

Penn-Delco School District

Board Financial Reports

April 23, 2025 Meeting

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Penn-Delco School District

Board Financial Reports

April 23, 2025 Meeting

Check Listing

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Penn-Delco School District
Check Listing 2024-2025

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Check Dates 03/28/25 - 04/24/25

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			
88883595	04/24/25	YOUNG, TARA	10-2380-635-000-10-40-00-000	Principal Svcs - Meals/refreshments	\$55.93
88883596	04/24/25	TUCKER, SHANNON	10-2720-580-000-00-00-00-000	Travel & Associated Expenses	\$7.69
			10-2720-810-000-00-00-00-000	Dues & Fees	\$28.00
			10-2750-580-000-00-00-00-000	Travel	\$3.30
			10-2750-810-000-00-00-00-000	Dues & Fees	\$12.00
			Check Total		
88883597	04/24/25	STETSON, RICHARD	10-1110-580-000-10-00-00-000	Travel- Elementary	\$18.62
88883598	04/24/25	STEININGER, PAUL J	10-1110-580-000-10-00-00-000	Travel- Elementary	\$21.00
88883599	04/24/25	STEINHOFF, GEORGE	10-2360-580-000-00-00-00-000	Travel & Associated Expenses	\$1,385.40
88883600	04/24/25	SNYDER, RYAN	10-2260-580-271-10-00-00-000	Instruction And Curriculum Developm - Travel	\$21.21
			10-2260-580-271-30-00-00-000	Instruction And Curriculum Developm - Travel	\$21.21
			Check Total		
88883601	04/24/25	RAFFERTY, FRANCIS PATRICK	10-3250-580-000-30-80-00-000	Travel	\$162.58
88883602	04/24/25	PRINGLE, MEGHAN	10-2271-580-000-10-50-00-000	Instruc. Staff Dev (certified Staff Only) - Travel	\$40.87
88883603	04/24/25	PORTNER, DEBORAH	10-2822-580-000-00-00-00-000	Travel & Associated Exp-Info Svcs	\$35.70
88883604	04/24/25	PHILLIPS, SUSAN	10-2380-635-000-10-10-00-000	Principal Svcs - Meals/refreshments	\$151.23
88883605	04/24/25	MURRAY, DANIELLE	10-2260-219-000-10-00-00-000	Instruction And Curriculum Developm - Other Group Insurance	\$743.33
88883606	04/24/25	MILLER, ALISON	10-1110-580-000-10-00-00-000	Travel- Elementary	\$12.60
88883607	04/24/25	KING, JESSICA	10-1110-580-000-10-00-00-000	Travel- Elementary	\$15.40
88883608	04/24/25	GANTZ, ALYSSA	10-2271-360-000-30-70-00-000	Conference Registration Fees - Employee Prof Dev	\$425.00
88883609	04/24/25	GANGL, ALLISON	10-2370-580-000-00-00-00-000	Travel -Public Relations	\$25.34
			10-2370-580-000-00-00-00-000	Travel -Public Relations	\$256.20
			10-2370-580-000-00-00-00-000	Travel -Public Relations	\$20.98
Check Total				\$302.52	
88883610	04/24/25	DENI, ELISHA	10-1110-580-000-10-00-00-000	Travel- Elementary	\$18.06
88883611	04/24/25	BOYLE, BARBARA	10-2260-580-271-10-00-00-000	Instruction And Curriculum Developm - Travel	\$45.43
			10-2260-580-271-10-00-00-000	Instruction And Curriculum Developm - Travel	\$71.75
			10-2260-580-271-10-00-00-000	Instruction And Curriculum Developm - Travel	\$52.99
			10-2260-580-271-30-00-00-000	Instruction And Curriculum Developm - Travel	\$71.75
			10-2260-580-271-30-00-00-000	Instruction And Curriculum Developm - Travel	\$45.43
			10-2260-580-271-30-00-00-000	Instruction And Curriculum Developm - Travel	\$52.99
			10-2260-580-271-30-00-00-000	Instruction And Curriculum Developm - Travel	\$52.99

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Penn-Delco School District
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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-0101-000-000-00-00-000	General Fund - TD Bank			
Check Total					\$340.34
88883612	03/31/25	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
88883613	03/31/25	PENN-DELCO SERVICE SUPPORT	10-0462-063-000-00-00-00-000	EMPLOYEE - PDSSPA UNION DUES	\$981.82
			10-0462-063-000-00-00-00-000	EMPLOYEE - PDSSPA UNION DUES	\$981.98
Check Total					\$1,963.80
88883614	03/31/25	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	\$15,299.39

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Check Dates 03/28/25 - 04/24/25

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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					
00127575	03/28/25	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,462.50
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,462.50
Check Total					\$2,925.00
00127576	03/28/25	DELAWARE VALLEY SCIENCE FAIRS, INC.	10-3210-810-000-30-80-00-000	Activ/Competitions-Dues/Fees	\$320.00
00127577	03/28/25	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$5,529.14
			10-1241-329-000-30-00-00-000	Prof Educational Services -Contracted 1:1's	\$692.50
			10-1241-329-520-30-00-00-000	Learning Support - Public - Prof Ed Services - One to One	\$243.04
			10-2730-329-271-10-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$364.84
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$1,902.88
Check Total					\$8,732.40
00127578	03/28/25	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$120.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,889.92
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,800.00
Check Total					\$3,809.92
00127579	03/28/25	GIANT FOOD STORES, INC.	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$10.47
			10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	\$265.06
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$36.00
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$18.96
Check Total					\$330.49
00127580	03/28/25	HOME DEPOT CREDIT SERVICES	10-1110-610-000-30-70-00-180	Supplies-SCIENCE	\$507.27
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$140.60
Check Total					\$647.87
00127581	03/28/25	JOHNS, HOLLY	10-2750-513-000-00-00-00-000	Contracted Carriers	\$642.60
			10-2750-513-000-00-00-00-000	Contracted Carriers	\$680.40
Check Total					\$1,323.00
00127582	03/28/25	JUDGE TECHNICAL SERVICES INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$576.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$351.50
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$617.50
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$650.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$641.25
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$532.00

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662			
			10-1241-330-000-10-00-00-000	Substitutes	
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other	\$641.25
			10-1241-330-000-10-00-00-000	Professional Services	
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other	\$617.50
			10-1241-330-000-10-00-00-000	Professional Services	
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other	\$650.00
			10-1241-330-000-10-00-00-000	Professional Services	
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other	\$532.00
			10-1241-330-000-10-00-00-000	Professional Services	
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other	\$576.00
			10-1241-330-000-10-00-00-000	Professional Services	
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other	\$351.50
			10-1241-330-000-10-00-00-000	Professional Services	
				Check Total	\$6,736.50
00127583	03/28/25	NORTH PENN SCHOOL DISTRICT	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	\$200.00
				Check Total	\$350.00
00127584	03/28/25	PECO ENERGY	10-2620-622-000-10-40-00-000	Oper Of Buildings Services - Electricity/prkside	\$1,326.99
00127585	03/28/25	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$4,878.27
00127586	03/28/25	RICOH BUSINESS SYSTEMS	10-2540-442-000-00-00-00-000	Rental of Equipment - Copier - Print Shop	\$995.00
00127587	03/28/25	SOLANT HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other	\$3,550.25
			10-1241-330-000-30-00-00-000	Professional Services	
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other	\$3,550.25
			10-1241-330-000-30-00-00-000	Professional Services	
				Check Total	\$7,100.50
00127588	03/28/25	TRACK AND FIELD COACHES ASSOCIATION	10-3250-810-000-30-80-00-016	Entry Fees-TRACK-BOYS	\$400.00
00127589	03/28/25	TRUSTEES OF THE UNIV OF PENNSYLVANA	10-3250-810-000-30-80-00-017	Entry Fees-TRACK-GIRLS	\$100.00
00127590	03/28/25	TRUSTEES OF THE UNIV OF PENNSYLVANA	10-3250-810-000-30-80-00-016	Entry Fees-TRACK-BOYS	\$100.00
00127591	03/28/25	UNITED PARCEL SERVICE	10-2511-532-000-00-00-00-000	Supervision Of Fiscal Services - Postage	\$18.70
00127592	03/28/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/prkside	\$315.70
00127593	03/28/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/sv 911	\$42.39
00127594	03/28/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/prkside 911	\$42.39
00127595	03/28/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/pen 911	\$42.39

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00127596	03/28/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/nms 911	\$42.39
00127597	03/28/25	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
00127598	03/28/25	WORLD FUEL SERVICES INC	10-2740-627-000-00-00-00-000	Vehicle Servicing And Maintenance S - Diesel Fuel	\$16,681.62
00127599	04/02/25	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,200.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,200.00
Check Total					\$2,400.00
00127600	04/02/25	AMERICAN LIBRARY ASSOCIATION	10-2271-360-000-30-00-00-000	Teacher Professional Development - Secondary	\$580.00
00127601	04/02/25	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
00127602	04/02/25	BRETT DINOVI & ASSOCIATES LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$2,015.04
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$3,263.17
Check Total					\$5,278.21
00127603	04/02/25	CHESTER COUNTY IU	10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$466.42
00127604	04/02/25	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$4,767.31
			10-1241-329-000-30-00-00-000	Prof Educational Services -Contracted 1:1's	\$942.50
			10-2730-329-271-10-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$820.40
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$2,587.20
Check Total					\$9,117.41
00127605	04/02/25	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,650.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,840.00
Check Total					\$3,490.00
00127606	04/02/25	GIANT FOOD STORES, INC.	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$23.20
			10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$16.41

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662			
			10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$27.53
			10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$5.00
			10-1211-610-000-30-00-00-000	Life Skills Support - Public - General Supplies	\$40.40
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$34.57
				Check Total	\$147.11
00127607	04/02/25	HEALTH ADVOCATE SOLUTIONS, INC.	10-2831-330-000-00-00-00-000	Supervision Of Staff Services - Other Professional Services	\$1,946.10
00127608	04/02/25	INTERSTATE TAX SERVICE, INC.	10-2519-330-000-00-00-00-000	Other Fiscal Services - Other Professional Services	\$536.04
00127609	04/02/25	JUDGE TECHNICAL SERVICES INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$407.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$211.47
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$450.72
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$617.50
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$494.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$617.50
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$510.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$407.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$450.72
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$211.47
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$617.50
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$617.50
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$510.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$494.00
				Check Total	\$6,616.38
00127610	04/02/25	PECO ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS/2/21-3/25	\$1,636.87
00127611	04/02/25	PECO ENERGY	10-2620-621-000-10-10-00-000	Natural Gas-Aston/2/21-3/25/25	\$243.98
00127612	04/02/25	PECO ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS fld/2/21-3/25	\$50.59
00127613	04/02/25	PECO ENERGY	10-2620-621-000-00-00-00-000	Natural Gas-District/admin 2/21-3/25/25	\$249.77
00127614	04/02/25	PECO ENERGY	10-2620-621-000-10-50-00-000	Natural Gas-Pennell/2/21-3/25/25	\$2,346.65
00127615	04/02/25	PECO ENERGY	10-2620-622-000-10-40-00-000	Oper Of Buildings Services - Electricity/prkside/ 2/20-3/24/	\$4,689.30
00127616	04/02/25	PECO ENERGY	10-2620-622-000-10-50-00-001	Pennell Field - Electricity/2/21-3/25/25	\$88.28

