610-000-30-80-00-012	Athletic Supplies-Softball	\$28.95

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Bank Account:	10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662			
			10-3250-610-000-30-80-00-022	Athletic Supplies-Field Hockey	\$57.78
				Check Total	\$86.73
00127110	02/19/25	RADIO MAINTENANCE, INC.	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$150.00
00127111	02/19/25	RAFFAELE & PUPPIO, LLP	10-2350-330-000-00-00-00-000	Legal and Accounting Services -Professional Services	\$1,576.00
			10-2350-330-000-00-00-00-000	Legal and Accounting Services -Professional Services	\$1,720.00
			10-2350-330-271-00-00-00-000	Legal Services - Special Ed	\$983.00
				Check Total	\$4,279.00
00127112	02/19/25	RUSSELL REID WASTE HAULING AND DISPOSAL	10-2620-431-000-00-00-00-000	Repair & Maint -Bldgs-District	\$480.00
			10-2620-431-000-00-00-00-000	Repair & Maint -Bldgs-District	\$468.00
				Check Total	\$948.00
00127113	02/19/25	SCHOLARCHIP	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$346.47
00127114	02/19/25	SCHOLASTIC BOOK FAIRS, INC	10-1110-640-000-30-70-00-000	Books-Northley	\$4,086.08
00127115	02/19/25	SCHOOL SPECIALTY LLC	10-2620-610-000-30-70-00-000	Supplies-Bldg Svcs-Northley	\$591.98
00127116	02/19/25	STAPLES BUSINESS ADVANTAGE	10-1110-610-000-10-10-00-000	Supplies-Aston	\$633.34
			10-2330-610-000-00-00-00-000	General Supplies - Tax Collectors	\$18.26
			10-2511-610-000-00-00-00-000	Supervision Of Fiscal Services - General Supplies	\$36.07
			10-2513-610-000-00-00-00-000	Receiving And Disbursing Funds Serv - General Supplies	\$25.27
			10-2515-610-000-00-00-00-000	Financial Accounting Services - General Supplies	\$57.96
				Check Total	\$770.90
00127117	02/19/25	STUDENT SERVICES CO.	10-2390-610-000-30-80-00-000	Other Admin Svcs(Grad) -General Supplies	\$25.42
			10-2390-610-000-30-80-00-000	Other Admin Svcs(Grad) -General Supplies	\$617.95
				Check Total	\$643.37
00127118	02/19/25	TRI-STATE ELEVATOR CO	10-2620-432-000-10-20-00-000	Repair & Maint-Equip-Coebourn	\$15,750.00
00127119	02/19/25	UNIVERSAL BEARING & DRIVE SOLUTIONS INC	10-2640-610-000-00-00-00-000	Supplies-Equip Svcs-District	\$934.74
00127120	02/19/25	WILSON LANGUAGE TRAINING	10-1110-610-000-10-50-00-000	Supplies-Pennell	\$82.00
00127121	02/19/25	WORTH & COMPANY, INC.	10-2620-432-000-10-40-00-000	Repair & Maint-Equip-Parkside	\$2,984.39
			10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$1,355.00
				Check Total	\$4,339.39
00127122	02/12/25	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
			10-3250-330-000-30-80-61-003	Officials-Girls V Basketball	\$65.00
				Check Total	\$175.00

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Bank Account:	10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662				
00127123	02/12/25	GRIMES, JOHN	10-3250-330-000-30-80-59-023	Officials-Boys Freshman Basketball	\$65.00
00127124	02/12/25	SKWIRUT, ANTHONY	10-3250-330-000-30-70-57-013	Officials-Boys Gr7 Swimming	\$32.50
			10-3250-330-000-30-70-58-013	Officials-Boys Gr8 Swimming	\$32.50
			10-3250-330-000-30-70-67-013	Officials-Girls Gr7 Swimming	\$32.50
			10-3250-330-000-30-70-68-013	Officials-Girls Gr8 Swimming	\$32.50
			10-3250-330-000-30-80-51-013	Officials-Boys V Swimming	\$32.50
			10-3250-330-000-30-80-61-013	OfficialsOfficials-Girls V Swimming	\$32.50
			Check Total		
00127125	02/12/25	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	
00127126	02/12/25	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$1,219.57
00127127	02/12/25	BOROUGH OF BROOKHAVEN TAX COLLECTOR	10-2620-424-000-10-20-00-000	Water & Sewage-Coebourn	\$17,251.50
00127128	02/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-20-00-000	Water & Sewage-Coebourn hydrant 12/26-1/27	\$482.11
00127129	02/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-40-00-000	Water & Sewage-Parkside 12/26-1/27/25	\$396.56
00127130	02/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-40-00-000	Water & Sewage-Parkside hydrant 12/26-1/27/25	\$241.06
00127131	02/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-20-00-000	Water & Sewage-Coebourn 12/26-1/27/25	\$253.38
00127132	02/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/admin 12/27-1/28/25	\$157.29
00127133	02/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS/ field 1/27-1/28/25	\$15.38
00127134	02/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS/ 12/27-1/28/25	\$465.08
00127135	02/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS hydrant 12/27-1/28/25	\$604.31
00127136	02/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/serv ctr 12/27-1/28/25	\$163.40
00127137	02/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/hydrant serv ctr	\$482.11
00127138	02/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-50-00-000	Water & Sewage-Pennell/12/27-1/28/25	\$318.27
00127139	02/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-10-00-000	Water & Sewage-Aston/ 12/27-1/28/25	\$661.81
00127140	02/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-30-70-00-000	Water & Sewage-NMS/ 12/27-1/28/25	\$926.17
00127141	02/12/25	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	\$11,292.30

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
				Charter Schools	
				Check Total	\$18,609.71
00127142	02/12/25	CROWN CASTLE FIBER LLC	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$4,421.06
00127143	02/12/25	GIANT FOOD STORES, INC.	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$23.46
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$28.55
				Check Total	\$52.01
00127144	02/12/25	HAVERFORD LACROSSE BOOSTERS	10-3250-810-000-30-80-00-009	Entry Fees-LACROSSE-GIRLS	\$325.00
00127145	02/12/25	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	\$2,823.09
				Check Total	\$4,042.66
00127146	02/12/25	LEBANON SCHOOL DISTRICT	10-3250-810-000-30-80-00-030	SV Girls Wrestling - Entry Fees	\$32.00
00127147	02/12/25	NATIONAL VISION ADMINISTRATORS, LLC	10-5800-215-000-00-00-00-000	Eye Care Insurance	\$3,311.73
00127148	02/12/25	NORTH AMERICAN BENF CO	10-0462-034-000-00-00-00-000	Short-Term Disability	\$1,360.34
00127149	02/12/25	NORTH AMERICAN BENF CO	10-5800-213-000-00-00-00-000	Life Insurance	\$5,810.88
			10-5800-214-000-00-00-00-000	Income protection	\$5,777.66
				Check Total	\$11,588.54
00127150	02/12/25	NRG BUSINESS MARKETING LLC	10-2620-621-000-30-80-00-000	Natural Gas-SVHS/1/1-1/31/25	\$5,340.73
00127151	02/12/25	PECO ENERGY	10-2620-621-000-30-70-00-000	Natural Gas-Northley/ 12/31-1/31/25	\$14,215.73
00127152	02/12/25	PENNSYLVANIA CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$3,658.70
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$2,823.08
				Check Total	\$6,481.78
00127153	02/12/25	READY REFRESH	10-2420-610-000-10-10-00-000	Supplies-Health Services-Aston	\$42.99
			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	\$22.99
			10-2420-610-000-10-50-00-000	Supplies-Health Services-Pennell	\$33.98
			10-2420-610-000-30-70-00-000	Supplies-Health Services-Northley	\$60.98
			10-2420-610-000-30-80-00-000	Supplies-Health Services-SVHS	\$2.99
				Check Total	\$166.92
00127154	02/12/25	REPUBLIC SERVICES #324	10-2620-411-000-00-00-00-000	Disposal Services	\$4,324.80
00127155	02/12/25	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

