

Penn-Delco School District

Board Financial Reports

March 26, 2025 Meeting

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Penn-Delco School District

Board Financial Reports

March 26, 2025 Meeting

Check Listing

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Penn-Delco School District
Check Listing 2024-2025

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Check Dates 02/28/25 - 03/27/25

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					
88883615	03/27/25	SUNDQUIST, KATHLEEN	10-2271-360-000-30-70-00-000	Conference Registration Fees - Employee Prof Dev	\$425.00
88883616	03/27/25	STETSON, RICHARD	10-1110-580-000-10-00-00-000	Travel- Elementary	\$15.12
88883617	03/27/25	STEININGER, PAUL J	10-1110-580-000-10-00-00-000	Travel- Elementary	\$21.00
88883618	03/27/25	STEINHOFF, GEORGE	10-2360-580-000-00-00-00-000	Travel & Associated Expenses	\$147.35
88883619	03/27/25	SNYDER, RYAN	10-2260-580-271-10-00-00-000	Instruction And Curriculum Developm - Travel	\$37.87
			10-2260-580-271-30-00-00-000	Instruction And Curriculum Developm - Travel	\$37.87
Check Total					\$75.74
88883620	03/27/25	PRINGLE, MEGHAN	10-2271-580-000-10-50-00-000	Instruc. Staff Dev (certified Staff Only) - Travel	\$45.49
			10-2271-580-000-10-50-00-000	Instruc. Staff Dev (certified Staff Only) - Travel	\$28.00
Check Total					\$73.49
88883621	03/27/25	PORTNER, DEBORAH	10-2822-580-000-00-00-00-000	Travel & Associated Exp-Info Svcs	\$15.68
88883622	03/27/25	O'KANE, LAURA	10-1110-580-000-10-00-00-000	Travel- Elementary	\$8.40
88883623	03/27/25	MILLER, ALISON	10-1110-580-000-10-00-00-000	Travel- Elementary	\$45.08
88883624	03/27/25	MAZUK, JACLYN	10-1110-610-000-30-70-01-180	Supplies-SCIENCE-LAB	\$19.92
			10-1110-610-000-30-70-01-180	Supplies-SCIENCE-LAB	\$9.98
Check Total					\$29.90
88883625	03/27/25	KUMINKA, ERIC	10-2260-219-000-10-00-00-000	Instruction And Curriculum Developm - Other Group Insurance	\$257.50
			10-2260-219-000-30-00-00-000	Instruction And Curriculum Developm - Other Group Insurance	\$257.50
Check Total					\$515.00
88883626	03/27/25	KING, JESSICA	10-1110-580-000-10-00-00-000	Travel- Elementary	\$10.50
88883627	03/27/25	KAISER, ANDREW	10-2515-219-000-00-00-00-000	Financial Accounting Services - Other Group Insurance	\$798.49
			10-2515-580-000-00-00-00-000	Financial Accounting Services - Travel	\$186.80
Check Total					\$985.29
88883628	03/27/25	GANGL, ALLISON	10-2370-219-000-00-00-00-000	Other Group Insurance	\$83.60
			10-2370-580-000-00-00-00-000	Travel -Public Relations	\$30.66
Check Total					\$114.26
88883629	03/27/25	DENI, ELISHA	10-1110-580-000-10-00-00-000	Travel- Elementary	\$21.07
			10-1110-580-000-10-00-00-000	Travel- Elementary	\$16.87
Check Total					\$37.94
88883630	02/28/25	ROE,TARA	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$394.00
88883631	02/28/25	PEMBROOKE, MELISSA	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$394.00

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Check Dates 02/28/25 - 03/27/25

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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			
88883632	02/28/25	MALONEY, TARRYN	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$394.00
88883633	02/28/25	FOWLER, KEVIN T.	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,125.00
88883634	02/28/25	ELLISON, LAUREN	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,082.00
88883635	02/28/25	DIPIETRO, RENEE	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,125.00
88883636	02/28/25	CAMPBELL, KAYLA	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,548.00
88883637	02/28/25	BERKHEIMER, SHANNON	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$394.00
88883638	02/28/25	ANDERSON, DAWN	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$250.00
88883667	02/28/25	PENN DELCO EDUCATION ASSOC	10-0462-043-000-00-00-00-000	EMPLOYEE - PDEA UNION DUES	\$3,853.33
			10-0462-043-000-00-00-00-000	EMPLOYEE - PDEA UNION DUES	\$3,853.33
Check Total					\$7,706.66
88883668	02/28/25	PENN-DELCO SERVICE SUPPORT	10-0462-063-000-00-00-00-000	EMPLOYEE - PDSSPA UNION DUES	\$981.98
			10-0462-063-000-00-00-00-000	EMPLOYEE - PDSSPA UNION DUES	\$981.98
Check Total					\$1,963.96
88883669	02/28/25	PDESPA	10-0462-065-000-00-00-00-000	EMPLOYEE - PDESPA UNION DUES	\$903.47
			10-0462-065-000-00-00-00-000	EMPLOYEE - PDESPA UNION DUES	\$903.47
Check Total					\$1,806.94
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$20,703.31

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Check Dates 02/28/25 - 03/27/25

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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					
00127297	02/28/25	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,137.50
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,137.50
Check Total					\$2,275.00
00127298	02/28/25	ACADEMY OF NATURAL SCIENCES OF PHILA	10-0421-100-000-10-50-00-000	Funds collected-PENNELL	\$1,320.00
00127299	02/28/25	AMAZON CAPITAL SERVICES	10-1110-610-000-10-10-00-000	Supplies-Aston	\$36.67
			10-1110-610-000-10-10-00-000	Supplies-Aston	\$40.89
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$47.49
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$182.31
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$24.50
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$-24.50
			10-1110-610-000-10-50-00-122	General Supplies-ART	\$188.04
			10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	\$258.29
			10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	\$119.94
			10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	\$-84.90
			10-1241-610-000-10-00-00-000	General Supplies	\$182.80
			10-1241-610-000-30-00-00-000	General Supplies	\$1.49
			10-1241-610-000-30-00-00-000	General Supplies	\$56.45
			10-1241-610-000-30-00-00-000	General Supplies	\$124.86
			10-2511-610-000-00-00-00-000	Supervision Of Fiscal Services - General Supplies	\$11.98
			10-2511-610-000-00-00-00-000	Supervision Of Fiscal Services - General Supplies	\$158.06
			10-2520-610-000-00-00-00-000	Purchasing Services - General Supplies	\$24.99
			10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$170.96
Check Total					\$1,520.32
00127300	02/28/25	ASCD	10-2360-810-000-00-00-00-000	Dues & Fees	\$79.00
00127301	02/28/25	CHES-MONT LEAGUE	10-3250-610-000-30-80-00-000	Athletic Supplies-General	\$432.00
00127302	02/28/25	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$4,425.40
			10-1241-329-520-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$754.29
			10-2730-329-271-10-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$285.53
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$1,321.98
Check Total					\$6,787.20
00127303	02/28/25	DISTRICT 1 COACHES ASSOCIATION	10-3250-582-000-30-80-00-026	COACHES MEMBERSHIPS	\$50.00
00127304	02/28/25	FRANKLIN COVEY CLIENT SALES, INC.	10-2271-360-000-10-40-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$3,600.00
00127305	02/28/25	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,785.00
00127306	02/28/25	GIANT FOOD STORES, INC.	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$36.37

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-0101-110-000-00-00-000	General Fund - PSDLAF #1014066662			
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$10.49
				Check Total	\$46.86
00127307	02/28/25	JUDGE TECHNICAL SERVICES INC	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	\$351.00
			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, Substitutes	\$351.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$490.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$305.52
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$185.00
			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	\$185.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$305.52
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$490.00
			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	\$351.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$123.50
				Check Total	\$4,652.04
00127308	02/28/25	McKNETT, CHARLES	10-3250-330-000-30-70-00-024	OFFICIALS-ASSIGNORS	\$110.00
00127309	02/28/25	PECO ENERGY	10-2620-621-000-10-40-00-000	Natural Gas-Parkside	\$2,727.56
00127310	02/28/25	PECO ENERGY	10-2620-622-000-30-85-00-000	SVHS FIELDS - Electricity/1/23-2/21	\$51.05
00127311	02/28/25	PECO ENERGY	10-2620-621-000-10-50-00-000	Natural Gas-Pennell	\$3,612.28
00127312	02/28/25	PECO ENERGY	10-2620-621-000-00-00-00-000	Natural Gas-District/ADMIN 1/23-2/21/25	\$277.09
00127313	02/28/25	PECO ENERGY	10-2620-621-000-10-10-00-000	Natural Gas-Aston/ 1/23-2/21/25	\$236.58
00127314	02/28/25	PECO ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS	\$1,530.43
00127315	02/28/25	PERRY SR, STEVEN	10-3250-330-000-30-70-00-024	OFFICIALS-ASSIGNORS	\$336.00
00127316	02/28/25	PTFCA	10-3250-810-000-30-80-00-019	Entry Fees-WINTER TRACK-BOYS	\$60.00
00127317	02/28/25	SOLIAN HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$2,319.07
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$2,319.08
				Check Total	\$4,638.15

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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				
00127318	02/28/25	TD WEALTH MANAGEMENT	10-2519-810-000-00-00-00-000	Other Fiscal Services - Dues And Fees	\$1,050.00
00127319	02/28/25	THE CONCEPT SCHOOL	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$19,445.45
00127320	02/28/25	UNIVERSITY OF DELAWARE	10-1110-566-390-30-00-00-001	Tuition - Higher Ed & Tech Institut - UDEL	\$9,095.00
00127321	02/28/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/PRKSIDE	\$315.24
00127322	02/28/25	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
00127323	02/28/25	WEST CHESTER UNIVERSITY	10-1110-566-390-30-00-00-004	Tuition - University of West Chester	\$5,400.00
00127324	02/28/25	WORLD FUEL SERVICES INC	10-2740-627-000-00-00-00-000	Vehicle Servicing And Maintenance S - Diesel Fuel	\$16,918.62
00127325	03/05/25	KARROS, ANASTASI	10-3250-341-000-30-80-00-000	GAME HELP-SUN VALLEY	\$65.00
00127326	03/05/25	MANSI, LOUIS	10-3250-341-000-30-80-00-000	GAME HELP-SUN VALLEY	\$65.00
00127327	03/05/25	MCGOVERN, JAKE	10-3250-341-000-30-80-00-000	GAME HELP-SUN VALLEY	\$1,560.00
00127328	03/05/25	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,137.50
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,137.50
Check Total					\$2,275.00
00127329	03/05/25	BENEFIT RESOURCE, INC.	10-1110-219-000-10-00-00-000	Regular Programs - Elementary/secon - Other Group Insurance	\$256.00
			10-1110-219-000-30-00-00-000	Regular Programs - Elementary/secon - Other Group Insurance	\$256.00
Check Total					\$512.00
00127330	03/05/25	BRETT DINOVI & ASSOCIATES LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$1,925.66
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$3,076.29
Check Total					\$5,001.95
00127331	03/05/25	COMPUTER SPORTS MEDICINE, INC	10-3250-610-000-30-80-00-000	Athletic Supplies-General	\$330.00
00127332	03/05/25	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$3,870.92
			10-1241-329-520-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$744.43
			10-2730-329-271-10-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$616.56
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services	\$967.12