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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					
00127617	04/02/25	PECO ENERGY	10-2620-622-000-30-70-00-000	Oper Of Buildings Services - Electricity/nms 2/20-3/24/25	\$16,648.57
00127618	04/02/25	PECO ENERGY	10-2620-622-000-10-10-00-000	Oper Of Buildings Services - Electricity/ast 2/21-3/25/25	\$5,945.71
00127619	04/02/25	PECO ENERGY	10-2620-621-000-10-50-00-000	Natural Gas-Pennell/2/21-3/25/25	\$153.51
			10-2620-622-000-10-50-00-000	Oper Of Buildings Services - Electricity/pen 2/21-3/25/25	\$6,371.21
Check Total					\$6,524.72
00127620	04/02/25	PECO ENERGY	10-2620-621-000-00-00-00-000	Natural Gas-District/serv ctr 2/21-3/25/25	\$1,429.96
			10-2620-622-000-00-00-00-000	Oper Of Buildings Services - Electricity	\$2,470.76
Check Total					\$3,900.72
00127621	04/02/25	PECO ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS/1/31-2/28/25	\$2,422.14
00127622	04/02/25	PECO ENERGY	10-2620-622-000-30-80-00-000	Oper Of Buildings Services - Electricity/sv 2/21-3/25	\$18,790.68
00127623	04/02/25	SOLIAN T HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$2,803.62
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$2,803.63
Check Total					\$5,607.25
00127624	04/02/25	T MOBILE USA INC	10-3350-650-000-30-00-00-000	Homeless Students - Supplies & Fees - Technology Related	\$30.80
00127625	04/02/25	WILDES, RAYMOND	10-0421-500-000-00-00-00-001	Duplicate Taxes Payable	\$4,447.03
			10-6999-000-000-00-97-00-000	All Other Revenues - Duplicate Pymnt Fee	\$-35.00
Check Total					\$4,412.03
00127626	04/09/25	BELMONT BEHAVIORAL HOSPITAL, LLC	10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$300.00
00127627	04/09/25	BRANDYWINE AUTO PARTS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$250.38
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$165.29
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$-18.00
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$194.06
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$209.69
Check Total					\$801.42
00127628	04/09/25	BULK BOOKSTORE	10-1241-640-000-30-70-00-000	Books and Periodicals - Spec Ed - Secondary	\$130.25
00127629	04/09/25	SEAN BURKE LANDSCAPE SUPPLY	10-2630-610-000-00-00-00-000	Care And Upkeep Of Grounds Services - General Supplies	\$52.98
00127630	04/09/25	CHILD GUIDANCE	10-1241-330-000-10-00-00-000	Learning Support - Public - Other	\$558.80

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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				Professional Services	
00127631	04/09/25	COLONIAL ELECTRIC SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$447.00
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$193.00
Check Total					\$640.00
00127632	04/09/25	DCIU	10-1110-322-000-10-00-00-000	IU Services	\$175.23
			10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$824.88
			10-2271-360-000-10-00-00-000	Teacher Professional Development - Elementary	\$406.00
			10-2271-360-000-30-00-00-000	Teacher Professional Development - Secondary	\$406.00
Check Total					\$1,812.11
00127633	04/09/25	DECKER INC (SCHOOL FIX)	10-1110-610-000-30-70-00-000	Supplies-Northley	\$138.95
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$665.14
Check Total					\$804.09
00127634	04/09/25	EASTERN GENERATOR SALES AND SERVICE, INC	10-2620-432-000-10-40-00-000	Repair & Maint-Equip-Parkside	\$1,228.00
00127635	04/09/25	ELDREDGE, INC.	10-2740-433-000-00-00-00-000	Vehicle Servicing And Maintenance S - Repairs And Maintenanc	\$75.00
00127636	04/09/25	ENVIRONMENTAL CONTROL SYSTEMS, INC.	10-2720-810-000-00-00-00-000	Dues & Fees	\$2,450.00
			10-2750-810-000-00-00-00-000	Dues & Fees	\$1,050.00
Check Total					\$3,500.00
00127637	04/09/25	ERIC ARMIN, INCORPORATED	10-1110-610-000-30-70-00-170	Supplies-MATH	\$132.50
00127638	04/09/25	EUROFINS ENVIRONMENT TESTING PHL	10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$310.00
			10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$312.50
Check Total					\$622.50
00127639	04/09/25	F.W. WEBB COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$110.55
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$77.18
Check Total					\$187.73
00127640	04/09/25	FRANKLIN CLEANING EQUIPMENT & SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$362.00
00127641	04/09/25	GOV CONNECTION	10-2280-650-431-10-00-00-000	Nonpublic Support Services - Supplies & Fees - Technology Re	\$143.59
			10-2280-650-431-10-00-00-000	Nonpublic Support Services - Supplies & Fees - Technology Re	\$1,182.74
			10-2280-650-431-30-00-00-000	Nonpublic Support Services - Supplies & Fees - Technology Re	\$1,182.73
			10-2280-650-431-30-00-00-000	Nonpublic Support Services - Supplies & Fees - Technology Re	\$143.60
Check Total					\$2,652.66
00127642	04/09/25	HEARTLINE PRESS INC	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$605.00
			10-2513-610-000-00-00-00-000	Receiving And Disbursing Funds Serv - General Supplies	\$280.00

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Bank Account:			10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662		
Check Total					\$885.00
00127643	04/09/25	THE HORSHAM CLINIC	10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$600.00
00127644	04/09/25	INTEGRATIONS	10-2620-350-000-10-10-00-000	Security & Safety - ASTON	\$329.00
00127645	04/09/25	INTERSTATE AUTO ELECTRIC, INC	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$52.05
00127646	04/09/25	IPS GLOBAL	10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$203.24
00127647	04/09/25	J.C. EHRLICH CO., INC.	10-2620-460-000-00-00-00-000	Extermination Services - District	\$68.00
			10-2620-460-000-00-00-00-000	Extermination Services - District	\$75.00
			10-2620-460-000-10-40-00-000	Extermination Services - Parkside	\$68.00
			10-2620-460-000-30-70-00-000	Extermination Services - Northley	\$85.00
			10-2620-460-000-30-80-00-000	Extermination Services - Sun Valley	\$105.00
			10-2620-460-000-30-85-00-000	Extermination Services - SV Athletic Field Concession Stand	\$75.00
Check Total					\$476.00
00127648	04/09/25	J W PEPPER & SON INC	10-1110-610-000-30-80-00-121	Supplies-Sun Valley-MUSIC	\$76.93
00127649	04/09/25	JOHNSON & TOWERS	10-2740-433-000-00-00-00-000	Vehicle Servicing And Maintenance S - Repairs And Maintenanc	\$793.65
00127650	04/09/25	JUNIOR LIBRARY GUILD	10-2250-640-000-10-10-00-000	Books-Aston - Library	\$465.24
00127651	04/09/25	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$3,543.79
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$2,568.38
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$2,713.51
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$2,482.81
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$1,137.38
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$2,045.25
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$3,219.75
			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	\$84.38
			10-1241-329-000-10-50-00-000	Learning Support - Public - Professional Educational Service	\$445.50
			10-1241-329-000-30-80-00-000	Learning Support - Public - Professional Educational Service	\$216.00
Check Total					\$18,625.50
00127652	04/09/25	KURTZ BROTHERS	10-1110-610-000-10-10-00-000	Supplies-Aston	\$227.95
00127653	04/09/25	LEARNWELL SERVICES	10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$444.71
			10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$409.13
			10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$88.94
			10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$213.46
			10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$373.56
			10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$284.62
Check Total					\$1,814.42
00127654	04/09/25	MAC GILL	10-2420-610-000-10-50-00-000	Supplies-Health Services-Pennell	\$651.62
00127655	04/09/25	MAIN LINE COMMERCIAL	10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$785.00

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662					
		POOLS, INC			
00127656	04/09/25	MCMASTER CARR SUPPLY CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$94.43
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$126.70
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$111.47
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$22.90
Check Total					\$355.50
00127657	04/09/25	MEDCO SUPPLY	10-3250-610-000-30-80-00-032	Athletic Supplies-Firts Aid/Medical	\$486.07
00127658	04/09/25	MONTGOMERY COUNTY IU	10-2271-360-000-30-00-00-000	Teacher Professional Development - Secondary	\$250.00
			10-2271-360-000-30-00-00-000	Teacher Professional Development - Secondary	\$250.00
Check Total					\$500.00
00127659	04/09/25	MUSIC & ARTS CENTERS	10-1110-610-000-30-80-00-121	Supplies-Sun Valley-MUSIC	\$120.68
			10-1110-610-000-30-80-00-121	Supplies-Sun Valley-MUSIC	\$26.67
Check Total					\$147.35
00127660	04/09/25	OFFICE BASICS INC	10-1110-610-000-30-70-00-000	Supplies-Northley	\$639.13
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$72.90
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$106.26
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$-72.90
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$170.40
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$66.60
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$2,496.58
			10-1241-610-000-10-00-00-000	General Supplies	\$35.56
			10-1241-610-000-30-00-00-000	General Supplies	\$34.28
			10-2380-610-000-30-80-00-000	Supplies-Principal - SVHS	\$80.80
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$76.32
			10-3350-610-000-30-00-00-000	Homeless - General Supplies	\$220.15
			10-3350-610-000-30-00-00-000	Homeless - General Supplies	\$69.84
Check Total					\$3,995.92
00127661	04/09/25	PPC LUBRICANTS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$3,241.92
00127662	04/09/25	PRETZEL BOYS	10-1110-635-000-30-70-00-000	Regular Programs - Elementary/secon - Meals/refreshments	\$32.00
00127663	04/09/25	PRO VISION VIDEO SYSTEMS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$2,168.11
00127664	04/09/25	RAFFAELE & PUPPIO, LLP	10-2350-330-000-00-00-00-000	Legal and Accounting Services -Professional Services	\$1,596.50
			10-2350-330-000-00-00-00-000	Legal and Accounting Services -Professional Services	\$2,276.00
Check Total					\$3,872.50
00127665	04/09/25	ROHRER BUS SALES	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$380.42
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$768.23
Check Total					\$1,148.65

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00127666	04/09/25	SALERNO TIRE CORP.	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$500.00
00127667	04/09/25	SCHOLARCHIP	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$184.50
00127668	04/09/25	SCHOOL SPECIALTY LLC	10-1110-610-000-10-10-00-000	Supplies-Aston	\$147.35
00127669	04/09/25	SHERWIN-WILLIAMS COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$413.95
00127670	04/09/25	SHICATANO, ANGELA	10-3310-610-000-00-00-00-000	Supplies - Pool	\$329.00
00127671	04/09/25	SHIRLOW, ANDREW	10-3250-810-000-30-80-00-019	Entry Fees-WINTER TRACK-BOYS	\$130.40
00127672	04/09/25	SNYDERS TRUE VALUE	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$30.98
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$44.99
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$19.98
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$34.71
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$29.99
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$40.96
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$54.92
			Check Total		
00127673	04/09/25	SPIKES TROPHIES LTD	10-2380-610-000-30-80-00-000	Supplies-Principal - SVHS	\$131.99
00127674	04/09/25	STEVE WEISS MUSIC, INC.	10-1110-610-000-30-80-00-121	Supplies-Sun Valley-MUSIC	\$234.95
00127675	04/09/25	THOSE GUYS GARAGE, LLC	10-2740-433-000-00-00-00-000	Vehicle Servicing And Maintenance S - Repairs And Maintenanc	\$1,030.00
00127676	04/09/25	TRISTATE HVAC EQUIPMENT	10-2620-432-000-10-40-00-000	Repair & Maint-Equip-Parkside	\$9,989.49
00127677	04/09/25	VALLEY FORGE EDUCATIONAL SERVICES	10-2450-330-271-30-00-00-000	Nonpublic Health Services - Other Professional Services	\$2,215.33
00127678	04/09/25	VERICA, CHARRON	10-2360-330-000-00-00-00-000	Other Professional Services	\$650.00
00127679	04/09/25	BUGGY JR, JIM	10-3250-330-000-30-70-58-001	Officials-Boys Gr8 Baseball	\$231.00
00127680	04/09/25	MANSI, LOUIS	10-3250-330-000-30-70-58-001	Officials-Boys Gr8 Baseball	\$115.50
00127681	04/09/25	EVANS & SUTHERLAND COMPUTER CORP	10-1110-768-192-30-80-00-000	Regular Programs - "capital" End User Equipment And Related	\$76,499.60
			10-1110-768-192-30-80-00-000	Regular Programs - "capital" End User Equipment And Related	\$52,824.70
			10-2271-360-431-30-00-00-000	Title IV - Instr Staff Development - Employee Training	\$5,000.00
Check Total				\$134,324.30	
00127682	04/09/25	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$10,976.11
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$14,115.38
Check Total				\$25,091.49	
00127683	04/09/25	21ST CENTURY CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$2,439.14
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA	\$2,823.07