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00127156	02/12/25	S & R LEASING	10-2720-444-000-00-00-00-000	Rental of Vehicles - Transportation	\$1,565.01
00127157	02/12/25	STAPLES BUSINESS ADVANTAGE	10-2520-610-000-00-00-00-000	Purchasing Services - General Supplies	\$17.76
00127158	02/12/25	TD BANK	10-1110-640-000-30-80-01-190	Periodicals-Social Studies	\$1.00
			10-1110-650-000-30-80-00-190	Technology Supplies - SOC STUDIES	\$22.99
			10-1110-810-000-30-70-00-121	Music - Dues And Fees	\$160.00
			10-1243-610-000-30-70-00-000	General Supplies - Gifted	\$12.00
			10-2271-360-000-10-00-00-000	Teacher Professional Development - Elementary	\$3,797.81
			10-2271-360-000-30-00-00-000	Teacher Professional Development - Secondary	\$2,176.82
			10-3210-810-000-10-10-00-000	Activ/Competitions-Dues/Fees	\$70.00
			10-3210-810-000-10-20-00-000	Activ/Competitions-Dues/Fees	\$70.00
			10-3210-810-000-10-40-00-000	Activ/Competitions-Dues/Fees	\$70.00
			10-3210-810-000-10-50-00-000	Activ/Competitions-Dues/Fees	\$70.00
			10-3250-810-000-30-80-00-000	Dues and Fees	\$275.00
Check Total					\$6,725.62
00127159	02/12/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/admin	\$366.71
00127160	02/12/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/pen spec	\$39.32
00127161	02/12/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/nms 2/4-3/3	\$539.90
00127162	02/12/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/aston 2/7-3/6	\$359.94
00127163	02/12/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/long distance	\$701.18
00127164	02/12/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/long distance	\$1,090.77
00127165	02/12/25	WORLD FUEL SERVICES INC	10-2740-626-000-00-00-00-000	Vehicle Servicing And Maintenance S - Gasoline	\$4,235.95
00127166	02/19/25	ASTON TOWNSHIP	10-3310-591-000-00-00-00-000	Purch Svcs-Crossing Guards	\$8,310.67
			10-3310-591-000-00-00-00-000	Purch Svcs-Crossing Guards	\$6,505.94
			10-3310-591-000-00-00-00-000	Purch Svcs-Crossing Guards	\$8,944.34
			10-3310-591-000-00-00-00-000	Purch Svcs-Crossing Guards	\$7,166.48
Check Total					\$30,927.43
00127167	02/19/25	DCIU	10-1110-810-000-10-00-00-000	Dues & Fees-Elementary	\$617.50
			10-1110-810-000-30-00-00-000	Dues & Fees-Secondary	\$617.50
			10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$487.08
			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 -	\$33,123.65

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Bank Account:	10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662			
				Professional Educational Service	
			10-1241-322-000-10-00-00-000	Services Purchased - Learning sup.	\$25,058.93
			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.	\$25,058.93
			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
			10-2271-360-000-10-00-00-000	Teacher Professional Development - Elementary	\$80.00
			10-2271-360-421-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$380.00
			10-2490-322-000-10-00-00-000	Other Health Services - Professional Educational Services -	\$18,927.80
				Check Total	\$383,536.44
00127168	02/19/25	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
00127169	02/19/25	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	\$14,115.37
				Check Total	\$26,311.05
00127170	02/19/25	APPLE COMPUTER INC	10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$1,000.00
00127171	02/19/25	B & H PHOTO VIDEO, INC	10-2370-610-000-00-00-00-000	General Supplies -Public Relations	\$735.62
00127172	02/19/25	BLICK ART MATERIALS	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$49.02
00127173	02/19/25	BRANDYWINE AUTO PARTS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$195.40
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$58.40
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$21.15
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$141.66
				Check Total	\$416.61
00127174	02/19/25	BSN SPORTS LLC	10-3250-610-000-30-80-00-021	Athletic Supplies-Wrestling	\$-61.69
			10-3250-610-000-30-80-00-021	Athletic Supplies-Wrestling	\$-91.65
			10-3250-610-000-30-80-00-021	Athletic Supplies-Wrestling	\$-65.11
			10-3250-610-000-30-80-00-021	Athletic Supplies-Wrestling	\$-82.58
			10-3250-610-000-30-80-00-021	Athletic Supplies-Wrestling	\$953.99
				Check Total	\$652.96

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662					
00127175	02/19/25	DCIU	10-2720-810-000-00-00-00-000	Dues & Fees	\$87.50
			10-2750-810-000-00-00-00-000	Dues & Fees	\$37.50
Check Total					\$125.00
00127176	02/19/25	DE HART & SON	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$16.98
00127177	02/19/25	ECOLAB	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$178.30
00127178	02/19/25	ENERGY TRANSFER SOLUTIONS LLC	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$739.05
00127179	02/19/25	ERIC ARMIN, INCORPORATED	10-1110-650-000-30-80-00-170	Technology Supplies - MATH	\$213.48
00127180	02/19/25	IRIS GROUP HOLDINGS	10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$2,081.70
00127181	02/19/25	EXEMPLIS CORP. d/b/a SIT ON IT SEATING	10-2380-610-000-10-20-00-000	Supplies-Principal - Coebourn	\$536.00
00127182	02/19/25	F.W. WEBB COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$404.00
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$67.01
Check Total					\$471.01
00127183	02/19/25	GARNET FORD, INC.	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$12.35
00127184	02/19/25	THE HORSHAM CLINIC	10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$60.00
			10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$420.00
			10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$420.00
Check Total					\$900.00
00127185	02/19/25	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
			10-2620-460-000-10-50-00-000	Extermination Services - Pennell	\$82.00
Check Total					\$307.00
00127186	02/19/25	J W PEPPER & SON INC	10-1110-610-000-10-10-00-000	Supplies-Aston	\$112.50
			10-1110-610-000-10-10-00-000	Supplies-Aston	\$112.50
			10-1110-610-000-10-10-00-000	Supplies-Aston	\$134.99
Check Total					\$359.99
00127187	02/19/25	KEEN COMPRESSED GAS CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$54.05
00127188	02/19/25	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$3,098.25
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$4,120.88
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$1,849.51
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$1,829.26
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$1,454.63
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$2,173.50
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$2,176.88
			10-1241-329-000-10-40-00-000	Learning Support - Public - Professional Educational Service	\$432.00
			10-1241-329-000-10-50-00-000	Learning Support - Public - Professional Educational Service	\$84.38
			10-1241-329-000-30-80-00-000	Learning Support - Public - Professional Educational Service	\$384.75

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Bank Account:			10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662		
Check Total					\$17,604.04
00127189	02/19/25	LEARNWELL SERVICES	10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$106.73
00127190	02/19/25	MAIN LINE COMMERCIAL POOLS, INC	10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$785.00
00127191	02/19/25	MARCUS HOOK FLORIST	10-2310-610-000-00-00-00-000	Supplies - Board Svcs	\$55.00
			10-2310-610-000-00-00-00-000	Supplies - Board Svcs	\$55.00
			10-2310-610-000-00-00-00-000	Supplies - Board Svcs	\$87.00
Check Total					\$197.00
00127192	02/19/25	MCMASTER CARR SUPPLY CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$532.03
00127193	02/19/25	MECHANICAL SOLUTIONS ASSOCIATES, LLC	10-2620-432-000-30-80-00-000	Repair & Maint-Equip-Sun Valley	\$260.00
00127194	02/19/25	MM ARCHITECTS, INC.	10-4400-330-191-30-70-00-000	Architecture And Engineering Servic - Other Professional Ser	\$12,000.00
00127195	02/19/25	NASCO	10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	\$840.90
00127196	02/19/25	NVRS DRUG TESTING LLC	10-2831-330-000-00-00-00-000	Supervision Of Staff Services - Other Professional Services	\$120.00
00127197	02/19/25	OFFICE BASICS INC	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$452.15
00127198	02/19/25	PASCO	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$174.00
00127199	02/19/25	PEARSON VIRTUAL SCHOOLS USA	10-1110-323-060-30-00-00-000	Cyber Academy - Web Based Instruction	\$5,778.00
00127200	02/19/25	ROHRER BUS SALES	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$213.27
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$294.21
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$132.63
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$404.17
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$212.49
Check Total					\$1,256.77
00127201	02/19/25	SAFELITE FULFILLM ENT, INC	10-2740-433-000-00-00-00-000	Vehicle Servicing And Maintenance S - Repairs And Maintenanc	\$515.27
00127202	02/19/25	SCHOOL SPECIALTY LLC	10-1110-610-000-10-10-00-000	Supplies-Aston	\$393.93
00127203	02/19/25	SERENI LAW GROUP, LLC	10-2350-330-271-00-00-00-000	Legal Services - Special Ed	\$5,904.00
			10-2350-330-271-00-00-00-000	Legal Services - Special Ed	\$9,829.75
			10-2350-330-271-00-00-00-000	Legal Services - Special Ed	\$7,938.00
Check Total					\$23,671.75
00127204	02/19/25	SNYDERS TRUE VALUE	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$99.99
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$39.50
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$107.92