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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					
				- Subs	
				Check Total	\$6,199.03
00127333	03/05/25	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,664.64
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,590.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,608.32
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$2,175.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,706.88
				Check Total	\$8,744.84
00127334	03/05/25	GIANT FOOD STORES, INC.	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$19.32
			10-1211-610-000-30-00-00-000	Life Skills Support - Public - General Supplies	\$30.00
			10-1211-610-000-30-00-00-000	Life Skills Support - Public - General Supplies	\$81.10
			10-1211-610-000-30-00-00-000	Life Skills Support - Public - General Supplies	\$100.43
			10-1211-610-000-30-00-00-000	Life Skills Support - Public - General Supplies	\$122.96
			10-1211-610-000-30-00-00-000	Life Skills Support - Public - General Supplies	\$9.50
			10-1211-610-000-30-00-00-000	Life Skills Support - Public - General Supplies	\$298.76
			10-1211-610-000-30-00-00-000	Life Skills Support - Public - General Supplies	\$38.82
			10-1211-610-000-30-00-00-000	Life Skills Support - Public - General Supplies	\$89.23
			10-1211-610-000-30-00-00-000	Life Skills Support - Public - General Supplies	\$52.41
			10-1211-610-000-30-00-00-000	Life Skills Support - Public - General Supplies	\$101.54
			10-1211-610-000-30-00-00-000	Life Skills Support - Public - General Supplies	\$64.93
			10-1211-610-000-30-00-00-000	Life Skills Support - Public - General Supplies	\$57.99
			10-1211-610-000-30-00-00-000	Life Skills Support - Public - General Supplies	\$121.28
			10-1211-610-000-30-00-00-000	Life Skills Support - Public - General Supplies	\$142.31
			10-1211-610-000-30-00-00-000	Life Skills Support - Public - General Supplies	\$56.34
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$15.75
				Check Total	\$1,402.67
00127335	03/05/25	HAINES, MELISSA	10-2750-513-000-00-00-00-000	Contracted Carriers	\$775.00
00127336	03/05/25	JUDGE TECHNICAL SERVICES INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$518.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides,	\$384.75

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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 #101406662					
				Substitutes	
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$189.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$439.85
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$439.37
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$518.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$384.75
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$439.85
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$439.38
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$189.00
				Check Total	\$3,941.95
00127337	03/05/25	PASA	10-2834-360-271-10-00-00-000	Special Ed Admin - Professional Development	\$214.50
			10-2834-360-271-30-00-00-000	Special Ed Admin - Professional Development	\$214.50
				Check Total	\$429.00
00127338	03/05/25	PECO ENERGY	10-2620-622-000-30-70-00-000	Oper Of Buildings Services - Electricity/nms 1/22-2/20/25	\$16,183.31
00127339	03/05/25	PECO ENERGY	10-2620-622-000-10-40-00-000	Oper Of Buildings Services - Electricity/prksd/1/22-2/20/25	\$5,015.79
00127340	03/05/25	PECO ENERGY	10-2620-621-000-00-00-00-000	Natural Gas-District	\$2,335.35
			10-2620-622-000-00-00-00-000	Oper Of Buildings Services - Electricity/serv ctr/1/23-2/21/	\$2,543.91
				Check Total	\$4,879.26
00127341	03/05/25	PECO ENERGY	10-2620-622-000-30-80-00-000	Oper Of Buildings Services - Electricity/sv 1/23-2/21/25	\$18,077.52
00127342	03/05/25	PECO ENERGY	10-2620-622-000-10-50-00-001	Pennell Field - Electricity/1/23-2/21/25	\$88.28
00127343	03/05/25	PECO ENERGY	10-2620-622-000-10-10-00-000	Oper Of Buildings Services - Electricity/ast/1/23-2/21/25	\$5,445.88
00127344	03/05/25	PECO ENERGY	10-2620-621-000-10-50-00-000	Natural Gas-Pennell	\$156.72
			10-2620-622-000-10-50-00-000	Oper Of Buildings Services - Electricity/PEN/1/23-2/21/25	\$5,264.39
				Check Total	\$5,421.11
00127345	03/05/25	PECO ENERGY	10-2620-621-000-10-20-00-000	Natural Gas-Coebourn	\$3,662.33
			10-2620-622-000-10-20-00-000	Oper Of Buildings Services - Electricity/coe 1/27-2/25	\$8,267.76
				Check Total	\$11,930.09
00127346	03/05/25	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$9,756.55

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Bank Account:	10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662			
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$14,115.37
				Check Total	\$23,871.92
00127347	03/05/25	RACHEL QUINN	10-6980-000-000-00-00-00-000	Natatorium	\$300.00
00127348	03/05/25	S & R LEASING	10-2720-444-000-00-00-00-000	Rental of Vehicles - Transportation	\$1,565.01
00127349V	03/05/25	SOLIAN HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$2,253.90
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$2,582.25
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$2,253.90
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$2,582.25
				Check Total	\$0.00
00127350	03/05/25	T MOBILE USA INC	10-3350-650-000-30-00-00-000	Homeless Students - Supplies & Fees - Technology Related	\$30.80
00127351	03/05/25	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$818.10
00127352	03/05/25	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$43.20
00127353	03/05/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/admin 3/3-4/2	\$363.66
00127354	03/05/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/pen spec	\$39.32
00127355	03/19/25	21ST CENTURY MEDIA	10-2310-540-000-00-00-00-000	Advertising - Board Svcs	\$430.40
			10-2310-540-000-00-00-00-000	Advertising - Board Svcs	\$492.50
				Check Total	\$922.90
00127356	03/19/25	ASTON TOWNSHIP POLICE DEPARTMENT	10-3250-340-000-30-80-00-000	GAME SECURITY-NON EMPLOYEES	\$1,520.00
00127357	03/19/25	BARLOW, III, ROBERT	10-3250-580-000-30-80-00-000	Travel	\$362.52
00127358	03/19/25	BARNES & NOBLE ACCOUNT #6941751	10-1110-640-000-30-70-00-150	Books-ENGLISH	\$63.96
00127359	03/19/25	BELMONT BEHAVIORAL HOSPITAL, LLC	10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$2,850.00
00127360	03/19/25	BLICK ART MATERIALS	10-0480-000-000-00-00-00-002	Deferred Revenues - Local Grants	\$1,142.98
			10-1110-610-000-10-50-00-122	General Supplies-ART	\$267.84
				Check Total	\$1,410.82
00127361	03/19/25	BOX SIX	10-1110-610-000-30-80-00-121	Supplies-Sun Valley-MUSIC	\$1,800.00
00127362	03/19/25	BRANDYWINE AUTO PARTS	10-2650-610-000-00-00-00-000	Supplies-Vehicle Svcs	\$70.00
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$90.51
				Check Total	\$160.51
00127363	03/19/25	SEAN BURKE LANDSCAPE SUPPLY	10-2630-610-000-00-00-00-000	Care And Upkeep Of Grounds Services - General Supplies	\$62.99

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662								
00127364	03/19/25	CDW-GOVERNMENT INC	10-1110-650-010-10-10-00-000	Instructional Technology	\$375.00			
				Supplies/Software				
			10-1110-650-010-10-20-00-000	Instructional Technology	\$375.00			
				Supplies/Software				
			10-1110-650-010-10-40-00-000	Instructional Technology	\$375.00			
				Supplies/Software				
00127365	03/19/25	COLONIAL ELECTRIC SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$71.58			
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$216.24			
			Check Total				\$1,912.52	
			00127366	03/19/25	DE HART & SON	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S -	\$210.06
							General Supplies	
						10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S -	\$14.36
	General Supplies							
Check Total						\$224.42		
00127367	03/19/25	EUROFINS ENVIRONMENT TESTING PHL				10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$467.50
			10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$155.00			
			Check Total				\$622.50	
00127368	03/19/25	EXCEL ELEVATOR & ESCALATOR	10-2620-431-000-10-10-00-000	Repair & Maint -Bldgs-Aston	\$765.00			
			10-2620-431-000-10-40-00-000	Repair & Maint -Bldgs-Parkside	\$765.00			
			10-2620-431-000-10-50-00-000	Repair & Maint -Bldgs-Pennell	\$765.00			
			10-2620-431-000-30-80-00-000	Repair & Maint -Bldgs-SVHS	\$765.00			
			Check Total				\$3,060.00	
00127369	03/19/25	EXEMPLIS CORP. d/b/a SIT ON IT SEATING	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$2,812.00			
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$391.50			
			Check Total				\$3,203.50	
00127370	03/19/25	FOLLETT CONTENT SOLUTIONS, LLC	10-2250-640-000-10-50-00-000	Books-Pennell - Library	\$196.79			
			10-2250-640-000-10-50-00-000	Books-Pennell - Library	\$39.00			
			Check Total				\$235.79	
00127371	03/19/25	FRANKLIN CLEANING EQUIPMENT & SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$416.44			
00127372	03/19/25	GRAINGER	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$309.43			
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$82.83			
			Check Total				\$392.26	
00127373	03/19/25	HC NYE SERVICE COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$605.34			
00127374	03/19/25	IPS GLOBAL	10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$93.24			
			10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$663.44			

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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	\$100.24
			10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$208.24
			10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$231.24
				Check Total	\$1,296.40
00127375	03/19/25	JUNIOR LIBRARY GUILD	10-2250-640-000-10-10-00-000	Books-Aston - Library	\$158.00
00127376	03/19/25	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$2,750.65
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$2,845.13
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$2,281.50
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$2,418.39
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$1,010.25
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$1,156.50
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$3,510.01
			10-1241-329-000-10-40-00-000	Learning Support - Public - Professional Educational Service	\$816.75
			10-1241-329-000-30-80-00-000	Learning Support - Public - Professional Educational Service	\$216.00
				Check Total	\$17,005.18
00127377	03/19/25	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$2,666.25
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$2,941.55
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$2,845.13
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$3,424.15
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$648.00
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$864.00
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$2,355.75
			10-1241-329-000-10-50-00-000	Learning Support - Public - Professional Educational Service	\$324.00
			10-1241-329-000-10-70-00-000	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	\$16,500.83
00127378	03/19/25	KENSOL AIRWAYS	10-2640-432-000-30-80-00-000	Repair & Maint-Equip Svcs-SVHS	\$275.00
00127379	03/19/25	LEARNWELL SERVICES	10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$106.73
			10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$355.78
			10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$498.08
			10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$71.16
				Check Total	\$1,031.75
00127380	03/19/25	LITERACY RESOURCES LLC	10-1110-610-000-10-50-00-000	Supplies-Pennell	\$288.36
00127381	03/19/25	MCMASTER CARR SUPPLY CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$347.51
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$68.34
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$47.20
				Check Total	\$463.05
00127382	03/19/25	MECHANICAL SOLUTIONS ASSOCIATES, LLC	10-2620-432-000-10-10-00-000	Repair & Maint-Equip-Aston	\$360.00
00127383	03/19/25	NASCO	10-1110-610-000-10-50-00-122	General Supplies-ART	\$207.28
00127384	03/19/25	OFFICE BASICS INC	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$95.62