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Bank Account:			10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662		
				Charter Schools	
				Check Total	\$5,262.21
00127684	04/09/25	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,250.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,250.00
				Check Total	\$2,500.00
00127685	04/09/25	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$1,219.57
00127686	04/09/25	ADVANTAGES DIGITAL LEARNING SOLUTIONS	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$430.00
00127687	04/09/25	AGORA CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$8,536.97
00127688	04/09/25	AMAZON CAPITAL SERVICES	10-1110-610-000-10-10-00-000	Supplies-Aston	\$41.46
			10-1110-610-000-10-10-00-000	Supplies-Aston	\$59.07
			10-1110-610-000-10-10-00-000	Supplies-Aston	\$89.10
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$97.36
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$48.15
			10-1110-610-000-30-70-00-001	Supplies-Northley-PSSA	\$90.60
			10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	\$61.10
			10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	\$43.56
			10-1490-635-000-10-40-00-000	PSSA Testing - Meals/refreshments	\$231.97
			10-2120-610-000-30-70-00-000	Guidance Svcs - Supplies	\$24.98
			10-2120-610-000-30-80-00-000	Supplies-Guidance	\$100.58
			10-2120-610-000-30-80-00-000	Supplies-Guidance	\$141.55
			10-2120-635-000-30-70-00-000	Guidance Services - Meals/refreshments	\$73.28
			10-2380-610-000-30-70-00-000	Supplies-Principal - NMS	\$74.96
				Check Total	\$1,177.72
00127689	04/09/25	ARABIA, JEANNE K	10-2130-330-000-10-00-00-000	Other Professional Services	\$1,549.15
00127690	04/09/25	ARTHUR J. GALLAGHER RISK MGMT. SERV	10-2310-529-000-00-00-00-000	Other Insurance - Board Svcs	\$8,198.00
			10-2310-529-000-00-00-00-000	Other Insurance - Board Svcs	\$1,177.40
			10-2310-529-000-00-00-00-000	Other Insurance - Board Svcs	\$3,977.00
				Check Total	\$13,352.40
00127691	04/09/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-40-00-000	Water & Sewage-Parkside/2/25-3/26/25	\$436.80
00127692	04/09/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-40-00-000	Water & Sewage-Parkside hydrant 2/25-3/26/25	\$241.06
00127693	04/09/25	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/ serv ctr 2/26-3/27/25	\$202.07
00127694	04/09/25	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District serv ctr hydrant 2/26-3/27	\$482.11
00127695	04/09/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-20-00-000	Water & Sewage-Coebourm/HYDRANT 2/25-3/26	\$482.11

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00127696	04/09/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-20-00-000	Water & Sewage-Coebourm/2/25-3/26	\$293.26
00127697	04/09/25	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/Admin 2/26-3/27	\$159.30
00127698	04/09/25	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS hydrant 2/26-3/27	\$654.46
00127699	04/09/25	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS buggy fld 2/26-3/27	\$15.56
00127700	04/09/25	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS 2/26-3/27/25	\$470.52
00127701	04/09/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-50-00-000	Water & Sewage-Pennell 2/26-3/27	\$340.30
00127702	04/09/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-10-00-000	Water & Sewage-Aston 2/26-3/27/25	\$660.28
00127703	04/09/25	CHESTER WATER AUTHORITY	10-2620-424-000-30-70-00-000	Water & Sewage-NMS 2/26-3/27	\$860.83
00127704	04/09/25	COMMONWEALTH CHARTER ACADEMY	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$4,878.27
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$5,646.15
Check Total					\$10,524.42
00127705	04/09/25	CROWN CASTLE FIBER LLC	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$4,421.06
00127706	04/09/25	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$4,082.62
			10-1241-329-000-30-00-00-000	Prof Educational Services -Contracted 1:1's	\$754.00
			10-2730-329-271-10-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$711.76
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$1,544.76
Check Total					\$7,093.14
00127707	04/09/25	DOWN SYNDROME ASSOCIATION OF DELAWARE	10-0421-100-159-00-00-00-000	Funds Collected - Rock Your Socks	\$2,402.38
			10-2519-610-000-00-00-00-000	Other Fiscal Services - General Supplies	\$117.62
Check Total					\$2,520.00
00127708	04/09/25	FAMILY FOCUSED ABA LLC	10-2140-330-000-10-00-00-000	Other Prof Svcs-E	\$671.87
			10-2140-330-000-30-00-00-000	Other Prof Svcs-S	\$671.88
Check Total					\$1,343.75
00127709	04/09/25	FP MAILING SOLUTIONS	10-2530-532-000-00-00-00-000	Warehousing And Distributing Servic - Postage	\$148.00
00127710	04/09/25	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$2,415.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,449.60
Check Total					\$3,864.60
00127711	04/09/25	GIANT FOOD STORES, INC.	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$5.85
			10-1211-610-000-30-00-00-000	Life Skills Support - Public - General	\$76.37

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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			
				Supplies	
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$13.58
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$31.01
				Check Total	\$126.81
00127712	04/09/25	HAINES, MELISSA	10-2750-513-000-00-00-00-000	Contracted Carriers	\$1,350.00
00127713	04/09/25	HATBORO-HORSHAM TRACK & FIELD	10-3250-810-000-30-70-00-016	School Sponsored Athletics - Dues And Fees	\$40.00
00127714	04/09/25	HMS SCHOOL	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$11,790.00
00127715	04/09/25	INSIGHT PA CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$1,219.56
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$2,823.08
				Check Total	\$4,042.64
00127716	04/09/25	JOHNS, HOLLY	10-2750-513-000-00-00-00-000	Contracted Carriers	\$756.00
00127717	04/09/25	JUDGE TECHNICAL SERVICES INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$460.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$650.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$494.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$496.85
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$494.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$397.75
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$390.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$617.50
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$617.50
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$390.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$617.50
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$617.50
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$650.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$460.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$494.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$494.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$496.85

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Bank Account:	10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662				
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$397.75
				Check Total	\$9,235.20
00127718	04/09/25	LIFEWORCS SCHOOLS d/b/a FOUNDATIONS	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$12,620.00
00127719	04/09/25	NATIONAL VISION ADMINISTRATORS, LLC	10-5800-215-000-00-00-00-000	Eye Care Insurance	\$1,776.39
00127720	04/09/25	OVERBROOK SCHOOL FOR THE BLIND	10-1290-329-000-30-00-00-000	Other Support - Professional Educational Services -	\$9,690.00
00127721	04/09/25	PECO ENERGY	10-2620-621-000-10-20-00-000	Natural Gas-Coebourn	\$1,848.54
			10-2620-622-000-10-20-00-000	Oper Of Buildings Services - Electricity/coe	\$7,877.29
				Check Total	\$9,725.83
00127722	04/09/25	PHILLIP WILLIAMS	10-2750-513-000-00-00-00-000	Contracted Carriers	\$100.00
00127723	04/09/25	QUALITY CARE TRANSPORT SERVICE LTD	10-2720-513-271-30-00-00-000	Vehicle Operation Services - Contracted Carriers	\$1,000.00
			10-2720-513-271-30-00-00-000	Vehicle Operation Services - Contracted Carriers	\$4,675.00
				Check Total	\$5,675.00
00127724	04/09/25	REPUBLIC SERVICES #324	10-2620-411-000-00-00-00-000	Disposal Services	\$3,967.22
00127725	04/09/25	RICOH BUSINESS SYSTEMS	10-1110-442-000-10-10-00-000	Equip Rental-Aston	\$195.24
			10-1110-442-000-10-20-00-000	Equip Rental-Coebourn	\$195.24
			10-1110-442-000-10-40-00-000	Equip Rental-Parkside	\$167.54
			10-1110-442-000-10-50-00-000	Equip Rental-Pennell	\$195.24
			10-1110-442-000-30-70-00-000	Equip Rental-Northley	\$389.14
			10-1110-442-000-30-80-00-000	Equip Rental-Sun Valley	\$754.60
				Check Total	\$1,897.00
00127726	04/09/25	S & R LEASING	10-2720-444-000-00-00-00-000	Rental of Vehicles - Transportation	\$1,565.01
00127727	04/09/25	SOLIANT HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$1,936.83
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$1,936.82
				Check Total	\$3,873.65
00127728	04/09/25	TD BANK	10-1110-610-000-30-70-00-150	Supplies-ENGLISH	\$138.00
			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	\$24.99
			10-1110-650-000-30-80-00-190	Technology Supplies - SOC STUDIES	\$24.99
			10-1243-610-000-30-70-00-000	General Supplies - Gifted	\$12.00
			10-2370-580-000-00-00-00-000	Travel -Public Relations	\$286.38
			10-2515-580-000-00-00-00-000	Financial Accounting Services - Travel	\$659.34
			10-2720-580-000-00-00-00-000	Travel & Associated Expenses	\$350.00
			10-2750-580-000-00-00-00-000	Travel	\$150.00
			10-2822-610-000-00-00-00-000	Supplies-Info Svcs	\$49.95
			10-3210-580-000-30-80-00-000	Activ/Competitions-Travel	\$-135.00
			10-3210-580-000-30-80-00-000	Activ/Competitions-Travel	\$-374.55
			10-3250-580-000-30-80-00-028	CHAMPIONSHIP EVENT-LODGING	\$2,480.85

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662			10-3250-582-000-30-80-00-026	COACHES MEMBERSHIPS	\$225.00
			10-3350-610-000-10-00-00-000	Homeless - General Supplies	\$50.00
			10-3350-610-000-30-00-00-000	Homeless - General Supplies	\$50.00
Check Total					\$3,992.95
00127729	04/09/25	TENNANT, LAUREN GRACE	10-2272-329-390-10-00-00-000	Instruc Staff Dev (non-cert) - Prof Ed Serv - PHEAA	\$10,000.00
00127730	04/09/25	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$864.00
00127731	04/09/25	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$43.20
00127732	04/09/25	UNITED PARCEL SERVICE	10-2511-532-000-00-00-00-000	Supervision Of Fiscal Services - Postage	\$23.37
00127733	04/09/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/nms 4/4-5/3	\$539.90
00127734	04/09/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/pen spec	\$39.34
00127735	04/09/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/admin	\$364.10
00127736	04/09/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/LONG DISTANCE	\$123.34
00127737	04/09/25	WALNUT STREET THEATRE	10-1110-580-000-30-80-00-000	Travel	\$28.00
			10-1110-580-000-30-80-00-000	Travel	\$2,840.00
Check Total					\$2,868.00
00127738	04/09/25	WORLD FUEL SERVICES INC	10-2740-626-000-00-00-00-000	Vehicle Servicing And Maintenance S - Gasoline	\$4,230.66
00127739	04/24/25	AMERICAN SCHOOL COUNSELOR ASSOCIATION	10-2120-610-000-10-50-00-000	Guidance Counselor - General Supplies	\$189.00
00127740	04/24/25	BARNES & NOBLE ACCOUNT #6941751	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$21.57
00127741	04/24/25	BSN SPORTS LLC	10-3250-610-000-30-80-00-008	Athletic Supplies-Boys Lacrosse	\$234.95
			10-3250-610-000-30-80-00-009	Athletic Supplies-Girls Lacrosse	\$179.73
Check Total					\$414.68
00127742	04/24/25	SEAN BURKE LANDSCAPE SUPPLY	10-2630-610-000-00-00-00-000	Care And Upkeep Of Grounds Services - General Supplies	\$834.99
00127743	04/24/25	CDW-GOVERNMENT INC	10-2822-610-000-00-00-00-000	Supplies-Info Svcs	\$469.98
00127744	04/24/25	COLONIAL ELECTRIC SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$632.00
00127745	04/24/25	COYLE, LYNCH & COMPANY	10-2310-330-000-00-00-00-000	Legal Services - Board Svcs	\$893.80
			10-2310-330-000-00-00-00-000	Legal Services - Board Svcs	\$1,489.66
Check Total					\$2,383.46
00127746	04/24/25	DCIU	10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$2,121.12
00127747	04/24/25	DECKER INC (SCHOOL FIX)	10-1110-610-000-30-70-00-000	Supplies-Northley	\$184.20
00127748	04/24/25	DEMCO INC.	10-2250-610-000-10-10-00-000	Supplies-Aston - Library	\$996.03