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Bank Account:	10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662				
Check Total					\$247.41
00127205	02/19/25	TRUCKPRO LLC	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$255.22
00127206	02/19/25	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
00127207	02/19/25	BREGMAN, MARC	10-3250-330-000-30-80-51-002	Officials-Boys V Basketball	\$65.00
			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	\$65.00
Check Total					\$195.00
00127208	02/19/25	KEMPER, BOBBY	10-3250-330-000-30-80-61-003	Officials-Girls V Basketball	\$65.00
00127209	02/19/25	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$475.00
			10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,512.50
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,512.50
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$475.00
Check Total					\$3,975.00
00127210	02/19/25	AGORA CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$18,293.51
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$5,646.15
Check Total					\$23,939.66
00127211	02/19/25	BRETT DINOVI & ASSOCIATES LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$1,308.15
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$4,250.67
Check Total					\$5,558.82
00127212	02/19/25	BUILDING BLOCKS BEHAVIORAL SERVICES INC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$5,395.25
00127213	02/19/25	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
00127214	02/19/25	DCIU	10-2822-438-000-00-00-00-000	Technical Services	\$5,040.00
00127215	02/19/25	FAMILY FOCUSED ABA LLC	10-2140-330-000-10-00-00-000	Other Prof Svcs-E	\$359.38
			10-2140-330-000-10-00-00-000	Other Prof Svcs-E	\$593.75
			10-2140-330-000-30-00-00-000	Other Prof Svcs-S	\$359.37

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Bank Account:	10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662			
			10-2140-330-000-30-00-00-000	Other Prof Svcs-S	\$593.75
				Check Total	\$1,906.25
00127216	02/19/25	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$212.80
			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	\$1,410.00
				Check Total	\$3,302.80
00127217	02/19/25	HAINES, MELISSA	10-2750-513-000-00-00-00-000	Contracted Carriers	\$900.00
00127218	02/19/25	HMS SCHOOL	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$11,790.00
00127219	02/19/25	MINUTEMAN SECURITY TECHNOLOGIES, INC.	10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$11,326.00
00127220	02/19/25	NSPRA NATL SCHOOL PUBLIC RELATION ASSOC	10-0181-000-000-00-00-00-000	Prepaid Expenses (Expenditures)	\$795.00
00127221	02/19/25	NSTA	10-0480-000-000-00-00-00-002	Deferred Revenues - Local Grants	\$450.00
00127222	02/19/25	PECO ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS/12/31-1/31/25	\$1,758.62
00127223	02/19/25	PETTY CASH-NORTHLEY MIDDLE SCHOOL	10-0421-100-000-30-70-00-000	Funds collected-NORTHLEY	\$250.00
00127224	02/19/25	QUALITY CARE TRANSPORT SERVICE LTD	10-2720-513-271-30-00-00-000	Vehicle Operation Services - Contracted Carriers	\$4,250.00
			10-2720-513-271-30-00-00-000	Vehicle Operation Services - Contracted Carriers	\$4,200.00
				Check Total	\$8,450.00
00127225	02/19/25	REACH CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$6,097.84
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$2,823.08
				Check Total	\$8,920.92
00127226	02/19/25	REACH MEDIA NETWORK	10-1110-650-010-30-80-00-000	Instructional Technology Supplies/Software	\$350.00
			10-1110-650-010-30-80-00-000	Instructional Technology Supplies/Software	\$350.00
			10-1110-650-010-30-80-00-000	Instructional Technology Supplies/Software	\$350.00
				Check Total	\$1,050.00
00127227	02/19/25	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
00127228	02/19/25	SOLIAN HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$4,383.78
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$4,383.77

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Bank Account:			10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662		
Check Total					\$8,767.55
00127229	02/19/25	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
			10-2360-640-000-00-00-00-000	Books & Periodicals	\$24.49
			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	\$58.80
Check Total					\$350.19
00127230	02/19/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$564.63
00127231	02/19/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/serv ctr spec	\$182.07
00127232	02/19/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$362.04
00127233	02/19/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/technology	\$381.06
00127234	02/19/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/sv spec	\$44.99
00127235	02/19/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/pennell	\$346.46
00127236	02/19/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ast 911	\$42.39
00127237	02/19/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$751.06
00127238	02/19/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/long distance	\$93.82
00127239	02/19/25	WORLD FUEL SERVICES INC	10-2640-624-000-30-80-00-000	SVHS Equipment Care And Upkeep - Oil	\$11,478.02
00127240	02/19/25	YOUNT, MARY	10-2750-513-000-00-00-00-000	Contracted Carriers	\$3,750.00
00127241	02/27/25	APPLE COMPUTER INC	10-2660-650-360-10-00-00-000	Security Services - Supplies & Fees - Technology Related	\$958.00
			10-2660-650-360-10-00-00-000	Security Services - Supplies & Fees - Technology Related	\$2,370.00
			10-2660-650-360-30-00-00-000	Security Services - Supplies & Fees - Technology Related	\$2,370.00
			10-2660-650-360-30-00-00-000	Security Services - Supplies & Fees - Technology Related	\$958.00

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Bank Account:			10-0101-110-000-00-00-000 General Fund - PSDLAF #1014066662		
Check Total					\$6,656.00
00127242	02/27/25	BARLOW, III, ROBERT	10-3250-580-000-30-80-00-000	Travel	\$122.12
00127243	02/27/25	BLICK ART MATERIALS	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$90.99
00127244	02/27/25	BRIGHT WHITE PAPER CO.	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$25.00
00127245	02/27/25	SEAN BURKE LANDSCAPE SUPPLY	10-2630-610-000-00-00-00-000	Care And Upkeep Of Grounds Services - General Supplies	\$155.98
00127246	02/27/25	CARPET FAIR INC & FLOORING TOO	10-2620-432-000-00-00-00-000	Repair & Maint-Equip-District	\$1,995.00
			10-2620-432-000-00-00-00-000	Repair & Maint-Equip-District	\$1,595.00
			10-2620-432-000-00-00-00-000	Repair & Maint-Equip-District	\$2,635.00
			10-2620-432-000-00-00-00-000	Repair & Maint-Equip-District	\$3,195.00
			10-2620-432-000-00-00-00-000	Repair & Maint-Equip-District	\$1,195.00
Check Total					\$10,615.00
00127247	02/27/25	CHILD GUIDANCE	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$660.00
00127248	02/27/25	COLONIAL ELECTRIC SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$70.64
00127249	02/27/25	DCIU	10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$105.48
			10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$1,965.00
			10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$3,332.00
Check Total					\$5,402.48
00127250	02/27/25	DECKER INC (SCHOOL FIX)	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$198.59
00127251	02/27/25	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$4,890.56
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$3,814.66
			10-1241-329-520-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$754.29
			10-1241-329-520-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$415.86
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$2,083.20
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$1,650.60
Check Total					\$13,609.17
00127252	02/27/25	DEMCO INC.	10-2250-610-000-30-70-00-000	Library Svcs - Supplies	\$461.61
00127253	02/27/25	ELWYN INC	10-1241-323-000-10-00-00-000	Prof Educational Svcs-Other Educ Agencies	\$6,903.87
			10-1241-329-000-30-00-00-000	Prof Educational Services -Contracted 1:1's	\$12,318.03
Check Total					\$19,221.90
00127254	02/27/25	ENVI HEALTH SOLUTIONS	10-2490-610-000-00-00-00-000	Other Health Services -AED	\$136.00
00127255	02/27/25	FOLLETT CONTENT SOLUTIONS, LLC	10-2250-640-000-10-20-00-000	Books-Coebourn - Library	\$839.09
			10-2250-640-000-10-20-00-000	Books-Coebourn - Library	\$345.79

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Bank Account:	10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662				
			10-2250-640-000-10-20-00-000	Books-Coebourn - Library	\$526.48
				Check Total	\$1,711.36
00127256	02/27/25	FRANKLIN CLEANING EQUIPMENT & SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$358.21
00127257	02/27/25	GIANT FOOD STORES, INC.	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$32.79
00127258	02/27/25	GRAINGER	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$186.18
00127259	02/27/25	HEARTLINE PRESS INC	10-2611-610-000-00-00-00-000	Director of Facilities - General Supplies	\$35.00
00127260	02/27/25	INTERCON TRUCK EQUIPMENT	10-2650-610-000-00-00-00-000	Supplies-Vehicle Svcs	\$143.79
00127261	02/27/25	J.C. EHRLICH CO., INC.	10-2620-460-000-00-00-00-000	Extermination Services - District	\$1,008.35
			10-2620-460-000-10-10-00-000	Extermination Services - Aston	\$75.00
				Check Total	\$1,083.35
00127262	02/27/25	JUDGE TECHNICAL SERVICES INC	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	\$462.50
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$607.43
			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	\$373.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$373.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$607.43
			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	\$585.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$462.50
				Check Total	\$5,355.86
00127263	02/27/25	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$2,112.75
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$2,355.76
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$1,296.00
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$1,144.13
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$1,170.00
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$1,212.75
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$3,172.52
			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	\$648.00
			10-1241-329-000-10-40-00-000	Learning Support - Public - Professional Educational Service	\$600.75
			10-1241-329-000-10-50-00-000	Learning Support - Public - Professional Educational Service	\$337.50
			10-1241-329-000-30-80-00-000	Learning Support - Public -	\$216.00