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662			10-1110-610-000-30-70-00-00-000	Supplies-Northley	\$233.46
			10-1110-610-000-30-70-00-00-000	Supplies-Northley	\$71.90
				Check Total	\$400.98
00127385	03/19/25	PASA	10-2260-810-000-10-00-00-00-000	Dues and Fees	\$1,050.50
			10-2260-810-000-30-00-00-00-000	Dues and Fees	\$1,050.50
				Check Total	\$2,101.00
00127386	03/19/25	PDSD-CAFETERIA ACCOUNT	10-2380-635-000-10-50-00-00-000	Principal Svcs - Meals/refreshments	\$84.00
00127387	03/19/25	PPC LUBRICANTS	10-2740-610-000-00-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$775.26
00127388	03/19/25	RAFFAELE & PUPPIO, LLP	10-2350-330-000-00-00-00-00-000	Legal and Accounting Services -Professional Services	\$2,156.00
			10-2350-330-000-00-00-00-00-000	Legal and Accounting Services -Professional Services	\$2,141.00
			10-2350-330-271-00-00-00-00-000	Legal Services - Special Ed	\$2,958.00
				Check Total	\$7,255.00
00127389	03/19/25	ROHRER BUS SALES	10-2740-433-000-00-00-00-00-000	Vehicle Servicing And Maintenance S - Repairs And Maintenanc	\$219.97
			10-2740-433-000-00-00-00-00-000	Vehicle Servicing And Maintenance S - Repairs And Maintenanc	\$1,382.81
			10-2740-610-000-00-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$49.08
			10-2740-610-000-00-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$82.69
			10-2740-610-000-00-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$25.12
			10-2740-610-000-00-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$54.26
			10-2740-610-000-00-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$266.24
			10-2740-610-000-00-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$321.74
			10-2740-610-000-00-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$271.11
			10-2740-610-000-00-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$57.22
				Check Total	\$2,730.24
00127390	03/19/25	SALERNO TIRE CORP.	10-2740-610-000-00-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$1,921.50
00127391	03/19/25	SCHOOL NURSE SUPPLY	10-2420-610-000-30-70-00-00-000	Supplies-Health Services-Northley	\$402.24
00127392	03/19/25	SCHOOL SPECIALTY LLC	10-1110-610-000-10-10-00-00-000	Supplies-Aston	\$48.50
			10-1110-610-000-10-50-00-00-122	General Supplies-ART	\$234.51
			10-1241-610-000-10-00-00-00-000	General Supplies	\$28.50
			10-1241-610-000-30-00-00-00-000	General Supplies	\$28.49
				Check Total	\$340.00
00127393	03/19/25	SNYDERS TRUE VALUE	10-2620-610-000-00-00-00-00-000	Supplies-Bldg Svcs-District	\$19.98
			10-2620-610-000-00-00-00-00-000	Supplies-Bldg Svcs-District	\$14.99
			10-2620-610-000-00-00-00-00-000	Supplies-Bldg Svcs-District	\$98.94

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			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$14.99
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$49.96
			10-2630-610-000-00-00-00-000	Care And Upkeep Of Grounds Services - General Supplies	\$1,499.98
Check Total					\$1,698.84
00127394	03/19/25	STAPLES BUSINESS ADVANTAGE	10-0480-000-000-00-00-00-002	Deferred Revenues - Local Grants	\$186.17
			10-1110-610-000-10-10-00-000	Supplies-Aston	\$278.26
			10-1110-610-000-10-10-00-000	Supplies-Aston	\$72.28
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$303.59
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$505.80
Check Total					\$1,346.10
00127395	03/19/25	SUN VALLEY WRESTLING PARENTS ASSOC.	10-3250-810-000-30-80-00-021	Entry Fees-WRESTLING	\$400.00
00127396	03/19/25	THOSE GUYS GARAGE, LLC	10-2740-433-000-00-00-00-000	Vehicle Servicing And Maintenance S - Repairs And Maintenanc	\$19,741.56
00127397	03/19/25	TRIPLE R TRUCK PARTS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$31.08
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$15.51
Check Total					\$46.59
00127398	03/19/25	TRUCKPRO LLC	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$255.22
00127399	03/19/25	WORTH & COMPANY, INC.	10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$9,901.99
00127400	03/12/25	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
00127401	03/12/25	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,225.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,225.00
Check Total					\$2,450.00
00127402	03/12/25	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$1,219.57
00127403	03/12/25	AGORA CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$8,536.97
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$2,823.08
Check Total					\$11,360.05
00127404	03/12/25	BUILDING BLOCKS BEHAVIORAL SERVICES INC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$5,536.25
00127405	03/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/ADMIN 1/28-2/26/25	\$153.19

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00127406	03/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS FIELD/ 1/28-2/26/25	\$15.56
00127407	03/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS/ 1/28-2/26/25	\$470.52
00127408	03/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS HYDRANT 1/28-2/26/25	\$628.75
00127409	03/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/ SERV CTR	\$195.96
00127410	03/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/HYDRANT 1/28-2/26	\$482.11
00127411	03/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-50-00-000	Water & Sewage-Pennell/1/28-2/26/25	\$316.78
00127412	03/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-10-00-000	Water & Sewage-Aston/1/28-2/26/25	\$628.92
00127413	03/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-30-70-00-000	Water & Sewage-NMS/1/28-2/26/25	\$1,373.09
00127414	03/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-20-00-000	Water & Sewage-Coebourn/HYDRANT 1/27-2/25	\$482.11
00127415	03/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-40-00-000	Water & Sewage-Parkside/1/27-2/25	\$414.55
00127416	03/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-40-00-000	Water & Sewage-Parkside/HYDRANT 1/27-2/25	\$241.06
00127417	03/12/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-20-00-000	Water & Sewage-Coebourn/1/27-2/25	\$275.39
00127418	03/12/25	COMMONWEALTH CHARTER ACADEMY	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	\$2,823.07
Check Total					\$12,579.61
00127419	03/12/25	CROWN CASTLE FIBER LLC	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$4,421.06
00127420	03/12/25	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$4,806.17
			10-1241-329-520-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$787.93
			10-2730-329-271-10-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$579.88
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$1,054.48
Check Total					\$7,228.46
00127421	03/12/25	ENERGAGE, LLC	10-2340-650-000-00-00-00-000	Staff Relations - Tech Supplies & Subscriptions	\$7,500.00
00127422	03/12/25	FP MAILING SOLUTIONS	10-2530-532-000-00-00-00-000	Warehousing And Distributing Servic - Postage	\$148.00
00127423	03/12/25	THE FRANKLIN INSTITUTE	10-1110-580-000-30-80-00-000	Travel	\$1,085.00
00127424	03/12/25	GIANT FOOD STORES, INC.	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$22.14
			10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	\$171.48
Check Total					\$193.62

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00127425	03/12/25	HMS SCHOOL	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$11,790.00
00127426	03/12/25	LIFEWORCS SCHOOLS d/b/a FOUNDATIONS	10-1290-330-000-30-00-00-000	Other Support - Other Professional Services	\$377.50
			10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$9,880.00
Check Total					\$10,257.50
00127427	03/12/25	LRP PUBLICATIONS	10-2260-650-271-10-00-00-000	Instruction And Curriculum Developm - Supplies & Fees - Tech	\$3,423.50
			10-2260-650-271-30-00-00-000	Instruction And Curriculum Developm - Supplies & Fees - Tech	\$3,423.50
Check Total					\$6,847.00
00127428	03/12/25	MELMARK INC	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$9,954.00
			10-1290-330-000-30-00-00-000	Other Support - Other Professional Services	\$3,672.00
Check Total					\$13,626.00
00127429	03/12/25	MUSEUM OF THE AMERICAN REVOLUTION	10-1110-580-000-30-80-00-000	Travel	\$570.00
00127430	03/12/25	NORTH AMERICAN BENF CO	10-0462-034-000-00-00-00-000	Short-Term Disability	\$1,494.55
00127431	03/12/25	NORTH AMERICAN BENF CO	10-5800-213-000-00-00-00-000	Life Insurance	\$6,663.52
			10-5800-214-000-00-00-00-000	Income protection	\$5,027.90
Check Total					\$11,691.42
00127432	03/12/25	NRG BUSINESS MARKETING LLC	10-2620-621-000-30-80-00-000	Natural Gas-SVHS/2/1-2/28	\$7,922.84
00127433	03/12/25	PECO ENERGY	10-2620-621-000-10-10-00-000	Natural Gas-Aston/1/30-3/3/25	\$3,707.78
00127434	03/12/25	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	\$5,646.15
Check Total					\$9,304.85
00127435	03/12/25	PHILADELPHIA PERFORMING ARTS CS	10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$11,821.85
00127436	03/12/25	PHILLIP WILLIAMS	10-2750-513-000-00-00-00-000	Contracted Carriers	\$200.00
00127437	03/12/25	QUENCH USA, INC.	10-2360-610-000-00-00-00-000	General Supplies	\$55.00
00127438	03/12/25	REACH CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$6,097.84
00127439	03/12/25	REPUBLIC SERVICES #324	10-2620-411-000-00-00-00-000	Disposal Services	\$4,226.12
00127440	03/12/25	RICOH BUSINESS SYSTEMS	10-1110-432-010-10-10-00-000	- Repairs And Maintenance Services Of	\$648.24
			10-1110-432-010-10-20-00-000	Maintenance Copiers/Printers	\$648.24
			10-1110-432-010-10-40-00-000	Maintenance Contract Copier/Printer	\$553.69
			10-1110-432-010-10-50-00-000	Maintenance Contract Copier/Printers	\$645.96

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662			10-1110-432-010-30-70-00-000	Maintenance Contract Copier/Printers	\$1,568.76
			10-1110-432-010-30-80-00-000	Maintenance Contract Copier/Printer	\$1,753.32
			10-2511-442-000-00-00-00-000	Supervision Of Fiscal Services - Rental Of Equipment	\$364.39
Check Total					\$6,182.60
00127441	03/12/25	RICOH BUSINESS SYSTEMS	10-1110-442-000-10-10-00-000	Equip Rental-Aston	\$258.06
			10-1110-442-000-10-20-00-000	Equip Rental-Coebourn	\$258.06
			10-1110-442-000-10-40-00-000	Equip Rental-Parkside	\$216.40
			10-1110-442-000-10-50-00-000	Equip Rental-Pennell	\$258.06
			10-1110-442-000-30-70-00-000	Equip Rental-Northley	\$510.66
			10-1110-442-000-30-80-00-000	Equip Rental-Sun Valley	\$1,093.76
Check Total					\$2,595.00
00127442	03/12/25	RICOH BUSINESS SYSTEMS	10-1110-442-000-10-10-00-000	Equip Rental-Aston	\$218.32
			10-1110-442-000-10-20-00-000	Equip Rental-Coebourn	\$218.32
			10-1110-442-000-10-40-00-000	Equip Rental-Parkside	\$218.32
			10-1110-442-000-10-50-00-000	Equip Rental-Pennell	\$218.32
			10-2511-442-000-00-00-00-000	Supervision Of Fiscal Services - Rental Of Equipment	\$289.18
Check Total					\$1,162.46
00127443	03/12/25	RICOH BUSINESS SYSTEMS	10-1110-442-000-10-10-00-000	Equip Rental-Aston	\$-73.08
			10-1110-442-000-10-10-00-000	Equip Rental-Aston	\$227.45
			10-1110-442-000-10-20-00-000	Equip Rental-Coebourn	\$-73.08
			10-1110-442-000-10-20-00-000	Equip Rental-Coebourn	\$227.45
			10-1110-442-000-10-40-00-000	Equip Rental-Parkside	\$-73.08
			10-1110-442-000-10-40-00-000	Equip Rental-Parkside	\$227.45
			10-1110-442-000-10-50-00-000	Equip Rental-Pennell	\$-73.08
			10-1110-442-000-10-50-00-000	Equip Rental-Pennell	\$227.45
			10-1110-442-000-30-70-00-000	Equip Rental-Northley	\$-92.32
			10-1110-442-000-30-80-00-000	Equip Rental-Sun Valley	\$-36.54
			10-2511-442-000-00-00-00-000	Supervision Of Fiscal Services - Rental Of Equipment	\$289.20
Check Total					\$777.82
00127444	03/12/25	SCHOOL SPECIALTY LLC	10-0480-000-000-00-00-00-002	Deferred Revenues - Local Grants	\$264.46
00127445	03/12/25	SOLIANIANT HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$2,582.25
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$2,352.90
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$2,582.25
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$2,352.90
Check Total					\$9,870.30
00127446	03/12/25	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
			10-1243-580-000-10-00-00-000	Gifted Support - Travel	\$220.89
			10-1243-610-000-30-70-00-000	General Supplies - Gifted	\$12.00
			10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$76.28
			10-2831-580-000-00-00-00-000	Supervision Of Staff Services - Travel	\$825.84
			10-2836-360-000-00-00-00-000	Staff Dev (Non-Instructional,	\$-389.00