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00127749	04/24/25	IRIS GROUP HOLDINGS	10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$833.49
00127750	04/24/25	EXCEL ELEVATOR & ESCALATOR	10-2620-431-000-10-10-00-000	Repair & Maint -Bldgs-Aston	\$60.98
			10-2620-431-000-10-40-00-000	Repair & Maint -Bldgs-Parkside	\$60.98
			10-2620-431-000-10-50-00-000	Repair & Maint -Bldgs-Pennell	\$60.98
			10-2620-431-000-30-80-00-000	Repair & Maint -Bldgs-SVHS	\$60.98
Check Total					\$243.92
00127751	04/24/25	F.W. WEBB COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$101.97
00127752	04/24/25	FOLLETT CONTENT SOLUTIONS, LLC	10-2250-640-000-30-80-00-000	Books-Sun Valley - Library	\$2,389.00
			10-2250-640-000-30-80-00-000	Books-Sun Valley - Library	\$788.02
			10-2250-640-000-30-80-00-000	Books-Sun Valley - Library	\$1,684.42
Check Total					\$4,861.44
00127753	04/24/25	FRANKLIN CLEANING EQUIPMENT & SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$1,325.76
00127754	04/24/25	HEARTLINE PRESS INC	10-2370-610-000-00-00-00-000	General Supplies -Public Relations	\$575.00
00127755	04/24/25	INTEGRATIONS	10-2620-350-000-10-50-00-000	Security & Safety - PENNELL	\$280.00
00127756	04/24/25	IPS GLOBAL	10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$72.24
00127757	04/24/25	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
Check Total					\$232.00
00127758	04/24/25	JOHNSON CONTROLS FIRE PROTECTION LP	10-2620-350-000-30-80-00-000	Security & Safety - SVHS	\$1,220.35
00127759	04/24/25	KEEN COMPRESSED GAS CO.	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$75.00
			10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$286.10
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$54.05
Check Total					\$415.15
00127760	04/24/25	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$3,027.40
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$3,121.88
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$2,530.35
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$5,049.01
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$1,234.13
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$2,360.25
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$4,637.25
			10-1241-329-000-10-10-00-000	Learning Support - Public - Professional Educational Service	\$276.75
			10-1241-329-000-10-20-00-000	Learning Support - Public - Professional Educational Service	\$192.38
			10-1241-329-000-10-40-00-000	Learning Support - Public - Professional Educational Service	\$300.38
			10-1241-329-000-10-50-00-000	Learning Support - Public - Professional Educational Service	\$276.76
			10-1241-329-000-30-70-00-000	Learning Support - Public - Professional Educational Service	\$1,397.25

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662			10-1241-329-000-30-80-00-000	Learning Support - Public - Professional Educational Service	\$276.76
Check Total					\$24,680.55
00127761	04/24/25	LAMINATING AND BINDING SOLUTIONS, INC.	10-1110-610-000-10-10-00-000	Supplies-Aston	\$1,964.99
00127762	04/24/25	LEARNWELL SERVICES	10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$426.96
00127763	04/24/25	MARCUS HOOK FLORIST	10-2310-610-000-00-00-00-000	Supplies - Board Svcs	\$60.00
00127764	04/24/25	MCMASTER CARR SUPPLY CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$32.47
00127765	04/24/25	MECHANICAL SOLUTIONS ASSOCIATES, LLC	10-2620-432-000-00-00-00-000	Repair & Maint-Equip-District	\$2,570.00
			10-2620-432-000-30-80-00-000	Repair & Maint-Equip-Sun Valley	\$13,490.00
Check Total					\$16,060.00
00127766	04/24/25	MM ARCHITECTS, INC.	10-4400-330-191-30-70-00-000	Architecture And Engineering Servic - Other Professional Ser	\$6,009.45
			10-4400-330-191-30-70-00-000	Architecture And Engineering Servic - Other Professional Ser	\$7,805.60
Check Total					\$13,815.05
00127767	04/24/25	OFFICE BASICS INC	10-1110-610-000-30-70-00-000	Supplies-Northley	\$30.36
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$121.44
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$1,009.06
			10-1110-610-000-30-70-00-001	Supplies-Northley-PSSA	\$60.06
			10-1110-610-000-30-70-00-001	Supplies-Northley-PSSA	\$71.90
			10-1110-610-000-30-70-00-001	Supplies-Northley-PSSA	\$172.29
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$346.02
			10-2380-610-000-30-80-00-000	Supplies-Principal - SVHS	\$56.35
Check Total					\$1,867.48
00127768	04/24/25	PDSD-CAFETERIA ACCOUNT	10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	\$165.15
			10-2260-635-000-10-00-00-000	Meals/refreshments - Instruction And Curriculum Developm	\$46.50
			10-2260-635-000-30-00-00-000	Meals/refreshments - Instruction And Curriculum Developm	\$46.50
			10-2310-635-000-00-00-00-000	Meals/refreshments - Board Services	\$510.00
Check Total					\$768.15
00127769	04/24/25	RIVER ROCK ACADEMY, LLC	10-1241-563-000-30-00-00-000	Tuition for Private Schools	\$5,360.00
00127770	04/24/25	ROHRER BUS SALES	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$69.35
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$124.49
Check Total					\$193.84
00127771	04/24/25	SERENI LAW GROUP, LLC	10-2350-330-271-00-00-00-000	Legal Services - Special Ed	\$6,258.00
00127772	04/24/25	SHIRLOW, ANDREW	10-3250-580-000-30-80-00-029	CHAMPIONSHIP EVENT-TRANSPORTATION	\$239.74
00127773	04/24/25	TRISTATE HVAC EQUIPMENT	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$343.00
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$283.24

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Bank Account:	10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662				
Check Total					\$626.24
00127774	04/24/25	WEIGHTS & MEASURES COUNTY OF	10-2420-610-000-10-10-00-000	Supplies-Health Services-Aston	\$35.00
00127775	04/16/25	ARABIA, JEANNE K	10-2130-330-000-10-00-00-000	Other Professional Services	\$168.55
00127776	04/16/25	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
00127777	04/16/25	COCCO'S PIZZA	10-2380-635-000-30-80-00-000	Principal Svcs - Meals/refreshments	\$115.48
00127778	04/16/25	CORELOGIC REAL ESTATE TAX SERVICE	10-0421-500-000-00-00-00-002	Cash Over Paid on Taxes	\$4,748.09
00127779	04/16/25	DANZI, KAYLA	10-2272-329-390-10-00-00-000	Instruc Staff Dev (non-cert) - Prof Ed Serv - PHEAA	\$10,000.00
00127780	04/16/25	DELCORA	10-2620-424-000-10-40-00-000	Water & Sewage-Parkside	\$480.00
00127781	04/16/25	HOME DEPOT CREDIT SERVICES	10-1110-610-000-30-70-00-000	Supplies-Northley	\$567.51
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$202.76
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$103.44
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$222.73
Check Total					\$1,096.44
00127782V	04/16/25	STRINE, WILLIAM B.&STRINE, JUDITH A. C/O	10-5130-880-000-00-00-00-000	Refunds of Prior Years' Receipts	\$339.57
00127783V	04/16/25	STRINE, WILLIAM B.&STRINE, JUDITH A. C/O	10-6111-000-000-00-97-00-000	Appeals	\$738.00
00127784V	04/16/25	STRINE, WILLIAM B	10-6111-000-000-00-97-00-000	Appeals	\$238.18
00127785	04/16/25	NORTH AMERICAN BENF CO	10-0462-034-000-00-00-00-000	Short-Term Disability	\$1,494.55
00127786	04/16/25	NORTH AMERICAN BENF CO	10-5800-213-000-00-00-00-000	Life Insurance	\$6,669.92
			10-5800-214-000-00-00-00-000	Income protection	\$5,030.10
Check Total					\$11,700.02
00127787	04/16/25	NRG BUSINESS MARKETING LLC	10-2620-621-000-30-80-00-000	Natural Gas-SVHS' 3/1-3/31/25	\$5,876.76
00127788	04/16/25	PECO ENERGY	10-2620-621-000-10-10-00-000	Natural Gas-Aston/3/3-4/2/25	\$2,665.38
00127789	04/16/25	PECO ENERGY	10-2620-621-000-30-70-00-000	Natural Gas-Northley/3/4-4/3/25	\$8,107.96
00127790	04/16/25	PENNSYLVANIA CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$3,658.71
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$5,646.15
Check Total					\$9,304.86
00127791	04/16/25	QUENCH USA, INC.	10-2360-610-000-00-00-00-000	General Supplies	\$55.00
00127792	04/16/25	REACH CYBER CHARTER	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter	\$6,097.84

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Bank Account:	10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662			
		SCHOOL		Schools	
00127793	04/16/25	READY REFRESH	10-2420-610-000-10-10-00-000	Supplies-Health Services-Aston	\$47.99
			10-2420-610-000-10-20-00-000	Supplies-Health Services-Coebourn	\$43.98
			10-2420-610-000-10-40-00-000	Supplies-Health Services-Parkside	\$38.98
			10-2420-610-000-10-50-00-000	Supplies-Health Services-Pennell	\$33.98
			10-2420-610-000-30-70-00-000	Supplies-Health Services-Northley	\$81.97
			10-2420-610-000-30-80-00-000	Supplies-Health Services-SVHS	\$38.98
				Check Total	\$285.88
00127794	04/16/25	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	\$218.00
			10-2511-442-000-00-00-00-000	Supervision Of Fiscal Services - Rental Of Equipment	\$289.18
				Check Total	\$1,162.14
00127795	04/16/25	THOMSON REUTERS - WEST	10-2130-330-000-10-00-00-000	Other Professional Services	\$229.25
			10-2130-330-000-30-00-00-000	Other Professional Services	\$229.25
				Check Total	\$458.50
00127796	04/16/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/AST	\$359.94
00127797	04/16/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ast 911	\$42.41
00127798	04/16/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/coe	\$564.63
00127799	04/16/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/long distance	\$1,052.99
00127800	04/16/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/long distance	\$701.21
00127801	04/16/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$727.30
00127802	04/16/25	WEIGHTS & MEASURES COUNTY OF	10-3250-610-000-30-70-00-000	Athletic Supplies-General	\$35.00
			10-3250-610-000-30-80-00-000	Athletic Supplies-General	\$70.00
			10-3250-610-000-30-80-00-000	Athletic Supplies-General	\$35.00
				Check Total	\$140.00
00127803	04/16/25	WORLD FUEL SERVICES INC	10-2740-627-000-00-00-00-000	Vehicle Servicing And Maintenance S - Diesel Fuel	\$16,681.62
00127804	04/24/25	CHILDREN & ADULT DISABILITY & ED SERV	10-1290-323-000-10-00-00-000	Other Support - Professional Educational Services -	\$8,334.06
			10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$8,334.06
			10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$8,334.06
			10-1290-329-000-30-00-00-000	Other Support - Professional Educational Services -	\$4,883.13
				Check Total	\$29,885.31