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Bank Account:			10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662		
				Professional Educational Service	
				Check Total	\$14,482.16
00127264	02/27/25	LAMINATING AND BINDING SOLUTIONS, INC.	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$1,499.99
00127265	02/27/25	LIFEWORCS SCHOOLS d/b/a FOUNDATIONS	10-1290-330-000-30-00-00-000	Other Support - Other Professional Services	\$350.00
			10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$11,323.00
				Check Total	\$11,673.00
00127266	02/27/25	MCMASTER CARR SUPPLY CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$61.35
00127267	02/27/25	MELMARK INC	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$11,613.00
			10-1290-330-000-30-00-00-000	Other Support - Other Professional Services	\$4,284.00
				Check Total	\$15,897.00
00127268	02/27/25	MILAGRE KIDS SCHOOL INC	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$8,937.00
00127269	02/27/25	OFFICE BASICS INC	10-1110-610-000-30-70-00-000	Supplies-Northley	\$350.04
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$96.05
			10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	\$80.20
				Check Total	\$526.29
00127270	02/27/25	PDSD-CAFETERIA ACCOUNT	10-2120-635-000-30-80-00-000	Guidance Services - Meals/refreshments	\$90.00
			10-2310-635-000-00-00-00-000	Meals/refreshments - Board Services	\$247.50
			10-3210-635-000-30-80-00-000	School Sponsored Student Activities - Meals/refreshments	\$960.00
				Check Total	\$1,297.50
00127271	02/27/25	PENN JERSEY PAPER COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$43.42
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$177.66
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$43.42
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$-230.69
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$620.80
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$4,782.23
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$604.34
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$-268.32
				Check Total	\$5,772.86
00127272	02/27/25	RIVER ROCK ACADEMY, LLC	10-1241-563-000-30-00-00-000	Tuition for Private Schools	\$5,360.00
00127273	02/27/25	SCHOOL NURSE SUPPLY	10-2420-610-000-30-80-00-000	Supplies-Health Services-SVHS	\$328.31
00127274	02/27/25	STUDENT SERVICES CO.	10-2390-610-000-30-80-00-000	Other Admin Svcs(Grad) -General Supplies	\$1,241.45
00127275	02/27/25	TRI-STATE ELEVATOR CO	10-2620-432-000-10-20-00-000	Repair & Maint-Equip-Coebourn	\$75.00
			10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$150.00
				Check Total	\$225.00

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00127276	02/27/25	CHILDREN & ADULT DISABILITY & ED SERV	10-1290-323-000-10-00-00-000	Other Support - Professional Educational Services -	\$8,334.06
			10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$8,334.06
			10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$8,334.06
			10-1290-329-000-30-00-00-000	Other Support - Professional Educational Services -	\$4,883.13
				Check Total	\$29,885.31
00127277	02/27/25	CDW-GOVERNMENT INC	10-2822-430-000-00-00-00-000	Repairs & Maintenance-Info Svcs	\$1,297.45
			10-2822-430-000-00-00-00-000	Repairs & Maintenance-Info Svcs	\$657.28
				Check Total	\$1,954.73
00127278	02/27/25	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
00127279	02/27/25	CHESTER COUNTY IU	10-2271-360-222-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$2,968.75
			10-2271-360-222-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$2,968.75
				Check Total	\$5,937.50
00127280	02/27/25	CONCENTRA MEDICAL CENTERS	10-2831-330-000-00-00-00-000	Supervision Of Staff Services - Other Professional Services	\$6,450.00
00127281	02/27/25	DCIU	10-1500-322-411-00-00-00-000	Nonpublic School Programs-Title I	\$707.50
			10-2280-360-421-10-00-00-000	Nonpublic Support Services - Employee Training/Development S	\$237.35
			10-2280-360-421-30-00-00-000	Nonpublic Support Services - Employee Training/Development S	\$237.35
				Check Total	\$1,182.20
00127282	02/27/25	FRANKLIN CLEANING EQUIPMENT & SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$2,206.19
00127283	02/27/25	J.C. EHRLICH CO., INC.	10-2620-460-000-00-00-00-000	Extermination Services - District	\$68.00
			10-2620-460-000-10-40-00-000	Extermination Services - Parkside	\$68.00
			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	\$316.00
00127284	02/27/25	J W PEPPER & SON INC	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$68.90
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$47.65
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$77.50
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$2.50
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$85.94
				Check Total	\$282.49
00127285	02/27/25	LAKESIDE YOUTH SERVICE	10-2143-330-000-10-00-00-000	Psychological Counseling Services - Other Professional Servi	\$6,921.60

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Bank Account:	10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662			
			10-2143-330-000-30-00-00-000	Psychological Counseling Services - Other Professional Servi	\$6,921.60
				Check Total	\$13,843.20
00127286	02/27/25	LEARNWELL SERVICES	10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$213.46
			10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$498.08
				Check Total	\$711.54
00127287	02/27/25	PEARSON VIRTUAL SCHOOLS USA	10-1110-323-060-30-00-00-000	Cyber Academy - Web Based Instruction	\$41,888.00
00127288	02/27/25	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$4,878.27
00127289	02/27/25	RICOH BUSINESS SYSTEMS	10-2540-442-000-00-00-00-000	Rental of Equipment - Copier - Print Shop	\$995.00
00127290	02/27/25	SCHOOL NURSE SUPPLY	10-2420-610-000-10-10-00-000	Supplies-Health Services-Aston	\$598.86
			10-2420-610-000-30-70-00-000	Supplies-Health Services-Northley	\$39.79
				Check Total	\$638.65
00127291	02/27/25	SKYWARD ACCOUNTING DEPT.	10-2822-610-000-00-00-00-000	Supplies-Info Svcs	\$1,050.00
00127292	02/27/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/nms 911	\$42.39
00127293	02/27/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ pen 911	\$42.39
00127294	02/27/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$42.39
00127295	02/27/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/parkside 911	\$42.39
00127296	02/27/25	YOUNT, MARY	10-2750-513-000-00-00-00-000	Contracted Carriers	\$1,350.00
99980530	02/21/25	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 02/21/25	\$36,944.25
99980531	02/21/25	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 02/21/25	\$77,730.81
99980532	02/21/25	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 02/21/25	\$77,730.81
99980533	02/21/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 02/21/25	\$6,866.15
99980534	02/21/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 02/21/25	\$8,392.10
99980538	02/21/25	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 02/21/25	\$18,179.02
99980539	02/21/25	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 02/21/25	\$18,179.02
99980540	02/21/25	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 02/21/25	\$105,482.07
99980541	02/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 02/21/25	\$1,652.44

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
99980545	02/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 02/21/25	\$10,811.84
99980546	02/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 02/21/25	\$7,842.31
99980549	02/21/25	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Med - 02/21/25	\$4,859.69
99980550	02/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 02/21/	\$7,605.31
99980551	02/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis - POST - 02/21/25	\$2,397.94
99980554	02/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 02/21/25	\$3,742.47
99980557	02/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. -VOYA VT2642 - 02/21/25	\$105.00
99980558	02/21/25	PA SCDU	10-0462-070-000-00-00-00-000	EMPLOYEE - PA SCDU - 02/21/25	\$833.79
99980560	02/21/25	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Dep Flex - 02/21/25	\$1,647.00
99980561	02/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 4309 - 02/21/25	\$1,115.47
99980562	02/21/25	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 02/21/25	\$1,977.02
99980563	02/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 02/21/25	\$100.00
99980564	02/21/25	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 02/21/25	\$193.99
99980565	02/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 02/21/25	\$555.00
99980568	02/21/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. DC (DC) 7.5% - 02/21/25	\$104.56
99980569	02/21/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. DC (DC) 7.5% - 02/21/25	\$392.08
99980570	02/21/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 02/21/25	\$33.37
99980571	02/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 02/21/25	\$575.00
99980572	02/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 02/21/25	\$503.11
99980573	02/21/25	KEYSTONE COLLECTIONS GROUP	10-0462-070-000-00-00-00-000	EMPLOYEE - Keystone wage attachment - 02/21/25	\$613.70
99980574	02/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - Brighthouse-Metlife - 02/21/25	\$100.00