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Bank Account:	10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662			
			10-2836-360-000-00-00-00-000	Non-Certified) Staff Dev (Non-Instructional, Non-Certified)	\$80.00
			10-3210-580-000-30-80-00-000	Activ/Competitions-Travel	\$374.55
			10-3210-580-000-30-80-00-000	Activ/Competitions-Travel	\$374.55
			10-3250-580-000-30-80-00-028	CHAMPIONSHIP EVENT-LODGING	\$530.58
			10-3350-610-000-10-00-00-000	Homeless - General Supplies	\$580.00
			10-3350-610-000-30-00-00-000	Homeless - General Supplies	\$580.00
				Check Total	\$3,289.68
00127447	03/12/25	THOMSON REUTERS - WEST	10-2130-330-000-10-00-00-000	Other Professional Services	\$229.24
			10-2130-330-000-30-00-00-000	Other Professional Services	\$229.25
				Check Total	\$458.49
00127448	03/12/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/NMS	\$539.90
00127449	03/12/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/LONG DIST. 3/9-4/8	\$701.18
00127450	03/12/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ASTON 3/7-4/6	\$359.94
00127451	03/12/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/LONG DIST/3/9-4/8	\$1,017.31
00127452	03/12/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$90.96
00127453	03/12/25	WORLD FUEL SERVICES INC	10-2740-626-000-00-00-00-000	Vehicle Servicing And Maintenance S - Gasoline	\$4,235.95
00127454	03/12/25	WORLD FUEL SERVICES INC	10-2740-627-000-00-00-00-000	Vehicle Servicing And Maintenance S - Diesel Fuel	\$16,896.06
00127455	03/19/25	CHILDREN & ADULT DISABILITY & ED SERV	10-1290-323-000-10-00-00-000	Other Support - Professional Educational Services -	\$7,143.48
			10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$7,143.48
			10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$7,143.48
			10-1290-329-000-30-00-00-000	Other Support - Professional Educational Services -	\$4,185.54
				Check Total	\$25,615.98
00127456	03/19/25	DCIU	10-1110-322-000-10-00-00-000	IU Services	\$1,941.00
			10-1110-322-000-30-00-00-000	IU Services	\$16,341.00
			10-1110-322-000-30-00-00-000	IU Services	\$1,941.00
			10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$59,541.24
			10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$4,312.00
			10-2271-360-000-30-00-00-000	Teacher Professional Development - Secondary	\$35.00
			10-2280-360-421-10-00-00-000	Nonpublic Support Services - Employee Training/Development S	\$1,804.68
			10-2720-810-000-00-00-00-000	Dues & Fees	\$140.00
			10-2750-810-000-00-00-00-000	Dues & Fees	\$60.00
			10-2822-650-010-00-00-00-000	Internal Information Services - Asst Supt - Technology	\$7,048.00

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Bank Account:			10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662		
Check Total					\$93,163.92
00127457	03/19/25	Kelly Receivables Funding LLC	10-1110-329-000-10-00-00-002	Prof Ed Svcs - PTS	\$743.69
			10-1110-329-000-30-00-00-002	Prof Ed Svcs -PTS	\$743.69
			10-1260-329-000-10-00-00-000	PHYSICAL	\$47,360.75
				SUPPORT-CONSULTANTS	
			10-1260-329-000-30-00-00-000	Phsical Support - Other Professional Services	\$47,360.75
Check Total					\$96,208.88
00127458	03/19/25	AMERICAN SCHOOL COUNSELOR ASSOCIATION	10-2120-810-000-10-40-00-000	Guidance Services - Dues And Fees	\$129.00
00127459	03/19/25	BELMONT BEHAVIORAL HOSPITAL, LLC	10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$750.00
			10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$600.00
			10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$1,200.00
Check Total					\$2,550.00
00127460	03/19/25	CDW-GOVERNMENT INC	10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$918.00
00127461	03/19/25	CONEXUS	10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$1,320.00
00127462	03/19/25	DELAWARE COUNTY COMMUNITY COLLEGE	10-1700-566-390-30-00-00-003	Tuition - Dual Enrollment -DCCC Academic Pathways	\$9,744.60
00127463	03/19/25	ENVI HEALTH SOLUTIONS	10-2490-610-000-00-00-00-000	Other Health Services -AED	\$272.00
			10-2490-610-000-00-00-00-000	Other Health Services -AED	\$272.00
Check Total					\$544.00
00127464	03/19/25	F.W. WEBB COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$119.30
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$72.90
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$36.93
Check Total					\$229.13
00127465	03/19/25	FOLLETT SCHOOL SOLUTIONS, INC	10-2250-640-000-10-40-00-000	Books-Parkside - Library	\$51.36
			10-2250-640-000-10-40-00-000	Books-Parkside - Library	\$51.75
Check Total					\$103.11
00127466	03/19/25	FRANKLIN CLEANING EQUIPMENT & SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$1,469.77
00127467	03/19/25	FRANKLIN COVEY CLIENT SALES, INC.	10-2260-610-000-10-00-00-110	Curriculum Supplies - Leader in Me	\$1,569.87
00127468	03/19/25	HC NYE SERVICE COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$1,816.02
00127469	03/19/25	HEARTLINE PRESS INC	10-2370-610-000-00-00-00-000	General Supplies -Public Relations	\$145.00
00127470	03/19/25	HERTZ FURNITURE SYSTEMS	10-0480-000-000-00-00-00-002	Deferred Revenues - Local Grants	\$658.51
00127471	03/19/25	HORIZON COMMERCIAL POOLS	10-3310-610-000-00-00-00-000	Supplies - Pool	\$361.41
00127472	03/19/25	J.C. EHRlich CO., INC.	10-2620-460-000-10-10-00-000	Extermination Services - Aston	\$75.00
			10-2620-460-000-10-20-00-000	Extermination Services - Coebourn	\$75.00
			10-2620-460-000-10-50-00-000	Extermination Services - Pennell	\$82.00
			10-2620-460-000-10-50-00-000	Extermination Services - Pennell	\$82.00

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662			10-2620-460-000-30-70-00-000	Extermination Services - Northley	\$85.00
				Check Total	\$399.00
00127473	03/19/25	J W PEPPER & SON INC	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$127.49
00127474	03/19/25	KEEN COMPRESSED GAS CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$49.40
00127475	03/19/25	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$2,581.88
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$3,277.62
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$3,037.50
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$3,362.18
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$1,044.00
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$1,440.00
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$6,297.76
			10-1241-329-000-10-10-00-000	Learning Support - Public - Professional Educational Service	\$168.75
			10-1241-329-000-10-20-00-000	Learning Support - Public - Professional Educational Service	\$432.00
			10-1241-329-000-10-50-00-000	Learning Support - Public - Professional Educational Service	\$432.00
			10-1241-329-000-10-70-00-000	Learning Support - Public - Professional Educational Service	\$108.00
			10-1241-329-000-30-80-00-000	Learning Support - Public - Professional Educational Service	\$675.00
				Check Total	\$22,856.69
00127476	03/19/25	KEYSTONE SPORTS CONSTRUCTION	10-2620-432-000-10-40-00-000	Repair & Maint-Equip-Parkside	\$1,097.91
			10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$1,997.26
			10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$899.35
				Check Total	\$3,994.52
00127477	03/19/25	KMC PROPERTY MAINTENANCE LLC	10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$1,930.00
00127478	03/19/25	KURTZ BROTHERS	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$213.36
00127479	03/19/25	LEARNWELL SERVICES	10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$355.78
			10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$409.13
				Check Total	\$764.91
00127480	03/19/25	MAIN LINE COMMERCIAL POOLS, INC	10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$785.00
00127481	03/19/25	MARCUS HOOK FLORIST	10-2310-610-000-00-00-00-000	Supplies - Board Svcs	\$85.00
			10-2310-610-000-00-00-00-000	Supplies - Board Svcs	\$57.00
			10-2310-610-000-00-00-00-000	Supplies - Board Svcs	\$85.00
				Check Total	\$227.00
00127482	03/19/25	MCMASTER CARR SUPPLY CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$317.32
00127483	03/19/25	OFFICE BASICS INC	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$70.35
00127484	03/19/25	PEAP -PRESIDENTS EDUC AWARD PROGRAM	10-2390-610-000-30-80-00-000	Other Admin Svcs(Grad) -General Supplies	\$203.02
00127485	03/19/25	PSX, INC.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$1,775.00

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Bank Account:	10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662			
			10-2620-610-000-10-10-00-000	Supplies-Bldg Svcs-Aston	\$4,280.00
			10-2620-610-000-10-20-00-000	Supplies-Bldg Svcs-Coebourg	\$1,775.00
			10-2620-610-000-30-70-00-000	Supplies-Bldg Svcs-Northley	\$1,440.00
				Check Total	\$9,270.00
00127486	03/19/25	RIVER ROCK ACADEMY, LLC	10-1241-563-000-30-00-00-000	Tuition for Private Schools	\$4,556.00
00127487	03/19/25	SCHOOL SAFETY SOLUTION	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$4,505.44
00127488	03/19/25	SNYDERS TRUE VALUE	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$27.65
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S -	\$62.93
				General Supplies	
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S -	\$87.93
				General Supplies	
				Check Total	\$178.51
00127489	03/19/25	SOLUTION TREE, INC.	10-1110-610-000-30-70-00-170	Supplies-MATH	\$591.57
			10-1110-610-000-30-70-00-170	Supplies-MATH	\$708.89
				Check Total	\$1,300.46
00127490	03/19/25	THOMAS CHEVROLET	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S -	\$146.16
				General Supplies	
00127491	03/19/25	TRISTATE HVAC EQUIPMENT	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$484.48
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$900.00
				Check Total	\$1,384.48
00127492	03/19/25	UNIVERSAL BEARING & DRIVE SOLUTIONS INC	10-2640-610-000-00-00-00-000	Supplies-Equip Svcs-District	\$1,040.00
			10-2640-610-000-00-00-00-000	Supplies-Equip Svcs-District	\$98.82
				Check Total	\$1,138.82
00127493	03/19/25	W. B. MASON OFFICE PRODUCTS	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$284.50
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$244.29
				Check Total	\$528.79
00127494	03/19/25	HOLCOMB BEHAVIORAL HEALTH SYSTEMS	10-2143-330-222-10-00-00-000	Psychological Counseling Services -	\$37,981.85
				Ready to Learn	
			10-2143-330-222-30-00-00-000	Psychological Counseling Services -	\$37,981.85
				Ready to Learn	
				Check Total	\$75,963.70
00127495	03/19/25	DCIU	10-1241-441-000-10-00-00-000	Learning Support - Public - Rental Of	\$93,592.96
				Land And Buildings	
			10-1241-441-000-30-00-00-000	Learning Support - Public - Rental Of	\$93,592.97
				Land And Buildings	
				Check Total	\$187,185.93
00127496	03/19/25	Kelly Receivables Funding LLC	10-1110-329-000-10-00-00-002	Prof Ed Svcs - PTS	\$655.11
			10-1110-329-000-30-00-00-002	Prof Ed Svcs -PTS	\$655.10
			10-1260-329-000-10-00-00-000	PHYSICAL	\$41,389.43
				SUPPORT-CONSULTANTS	
			10-1260-329-000-30-00-00-000	Phsical Support - Other Professional	\$41,389.43
				Services	