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Bank Account:	10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662				
00127805	04/24/25	DCIU	10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$60,443.38
			10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$70.32
			10-1241-322-000-10-00-00-000	Services Purchased - Learning sup.	\$20,448.17
			10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$20,448.17
Check Total					\$101,410.04
00127806	04/24/25	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$2,892.38
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$3,567.38
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$2,976.75
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$3,985.89
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$1,032.75
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$2,389.50
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$5,865.75
			10-1241-329-000-10-20-00-000	Learning Support - Public - Professional Educational Service	\$432.00
			10-1241-329-000-10-40-00-000	Learning Support - Public - Professional Educational Service	\$432.00
			10-1241-329-000-30-70-00-000	Learning Support - Public - Professional Educational Service	\$1,377.00
			10-1241-329-000-30-80-00-000	Learning Support - Public - Professional Educational Service	\$722.25
			Check Total		
00127807	04/24/25	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$3,061.13
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$2,787.76
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$2,544.76
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$2,328.76
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$1,217.25
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$1,833.75
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$6,108.75
			10-1241-329-000-10-10-00-000	Learning Support - Public - Professional Educational Service	\$506.25
			10-1241-329-000-10-20-00-000	Learning Support - Public - Professional Educational Service	\$600.75
			10-1241-329-000-10-40-00-000	Learning Support - Public - Professional Educational Service	\$432.00
			10-1241-329-000-10-50-00-000	Learning Support - Public - Professional Educational Service	\$769.51
			10-1241-329-000-10-70-00-000	Learning Support - Public - Professional Educational Service	\$324.00
			10-1241-329-000-30-70-00-000	Learning Support - Public - Professional Educational Service	\$1,782.00
			10-1241-329-000-30-80-00-000	Learning Support - Public - Professional Educational Service	\$1,117.13
			Check Total		
00127808	04/24/25	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,575.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,575.00
Check Total					\$3,150.00
00127809	04/24/25	BRETT DINOVI & ASSOCIATES LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$1,855.66

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Bank Account:	10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662			
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$3,444.42
				Check Total	\$5,300.08
00127810	04/24/25	BUILDING BLOCKS BEHAVIORAL SERVICES INC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$6,596.50
00127811	04/24/25	CDW-GOVERNMENT INC	10-2822-610-000-00-00-00-000	Supplies-Info Svcs	\$1,579.06
00127812	04/24/25	CHESTER COUNTY IU	10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$750.48
00127813	04/24/25	CHILD GUIDANCE	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$550.00
00127814	04/24/25	COLONIAL ELECTRIC SUPPLY	10-2620-610-000-00-00-00-000 10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District Supplies-Bldg Svcs-District	\$62.64 \$200.60
				Check Total	\$263.24
00127815	04/24/25	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000 10-1241-329-000-30-00-00-000 10-2730-329-271-30-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes Prof Educational Services -Contracted 1:1's Monitoring Services - Prof Ed Services - Subs	\$5,763.17 \$942.50 \$2,980.88
				Check Total	\$9,686.55
00127816	04/24/25	ELWYN INC	10-1241-323-000-10-00-00-000 10-1241-329-000-30-00-00-000	Prof Educational Svcs-Other Educ Agencies Prof Educational Services -Contracted 1:1's	\$5,072.13 \$18,672.57
				Check Total	\$23,744.70
00127817	04/24/25	EXCEL ELEVATOR & ESCALATOR	10-2620-432-000-10-10-00-000	Repair & Maint-Equip-Aston	\$212.50
00127818	04/24/25	F.W. WEBB COMPANY	10-2620-610-000-00-00-00-000 10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District Supplies-Bldg Svcs-District	\$31.97 \$304.06
				Check Total	\$336.03
00127819	04/24/25	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000 10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services Medical Services - Other Professional Services	\$1,935.00 \$1,856.00
				Check Total	\$3,791.00
00127820	04/24/25	HON COMPANY LLC	10-2120-610-000-30-80-00-000	Supplies-Guidance	\$1,283.31
00127821	04/24/25	HUMMER TURF GRASSSYSTEMS, INC.	10-2630-414-000-00-00-00-000 10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds Lawn Care Services-Grounds	\$870.00 \$3,050.00
				Check Total	\$3,920.00
00127822	04/24/25	J.C. EHRlich CO., INC.	10-2620-460-000-10-50-00-000	Extermination Services - Pennell	\$82.00
00127823	04/24/25	JUDGE TECHNICAL SERVICES INC	10-1241-329-000-10-00-00-000 10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes Contracted Costs: 1 to 1 Aides,	\$333.00 \$494.00

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:			10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662		
			10-1241-330-000-10-00-00-000	Substitutes	
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other	\$494.00
			10-1241-330-000-10-00-00-000	Professional Services	
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other	\$333.00
			10-1241-330-000-10-00-00-000	Professional Services	
Check Total					\$1,654.00
00127824	04/24/25	KENSOL AIRWAYS	10-2640-432-000-30-80-00-000	Repair & Maint-Equip Svcs-SVHS	\$275.00
00127825	04/24/25	LIFEWORCS SCHOOLS d/b/a FOUNDATIONS	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$532.00
00127826	04/24/25	MCMASIER CARR SUPPLY CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$598.61
00127827	04/24/25	MELMARK INC	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$11,613.00
			10-1290-330-000-30-00-00-000	Other Support - Other Professional Services	\$4,284.00
Check Total					\$15,897.00
00127828	04/24/25	MVP	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$220.00
00127829	04/24/25	POWERSCHOOL GROUP LLC	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$9,075.00
00127830	04/24/25	PPC LUBRICANTS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$678.95
00127831	04/24/25	RUDAWSKY, VICKI	10-3250-580-000-30-80-00-029	CHAMPIONSHIP EVENT-TRANSPORTATION	\$294.31
00127832	04/24/25	SALERNO TIRE CORP.	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$358.00
00127833	04/24/25	SNYDERS TRUE VALUE	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$31.98
00127834	04/24/25	SOLIANI HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$3,598.70
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$536.25
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$3,598.70
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$536.25
Check Total					\$8,269.90
00127835	04/24/25	STRINE, WILLIAM B	10-6111-000-000-00-97-00-000	Appeals	\$238.18
00127836	04/24/25	STRINE, WILLIAM B.&STRINE, JUDITH A. C/O	10-6111-000-000-00-97-00-000	Appeals	\$738.00
00127837	04/24/25	STRINE, WILLIAM B.&STRINE, JUDITH A. C/O	10-5130-880-000-00-00-00-000	Refunds of Prior Years' Receipts	\$339.57
00127838	04/24/25	TRUCKPRO LLC	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$53.36
00127839	04/24/25	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-Coebourm	\$54.67
			10-2620-432-000-10-40-00-000	Repair & Maint-Equip-Parkside	\$281.67

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Bank Account:			10-0101-110-000-00-00-000 General Fund - PSDLAF #1014066662		
			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
00127840	04/24/25	WORTH & COMPANY, INC.	10-2620-432-000-10-20-00-000	Repair & Maint-Equip-Coebourn	\$445.00
			10-2620-432-000-10-20-00-000	Repair & Maint-Equip-Coebourn	\$445.00
				Check Total	\$890.00
99980313	04/18/25	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 04/18/25	\$34,909.33
99980314	04/18/25	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 04/18/25	\$73,608.58
99980315	04/18/25	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 04/18/25	\$73,608.58
99980316	04/18/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 04/18/25	\$6,090.74
99980317	04/18/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 04/18/25	\$7,444.28
99980321	04/18/25	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 04/18/25	\$17,214.97
99980322	04/18/25	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 04/18/25	\$17,214.97
99980323	04/18/25	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 04/18/25	\$98,148.22
99980324	04/18/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 04/18/25	\$1,902.57
99980328	04/18/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 04/18/25	\$10,411.84
99980329	04/18/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 04/18/25	\$7,921.79
99980332	04/18/25	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Med - 04/18/25	\$4,794.69
99980333	04/18/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 04/18/	\$7,386.61
99980334	04/18/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis - POST - 04/18/25	\$4,028.94
99980337	04/18/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 04/18/25	\$3,735.78
99980340	04/18/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. -VOYA VT2642 - 04/18/25	\$366.51
99980341	04/18/25	PA SCDU	10-0462-070-000-00-00-00-000	EMPLOYEE - PA SCDU - 04/18/25	\$833.79
99980343	04/18/25	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Dep Flex - 04/18/25	\$1,647.00
99980344	04/18/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 4309 -	\$1,117.94

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Bank Account:		10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662		
				04/18/25	
99980345	04/18/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 04/18/25	\$503.11
99980346	04/18/25	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 04/18/25	\$1,948.52
99980347	04/18/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 04/18/25	\$100.00
99980348	04/18/25	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 04/18/25	\$193.99
99980349	04/18/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 04/18/25	\$555.00
99980352	04/18/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. DC (DC) 7.5% - 04/18/25	\$104.56
99980353	04/18/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. DC (DC) 7.5% - 04/18/25	\$392.08
99980354	04/18/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 04/18/25	\$33.37
99980355	04/18/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 04/18/25	\$650.00
99980356	04/18/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - Brighthouse-Metlife - 04/18/25	\$100.00
99980358	04/18/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 04/18/25	\$100.00
99980359	04/18/25	KEYSTONE COLLECTIONS GROUP	10-0462-070-000-00-00-00-000	EMPLOYEE - Keystone wage attachment - 04/18/25	\$446.02
99980360	04/18/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard #20591 - 04/18/25	\$509.65
99980362	04/04/25	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Med - 04/04/25	\$32.50
99980363	04/04/25	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 04/04/25	\$29.18
99980364	04/04/25	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 04/04/25	\$58.92
99980365	04/04/25	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 04/04/25	\$58.92
99980369	04/04/25	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 04/04/25	\$13.78
99980370	04/04/25	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 04/04/25	\$13.78
99980371	04/04/25	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 04/04/25	\$47.52
99980373	04/04/25	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 04/04/25	\$34,836.12

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
99980374	04/04/25	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 04/04/25	\$73,465.03
99980375	04/04/25	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 04/04/25	\$73,465.03
99980376	04/04/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 04/04/25	\$6,049.52
99980377	04/04/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 04/04/25	\$7,394.06
99980381	04/04/25	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 04/04/25	\$17,181.41
99980382	04/04/25	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 04/04/25	\$17,181.41
99980383	04/04/25	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 04/04/25	\$98,543.34
99980384	04/04/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 04/04/25	\$1,877.97
99980388	04/04/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 04/04/25	\$10,811.84
99980389	04/04/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 04/04/25	\$7,919.08
99980390	04/04/25	TSA CONSULTING GROUP	10-0462-032-000-00-00-00-000	EMPLOYEE - 457 PLAN LINCOLN INVESTMENT (ER) - 04/04/25	\$811.08
99980393	04/04/25	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Med - 04/04/25	\$4,859.69
99980394	04/04/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 04/04/	\$7,386.61
99980395	04/04/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis - POST - 04/04/25	\$2,399.74
99980398	04/04/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 04/04/25	\$3,763.60
99980401	04/04/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. -VOYA VT2642 - 04/04/25	\$366.51
99980402	04/04/25	PA SCDU	10-0462-070-000-00-00-00-000	EMPLOYEE - PA SCDU - 04/04/25	\$833.79
99980404	04/04/25	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Dep Flex - 04/04/25	\$1,647.00
99980405	04/04/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 4309 - 04/04/25	\$1,120.19
99980406	04/04/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 04/04/25	\$503.11
99980407	04/04/25	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 04/04/25	\$1,950.48
99980408	04/04/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER	\$100.00