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
99980576	02/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 02/21/25	\$100.00
99980578	02/07/25	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 02/07/25	\$65.92
99980579	02/07/25	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 02/07/25	\$133.15
99980580	02/07/25	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 02/07/25	\$133.15
99980581	02/07/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 02/07/25	\$49.68
99980582	02/07/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 02/07/25	\$60.72
99980585	02/07/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 02/07/25	\$101.29
99980587	02/07/25	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 02/07/25	\$31.14
99980588	02/07/25	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 02/07/25	\$31.14
99980589	02/07/25	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 02/07/25	\$157.47
99980591	02/07/25	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 02/07/25	\$70.46
99980592	02/07/25	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 02/07/25	\$142.29
99980593	02/07/25	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 02/07/25	\$142.29
99980595	02/07/25	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 02/07/25	\$33.28
99980596	02/07/25	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 02/07/25	\$33.28
99980597	02/07/25	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 02/07/25	\$315.17
99980599	02/07/25	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 02/07/25	\$34,968.93
99980600	02/07/25	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 02/07/25	\$73,821.47
99980601	02/07/25	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 02/07/25	\$73,821.47
99980602	02/07/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 02/07/25	\$6,156.65
99980603	02/07/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 02/07/25	\$7,524.90
99980607	02/07/25	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 02/07/25	\$17,264.76

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
99980608	02/07/25	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 02/07/25	\$17,264.76
99980609	02/07/25	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 02/07/25	\$99,807.32
99980610	02/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 02/07/25	\$1,664.36
99980614	02/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 02/07/25	\$10,811.84
99980615	02/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 02/07/25	\$7,836.45
99980616	02/07/25	TSA CONSULTING GROUP	10-0462-032-000-00-00-00-000	EMPLOYEE - 457 PLAN LINCOLN INVESTMENT (ER) - 02/07/25	\$811.08
99980619	02/07/25	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Med - 02/07/25	\$4,859.69
99980620	02/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 02/07/25	\$7,567.91
99980621	02/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis - POST - 02/07/25	\$2,397.94
99980624	02/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 02/07/25	\$3,826.77
99980627	02/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. -VOYA VT2642 - 02/07/25	\$105.00
99980628	02/07/25	PA SCDU	10-0462-070-000-00-00-00-000	EMPLOYEE - PA SCDU - 02/07/25	\$833.79
99980630	02/07/25	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Dep Flex - 02/07/25	\$1,647.00
99980631	02/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 4309 - 02/07/25	\$1,117.94
99980632	02/07/25	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 02/07/25	\$2,041.95
99980633	02/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 02/07/25	\$100.00
99980634	02/07/25	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 02/07/25	\$193.99
99980635	02/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. VANGUARD ER - 02/07/25	\$845.49
99980636	02/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 02/07/25	\$555.00
99980639	02/07/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. DC (DC) 7.5% - 02/07/25	\$102.37
99980640	02/07/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. DC (DC) 7.5% - 02/07/25	\$383.89
99980641	02/07/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 02/07/25	\$33.37

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662				02/07/25	
99980642	02/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 02/07/25	\$575.00
99980643	02/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 02/07/25	\$503.11
99980644	02/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - Brighthouse-Metlife - 02/07/25	\$100.00
99980646	02/07/25	TSA CONSULTING GROUP	10-0462-032-000-00-00-00-000	EMPLOYEE - 457 PLAN KADES MARGOLIS (ER) - 02/07/25	\$386.02
99980647	02/07/25	KEYSTONE COLLECTIONS GROUP	10-0462-070-000-00-00-00-000	EMPLOYEE - Keystone wage attachment - 02/07/25	\$178.26
99980648	02/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 02/07/25	\$100.00
99980650	01/24/25	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 01/24/25	\$65.92
99980651	01/24/25	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 01/24/25	\$133.15
99980652	01/24/25	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 01/24/25	\$133.15
99980653	01/24/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 01/24/25	\$49.68
99980654	01/24/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 01/24/25	\$60.72
99980656	01/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 01/24/25	\$121.43
99980657	01/24/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 01/24/25	\$101.29
99980659	01/24/25	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 01/24/25	\$31.14
99980660	01/24/25	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 01/24/25	\$31.14
99980661	01/24/25	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 01/24/25	\$157.47
99980663	01/24/25	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 01/24/25	\$33,346.64
99980664	01/24/25	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 01/24/25	\$70,500.71
99980665	01/24/25	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 01/24/25	\$70,500.71
99980666	01/24/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 01/24/25	\$5,777.48
99980667	01/24/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% -	\$7,061.56

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662				01/24/25	
99980669	01/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 01/24/25	\$14,453.53
99980671	01/24/25	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 01/24/25	\$16,488.17
99980672	01/24/25	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 01/24/25	\$16,488.17
99980673	01/24/25	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 01/24/25	\$94,685.65
99980674	01/24/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 01/24/25	\$1,525.22
99980677	01/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 01/24/25	\$48,618.07
99980678	01/24/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 01/24/25	\$10,711.84
99980679	01/24/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 01/24/25	\$7,824.25
99980681	01/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 01/24/25	\$13,220.27
99980682	01/24/25	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Med - 01/24/25	\$4,758.04
99980683	01/24/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 01/24/25	\$7,562.62
99980684	01/24/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis - POST - 01/24/25	\$2,397.94
99980686	01/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% - 01/24/25	\$6,357.86
99980687	01/24/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 01/24/25	\$3,855.49
99980689	01/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 01/24/25	\$1,089.27
99980690	01/24/25	PA SCDU	10-0462-070-000-00-00-00-000	EMPLOYEE - PA SCDU - 01/24/25	\$900.08
99980692	01/24/25	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Dep Flex - 01/24/25	\$1,647.00
99980693	01/24/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 4309 - 01/24/25	\$1,127.39
99980694	01/24/25	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 01/24/25	\$2,033.56
99980695	01/24/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 01/24/25	\$100.00
99980696	01/24/25	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 01/24/25	\$193.99

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
99980697	01/24/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 01/24/25	\$555.00
99980699	01/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire Sabbatical TE 7.5% - 01/24/25	\$93.15
99980700	01/24/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. DC (DC) 7.5% - 01/24/25	\$99.75
99980701	01/24/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. DC (DC) 7.5% - 01/24/25	\$374.06
99980702	01/24/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 01/24/25	\$33.37
99980703	01/24/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 01/24/25	\$575.00
99980704	01/24/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 01/24/25	\$503.11
99980705	01/24/25	KEYSTONE COLLECTIONS GROUP	10-0462-070-000-00-00-00-000	EMPLOYEE - Keystone wage attachment - 01/24/25	\$-103.77
99980706	01/24/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - Brighthouse-Metlife - 01/24/25	\$100.00
99980707	01/24/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. -VOYA VT2642 - 01/24/25	\$30.00
99980708	01/31/25	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 01/24/25	\$156.23
99980709	01/24/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 01/24/25	\$100.00
99980717	01/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 01/10/25	\$14,080.60
99980725	01/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 01/10/25	\$47,355.80
99980730	01/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 01/10/25	\$12,515.26
99980735	01/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% - 01/10/25	\$6,199.63
99980738	01/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 01/10/25	\$1,083.09
99980749	01/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire Sabbatical TE 7.5% - 01/10/25	\$93.15
99980758	01/31/25	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 01/10/25	\$156.23
99980768	01/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 01/03/25	\$116.42

Date: 02/24/25
Time:08:47:35

Penn-Delco School District
Check Listing 2024-2025

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Check Dates 01/24/25 - 02/27/25

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			
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	3,176,586.11

Date: 02/24/25
Time: 08:47:35

Penn-Delco School District
Check Listing 2024-2025

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Check Dates 01/24/25 - 02/27/25

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				
00001120	02/15/25	TD WEALTH MANAGEMENT	10-5110-832-000-00-16-00-000	Debt Service - Interest -2016	\$1,750.00
			10-5110-912-000-00-16-00-000	Debt Service - Principal-GOB 2016	\$175,000.00
Check Total					\$176,750.00
00001121	02/15/25	TD WEALTH MANAGEMENT	10-5110-832-000-00-21-00-000	Debt Service - Interest - GOB 2021	\$107,737.50
			10-5110-912-000-00-21-00-000	Debt Service - Principal - GOB 2021	\$275,000.00
Check Total					\$382,737.50
00001122	02/14/25	DEL CO PUBLIC SCHOOLS HEALTHCARE TRUST	10-5800-216-000-00-00-00-000	Prescription Insurance	\$202,768.35
00001123	02/14/25	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$21,771.21
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$784,027.06

Date: 02/24/25
Time: 08:47:35

Penn-Delco School District
Check Listing 2024-2025

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Check Dates 01/24/25 - 02/27/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 51-0100-200-000-00-00-00-000 Cafeteria Fund					
00001124	02/21/25	CHARTWELLS SCHOOL DINING SERVICES	51-3100-570-000-00-00-00-000	Food Service Management	\$121,564.68
00001125	02/21/25	CHARTWELLS SCHOOL DINING SERVICES	51-3100-570-000-00-00-00-000	Food Service Management	\$53,011.50
00051240	01/29/25	FOOD EQUIPMENT SERVICE	51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$2,165.45
00051241	02/12/25	FOOD EQUIPMENT SERVICE	51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$457.20
00051242	02/12/25	R. BROOKS MECHANICAL LLC	51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$1,381.23
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$178,580.06