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Bank Account:			10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662		
Check Total					\$84,089.07
00127497	03/19/25	ASTON TOWNSHIP POLICE DEPARTMENT	10-2660-350-000-00-00-00-000	Security Services - Security/safety	\$26,243.00
00127498	03/19/25	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,562.50
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,562.50
Check Total					\$3,125.00
00127499	03/19/25	AMAZON CAPITAL SERVICES	10-1110-610-000-10-10-00-000	Supplies-Aston	\$15.99
			10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$198.87
			10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$39.98
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$415.35
			10-1110-610-000-30-70-00-121	Supplies-MUSIC	\$88.47
			10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$41.28
			10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$31.96
			10-2390-610-000-30-80-00-000	Other Admin Svcs(Grad) -General Supplies	\$114.56
Check Total					\$946.46
00127500	03/19/25	BRETT DINOVI & ASSOCIATES LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$1,093.77
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$2,472.52
Check Total					\$3,566.29
00127501	03/19/25	BRETZ, RALPH C.	10-3250-330-000-30-80-00-024	OFFICIALS-ASSIGNORS	\$120.00
00127502	03/19/25	BROWN, ZELL	10-2310-820-000-00-00-00-000	Claims and Judgements - Board Svcs	\$3,000.00
00127503	03/19/25	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
00127504	03/19/25	COATESVILLE TRACK AND FIELD	10-3250-810-000-30-80-00-016	Entry Fees-TRACK-BOYS	\$175.00
00127505	03/19/25	CONSOLE MATTIACCI LAW, LLC	10-2310-820-000-00-00-00-000	Claims and Judgements - Board Svcs	\$2,000.00
00127506	03/19/25	COUNCIL ROCK STUDENT ACTIVITIES	10-3250-810-000-30-80-00-016	Entry Fees-TRACK-BOYS	\$150.00
			10-3250-810-000-30-80-00-017	Entry Fees-TRACK-GIRLS	\$150.00
Check Total					\$300.00
00127507	03/19/25	DELTA-T GROUP INC	10-1241-329-520-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$5,505.07
			10-2730-329-271-10-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$581.00
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$1,181.32
Check Total					\$7,267.39
00127508	03/19/25	EASTERN STATE	10-1110-580-000-30-80-00-000	Travel	\$224.00

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Bank Account:	10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662				
PENITENTIARY HISTORIC SITE					
00127509	03/19/25	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	\$241.07
Check Total					\$964.28
00127510	03/19/25	ELWYN INC	10-1241-323-000-10-00-00-000	Prof Educational Svcs-Other Educ Agencies	\$7,716.09
			10-1241-329-000-30-00-00-000	Prof Educational Services -Contracted 1:1's	\$13,767.21
Check Total					\$21,483.30
00127511	03/19/25	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,560.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$2,155.20
Check Total					\$3,715.20
00127512	03/19/25	GIANT FOOD STORES, INC.	10-1110-610-000-30-70-00-000	Supplies-Northley	\$47.94
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$99.85
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$22.96
			10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$29.92
			10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$14.96
			10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	\$462.97
			10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	\$257.38
			10-1211-610-000-30-00-00-000	Life Skills Support - Public - General Supplies	\$27.35
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$31.64
10-2380-610-000-30-80-00-000	Supplies-Principal - SVHS	\$30.97			
Check Total					\$1,025.94
00127513	03/19/25	INSIGHT PA CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$1,219.57
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$2,823.06
Check Total					\$4,042.63
00127514	03/19/25	JUDGE TECHNICAL SERVICES INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$457.88
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$234.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$123.50
			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	\$457.87
Check Total					\$1,630.75
00127515	03/19/25	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
00127516	03/19/25	NATIONAL VISION ADMINISTRATORS, LLC	10-5800-215-000-00-00-00-000	Eye Care Insurance	\$1,238.00
00127517	03/19/25	PECO ENERGY	10-2620-622-000-30-80-00-000	Oper Of Buildings Services - Electricity/nms 1/31-3/4/25	\$12,789.86
00127518	03/19/25	PMEA	10-2271-360-000-30-80-00-000	Professional Development - Teachers	\$115.00
00127519	03/19/25	QUALITY CARE TRANSPORT SERVICE LTD	10-2720-513-271-30-00-00-000	Vehicle Operation Services - Contracted Carriers	\$3,750.00
			10-2720-513-271-30-00-00-000	Vehicle Operation Services - Contracted Carriers	\$4,500.00
				Check Total	\$8,250.00
00127520	03/19/25	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
00127521	03/19/25	RIDLEY TRACK AND FIELD BOOSTERS	10-3250-810-000-30-80-00-016	Entry Fees-TRACK-BOYS	\$150.00
			10-3250-810-000-30-80-00-017	Entry Fees-TRACK-GIRLS	\$150.00
				Check Total	\$300.00
00127522	03/19/25	ROTHMAN ORTHOPAEDICS	10-2420-330-000-10-00-00-000	Other Professional Svcs-Elem - Health Services	\$450.00
			10-2420-330-000-30-00-00-000	Other Professional Svcs-Second - Health Services	\$450.00
				Check Total	\$900.00
00127523	03/19/25	SOLIAN HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$3,350.33
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$3,350.32
				Check Total	\$6,700.65
00127524	03/19/25	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	\$10.00
			10-2360-650-000-00-00-00-000	Superintendent Office - Supplies & Fees - Technology Related	\$18.00
			10-2360-650-000-10-00-00-000	Superintendent Office - Supplies & Fees - Technology Related	\$71.95
			10-2360-650-000-30-00-00-000	Superintendent Office - Supplies & Fees - Technology Related	\$71.95
			10-2360-810-000-00-00-00-000	Dues & Fees	\$145.00
			10-2370-540-000-00-00-00-000	Advertising -Public Relations	\$43.00
			10-2370-650-000-00-00-00-000	Community Relations Services -Software-Technology	\$58.80

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Bank Account:			10-0101-110-000-00-00-000 General Fund - PSDLAF #1014066662		
Check Total					\$513.70
00127525	03/19/25	UNIONVILLE HIGH SCHOOL	10-3250-810-000-30-80-00-016	Entry Fees-TRACK-BOYS	\$185.00
			10-3250-810-000-30-80-00-017	Entry Fees-TRACK-GIRLS	\$185.00
Check Total					\$370.00
00127526	03/19/25	UPPER DARBY TRACK AND FIELD BOOSTER	10-3250-810-000-30-80-00-016	Entry Fees-TRACK-BOYS	\$175.00
			10-3250-810-000-30-80-00-017	Entry Fees-TRACK-GIRLS	\$175.00
Check Total					\$350.00
00127527	03/19/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/coe	\$564.63
00127528	03/19/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/aston 911	\$42.39
00127529	03/19/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/LONG DIST	\$722.69
00127530	03/19/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/SUN VALLEY	\$362.04
00127531	03/19/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/SV SPEC	\$44.99
00127532	03/19/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/TECH CTR	\$381.06
00127533	03/19/25	VERIZON	10-2620-531-000-00-00-00-000	oper of Buildings services-telephone/pennell	\$346.19
00127534	03/19/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/SERV CTR SPEC	\$182.07
00127535	03/27/25	BELL FAST FIRE PROTECTION INC	10-2620-350-000-10-20-00-000	Security & Safety - COEBOURN	\$203.50
			10-2620-350-000-30-70-00-000	Security & Safety - NORTHLEY	\$421.25
			10-2620-350-000-30-80-00-000	Security & Safety - SVHS	\$382.50
Check Total					\$1,007.25
00127536	03/27/25	BLICK ART MATERIALS	10-0480-000-000-00-00-00-002	Deferred Revenues - Local Grants	\$1,151.96
00127537	03/27/25	BSN SPORTS LLC	10-3250-610-000-30-80-00-008	Athletic Supplies-Boys Lacrosse	\$667.80
			10-3250-610-000-30-80-00-009	Athletic Supplies-Girls Lacrosse	\$81.97
Check Total					\$749.77
00127538	03/27/25	CHESTER COUNTY IU	10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$-200.00
			10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$10,274.85
			10-1225-322-000-30-00-00-000	Services Purchased - Speech & Lang.	\$2,242.05
			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.	\$464.79
Check Total					\$17,696.03
00127539	03/27/25	COCCO'S PIZZA	10-1110-635-000-30-80-00-000	Regular Programs - Meals/refreshments	\$162.24
00127540	03/27/25	COLONIAL ELECTRIC SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$1,119.28

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Bank Account:	10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662				
00127541	03/27/25	ENVI HEALTH SOLUTIONS	10-2490-610-000-00-00-00-000	Other Health Services -AED	\$229.10
00127542	03/27/25	EQUIPMENT DEPOT	10-2620-432-000-00-00-00-000	Repair & Maint-Equip-District	\$1,468.32
00127543	03/27/25	F.W. WEBB COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$95.62
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$127.80
Check Total					\$223.42
00127544	03/27/25	FERGUSON & MCCANN, INC.	10-2650-430-000-00-00-00-000	Repair & Maint-Vehicle Svcs	\$1,264.00
00127545	03/27/25	FRANKLIN CLEANING EQUIPMENT & SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$248.19
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$449.55
Check Total					\$697.74
00127546	03/27/25	IPS GLOBAL	10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$233.24
00127547	03/27/25	J W PEPPER & SON INC	10-1110-610-000-10-50-00-000	Supplies-Pennell	\$214.99
00127548	03/27/25	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$4,316.65
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$3,952.13
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$3,132.00
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$3,237.30
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$652.50
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$1,953.00
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$3,736.13
			10-1241-329-000-10-10-00-000	Learning Support - Public - Professional Educational Service	\$648.00
			10-1241-329-000-10-20-00-000	Learning Support - Public - Professional Educational Service	\$84.38
			10-1241-329-000-10-40-00-000	Learning Support - Public - Professional Educational Service	\$276.75
			10-1241-329-000-10-50-00-000	Learning Support - Public - Professional Educational Service	\$408.38
			10-1241-329-000-30-80-00-000	Learning Support - Public - Professional Educational Service	\$432.00
Check Total					\$22,829.22
00127549	03/27/25	M AND C ENTERPRISES INC	10-2620-432-000-00-00-00-000	Repair & Maint-Equip-District	\$695.00
00127550	03/27/25	MARK S. GUSLER dba MARK GUSLER TREE SER.	10-2630-430-000-00-00-00-000	Repair & Maint-Grounds-District	\$4,700.00
00127551	03/27/25	MCMASTER CARR SUPPLY CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$109.11
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$31.76
Check Total					\$140.87
00127552	03/27/25	MECHANICAL SOLUTIONS ASSOCIATES, LLC	10-2620-432-000-30-80-00-000	Repair & Maint-Equip-Sun Valley	\$650.00
00127553	03/27/25	MILAGRE KIDS SCHOOL INC	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$8,937.00
00127554	03/27/25	OFFICE BASICS INC	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$360.68
			10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$53.79
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$-17.96
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$126.68