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662				02-23-69000 - 04/04/25	
99980409	04/04/25	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 04/04/25	\$193.99
99980410	04/04/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. VANGUARD ER - 04/04/25	\$845.49
99980411	04/04/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 04/04/25	\$555.00
99980414	04/04/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. DC (DC) 7.5% - 04/04/25	\$101.21
99980415	04/04/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. DC (DC) 7.5% - 04/04/25	\$379.52
99980416	04/04/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 04/04/25	\$33.37
99980417	04/04/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 04/04/25	\$650.00
99980418	04/04/25	KEYSTONE COLLECTIONS GROUP	10-0462-070-000-00-00-00-000	EMPLOYEE - Keystone wage attachment - 04/04/25	\$699.76
99980419	04/04/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - Brighthouse-Metlife - 04/04/25	\$100.00
99980421	04/04/25	TSA CONSULTING GROUP	10-0462-032-000-00-00-00-000	EMPLOYEE - 457 PLAN KADES MARGOLIS (ER) - 04/04/25	\$386.02
99980422	04/04/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 04/04/25	\$100.00
99980423	03/31/25	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 03/21/25	\$12,121.12
99980429	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 5.50% - 03/21/25	\$87,569.53
99980430	03/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 03/21/25	\$15,217.41
99980431	03/31/25	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 03/21/25	\$856.17
99980436	03/31/25	KEYSTONE COLLECTIONS GROUP	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside - 03/21/25	\$64.00
99980437	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 03/21/25	\$224,196.24
99980438	03/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 03/21/25	\$49,600.92
99980441	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-7.5% - 03/21/25	\$63,933.18
99980442	03/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 03/21/25	\$14,144.56

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
99980446	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.3% - 03/21/25	\$21,767.07
99980447	03/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% - 03/21/25	\$6,613.59
99980449	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 03/21/25	\$6,199.10
99980450	03/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 03/21/25	\$1,142.91
99980453	03/31/25	CITY OF PHILADELPHIA	10-0462-009-000-00-00-00-000	EMPLOYEE - PHILADELPHIA Wage Tax - 03/21/25	\$1,384.21
99980460	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire Sabbatical TE 7.5% - 03/21/25	\$421.05
99980461	03/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire Sabbatical TE 7.5% - 03/21/25	\$93.15
99980469	03/31/25	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 03/21/25	\$156.23
99980471	03/31/25	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 03/07/25	\$11,966.87
99980477	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 5.50% - 03/07/25	\$85,768.70
99980478	03/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 03/07/25	\$14,904.48
99980479	03/31/25	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 03/07/25	\$855.10
99980484	03/31/25	KEYSTONE COLLECTIONS GROUP	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside - 03/07/25	\$64.00
99980485	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 03/07/25	\$227,102.40
99980486	03/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 03/07/25	\$50,243.88
99980490	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-7.5% - 03/07/25	\$62,544.83
99980491	03/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 03/07/25	\$13,837.43
99980495	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.3% - 03/07/25	\$21,884.28
99980496	03/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% - 03/07/25	\$6,649.22
99980498	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 03/07/25	\$6,167.48

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
99980499	03/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 03/07/25	\$1,137.08
99980502	03/31/25	CITY OF PHILADELPHIA	10-0462-009-000-00-00-00-000	EMPLOYEE - PHILADELPHIA Wage Tax - 03/07/25	\$1,418.99
99980510	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire Sabbatical TE 7.5% - 03/07/25	\$421.05
99980511	03/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire Sabbatical TE 7.5% - 03/07/25	\$93.15
99980519	03/31/25	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 03/07/25	\$156.23
99980522	03/31/25	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 02/24/25	\$28.93
99980526	03/31/25	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 02/24/25	\$2.03
99980529	03/31/25	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 02/21/25	\$12,789.46
99980535	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 5.50% - 02/21/25	\$98,644.01
99980537	03/31/25	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 02/21/25	\$907.58
99980542	03/31/25	KEYSTONE COLLECTIONS GROUP	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside - 02/21/25	\$64.00
99980543	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 02/21/25	\$230,585.76
99980547	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-7.5% - 02/21/25	\$67,406.58
99980552	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.3% - 02/21/25	\$21,528.07
99980555	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 02/21/25	\$6,022.57
99980559	03/31/25	CITY OF PHILADELPHIA	10-0462-009-000-00-00-00-000	EMPLOYEE - PHILADELPHIA Wage Tax - 02/21/25	\$1,402.21
99980566	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire Sabbatical TE 7.5% - 02/21/25	\$421.05
99980577	03/31/25	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 02/07/25	\$21.47
99980583	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 5.50% - 02/07/25	\$698.80
99980586	03/31/25	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 02/07/25	\$1.55

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
99980590	03/31/25	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 02/07/25	\$22.95
99980594	03/31/25	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 02/07/25	\$1.61
99980598	03/31/25	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 02/07/25	\$12,092.01
99980604	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 5.50% - 02/07/25	\$89,143.45
99980606	03/31/25	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 02/07/25	\$863.14
99980611	03/31/25	KEYSTONE COLLECTIONS GROUP	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside - 02/07/25	\$64.00
99980612	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 02/07/25	\$225,875.26
99980617	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-7.5% - 02/07/25	\$63,209.66
99980622	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.3% - 02/07/25	\$22,187.83
99980625	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 02/07/25	\$6,351.50
99980629	03/31/25	CITY OF PHILADELPHIA	10-0462-009-000-00-00-00-000	EMPLOYEE - PHILADELPHIA Wage Tax - 02/07/25	\$1,389.27
99980637	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire Sabbatical TE 7.5% - 02/07/25	\$421.05
99980649	03/31/25	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 01/24/25	\$21.47
99980655	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 5.50% - 01/24/25	\$698.80
99980658	03/31/25	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 01/24/25	\$1.55
99980662	03/31/25	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 01/24/25	\$11,435.82
99980668	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 5.50% - 01/24/25	\$83,173.46
99980670	03/31/25	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 01/24/25	\$825.46
99980675	03/31/25	KEYSTONE COLLECTIONS GROUP	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside - 01/24/25	\$68.00
99980676	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 01/24/25	\$219,753.86

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
99980680	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-7.5% - 01/24/25	\$59,755.38
99980685	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.3% - 01/24/25	\$20,925.43
99980688	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 01/24/25	\$5,908.17
99980691	03/31/25	CITY OF PHILADELPHIA	10-0462-009-000-00-00-00-000	EMPLOYEE - PHILADELPHIA Wage Tax - 01/24/25	\$1,311.46
99980698	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire Sabbatical TE 7.5% - 01/24/25	\$421.05
99980710	03/31/25	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 01/10/25	\$11,045.03
99980716	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 5.50% - 01/10/25	\$81,027.84
99980718	03/31/25	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 01/10/25	\$801.45
99980723	03/31/25	KEYSTONE COLLECTIONS GROUP	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside - 01/10/25	\$66.00
99980724	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 01/10/25	\$214,048.57
99980729	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-7.5% - 01/10/25	\$56,568.61
99980734	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.3% - 01/10/25	\$20,404.64
99980737	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 01/10/25	\$5,874.63
99980740	03/31/25	CITY OF PHILADELPHIA	10-0462-009-000-00-00-00-000	EMPLOYEE - PHILADELPHIA Wage Tax - 01/10/25	\$1,296.28
99980748	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire Sabbatical TE 7.5% - 01/10/25	\$421.05
99980761	03/31/25	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 01/03/25	\$21.17
99980767	03/31/25	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 5.50% - 01/03/25	\$669.96
99980769	03/31/25	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 01/03/25	\$1.48
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	4,470,994.89

Penn-Delco School District
Check Listing 2024-2025

Check Dates 03/28/25 - 04/24/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-0101-400-000-00-00-00-000	TD Bank - Investment Acct #2			
00001131	04/11/25	DEL CO PUBLIC SCHOOLS HEALTHCARE TRUST	10-5800-216-000-00-00-00-000	Prescription Insurance	\$155,580.44
00001132	04/11/25	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$16,560.45
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$172,140.89

Penn-Delco School District
Check Listing 2024-2025

Check Dates 03/28/25 - 04/24/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 51-0100-200-000-00-00-00-000 Cafeteria Fund					
00051247	03/28/25	BRIAN P. WARWICK	51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$705.50
00051248	03/28/25	FOOD EQUIPMENT SERVICE	51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$197.00
			51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$390.50
Check Total					\$587.50
00051249	04/09/25	BRIAN P. WARWICK	51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$1,268.75
			51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$833.50
Check Total					\$2,102.25
00051250	04/09/25	FOOD EQUIPMENT SERVICE	51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$766.65
			51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$380.50
Check Total					\$1,147.15
00051251	04/16/25	FOOD EQUIPMENT SERVICE	51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$269.00
*** NOTE: Voided check amounts are not added to the totals ***					
Bank Account Total					\$4,811.40

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	81-0101-000-000-00-00-00-000	PENN-DELCO SCHOOL DISTRICT			
00088346	03/28/25	BSN SPORTS LLC	81-0496-000-000-80-29-00-000	Peer Buddy/Unified Sports	\$318.00
00088347	03/28/25	EDUCATIONAL TRAVEL TOURS, INC	81-0496-000-000-80-99-00-000	CLASS OF 2025	\$6,600.00
00088348	03/28/25	GIANT FOOD STORES, INC.	81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	\$81.60
00088349	03/28/25	HEARTLINE PRESS INC	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$1,335.00
00088350	03/28/25	HOME DEPOT CREDIT SERVICES	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$180.14
00088351	03/28/25	MVP	81-0496-000-000-80-14-00-000	HONOR SOCIETY - SUN VALLEY	\$1,440.50
00088352	03/28/25	PDSO-CAFETERIA ACCOUNT	81-0496-000-000-80-71-00-000	SVHS PBIS Team	\$72.80
00088353	03/28/25	RICORDI EVENT GROUP	81-0496-000-000-80-74-00-000	CLASS OF 2028	\$250.00
00088354	04/02/25	ASTON TOWNSHIP POLICE DEPARTMENT	81-0496-000-000-80-74-00-000	CLASS OF 2028	\$190.00
00088355	04/02/25	DYNAMIC ADVERTISING SOLUTIONS	81-0496-000-000-80-72-00-000	CLASS OF 2026	\$666.87
00088356	04/02/25	JONES SCHOOL SUPPLY COMPANY, INC.	81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	\$57.76
00088357	04/02/25	NATIONAL ENGLISH HONOR SOCIETY	81-0496-000-000-80-96-00-000	National English Honor Society	\$65.00
00088358	04/02/25	PRETZEL BOYS	81-0496-000-000-80-71-00-000	SVHS PBIS Team	\$36.00
00088359	04/02/25	RICORDI EVENT GROUP	81-0496-000-000-80-73-00-000	CLASS OF 2027	\$250.00
00088360	04/02/25	TREEHOUSE WORLD INC.	81-0496-000-000-70-70-00-000	GOLD TEAM 6TH - NORTHLEY	\$5,073.65
			81-0496-000-000-70-71-00-000	BLUE TEAM 6TH - NORTHLEY	\$5,073.65
				Check Total	\$10,147.30
00088361	04/09/25	AMAZON CAPITAL SERVICES	81-0496-000-000-80-20-00-000	ART HONOR SOCIETY - SUN VALLEY	\$134.06
00088362	04/09/25	EXECUTIVE COACH	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$100.00
00088363	04/09/25	GIANT FOOD STORES, INC.	81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	\$51.65
			81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	\$75.80
			81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	\$57.82
				Check Total	\$185.27
00088364	04/09/25	HONORS GRADUATION LLC	81-0496-000-000-80-67-00-000	FRENCH CLUB	\$54.00
00088365	04/09/25	INSTRUMENTALIST AWARDS, LLC	81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	\$169.00
00088366	04/09/25	MU ALPHA THETA c/o UNIV OF OKLAHOMA	81-0496-000-000-80-68-00-000	MATH HONOR SOCIETY	\$238.00
00088367	04/09/25	NASSP	81-0496-000-000-70-02-00-000	STUDENT COUNCIL-NORTHLEY	\$95.00
00088368	04/09/25	TD BANK	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$4,964.50
00088369	04/11/25	ARROWHEAD DAY CAMP	81-0496-000-000-70-72-00-000	GOLD TEAM 7TH - NORTHLEY	\$2,140.00
			81-0496-000-000-70-73-00-000	BLUE TEAM 7TH - NORTHLEY	\$2,140.00