Date: 02/24/25
Time: 08:47:35

Penn-Delco School District
Check Listing 2024-2025

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Check Dates 01/24/25 - 02/27/25

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			
00088289	01/24/25	EDUCATIONAL TRAVEL TOURS, INC	81-0496-000-000-80-72-00-000	CLASS OF 2026	\$1,250.00
00088290	01/24/25	GIANT FOOD STORES, INC.	81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	\$44.35
00088291	01/24/25	HIGH NOTE FESTIVALS	81-0496-000-000-70-15-00-000	MUSIC ACTIVITIES - NORTHLEY	\$4,884.00
00088292	01/24/25	HOBBYLINC.COM	81-0496-000-000-80-27-00-000	ROBOTICS CLUB	\$119.34
00088293	01/24/25	NATIONAL ENGLISH HONOR SOCIETY	81-0496-000-000-80-96-00-000	National English Honor Society	\$300.00
00088294	01/24/25	PETTY CASH-SUN VALLEY	81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	\$75.00
00088295	01/24/25	WILMINGTON BLUE ROCKS	81-0496-000-000-50-04-00-000	BAND & CHORUS ELEMENTARY	\$500.00
00088296	01/29/25	WERNER COACH	81-0496-000-000-70-74-00-000	GOLD TEAM 8TH - NORTHLEY	\$250.00
			81-0496-000-000-70-75-00-000	BLUE TEAM 8TH - NORTHLEY	\$250.00
Check Total					\$500.00
00088297	02/05/25	AMAZON CAPITAL SERVICES	81-0496-000-000-70-07-00-000	DRAMA CLUB	\$149.92
			81-0496-000-000-70-80-00-000	Choose to Be Nice Club	\$53.97
			81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$22.99
Check Total					\$226.88
00088298	02/05/25	COCCO'S PIZZA	81-0496-000-000-80-71-00-000	SVHS PBIS Team	\$84.00
00088299	02/05/25	ELIZABETH MEISENZAHL	81-0496-000-000-70-07-00-000	DRAMA CLUB	\$2,000.00
00088300	02/05/25	ELIZABETH POWELL	81-0496-000-000-70-07-00-000	DRAMA CLUB	\$1,200.00
00088301	02/05/25	GIANT FOOD STORES, INC.	81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	\$47.05
00088302	02/05/25	HEARTLINE PRESS INC	81-0496-000-000-80-71-00-000	SVHS PBIS Team	\$245.00
00088303	02/05/25	KEYBOARDTEK, INC	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$1,040.00
00088304	02/05/25	SWEETWATER MUSIC INSTRUMENTS & PROAUDIO	81-0496-000-000-70-07-00-000	DRAMA CLUB	\$1,615.00
00088305	02/12/25	DYNAMIC ADVERTISING SOLUTIONS	81-0496-000-000-80-72-00-000	CLASS OF 2026	\$773.68
00088306	02/12/25	HEARTLINE PRESS INC	81-0496-000-000-70-07-00-000	DRAMA CLUB	\$1,334.50
			81-0496-000-000-70-07-00-000	DRAMA CLUB	\$215.00
Check Total					\$1,549.50
00088307	02/12/25	RICORDI EVENT GROUP	81-0496-000-000-80-14-00-000	HONOR SOCIETY - SUN VALLEY	\$450.00
00088308	02/20/25	GIANT FOOD STORES, INC.	81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	\$52.74
00088309	02/20/25	HONORS GRADUATION LLC	81-0496-000-000-80-02-00-000	STUDENT COUNCIL - SUN VALLEY	\$169.25
			81-0496-000-000-80-20-00-000	ART HONOR SOCIETY - SUN VALLEY	\$68.00
			81-0496-000-000-80-23-00-000	SPANISH HONOROS CLUB	\$486.50
			81-0496-000-000-80-60-00-000	SCIENCE NATIONAL HONORS SOCIETY	\$152.38
			81-0496-000-000-80-61-00-000	TRI-M MUSIC HONORS SOCIETY	\$81.50
			81-0496-000-000-80-70-00-000	VANGUARD VOLUNTEERS	\$34.25
			81-0496-000-000-80-96-00-000	National English Honor Society	\$118.63

Penn-Delco School District
Check Listing 2024-2025

Check Dates 01/24/25 - 02/27/25

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			
			81-0496-000-000-80-97-00-000	Social Studies National Honor Society	\$202.99
				Check Total	\$1,313.50
00088310	02/20/25	NASSP	81-0496-000-000-80-14-00-000	HONOR SOCIETY - SUN VALLEY	\$1,250.00
00088311	02/20/25	ASTON TOWNSHIP POLICE DEPARTMENT	81-0496-000-000-80-14-00-000	HONOR SOCIETY - SUN VALLEY	\$380.00
00088312	02/20/25	GIANT FOOD STORES, INC.	81-0496-000-000-80-74-00-000	CLASS OF 2028	\$31.93
00088313	02/20/25	HOME DEPOT CREDIT SERVICES	81-0496-000-000-70-07-00-000	DRAMA CLUB	\$693.63
			81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$850.09
			81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$472.26
				Check Total	\$2,015.98
00088314	02/20/25	J W PEPPER & SON INC	81-0496-000-000-50-04-00-000	BAND & CHORUS ELEMENTARY	\$10.00
			81-0496-000-000-50-04-00-000	BAND & CHORUS ELEMENTARY	\$47.99
				Check Total	\$57.99
00088315	02/20/25	PDSD-CAFETERIA ACCOUNT	81-0496-000-000-80-71-00-000	SVHS PBIS Team	\$60.00
88883639	02/27/25	BONDANZA, ADRIA	81-0496-000-000-80-13-00-000	YEARBOOK CLUB - SUN VALLEY	\$122.87
		*** NOTE: Voided check amounts are not added to the totals ***			
				Bank Account Total	\$22,188.81
Fund Totals	10-->4052099.37	51-->178580.06	81-->22188.81	Report Total	\$4,252,868.24

Penn-Delco School District

Board Financial Reports

February 26, 2025 Meeting

Treasurer's Report

PENN-DELCO SCHOOL DISTRICT
TREASURER'S REPORT
JANUARY 2025

As of December 31, 2024 Penn Delco's balance was	\$ 59,288,566
During January 2025:	
Local, State, and Federal revenues totaled	\$ 1,782,651
Disbursements were issued in the amount of	\$ (4,358,675)
As of January 31, 2025 Penn-Delco's current balance is	\$ 56,712,541

Fund #	Fund Name	TD Bank	PLGIT	PSDLAF	ArbiterPay	Total
10	General	\$ 23,126,200	\$ 6,489,587	\$ 17,344,688	\$ 11,783	\$ 46,972,257
32	Capital Res	\$ -	\$ 8,765,384	\$ -	\$ -	\$ 8,765,384
39	Cap Projects	\$ -	\$ 199,156	\$ -	\$ -	\$ 199,156
51	Cafeteria	\$ 497,979	\$ -	\$ -	\$ -	\$ 497,979
71	Scholarship	\$ 34,324	\$ -	\$ -	\$ -	\$ 34,324
81	Student Act	\$ 243,441	\$ -	\$ -	\$ -	\$ 243,441
		<u>\$ 23,901,944</u>	<u>\$ 15,454,127</u>	<u>\$ 17,344,688</u>	<u>\$ 11,783</u>	<u>\$ 56,712,541</u>

Penn-Delco School District

Board Financial Reports

February 26, 2025 Meeting

Investment Report

PENN-DELCO SCHOOL DISTRICT
INVESTMENT REPORT
JANUARY 2025

Institution	Investment Type	Settlement Date	Maturity Date	Rate	Market Value	Interest Earned Fiscal Year-to-Date
PSDLAF	MAX			4.237%	1,852,162.45	88,835.57
	Full Flex Pool (City National Bank)			4.200%	2,367.04	2,367.04
	Full Flex Pool (Penfed)			4.200%	3,728,457.08	85,812.84
	Full Flex Pool (Bellco-C)			4.300%	7,849,480.55	220,148.51
	Full Flex Pool (VNB)			4.243%	3,307,202.38	93,583.32
	Full Flex Pool (Cust)			4.280%	1,059,006.07	29,491.47
					<u>17,798,675.57</u>	<u>520,238.75</u>
PLGIT	PLGIT-Class			4.230%	2,258,661.97	90,335.23
	PLGIT/Prime			4.530%	10,195,465.22	291,967.85
	TERM Investment	12/20/2024	06/20/2025	4.460%	3,000,000.00	65,616.99 **
					<u>15,454,127.19</u>	<u>447,920.07</u>
Grand Total					<u>33,252,802.76</u>	<u>968,158.82</u>