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662			10-1110-610-000-30-70-00-000	Supplies-Northley	\$17.96
Check Total					\$541.15
00127555	03/27/25	PAPER DIRECT	10-2120-610-000-30-70-00-000	Guidance Svcs - Supplies	\$719.87
00127556	03/27/25	PDSO-CAFETERIA ACCOUNT	10-1110-635-000-30-80-00-000	Regular Programs - Meals/refreshments	\$47.00
			10-3210-635-000-30-80-00-000	School Sponsored Student Activities - Meals/refreshments	\$397.50
Check Total					\$444.50
00127557	03/27/25	PEARSON EDUCATION	10-1110-640-000-30-00-00-000	Texbooks-Secondary	\$5,929.20
00127558	03/27/25	PHILADELPHIA PERFORMING ARTS CS	10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$1,763.98
00127559	03/27/25	PIONEER MANUFACTURING	10-2630-610-000-30-85-00-000	Care And Upkeep Of Grounds Services - General Supplies	\$639.24
			10-2630-610-000-30-85-00-000	Care And Upkeep Of Grounds Services - General Supplies	\$639.24
Check Total					\$1,278.48
00127560	03/27/25	RAFFAELE & PUPPIO, LLP	10-2350-330-271-00-00-00-000	Legal Services - Special Ed	\$438.00
00127561	03/27/25	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	\$22.99
			10-2420-610-000-10-40-00-000	Supplies-Health Services-Parkside	\$28.98
			10-2420-610-000-10-50-00-000	Supplies-Health Services-Pennell	\$2.99
			10-2420-610-000-30-70-00-000	Supplies-Health Services-Northley	\$55.98
			10-2420-610-000-30-80-00-000	Supplies-Health Services-SVHS	\$33.98
Check Total					\$187.91
00127562	03/27/25	SCHOOL SPECIALTY LLC	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$188.24
00127563	03/27/25	SERENI LAW GROUP, LLC	10-2350-330-271-00-00-00-000	Legal Services - Special Ed	\$7,791.00
00127564	03/27/25	SHICATANO, ANGELA	10-3310-610-000-00-00-00-000	Supplies - Pool	\$611.00
00127565	03/27/25	SHIRLOW, ANDREW	10-3250-580-000-30-80-00-029	CHAMPIONSHIP EVENT-TRANSPORTATION	\$293.24
			10-3250-580-000-30-80-00-030	CHAMPIONSHIP EVENT-FOOD	\$216.68
Check Total					\$509.92
00127566	03/27/25	SNYDERS TRUE VALUE	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$45.00
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$35.98
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$11.35
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$135.00
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$30.96
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$26.95
Check Total					\$285.24
00127567	03/27/25	SOCIAL THINKING	10-2120-610-000-10-40-00-000	Guidance Services - General Supplies	\$153.35
00127568	03/27/25	STAPLES BUSINESS ADVANTAGE	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$193.89
			10-2330-610-000-00-00-00-000	General Supplies - Tax Collectors	\$6.75
			10-2511-610-000-00-00-00-000	Supervision Of Fiscal Services -	\$14.85

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662				General Supplies	
			10-2513-610-000-00-00-00-000	Receiving And Disbursing Funds Serv -	\$20.34
				General Supplies	
				Check Total	\$235.83
00127569	03/27/25	SWEETWATER MUSIC INSTRUMENTS & PROAUDIO	10-1110-610-000-30-80-00-121	Supplies-Sun Valley-MUSIC	\$1,732.98
00127570	03/27/25	THE SWIM SHOP	10-3250-610-000-30-70-00-013	Athletic Supplies-Swimming/Diving	\$1,204.00
00127571	03/27/25	THOMAS CHEVROLET	10-2650-433-000-00-00-00-000	Repair & Maint-Vehicle Svcs	\$420.00
00127572	03/27/25	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
00127573	03/27/25	WORTH & COMPANY, INC.	10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$4,601.00
00127574	03/27/25	WT COX SUBSCRIPTIONS	10-2250-640-000-30-80-00-001	Periodicals-Sun Valley - Library	\$459.29
99980424	03/21/25	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 03/21/25	\$34,706.29
99980425	03/21/25	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 03/21/25	\$73,190.41
99980426	03/21/25	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 03/21/25	\$73,190.41
99980427	03/21/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 03/21/25	\$6,052.16
99980428	03/21/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 03/21/25	\$7,397.16
99980432	03/21/25	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 03/21/25	\$17,117.19
99980433	03/21/25	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 03/21/25	\$17,117.19
99980434	03/21/25	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 03/21/25	\$96,736.25
99980435	03/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 03/21/25	\$1,650.14
99980439	03/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 03/21/25	\$10,811.84
99980440	03/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 03/21/25	\$7,855.83
99980443	03/21/25	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Med - 03/21/25	\$4,859.69
99980444	03/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 03/21/	\$7,608.46

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
99980445	03/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis - POST - 03/21/25	\$2,397.94
99980448	03/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 03/21/25	\$3,735.33
99980451	03/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. -VOYA VT2642 - 03/21/25	\$348.51
99980452	03/21/25	PA SCDU	10-0462-070-000-00-00-00-000	EMPLOYEE - PA SCDU - 03/21/25	\$833.79
99980454	03/21/25	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Dep Flex - 03/21/25	\$1,647.00
99980455	03/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 4309 - 03/21/25	\$1,117.94
99980456	03/21/25	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 03/21/25	\$1,942.47
99980457	03/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 03/21/25	\$100.00
99980458	03/21/25	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 03/21/25	\$193.99
99980459	03/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 03/21/25	\$555.00
99980462	03/21/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. DC (DC) 7.5% - 03/21/25	\$104.70
99980463	03/21/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. DC (DC) 7.5% - 03/21/25	\$392.63
99980464	03/21/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 03/21/25	\$33.37
99980465	03/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 03/21/25	\$575.00
99980466	03/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 03/21/25	\$503.11
99980467	03/21/25	KEYSTONE COLLECTIONS GROUP	10-0462-070-000-00-00-00-000	EMPLOYEE - Keystone wage attachment - 03/21/25	\$910.51
99980468	03/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - Brighthouse-Metlife - 03/21/25	\$100.00
99980470	03/21/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 03/21/25	\$100.00
99980472	03/07/25	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 03/07/25	\$34,607.69
99980473	03/07/25	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 03/07/25	\$73,092.27
99980474	03/07/25	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 03/07/25	\$73,092.27

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
99980475	03/07/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 03/07/25	\$5,948.64
99980476	03/07/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 03/07/25	\$7,270.76
99980480	03/07/25	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 03/07/25	\$17,094.13
99980481	03/07/25	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 03/07/25	\$17,094.13
99980482	03/07/25	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 03/07/25	\$99,188.88
99980483	03/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 03/07/25	\$1,577.49
99980487	03/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 03/07/25	\$10,811.84
99980488	03/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 03/07/25	\$7,831.03
99980489	03/07/25	TSA CONSULTING GROUP	10-0462-032-000-00-00-00-000	EMPLOYEE - 457 PLAN LINCOLN INVESTMENT (ER) - 03/07/25	\$811.08
99980492	03/07/25	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Med - 03/07/25	\$4,859.69
99980493	03/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 03/07/25	\$7,608.46
99980494	03/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis - POST - 03/07/25	\$2,399.74
99980497	03/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 03/07/25	\$3,921.25
99980500	03/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. -VOYA VT2642 - 03/07/25	\$348.51
99980501	03/07/25	PA SCDU	10-0462-070-000-00-00-00-000	EMPLOYEE - PA SCDU - 03/07/25	\$833.79
99980503	03/07/25	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Dep Flex - 03/07/25	\$1,647.00
99980504	03/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 4309 - 03/07/25	\$1,137.29
99980505	03/07/25	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 03/07/25	\$2,016.28
99980506	03/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 03/07/25	\$100.00
99980507	03/07/25	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 03/07/25	\$193.99
99980508	03/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. VANGUARD ER - 03/07/25	\$845.49
99980509	03/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 03/07/25	\$555.00

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
99980512	03/07/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. DC (DC) 7.5% - 03/07/25	\$102.66
99980513	03/07/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. DC (DC) 7.5% - 03/07/25	\$384.98
99980514	03/07/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 03/07/25	\$33.37
99980515	03/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 03/07/25	\$575.00
99980516	03/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 03/07/25	\$507.16
99980517	03/07/25	KEYSTONE COLLECTIONS GROUP	10-0462-070-000-00-00-00-000	EMPLOYEE - Keystone wage attachment - 03/07/25	\$910.03
99980518	03/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - Brighthouse-Metlife - 03/07/25	\$100.00
99980520	03/07/25	TSA CONSULTING GROUP	10-0462-032-000-00-00-00-000	EMPLOYEE - 457 PLAN KADES MARGOLIS (ER) - 03/07/25	\$386.02
99980521	03/07/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 03/07/25	\$100.00
99980536	02/28/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 02/21/25	\$17,141.97
99980544	02/28/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 02/21/25	\$51,014.50
99980548	02/28/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 02/21/25	\$14,913.02
99980553	02/28/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% - 02/21/25	\$6,540.97
99980556	02/28/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 02/21/25	\$1,110.36
99980567	02/28/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire Sabbatical TE 7.5% - 02/21/25	\$93.15
99980575	02/28/25	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 02/21/25	\$156.23
99980584	02/28/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 02/07/25	\$121.43
99980605	02/28/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 02/07/25	\$15,491.01
99980613	02/28/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 02/07/25	\$49,972.40
99980618	02/28/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 02/07/25	\$13,984.49

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
99980623	02/28/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% - 02/07/25	\$6,741.43
99980626	02/28/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 02/07/25	\$1,171.00
99980638	02/28/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire Sabbatical TE 7.5% - 02/07/25	\$93.15
99980645	02/28/25	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 02/07/25	\$156.23
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	2,346,997.60

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Bank Account:	10-0101-400-000-00-00-00-000	TD Bank - Investment Acct #2			
00001126	03/07/25	FP MAILING SOLUTIONS	10-2530-532-000-00-00-00-000	Warehousing And Distributing Servic - Postage	\$2,000.00
00001127	03/07/25	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$21,694.98
00001128	03/19/25	DEL CO PUBLIC SCHOOLS HEALTHCARE TRUST	10-5800-216-000-00-00-00-000	Prescription Insurance	\$149,645.20
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$173,340.18

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Bank Account: 51-0100-200-000-00-00-00-000 Cafeteria Fund					
00001129	03/27/25	CHARTWELLS SCHOOL DINING SERVICES	51-3100-570-000-00-00-00-000	Food Service Management	\$93,676.41
00001130	03/27/25	CHARTWELLS SCHOOL DINING SERVICES	51-3100-570-000-00-00-00-000	Food Service Management	\$57,500.91
00051243	03/05/25	FOOD EQUIPMENT SERVICE	51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$517.00
			51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$647.60
Check Total					\$1,164.60
00051244	03/05/25	HEARTLAND	51-3100-650-000-00-00-00-000	Food Services - Supplies & Fees - Technology Related	\$3,516.00
00051245	03/12/25	BRIAN P. WARWICK	51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$1,253.50
00051246	03/18/25	HORTON, AMY	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$80.10
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$157,191.52