Penn-Delco School District
Check Listing 2024-2025

Check Dates 03/28/25 - 04/24/25

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					
Check Total					\$4,280.00
00088370	04/11/25	HIGH NOTE FESTIVALS	81-0496-000-000-70-15-00-000	MUSIC ACTIVITIES - NORTHLEY	\$5,188.00
00088371	04/16/25	COCCO'S PIZZA	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$246.12
			81-0496-000-000-80-60-00-000	SCIENCE NATIONAL HONORS SOCIETY	\$95.50
Check Total					\$341.62
88883591	04/24/25	WOOLEYHAN, JESSICA	81-0496-000-000-70-80-00-000	Choose to Be Nice Club	\$10.34
88883592	04/24/25	WUEST, CHERYL	81-0496-000-000-80-60-00-000	SCIENCE NATIONAL HONORS SOCIETY	\$81.94
			81-0496-000-000-80-60-00-000	SCIENCE NATIONAL HONORS SOCIETY	\$35.31
Check Total					\$117.25
88883593	04/24/25	PHELPS, KATHLEEN	81-0496-000-000-80-60-00-000	SCIENCE NATIONAL HONORS SOCIETY	\$8.75
			81-0496-000-000-80-71-00-000	SVHS PBIS Team	\$75.97
Check Total					\$84.72
88883594	04/24/25	MAIALE, JENNIFER	81-0496-000-000-80-60-00-000	SCIENCE NATIONAL HONORS SOCIETY	\$63.75
*** NOTE: Voided check amounts are not added to the totals ***					
Bank Account Total					\$37,716.48
Fund Totals	10-->4658435.17	51-->4811.40	81-->37716.48	Report Total	\$4,700,963.05

Penn-Delco School District

Board Financial Reports

April 23, 2025 Meeting

Treasurer's Report

PENN-DELCO SCHOOL DISTRICT
TREASURER'S REPORT
MARCH 2025

As of February 28, 2025	Penn Delco's balance was	\$ 54,613,354
During March 2025:		
	Local, State, and Federal revenues totaled	\$ 2,840,745
	Disbursements were issued in the amount of	\$ (6,768,922)
As of March 31, 2025	Penn-Delco's current balance is	\$ 50,685,177

Fund #	Fund Name	TD Bank	PLGIT	PSDLAF	ArbiterPay	Total
10	General	\$ 16,135,304	\$ 6,514,832	\$ 18,200,809	\$ 20,258	\$ 40,871,202
32	Capital Res	\$ -	\$ 8,827,824	\$ -	\$ -	\$ 8,827,824
39	Cap Projects	\$ -	\$ 200,503	\$ -	\$ -	\$ 200,503
51	Cafeteria	\$ 494,562	\$ -	\$ -	\$ -	\$ 494,562
71	Scholarship	\$ 36,912	\$ -	\$ -	\$ -	\$ 36,912
81	Student Act	\$ 254,174	\$ -	\$ -	\$ -	\$ 254,174
		\$ 16,920,952	\$ 15,543,158	\$ 18,200,809	\$ 20,258	\$ 50,685,177

Penn-Delco School District

Board Financial Reports

April 23, 2025 Meeting

Investment Report

PENN-DELCO SCHOOL DISTRICT
INVESTMENT REPORT
MARCH 2025

Institution	Investment Type	Settlement Date	Maturity Date	Rate	Market Value	Interest Earned Fiscal Year-to-Date
PSDLAF	MAX			4.188%	1,318,096.27	100,603.16
	Full Flex Pool (City National Bank)			4.200%	2,382.97	2,382.97
	Full Flex Pool (Penfed)			4.200%	3,753,812.63	111,168.39
	Full Flex Pool (Bellco-C)			4.300%	7,904,134.17	274,802.13
	Full Flex Pool (VNB)			4.243%	4,834,803.12	121,209.09
	Full Flex Pool (Cust)			4.280%	1,066,345.40	36,830.80
					<u>18,879,574.56</u>	<u>646,996.54</u>
PLGIT	PLGIT-Class			4.150%	2,273,933.92	105,607.18
	PLGIT/Prime			4.430%	10,269,224.54	365,727.17
	TERM Investment	12/20/2024	06/20/2025	4.460%	3,000,000.00	65,616.99 **
					<u>15,543,158.46</u>	<u>536,951.34</u>
Grand Total					<u>34,422,733.02</u>	<u>1,183,947.88</u>

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

Penn-Delco School District

Board Financial Reports

April 23, 2025 Meeting

Budget Transfer Report

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

Date Range 03/27/25-04/23/25

Voucher #	Account #	Description	Posting Date	Amount
B13-0325				
	10-1110-430-000-30-80-00-180	Maintenance-SCIENCE	03/27/25	-815.00
	10-1110-610-000-30-80-00-160	Supplies-Sun Valley-FOR LANGUAGE	03/27/25	-9.28
	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	03/27/25	-400.00
	10-1110-640-000-30-80-00-160	Books-Sun Valley-FOR LANGUAGE	03/27/25	-190.11
	10-1110-650-000-30-80-00-000	General Technology Supplies	03/27/25	473.20
	10-1110-650-000-30-80-00-129	Supplies & Fees - Technology Related - Photography	03/27/25	120.00
	10-1110-650-000-30-80-00-160	Technology Supplies - Language Arts	03/27/25	275.00
	10-1110-650-000-30-80-00-170	Technology Supplies - MATH	03/27/25	-1,432.77
	10-1110-650-000-30-80-00-170	Technology Supplies - MATH	03/27/25	-327.47
	10-1110-650-000-30-80-00-180	Technology Supplies - SCIENCE	03/27/25	2,647.77
	10-1110-810-000-30-80-00-160	Dues and Fees-LANGUAGE ARTS	03/27/25	-75.61
	10-1241-610-000-30-80-00-000	Special Ed General Supplies	03/27/25	34.57
	10-1241-640-000-30-80-00-000	Special Ed Books	03/27/25	34.57
	10-1241-650-000-30-80-00-000	Special Ed Technology Supplies	03/27/25	-120.00
	10-1241-650-000-30-80-00-000	Special Ed Technology Supplies	03/27/25	-214.87
	10-2120-580-000-30-80-00-000	Travel & Assoc Expenses-Guidance	03/27/25	12.46
	10-2120-610-000-30-80-00-000	Supplies-Guidance	03/27/25	1,432.75
	10-2120-610-000-30-80-00-000	Supplies-Guidance	03/27/25	100.58
	10-2120-635-000-30-80-00-000	Guidance Services - Meals/refreshments	03/27/25	90.00
	10-2120-650-000-30-80-00-000	Tech Supplies - Guidance	03/27/25	-90.00
	10-2120-650-000-30-80-00-000	Tech Supplies - Guidance	03/27/25	-1,432.75
	10-2120-650-000-30-80-00-000	Tech Supplies - Guidance	03/27/25	-12.46
	10-2120-650-000-30-80-00-000	Tech Supplies - Guidance	03/27/25	-100.58
Total for B13-0325				0.00
B14-0425				
	10-1110-610-000-10-50-00-000	Supplies-Pennell	04/07/25	-555.55
	10-2380-635-000-10-50-00-000	Pincipal Svcs - Meals/refreshments	04/07/25	555.55
Total for B14-0425				0.00
B15-0425				
	10-2250-640-000-30-80-00-000	Books-Sun Valley - Library	04/11/25	-96.27
	10-2250-640-000-30-80-00-000	Books-Sun Valley - Library	04/11/25	96.27
Total for B15-0425				0.00

Penn-Delco School District

Board Financial Reports

April 23, 2025 Meeting

Expenditure Report

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

Expenditure Accounts - with Activity Only

Ending Date: 03/31/25

Board Report - Expenditures(1)

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1000 Instruction					
100 Salaries	20,078,246.00	11,324,155.43	1,508,399.40	0.00	8,754,090.57
200 Employee Benefits	12,094,715.00	7,786,260.45	620,571.93	1,821.00	4,306,633.55
300 Purchased Professional & Technical	4,888,889.00	4,240,129.27	506,419.26	1,368,603.05	-719,843.32
400 Purchased Property Services	275,231.00	241,076.49	197,710.04	16,996.66	17,157.85
500 Other Purchased Services	4,230,357.99	3,004,536.23	141,710.81	945,079.91	280,741.85
600 Supplies	1,553,821.56	1,290,656.52	21,893.43	27,432.52	235,732.52
700 Property	0.00	57,374.70	0.00	138,874.30	-196,249.00
800 Other Objects	4,618.19	6,563.00	-35.00	70.00	-2,014.81
1000 Instruction Total	43,125,878.74	27,950,752.09	2,996,669.87	2,498,877.44	12,676,249.21
2000 Support Services					
100 Salaries	11,864,294.00	7,787,162.65	902,253.71	0.00	4,077,131.35
200 Employee Benefits	7,257,771.00	5,074,423.11	374,132.71	30,189.95	2,153,157.94
300 Purchased Professional & Technical	1,238,047.00	1,292,031.70	175,113.42	353,755.67	-407,740.37
400 Purchased Property Services	959,857.00	524,236.84	70,345.08	262,165.05	173,455.11
500 Other Purchased Services	804,272.72	760,997.24	20,346.32	110,891.51	-67,616.03
600 Supplies	2,203,368.54	1,515,108.26	184,315.12	607,797.13	80,463.15
700 Property	115,000.00	354,976.73	0.00	10,292.37	-250,269.10
800 Other Objects	86,480.00	93,988.48	7,575.00	5,653.00	-13,161.48
2000 Support Services Total	24,529,090.26	17,402,925.01	1,734,081.36	1,380,744.68	5,745,420.57
3000 Operation Of Non-instructional Serv					
100 Salaries	753,597.00	449,146.29	23,484.79	0.00	304,450.71
200 Employee Benefits	317,222.00	165,824.21	8,269.50	0.00	151,397.79
300 Purchased Professional & Technical	168,650.00	76,618.14	7,499.50	0.01	92,031.85
400 Purchased Property Services	46,650.00	21,619.64	1,407.50	5,580.00	19,450.36
500 Other Purchased Services	120,190.00	50,119.23	3,116.40	85,478.54	-15,407.77
600 Supplies	100,960.00	76,099.46	4,844.48	9,086.73	15,773.81
800 Other Objects	33,725.00	26,721.75	3,165.00	130.40	6,872.85
3000 Operation Of Non-instructional Serv Total	1,540,994.00	866,148.72	51,787.17	100,275.68	574,569.60
4000 Facilities Acquisition, Constructio					
300 Purchased Professional & Technical	0.00	18,000.00	0.00	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	0.00	1,951,638.95	-1,989,638.95

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

Expenditure Accounts - with Activity Only

Ending Date: 03/31/25

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Board Report - Expenditures(1) Remaining Balance
ALL					
10 Fund 10					
5000 Other Financing Uses					
200 Employee Benefits	0.00	381,348.80	1,703,297.09	710,077.96	-1,091,426.76
800 Other Objects	2,886,931.00	1,372,667.32	0.00	0.00	1,514,263.68
900 Other Financing Uses	3,330,000.00	450,279.80	0.00	0.00	2,879,720.20
5000 Other Financing Uses Total	6,216,931.00	2,204,295.92	1,703,297.09	710,077.96	3,302,557.12
10 Fund 10 Total	75,412,894.00	48,462,121.74	6,485,835.49	6,641,614.71	20,309,157.55

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

Ending Date: 03/31/25

Ending Date: 03/31/25		Board Report - Expenditures(1)				
		Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL						
32	Fund 32					
4000	Facilities Acquisition, Constructio					
400	Purchased Property Services	0.00	280,925.56	0.00	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

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

Ending Date: 03/31/25

		Board Report - Expenditures(1)			
		Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances
					Remaining Balance
ALL					
39	Fund 39				
4000	Facilities Acquisition, Constructio				
400	Purchased Property Services	0.00	0.00	0.00	210,715.95
4000	Facilities Acquisition, Constructio Total	0.00	0.00	0.00	-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: 03/31/25