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

Penn-Delco School District

Board Financial Reports

February 26, 2025 Meeting

Budget Transfer Report

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

Date Range 01/23/25-02/26/25

Voucher #	Account #	Description	Posting Date	Amount
B10-0125				
	10-1110-610-000-10-50-00-000	Supplies-Pennell	01/29/25	-115.07
	10-1110-610-000-10-50-00-122	General Supplies-ART	01/29/25	115.07
Total for B10-0125				0.00
B10-0225				
	10-2370-580-000-00-00-00-000	Travel -Public Relations	02/21/25	450.00
	10-2370-610-000-00-00-00-000	General Supplies -Public Relations	02/21/25	-450.00
Total for B10-0225				0.00
B11-0225				
	10-2250-640-000-30-80-00-000	Books-Sun Valley - Library	02/21/25	999.72
	10-2250-640-000-30-80-00-000	Books-Sun Valley - Library	02/21/25	40.00
	10-2250-640-000-30-80-00-001	Periodicals-Sun Valley - Library	02/21/25	-999.72
	10-2250-810-000-30-80-00-000	Dues & Fees LIBRARY	02/21/25	-40.00
Total for B11-0225				0.00
B12-0225				
	10-2120-640-000-10-40-00-000	Guidance Services - Books And Periodicals	02/21/25	-50.00
	10-2120-640-000-10-40-00-000	Guidance Services - Books And Periodicals	02/21/25	50.00
	10-2250-610-000-10-40-00-000	Supplies-Parkside - Library	02/21/25	20.00
	10-2250-650-000-10-40-00-000	School Library Services - Supplies & Fees - Technology Relat	02/21/25	-20.00
Total for B12-0225				0.00
Grand Total				0.00

Penn-Delco School District

Board Financial Reports

February 26, 2025 Meeting

Expenditure Report

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

Expenditure Accounts - with Activity Only

Ending Date: 01/31/25

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	8,315,460.22	1,477,337.09	0.00	11,762,785.78
200 Employee Benefits	12,094,715.00	6,548,873.65	610,673.70	2,843.50	5,542,997.85
300 Purchased Professional & Technical	4,888,889.00	3,119,514.77	624,306.85	1,997,467.10	-228,092.87
400 Purchased Property Services	276,046.00	41,707.65	10,555.84	206,397.11	27,941.24
500 Other Purchased Services	4,230,357.99	2,529,049.36	239,369.16	1,377,107.91	324,200.72
600 Supplies	1,552,930.95	1,251,488.25	10,619.47	27,711.52	273,731.18
700 Property	0.00	57,374.70	-4,734.00	133,874.30	-191,249.00
800 Other Objects	4,693.80	5,238.00	-35.00	1,465.00	-2,009.20
1000 Instruction Total	43,125,878.74	21,868,706.60	2,968,093.11	3,746,866.44	17,510,305.70
2000 Support Services					
100 Salaries	11,864,294.00	5,968,913.47	820,677.72	0.00	5,895,380.53
200 Employee Benefits	7,257,771.00	4,316,459.30	417,939.34	32,053.38	2,909,258.32
300 Purchased Professional & Technical	1,238,047.00	1,009,590.04	122,231.39	445,971.89	-217,514.93
400 Purchased Property Services	959,857.00	369,426.96	63,974.61	303,387.64	287,042.40
500 Other Purchased Services	803,810.26	740,988.61	28,997.00	106,736.47	-43,914.82
600 Supplies	2,203,791.00	1,144,616.86	141,363.44	878,686.26	180,487.88
700 Property	115,000.00	354,976.73	243,265.64	0.00	-239,976.73
800 Other Objects	86,520.00	76,259.98	30,219.98	13,842.50	-3,582.48
2000 Support Services Total	24,529,090.26	13,981,231.95	1,868,669.12	1,780,678.14	8,767,180.17
3000 Operation Of Non-instructional Serv					
100 Salaries	753,597.00	315,679.12	19,833.07	0.00	437,917.88
200 Employee Benefits	317,222.00	116,797.63	7,522.50	0.00	200,424.37
300 Purchased Professional & Technical	168,650.00	65,401.64	11,539.00	0.01	103,248.35
400 Purchased Property Services	46,650.00	18,962.14	1,405.00	8,237.50	19,450.36
500 Other Purchased Services	120,190.00	14,939.01	52.26	114,026.39	-8,775.40
600 Supplies	100,960.00	69,073.73	3,008.75	7,832.92	24,053.35
800 Other Objects	33,725.00	22,584.75	1,313.50	555.00	10,585.25
3000 Operation Of Non-instructional Serv Total	1,540,994.00	623,438.02	44,674.08	130,651.82	786,904.16
4000 Facilities Acquisition, Constructio					
300 Purchased Professional & Technical	0.00	6,000.00	6,000.00	44,000.00	-50,000.00
400 Purchased Property Services	0.00	20,000.00	0.00	210,715.95	-230,715.95
4000 Facilities Acquisition, Constructio Total	0.00	26,000.00	6,000.00	254,715.95	-280,715.95

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

Expenditure Accounts - with Activity Only

Ending Date: 01/31/25

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Board Report - Expenditures(1) Remaining Balance
ALL					
10 Fund 10					
5000 Other Financing Uses					
200 Employee Benefits	0.00	-657,620.12	-651,301.12	611,406.53	46,213.59
800 Other Objects	2,886,931.00	1,263,179.82	15,529.86	0.00	1,623,751.18
900 Other Financing Uses	3,330,000.00	279.80	134.55	0.00	3,329,720.20
5000 Other Financing Uses Total	6,216,931.00	605,839.50	-635,636.71	611,406.53	4,999,684.97
10 Fund 10 Total	75,412,894.00	37,105,216.07	4,251,799.60	6,524,318.88	31,783,359.05

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

Ending Date: 01/31/25

Ending Date: 01/31/25		Board Report - Expenditures(1)				
		Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL						
32	Fund 32					
4000	Facilities Acquisition, Constructio					
400	Purchased Property Services	0.00	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

Date: 02/12/25
Time: 10:45:02

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

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Ending Date: 01/31/25

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: 01/31/25

						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	27,888.81	4,270.45	8,664.64	-11,553.45
500	Other Purchased Services	1,500,000.00	680,355.53	124,585.01	844,644.47	-25,000.00
600	Supplies	77,000.00	8,363.37	0.00	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	727,240.71	128,855.46	856,825.11	33,534.18
51	Fund 51 Total	1,617,600.00	727,240.71	128,855.46	856,825.11	33,534.18

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

Ending Date: 01/31/25

Board Report - Expenditures(1)

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
Report Totals	77,030,494.00	38,113,382.34	4,380,655.06	7,591,859.94	31,325,251.72

Penn-Delco School District

Board Financial Reports

February 26, 2025 Meeting

Revenue Report

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

Ending Date: 01/31/25

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	50,755,237.31	871,796.12	949,136.69	98
6400 Delinquencies On Taxes Levied/asses	985,000.00	0.00	621,236.10	32,450.02	363,763.90	63
6500 Earnings On Investments	415,000.00	0.00	973,018.63	113,846.34	-558,018.63	234
6700 District Activities	35,000.00	0.00	40,762.50	7,656.00	-5,762.50	116
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	233,713.43	20,156.81	-70,463.43	143
6000 Revenue From Local Sources Total	53,902,624.00	0.00	52,623,967.97	1,045,905.29	1,278,656.03	97
7000 Revenue From State Sources						
7100 Basic Ed Subsidy	7,858,366.00	0.00	3,478,890.00	56,886.00	4,379,476.00	44
7200 Specific Educational Prog	2,482,441.00	0.00	1,607,624.00	401,906.00	874,817.00	64
7300 Non-educational Programs	3,224,572.00	0.00	2,279,968.51	0.00	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	0.00	5,549,937.13	18
7000 Revenue From State Sources Total	20,712,952.00	0.00	9,228,493.41	458,792.00	11,484,458.59	44
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	0.00	-6,634.05	-999
8800 Medical Assistance	75,000.00	0.00	93,446.51	89,814.57	-18,446.51	124
8000 Revenue From Federal Sources Total	529,000.00	0.00	100,080.56	89,814.57	428,919.44	18
10 Fund 10 Total	75,144,576.00	0.00	61,952,541.94	1,594,511.86	13,192,034.06	82

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

Ending Date: 01/31/25

Ending Date: 01/31/25		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	257,769.63	33,056.01	-257,769.63 -999
	6000 Revenue From Local Sources Total	0.00	0.00	257,769.63	33,056.01	-257,769.63 -999
32	Fund 32 Total	0.00	0.00	257,769.63	33,056.01	-257,769.63 -999