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 81-0101-000-000-00-00-00-000 PENN-DELCO SCHOOL DISTRICT					
00088316	02/28/25	COCCO'S PIZZA	81-0496-000-000-80-24-00-000	ULTIMATE FRISBEE CLUB	\$233.50
00088317	02/28/25	EXECUTIVE COACH	81-0496-000-000-70-15-00-000	MUSIC ACTIVITIES - NORTHLEY	\$400.00
00088318	02/28/25	GIANT FOOD STORES, INC.	81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	\$70.93
00088319	02/28/25	PDSD-CAFETERIA ACCOUNT	81-0496-000-000-80-14-00-000	HONOR SOCIETY - SUN VALLEY	\$1,875.00
00088320	02/28/25	PRETZEL BOYS	81-0496-000-000-80-14-00-000	HONOR SOCIETY - SUN VALLEY	\$152.00
00088321	03/05/25	AMAZON CAPITAL SERVICES	81-0496-000-000-70-07-00-000	DRAMA CLUB	\$283.63
			81-0496-000-000-70-13-00-000	YEARBOOK CLUB - NORTHLEY	\$19.09
			81-0496-000-000-70-13-00-000	YEARBOOK CLUB - NORTHLEY	\$133.99
			81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$124.95
			81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$12.99
			81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$607.61
			81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$942.16
			81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$134.60
			81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$159.62
			81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$442.26
			81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$91.73
			81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$1,093.08
			81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$-32.99
			81-0496-000-000-80-20-00-000	ART HONOR SOCIETY - SUN VALLEY	\$110.96
Check Total					\$4,123.68
00088322	03/05/25	DREXELBROOK CATERING & BANQUET FACILITY	81-0496-000-000-80-73-00-000	CLASS OF 2027	\$1,500.00
00088323	03/05/25	GIANT FOOD STORES, INC.	81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	\$158.02
00088324	03/05/25	MENDENHALL INN RESTAURANT	81-0496-000-000-80-72-00-000	CLASS OF 2026	\$1,000.00
00088325	03/12/25	BOWLERO, AMF, BOWLMOR, BOWL AMERICA CENT	81-0496-000-000-80-73-00-000	CLASS OF 2027	\$1,664.45
00088326	03/12/25	HEARTLINE PRESS INC	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$937.50
			81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$275.00
			81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$287.50
Check Total					\$1,500.00
00088327	03/12/25	NASSP	81-0496-000-000-70-14-00-000	HONOR SOCIETY - NORTHLEY	\$385.00
00088328	03/12/25	OFFICE BASICS INC	81-0496-000-000-80-74-00-000	CLASS OF 2028	\$28.75
00088329	03/12/25	SWEETWATER MUSIC INSTRUMENTS & PROAUDIO	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$1,366.71
00088330	03/12/25	PETTY CASH-SUN VALLEY	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$500.00
00088331	03/19/25	AMAZON CAPITAL SERVICES	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$324.74
			81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$-43.98
			81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$-19.99
			81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$-19.99
			81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$43.98
			81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$-19.99
			81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$-19.99

Penn-Delco School District
Check Listing 2024-2025

Check Dates 02/28/25 - 03/27/25

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			
			81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$-19.99
			81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$624.73
			81-0496-000-000-80-73-00-000	CLASS OF 2027	\$71.55
			81-0496-000-000-80-73-00-000	CLASS OF 2027	\$9.90
			81-0496-000-000-80-74-00-000	CLASS OF 2028	\$51.26
				Check Total	\$982.23
00088332	03/19/25	CHRISTA LEVKO	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$450.00
00088333	03/19/25	ERIK AARON	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$450.00
00088334	03/19/25	ERIN GOUAK	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$450.00
00088335	03/19/25	JOSEPH SEIFRIT	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$450.00
00088336	03/19/25	MARK PETTI JR.	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$450.00
00088337	03/19/25	MARYBETH POWELL	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$1,000.00
00088338	03/19/25	MATTHEW J. ACKIEWICZ	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$450.00
00088339	03/19/25	MATTHEW WHITCOMB JR.	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$450.00
00088340	03/19/25	MICHAEL J. CAMPANILE	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$450.00
00088341	03/19/25	NEAL PHILLIPS	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$450.00
00088342	03/19/25	ROBERT ZICCARDI	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$450.00
00088343	03/19/25	TYLER MEIL	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$450.00
00088344	03/19/25	URMSON, MARK	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$450.00
00088345	03/19/25	WAYSIDE MARKET	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$615.22
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$22,955.49
Fund Totals	10-->2541041.09	51-->157191.52	81-->22955.49	Report Total	\$2,721,188.10

Penn-Delco School District

Board Financial Reports

March 26, 2025 Meeting

Treasurer's Report

PENN-DELCO SCHOOL DISTRICT
TREASURER'S REPORT
FEBRUARY 2025

As of January 31, 2025 Penn Delco's balance was	\$ 56,712,541
During February 2025:	
Local, State, and Federal revenues totaled	\$ 3,111,958
Disbursements were issued in the amount of	\$ (5,211,145)
As of February 28, 2025 Penn-Delco's current balance is	\$ 54,613,354

Fund #	Fund Name	TD Bank	PLGIT	PSDLAF	ArbiterPay	Total
10	General	\$ 20,008,770	\$ 6,501,625	\$ 18,341,424	\$ 9,427	\$ 44,861,246
32	Capital Res	\$ -	\$ 8,795,149	\$ -	\$ -	\$ 8,795,149
39	Cap Projects	\$ -	\$ 199,797	\$ -	\$ -	\$ 199,797
51	Cafeteria	\$ 483,178	\$ -	\$ -	\$ -	\$ 483,178
71	Scholarship	\$ 35,369	\$ -	\$ -	\$ -	\$ 35,369
81	Student Act	\$ 238,615	\$ -	\$ -	\$ -	\$ 238,615
		<u>\$ 20,765,932</u>	<u>\$ 15,496,572</u>	<u>\$ 18,341,424</u>	<u>\$ 9,427</u>	<u>\$ 54,613,354</u>

Penn-Delco School District

Board Financial Reports

March 26, 2025 Meeting

Investment Report

PENN-DELCO SCHOOL DISTRICT
INVESTMENT REPORT
FEBRUARY 2025

Institution	Investment Type	Settlement Date	Maturity Date	Rate	Market Value	Interest Earned Fiscal Year-to-Date
PSDLAF	MAX			4.226%	3,723,566.00	94,566.87
	Full Flex Pool (City National Bank)			4.200%	2,374.60	2,374.60
	Full Flex Pool (Penfed)			4.200%	3,740,469.92	97,825.68
	Full Flex Pool (Bellco-C)			4.300%	7,875,372.99	246,040.95
	Full Flex Pool (VNB)			4.243%	3,317,965.86	104,346.80
	Full Flex Pool (Cust)			4.280%	1,062,483.11	32,968.51
					<u>19,722,232.48</u>	<u>578,123.41</u>
PLGIT	PLGIT-Class			4.190%	2,258,661.97	97,606.28
	PLGIT/Prime			4.490%	10,195,465.22	327,141.43
	TERM Investment	12/20/2024	06/20/2025	4.460%	3,000,000.00	65,616.99 **
					<u>15,454,127.19</u>	<u>490,364.70</u>
Grand Total					<u>35,176,359.67</u>	<u>1,068,488.11</u>

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

Penn-Delco School District

Board Financial Reports

March 26, 2025 Meeting

Budget Transfer Report

(No transfers for the reporting period)

Penn-Delco School District

Board Financial Reports

March 26, 2025 Meeting

Expenditure Report

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

Expenditure Accounts - with Activity Only

Ending Date: 02/28/25

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	9,815,756.03	1,500,295.81	0.00	10,262,489.97
200 Employee Benefits	12,094,715.00	7,165,688.52	616,814.87	2,333.00	4,926,693.48
300 Purchased Professional & Technical	4,888,889.00	3,733,710.01	614,195.24	1,712,846.08	-557,667.09
400 Purchased Property Services	276,046.00	43,366.45	1,658.80	204,738.31	27,941.24
500 Other Purchased Services	4,230,357.99	2,862,825.42	333,776.06	1,083,892.83	283,639.74
600 Supplies	1,552,930.95	1,268,763.09	17,274.84	29,219.90	254,947.96
700 Property	0.00	57,374.70	0.00	133,874.30	-191,249.00
800 Other Objects	4,693.80	6,598.00	1,360.00	70.00	-1,974.20
1000 Instruction Total	43,125,878.74	24,954,082.22	3,085,375.62	3,166,974.42	15,004,822.10
2000 Support Services					
100 Salaries	11,864,294.00	6,884,908.94	915,995.47	0.00	4,979,385.06
200 Employee Benefits	7,257,771.00	4,700,290.40	383,831.10	31,587.04	2,525,893.56
300 Purchased Professional & Technical	1,238,047.00	1,116,140.28	106,550.24	481,994.21	-360,087.49
400 Purchased Property Services	959,857.00	453,891.76	84,464.80	292,097.50	213,867.74
500 Other Purchased Services	804,260.26	741,428.92	440.31	130,162.41	-67,331.07
600 Supplies	2,203,381.00	1,330,793.14	186,176.28	752,981.51	119,606.35
700 Property	115,000.00	354,976.73	0.00	10,292.37	-250,269.10
800 Other Objects	86,480.00	86,413.48	10,153.50	8,083.00	-8,016.48
2000 Support Services Total	24,529,090.26	15,668,843.65	1,687,611.70	1,707,198.04	7,153,048.57
3000 Operation Of Non-instructional Serv					
100 Salaries	753,597.00	425,661.50	109,982.38	0.00	327,935.50
200 Employee Benefits	317,222.00	157,554.71	40,757.08	0.00	159,667.29
300 Purchased Professional & Technical	168,650.00	69,118.64	3,717.00	1,520.01	98,011.35
400 Purchased Property Services	46,650.00	20,212.14	1,250.00	6,987.50	19,450.36
500 Other Purchased Services	120,190.00	47,002.83	32,063.82	83,436.25	-10,249.08
600 Supplies	100,960.00	71,254.98	2,181.25	7,072.64	22,632.38
800 Other Objects	33,725.00	23,556.75	972.00	400.00	9,768.25
3000 Operation Of Non-instructional Serv Total	1,540,994.00	814,361.55	190,923.53	99,416.40	627,216.05
4000 Facilities Acquisition, Constructio					
300 Purchased Professional & Technical	0.00	18,000.00	12,000.00	32,000.00	-50,000.00
400 Purchased Property Services	0.00	20,000.00	0.00	1,749,864.95	-1,769,864.95
700 Property	0.00	0.00	0.00	169,774.00	-169,774.00
4000 Facilities Acquisition, Constructio Total	0.00	38,000.00	12,000.00	1,951,638.95	-1,989,638.95

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

Expenditure Accounts - with Activity Only

Ending Date: 02/28/25

	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	-1,321,948.29	-664,328.17	383,517.44	938,430.85
800 Other Objects	2,886,931.00	1,372,667.32	109,487.50	0.00	1,514,263.68
900 Other Financing Uses	3,330,000.00	450,279.80	450,000.00	0.00	2,879,720.20
5000 Other Financing Uses Total	6,216,931.00	500,998.83	-104,840.67	383,517.44	5,332,414.73
10 Fund 10 Total	75,412,894.00	41,976,286.25	4,871,070.18	7,308,745.25	26,127,862.50

Date: 03/18/25
Time: 12:33:11

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

Page: 3
BAR020

Ending Date: 02/28/25

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	1.00	-280,926.56
4000 Facilities Acquisition, Constructio Total	0.00	280,925.56	0.00	1.00	-280,926.56
32 Fund 32 Total	0.00	280,925.56	0.00	1.00	-280,926.56

Date: 03/18/25
Time: 12:33:11

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

Page: 4
BAR020

Ending Date: 02/28/25

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: 02/28/25

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	29,727.24	1,838.43	11,826.21	-16,553.45
500 Other Purchased Services	1,500,000.00	854,931.71	174,576.18	670,068.29	-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	903,655.32	176,414.61	685,410.50	28,534.18
51 Fund 51 Total	1,617,600.00	903,655.32	176,414.61	685,410.50	28,534.18