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

Ending Date: 01/31/25

Ending Date: 01/31/25		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	5,443.99	713.71	-5,443.99 -999
6000 Revenue From Local Sources Total		0.00	0.00	5,443.99	713.71	-5,443.99 -999
39	Fund 39 Total	0.00	0.00	5,443.99	713.71	-5,443.99 -999

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

Ending Date: 01/31/25

			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	5,940.03	719.83	-940.03	118
6600 Food Service Revenue	975,000.00	0.00	526,295.29	93,966.02	448,704.71	53
6000 Revenue From Local Sources Total	980,000.00	0.00	532,235.32	94,685.85	447,764.68	54
7000 Revenue From State Sources						
7600 Subsidy For Milk, Lunch And Breakfa	123,500.00	0.00	58,622.26	0.00	64,877.74	47
7000 Revenue From State Sources Total	123,500.00	0.00	58,622.26	0.00	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	0.00	366,963.41	34
8000 Revenue From Federal Sources Total	556,625.00	0.00	189,661.59	0.00	366,963.41	34
9000 Other Financing Sources						
9300 Interfund Transfers	0.00	0.00	279.80	134.55	-279.80	-999
9000 Other Financing Sources Total	0.00	0.00	279.80	134.55	-279.80	-999
51 Fund 51 Total	1,660,125.00	0.00	780,798.97	94,820.40	879,326.03	47

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

Ending Date: 01/31/25

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	402.84	49.37	-402.84	-999
6900 Other Local Sources	0.00	0.00	920.00	300.00	-920.00	-999
6000 Revenue From Local Sources Total	0.00	0.00	1,322.84	349.37	-1,322.84	-999
71 Fund 71 Total	0.00	0.00	1,322.84	349.37	-1,322.84	-999

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

Ending Date: 01/31/25

Board Report - Revenue(1)

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
Report Totals	76,804,701.00	0.00	62,997,877.37	1,723,451.35	13,806,823.63	82

Penn-Delco School District

Board Financial Reports

February 26, 2025 Meeting

Scholarship Fund Report

PENN-DELCO SCHOOL DISTRICT
SCHOLARSHIP FUND REPORT
JANUARY 2025

	1/01/2025 Opening Balance	Deposits	Bank Interest Allocated	Scholarships Paid	Dues and Fees	Transfer to/from Student Activities	1/31/2025 Ending Balance
SCHOLARSHIP PROGRAM - SUN VALLEY	15,326.60	-	22.08	-	-	-	15,348.68
JOHN LOFTUS MEMORIAL FND - SUN VALLEY	2,081.32	-	3.00	-	-	-	2,084.32
JOE DEAGUSTINE MEMORIAL	1,638.55	-	2.36	-	-	-	1,640.91
DEERY MEMORIAL FUND	4,351.02	-	6.27	-	-	-	4,357.29
GINNY SELEYO SCHOLARSHIP FUND	2,079.40	-	3.00	-	-	-	2,082.40
VANGUARD SCHOLARSHIP	(1.77)	-	(0.00)	-	-	-	(1.77)
JORDAN E DANNIN MEMORIAL SCHOLARSHIP	49.86	-	0.07	-	-	-	49.93
ROBERT STONE JR MEMORIAL SCHOLARSHIP	8.91	-	0.01	-	-	-	8.92
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	-	-	-	4.08
CHUCK GRASSANO MEMORIAL SCHOLARSHIP	8,430.74	300.00	12.58	-	-	-	8,743.32
TOTAL	33,974.34	300.00	49.37	-	-	-	34,323.71

Penn-Delco School District

Board Financial Reports

February 26, 2025 Meeting

Student Activities Report

Penn-Delco School District
STUDENT ACTIVITIES REPORT 2024-2025
Ending Date: 01/31/25 Accounts - with Activity Only

Ending Date: 01/31/25

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	246,722.10	8,449.91	(11,730.90)	243,441.11
81-0130-000-000-00-00-00-000	Due From Other Funds -	4,650.00	3,170.00	3,400.00	0.00	6,570.00
81-0400-000-000-00-00-00-000	Interfund Accounts Receivable	0.00	(300.00)	300.00	0.00	0.00
81-0400-200-000-00-00-00-000	Due To General Fund - Check Fees	(175.00)	(108.75)	0.00	0.00	(108.75)
81-0421-000-000-00-00-00-000	Accounts Payable	(5,290.34)	625.97	11,430.90	(11,430.90)	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)	(2,399.56)	0.00	(371.57)	(2,771.13)
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)	(6,218.23)	556.77	0.00	(5,661.46)
81-0496-000-000-70-02-00-000	STUDENT COUNCIL-NORTHLEY	(502.51)	(515.51)	95.00	0.00	(420.51)
81-0496-000-000-70-07-00-000	DRAMA CLUB	(26,480.81)	(25,244.99)	0.00	(8.64)	(25,253.63)
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)	240.61	0.00	0.00	240.61
81-0496-000-000-70-15-00-000	MUSIC ACTIVITIES - NORTHLEY	(5,376.25)	(9,794.36)	4,884.00	0.00	(4,910.36)
81-0496-000-000-70-16-00-000	NORTHLEY NAVIGATORS	(3,549.08)	(3,867.12)	0.00	0.00	(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)	(5,393.43)	0.00	0.00	(5,393.43)
81-0496-000-000-70-71-00-000	BLUE TEAM 6TH - NORTHLEY	(1,756.09)	(4,387.04)	0.00	0.00	(4,387.04)
81-0496-000-000-70-72-00-000	GOLD TEAM 7TH - NORTHLEY	(4,122.79)	(4,554.42)	0.00	(90.00)	(4,644.42)
81-0496-000-000-70-73-00-000	BLUE TEAM 7TH - NORTHLEY	(3,582.81)	(4,145.48)	0.00	0.00	(4,145.48)
81-0496-000-000-70-74-00-000	GOLD TEAM 8TH - NORTHLEY	(5,295.63)	(6,775.60)	250.00	0.00	(6,525.60)
81-0496-000-000-70-75-00-000	BLUE TEAM 8TH - NORTHLEY	(5,243.53)	(6,722.15)	250.00	(160.00)	(6,632.15)
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)	(2,172.94)	171.18	(90.00)	(2,091.76)

Penn-Delco School District
STUDENT ACTIVITIES REPORT 2024-2025
Ending Date: 01/31/25 Accounts - with Activity Only

Ending Date: 01/31/25

STUDENT ACTIVITIES BOARD REPORT

Account Number		Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL						
81 Fund 81						
81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	(7,835.01)	(8,060.36)	75.00	(2,435.37)	(10,420.73)
81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	(32,056.14)	(33,524.25)	140.00	(2,569.75)	(35,954.00)
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	(3,400.00)	(8,746.98)
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)	(1,890.90)	0.00	0.00	(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)	(1,072.66)	0.00	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)	1,359.85	0.00	(6,035.59)
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)	1,019.70	0.00	(866.32)
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)	(901.91)	283.00	(260.00)	(878.91)
81-0496-000-000-80-61-00-000	TRI-M MUSIC HONORS SOCIETY	(669.65)	(686.97)	0.00	0.00	(686.97)
81-0496-000-000-80-67-00-000	FRENCH CLUB	(137.68)	(141.24)	0.00	0.00	(141.24)
81-0496-000-000-80-68-00-000	MATH HONOR SOCIETY	(92.12)	(94.50)	0.00	(70.00)	(164.50)
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)	(7,390.15)	160.06	0.00	(7,230.09)
81-0496-000-000-80-72-00-000	CLASS OF 2026	(7,380.74)	(10,208.80)	1,250.00	(106.28)	(9,065.08)
81-0496-000-000-80-73-00-000	CLASS OF 2027	(3,281.64)	(5,530.28)	0.00	0.00	(5,530.28)
81-0496-000-000-80-74-00-000	CLASS OF 2028	(1,500.00)	(4,387.70)	0.00	(311.30)	(4,699.00)
81-0496-000-000-80-96-00-000	National English Honor Society	(407.10)	(709.63)	300.00	(107.00)	(516.63)
81-0496-000-000-80-97-00-000	Social Studies National Honor Society	(2,502.90)	(2,927.64)	566.00	0.00	(2,361.64)
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)	(38,295.05)	70.34	(1,870.00)	(40,094.71)
81-0603-000-000-00-00-00-000	Encumbrance Control	16,549.65	(4,225.24)	11,707.89	(22,819.47)	(15,336.82)
81-0604-000-000-00-00-00-000	Encumbrance Control	(16,549.65)	4,225.24	22,819.47	(11,707.89)	15,336.82
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	69,539.07	(69,539.07)	0.00
FINAL TOTALS FOR REPORT		0.00	0.00	69,539.07	(69,539.07)	0.00