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

Ending Date: 02/28/25

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Board Report - Expenditures(1) Remaining Balance
Report Totals	77,030,494.00	43,160,867.13	5,047,484.79	8,204,872.70	25,664,754.17

Penn-Delco School District

Board Financial Reports

March 26, 2025 Meeting

Revenue Report

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

Ending Date: 02/28/25

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	51,453,053.13	697,815.82	251,320.87	99
6400 Delinquencies On Taxes Levied/asses	985,000.00	0.00	686,962.43	65,726.33	298,037.57	69
6500 Earnings On Investments	415,000.00	0.00	1,071,795.96	98,777.33	-656,795.96	258
6700 District Activities	35,000.00	0.00	41,893.50	1,131.00	-6,893.50	119
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	253,043.99	19,330.56	-89,793.99	155
6000 Revenue From Local Sources Total	53,902,624.00	0.00	53,506,749.01	882,781.04	395,874.99	99
7000 Revenue From State Sources						
7100 Basic Ed Subsidy	7,858,366.00	0.00	4,619,558.00	1,140,668.00	3,238,808.00	58
7200 Specific Educational Prog	2,482,441.00	0.00	1,607,624.00	0.00	874,817.00	64
7300 Non-educational Programs	3,224,572.00	0.00	2,461,488.86	181,520.35	763,083.14	76
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	1,560,433.27	317,740.40	5,232,196.73	22
7000 Revenue From State Sources Total	20,712,952.00	0.00	10,868,422.16	1,639,928.75	9,844,529.84	52
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	8,321.35	1,687.30	-8,321.35	-999
8800 Medical Assistance	75,000.00	0.00	93,446.51	0.00	-18,446.51	124
8000 Revenue From Federal Sources Total	529,000.00	0.00	101,767.86	1,687.30	427,232.14	19
10 Fund 10 Total	75,144,576.00	0.00	64,476,939.03	2,524,397.09	10,667,636.97	85

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

Ending Date: 02/28/25

Ending Date: 02/28/25			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	287,534.52	29,764.89	-287,534.52	-999
6000 Revenue From Local Sources Total	0.00	0.00	287,534.52	29,764.89	-287,534.52	-999
32 Fund 32 Total	0.00	0.00	287,534.52	29,764.89	-287,534.52	-999

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

Ending Date: 02/28/25

Ending Date: 02/28/25		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	6,085.11	641.12	-6,085.11 -999
	6000 Revenue From Local Sources Total	0.00	0.00	6,085.11	641.12	-6,085.11 -999
39	Fund 39 Total	0.00	0.00	6,085.11	641.12	-6,085.11 -999

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

Ending Date: 02/28/25

						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	6,661.74	721.71	-1,661.74	133
6600	Food Service Revenue	975,000.00	0.00	617,586.81	91,291.52	357,413.19	63
6000	Revenue From Local Sources Total	980,000.00	0.00	624,248.55	92,013.23	355,751.45	63
7000	Revenue From State Sources						
7600	Subsidy For Milk, Lunch And Breakfa	123,500.00	0.00	87,983.55	13,310.96	35,516.45	71
7000	Revenue From State Sources Total	123,500.00	0.00	87,983.55	13,310.96	35,516.45	71
8000	Revenue From Federal Sources						
8500	Restricted Grants-in-aid From The F	556,625.00	0.00	290,693.43	47,481.37	265,931.57	52
8000	Revenue From Federal Sources Total	556,625.00	0.00	290,693.43	47,481.37	265,931.57	52
9000	Other Financing Sources						
9300	Interfund Transfers	0.00	0.00	279.80	0.00	-279.80	-999
9000	Other Financing Sources Total	0.00	0.00	279.80	0.00	-279.80	-999
51	Fund 51 Total	1,660,125.00	0.00	1,003,205.33	152,805.56	656,919.67	60

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

Ending Date: 02/28/25

Ending Date: 02/28/25		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	448.07	45.23	-448.07	-999
	6900 Other Local Sources	0.00	0.00	1,920.00	1,000.00	-1,920.00	-999
6000 Revenue From Local Sources Total		0.00	0.00	2,368.07	1,045.23	-2,368.07	-999
71	Fund 71 Total	0.00	0.00	2,368.07	1,045.23	-2,368.07	-999

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

Ending Date: 02/28/25

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Board Report - Revenue(1) Remaining Balance %Use
Report Totals	76,804,701.00	0.00	65,776,132.06	2,708,653.89	11,028,568.94 85

Penn-Delco School District

Board Financial Reports

March 26, 2025 Meeting

Scholarship Fund Report

PENN-DELCO SCHOOL DISTRICT
SCHOLARSHIP FUND REPORT
FEBRUARY 2025

	2/01/2025 Opening Balance	Deposits	Bank Interest Allocated	Scholarships Paid	Dues and Fees	Transfer to/from Student Activities	2/28/2025 Ending Balance
SCHOLARSHIP PROGRAM - SUN VALLEY	15,348.68	-	19.65	-	-	-	15,368.33
JOHN LOFTUS MEMORIAL FND - SUN VALLEY	2,084.32	-	2.67	-	-	-	2,086.99
JOE DEAGUSTINE MEMORIAL	1,640.91	-	2.10	-	-	-	1,643.01
DEERY MEMORIAL FUND	4,357.29	1,000.00	6.86	-	-	-	5,364.15
GINNY SELEYO SCHOLARSHIP FUND	2,082.40	-	2.67	-	-	-	2,085.07
VANGUARD SCHOLARSHIP	(1.77)	-	(0.00)	-	-	-	(1.78)
JORDAN E DANNIN MEMORIAL SCHOLARSHIP	49.93	-	0.06	-	-	-	50.00
ROBERT STONE JR MEMORIAL SCHOLARSHIP	8.92	-	0.01	-	-	-	8.94
JOSEPH UFF MEMORIAL SCHOLARSHIP	2.81	-	0.00	-	-	-	2.82
RICHARD CHRISTOPER MEMORIAL SCHOLARSHIP	2.81	-	0.00	-	-	-	2.82
TUSCARORA LAPIDARY SOCIETY SCHOLARSHIP	4.08	-	0.01	-	-	-	4.08
CHUCK GRASSANO MEMORIAL SCHOLARSHIP	8,743.32	-	11.20	-	-	-	8,754.51
TOTAL	34,323.71	1,000.00	45.23	-	-	-	35,368.94

Penn-Delco School District

Board Financial Reports

March 26, 2025 Meeting

Student Activities Report

Penn-Delco School District
2024-2025

Ending Date: 02/28/25 Accounts - with Activity Only

Ending Date: 02/28/25

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	243,441.11	12,459.85	(17,285.91)	238,615.05
81-0130-000-000-00-00-00-000	Due From Other Funds -	4,650.00	6,570.00	2,580.00	0.00	9,150.00
81-0400-000-000-00-00-00-000	Interfund Accounts Receivable	0.00	0.00	38.36	(38.36)	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	17,247.61	(17,247.61)	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)	(2,771.13)	0.00	(363.33)	(3,134.46)
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)	(5,661.46)	57.99	0.00	(5,603.47)
81-0496-000-000-70-02-00-000	STUDENT COUNCIL-NORTHLEY	(502.51)	(420.51)	0.00	0.00	(420.51)
81-0496-000-000-70-07-00-000	DRAMA CLUB	(26,480.81)	(25,253.63)	7,208.05	0.00	(18,045.58)
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)	(4,910.36)	400.00	0.00	(4,510.36)
81-0496-000-000-70-16-00-000	NORTHLEY NAVIGATORS	(3,549.08)	(3,867.12)	0.00	(309.50)	(4,176.62)
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	(1,670.00)	(7,063.43)
81-0496-000-000-70-71-00-000	BLUE TEAM 6TH - NORTHLEY	(1,756.09)	(4,387.04)	0.00	(1,075.00)	(5,462.04)
81-0496-000-000-70-72-00-000	GOLD TEAM 7TH - NORTHLEY	(4,122.79)	(4,644.42)	0.00	(30.00)	(4,674.42)
81-0496-000-000-70-73-00-000	BLUE TEAM 7TH - NORTHLEY	(3,582.81)	(4,145.48)	0.00	(30.00)	(4,175.48)
81-0496-000-000-70-74-00-000	GOLD TEAM 8TH - NORTHLEY	(5,295.63)	(6,525.60)	0.00	0.00	(6,525.60)
81-0496-000-000-70-75-00-000	BLUE TEAM 8TH - NORTHLEY	(5,243.53)	(6,632.15)	0.00	0.00	(6,632.15)
81-0496-000-000-70-80-00-000	Choose to Be Nice Club	(854.37)	(956.47)	53.97	(222.10)	(1,124.60)
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)	169.25	0.00	(3,614.19)
81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	(3,053.82)	(2,091.76)	209.08	(55.00)	(1,937.68)

Penn-Delco School District
2024-2025

Ending Date: 02/28/25 Accounts - with Activity Only

Ending Date: 02/28/25

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)	(10,420.73)	0.00	(1,529.94)	(11,950.67)
81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	(32,056.14)	(35,954.00)	2,385.40	(2,048.29)	(35,616.89)
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)	122.87	0.00	(13,132.60)
81-0496-000-000-80-14-00-000	HONOR SOCIETY - SUN VALLEY	(5,587.46)	(8,746.98)	4,107.00	(260.00)	(4,899.98)
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)	68.00	0.00	(1,822.90)
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)	486.50	0.00	(1,446.36)
81-0496-000-000-80-24-00-000	ULTIMATE FRISBEE CLUB	(584.54)	(1,072.66)	233.50	0.00	(839.16)
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)	(6,035.59)	0.00	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)	(866.32)	0.00	(15.00)	(881.32)
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)	(878.91)	352.38	0.00	(526.53)
81-0496-000-000-80-61-00-000	TRI-M MUSIC HONORS SOCIETY	(669.65)	(686.97)	81.50	0.00	(605.47)
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)	(164.50)	0.00	(54.00)	(218.50)
81-0496-000-000-80-70-00-000	VANGUARD VOLUNTEERS	(2,982.49)	(3,059.63)	34.25	0.00	(3,025.38)
81-0496-000-000-80-71-00-000	SVHS PBIS Team	(10,201.73)	(7,230.09)	389.00	(150.00)	(6,991.09)
81-0496-000-000-80-72-00-000	CLASS OF 2026	(7,380.74)	(9,065.08)	773.68	(172.65)	(8,464.05)
81-0496-000-000-80-73-00-000	CLASS OF 2027	(3,281.64)	(5,530.28)	0.00	(1,755.00)	(7,285.28)
81-0496-000-000-80-74-00-000	CLASS OF 2028	(1,500.00)	(4,699.00)	31.93	(1,210.10)	(5,877.17)
81-0496-000-000-80-96-00-000	National English Honor Society	(407.10)	(516.63)	118.63	0.00	(398.00)
81-0496-000-000-80-97-00-000	Social Studies National Honor Society	(2,502.90)	(2,361.64)	202.99	0.00	(2,158.65)
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)	(40,094.71)	0.00	(4,290.00)	(44,384.71)
81-0603-000-000-00-00-00-000	Encumbrance Control	16,549.65	(15,336.82)	17,774.51	(15,898.30)	(13,460.61)
81-0604-000-000-00-00-00-000	Encumbrance Control	(16,549.65)	15,336.82	15,898.30	(17,774.51)	13,460.61
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	83,484.60	(83,484.60)	0.00
FINAL TOTALS FOR REPORT		0.00	0.00	83,484.60	(83,484.60)	0.00