						Board Report - Expenditures(1)
		Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL						
51	Fund 51					
3000	Operation Of Non-instructional Serv					
400	Purchased Property Services	25,000.00	33,438.34	3,711.10	16,594.11	-25,032.45
500	Other Purchased Services	1,500,000.00	1,006,109.03	151,177.32	518,890.97	-25,000.00
600	Supplies	77,000.00	12,234.29	3,870.92	0.00	64,765.71
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	1,062,414.66	158,759.34	535,485.08	19,700.26
51	Fund 51 Total	1,617,600.00	1,062,414.66	158,759.34	535,485.08	19,700.26

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

Ending Date: 03/31/25

Board Report - Expenditures(1)

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
Report Totals	77,030,494.00	49,805,461.96	6,644,594.83	7,387,816.74	19,837,215.30

Penn-Delco School District

Board Financial Reports

April 23, 2025 Meeting

Revenue Report

Date: 04/16/25
Time: 10:28:41

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

Page: 1
BAR020a

Ending Date: 03/31/25

Board Report - Revenue(1)

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use	
ALL						
10 Fund 10						
6000 Revenue From Local Sources						
6100 Taxes Levied By The LEA	51,704,374.00	0.00	51,701,746.41	248,693.28	2,627.59	99
6400 Delinquencies On Taxes Levied/asses	985,000.00	0.00	720,465.20	33,502.77	264,534.80	73
6500 Earnings On Investments	415,000.00	0.00	1,179,570.08	107,774.12	-764,570.08	284
6700 District Activities	35,000.00	0.00	42,188.50	295.00	-7,188.50	120
6800 Intermediary Sources	600,000.00	0.00	2,805.00	2,805.00	597,195.00	0
6900 Other Local Sources	163,250.00	0.00	275,659.45	22,615.46	-112,409.45	168
6000 Revenue From Local Sources Total	53,902,624.00	0.00	53,922,434.64	415,685.63	-19,810.64	100
7000 Revenue From State Sources						
7100 Basic Ed Subsidy	7,858,366.00	0.00	4,619,558.00	0.00	3,238,808.00	58
7200 Specific Educational Prog	2,482,441.00	0.00	2,009,530.00	401,906.00	472,911.00	80
7300 Non-educational Programs	3,224,572.00	0.00	2,610,794.85	149,305.99	613,777.15	80
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	3,042,198.39	1,481,765.12	3,750,431.61	44
7000 Revenue From State Sources Total	20,712,952.00	0.00	12,901,399.27	2,032,977.11	7,811,552.73	62
8000 Revenue From Federal Sources						
8500 Restricted Grants-in-aid From The F	454,000.00	0.00	71,783.30	71,783.30	382,216.70	15
8700 Commonwealth Revenue Sharing Funds	0.00	0.00	8,321.35	0.00	-8,321.35	-999
8800 Medical Assistance	75,000.00	0.00	94,310.79	864.28	-19,310.79	125
8000 Revenue From Federal Sources Total	529,000.00	0.00	174,415.44	72,647.58	354,584.56	32
10 Fund 10 Total	75,144,576.00	0.00	66,998,249.35	2,521,310.32	8,146,326.65	89

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

Ending Date: 03/31/25

Ending Date: 03/31/25				Board Report - Revenue(1)		
	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
32 Fund 32						
6000 Revenue From Local Sources						
6500 Earnings On Investments	0.00	0.00	320,209.20	32,674.68	-320,209.20	-999
6000 Revenue From Local Sources Total	0.00	0.00	320,209.20	32,674.68	-320,209.20	-999
32 Fund 32 Total	0.00	0.00	320,209.20	32,674.68	-320,209.20	-999

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

Ending Date: 03/31/25

Ending Date: 03/31/25				Board Report - Revenue(1)			
		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
39	Fund 39						
6000 Revenue From Local Sources							
	6500 Earnings On Investments	0.00	0.00	6,790.58	705.47	-6,790.58	-999
6000 Revenue From Local Sources Total		0.00	0.00	6,790.58	705.47	-6,790.58	-999
39	Fund 39 Total	0.00	0.00	6,790.58	705.47	-6,790.58	-999

Date: 04/16/25
Time: 10:28:41

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

Page: 4
BAR020a

Ending Date: 03/31/25

Board Report - Revenue(1)

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
51 Fund 51						
6000 Revenue From Local Sources						
6500 Earnings On Investments	5,000.00	0.00	7,287.71	625.97	-2,287.71	145
6600 Food Service Revenue	975,000.00	0.00	726,311.80	108,724.99	248,688.20	74
6000 Revenue From Local Sources Total	980,000.00	0.00	733,599.51	109,350.96	246,400.49	74
7000 Revenue From State Sources						
7600 Subsidy For Milk, Lunch And Breakfa	123,500.00	0.00	87,983.55	0.00	35,516.45	71
7000 Revenue From State Sources Total	123,500.00	0.00	87,983.55	0.00	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	0.00	265,931.57	52
8000 Revenue From Federal Sources Total	556,625.00	0.00	290,693.43	0.00	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	1,112,556.29	109,350.96	547,568.71	67

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

Ending Date: 03/31/25

Board Report - Revenue(1)

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use
ALL					
71 Fund 71					
6000 Revenue From Local Sources					
6500 Earnings On Investments	0.00	0.00	499.85	51.78	-499.85 -999
6900 Other Local Sources	0.00	0.00	3,411.00	1,491.00	-3,411.00 -999
6000 Revenue From Local Sources Total	0.00	0.00	3,910.85	1,542.78	-3,910.85 -999
71 Fund 71 Total	0.00	0.00	3,910.85	1,542.78	-3,910.85 -999

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

Ending Date: 03/31/25

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Board Report - Revenue(1) Remaining Balance %Use
Report Totals	76,804,701.00	0.00	68,441,716.27	2,665,584.21	8,362,984.73 89

Penn-Delco School District

Board Financial Reports

April 23, 2025 Meeting

Scholarship Fund Report

PENN-DELCO SCHOOL DISTRICT
SCHOLARSHIP FUND REPORT
MARCH 2025

	3/01/2025 Opening Balance	Deposits	Bank Interest Allocated	Scholarships Paid	Dues and Fees	Transfer to/from Student Activities	3/31/2025 Ending Balance
SCHOLARSHIP PROGRAM - SUN VALLEY	15,368.33	250.00	21.94	-	-	-	15,640.27
JOHN LOFTUS MEMORIAL FND - SUN VALLEY	2,086.99	-	2.93	-	-	-	2,089.92
JOE DEAGUSTINE MEMORIAL	1,643.01	-	2.31	-	-	-	1,645.32
DEERY MEMORIAL FUND	5,364.15	-	7.54	-	-	-	5,371.69
GINNY SELEYO SCHOLARSHIP FUND	2,085.07	-	2.93	-	-	-	2,087.99
VANGUARD SCHOLARSHIP	(1.78)	-	(0.00)	-	-	-	(1.78)
JORDAN E DANNIN MEMORIAL SCHOLARSHIP	50.00	-	0.07	-	-	-	50.07
ROBERT STONE JR MEMORIAL SCHOLARSHIP	8.94	241.00	0.35	-	-	-	250.29
JOSEPH UFF MEMORIAL SCHOLARSHIP	2.82	-	0.00	-	-	-	2.82
RICHARD CHRISTOPER MEMORIAL SCHOLARSHIP	2.82	-	0.00	-	-	-	2.82
TUSCARORA LAPIDARY SOCIETY SCHOLARSHIP	4.08	1,000.00	1.41	-	-	-	1,005.49
CHUCK GRASSANO MEMORIAL SCHOLARSHIP	8,754.51	-	12.30	-	-	-	8,766.81
TOTAL	35,368.94	1,491.00	51.78	-	-	-	36,911.72

Penn-Delco School District

Board Financial Reports

April 23, 2025 Meeting

Student Activities Report

Penn-Delco School District
STUDENT ACTIVITIES REPORT 2024-2025
Ending Date: 03/31/25 Accounts - with Activity Only

Ending Date: 03/31/25

STUDENT ACTIVITIES BOARD REPORT

Account Number		Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL						
81 Fund 81						
81-0101-000-000-00-00-00-000	TD Bank-Activity Fund - Acct #0360505...	213,213.51	238,615.05	46,237.87	(30,679.02)	254,173.90
81-0130-000-000-00-00-00-000	Due From Other Funds -	4,650.00	9,150.00	20,765.00	0.00	29,915.00
81-0400-000-000-00-00-00-000	Interfund Accounts Receivable	0.00	0.00	0.00	0.00	0.00
81-0400-200-000-00-00-00-000	Due To General Fund - Check Fees	(175.00)	(108.75)	0.00	0.00	(108.75)
81-0421-000-000-00-00-00-000	Accounts Payable	(5,290.34)	625.97	30,855.94	(30,855.94)	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)	(3,134.46)	0.00	(323.60)	(3,458.06)
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)	(5,603.47)	0.00	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)	(18,045.58)	283.63	0.00	(17,761.95)
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)	153.08	0.00	(3,459.81)
81-0496-000-000-70-14-00-000	HONOR SOCIETY - NORTHLEY	(140.75)	240.61	385.00	0.00	625.61
81-0496-000-000-70-15-00-000	MUSIC ACTIVITIES - NORTHLEY	(5,376.25)	(4,510.36)	0.00	(12,117.00)	(16,627.36)
81-0496-000-000-70-16-00-000	NORTHLEY NAVIGATORS	(3,549.08)	(4,176.62)	0.00	(21.00)	(4,197.62)
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)	(7,063.43)	0.00	(1,870.00)	(8,933.43)
81-0496-000-000-70-71-00-000	BLUE TEAM 6TH - NORTHLEY	(1,756.09)	(5,462.04)	0.00	(2,160.00)	(7,622.04)
81-0496-000-000-70-72-00-000	GOLD TEAM 7TH - NORTHLEY	(4,122.79)	(4,674.42)	0.00	(280.00)	(4,954.42)
81-0496-000-000-70-73-00-000	BLUE TEAM 7TH - NORTHLEY	(3,582.81)	(4,175.48)	0.00	(395.00)	(4,570.48)
81-0496-000-000-70-74-00-000	GOLD TEAM 8TH - NORTHLEY	(5,295.63)	(6,525.60)	0.00	(935.00)	(7,460.60)
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)	(1,124.60)	0.00	0.00	(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)	(3,614.19)	0.00	0.00	(3,614.19)
81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	(3,053.82)	(1,937.68)	239.62	(224.00)	(1,922.06)

Penn-Delco School District
STUDENT ACTIVITIES REPORT 2024-2025
Ending Date: 03/31/25 Accounts - with Activity Only

Ending Date: 03/31/25

STUDENT ACTIVITIES BOARD REPORT

Account Number		Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL						
81 Fund 81						
81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	(7,835.01)	(11,950.67)	0.00	0.00	(11,950.67)
81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	(32,056.14)	(35,616.89)	16,499.52	(21,925.77)	(41,043.14)
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)	(13,132.60)	0.00	0.00	(13,132.60)
81-0496-000-000-80-14-00-000	HONOR SOCIETY - SUN VALLEY	(5,587.46)	(4,899.98)	1,440.50	(808.00)	(4,267.48)
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)	(1,822.90)	110.96	0.00	(1,711.94)
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)	(1,446.36)	0.00	0.00	(1,446.36)
81-0496-000-000-80-24-00-000	ULTIMATE FRISBEE CLUB	(584.54)	(839.16)	0.00	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)	(881.32)	318.00	(50.00)	(613.32)
81-0496-000-000-80-30-00-000	Multi-Cultural Alliance	0.00	0.00	0.00	(679.50)	(679.50)
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)	(526.53)	0.00	(100.00)	(626.53)
81-0496-000-000-80-61-00-000	TRI-M MUSIC HONORS SOCIETY	(669.65)	(605.47)	0.00	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)	(218.50)	0.00	(99.00)	(317.50)
81-0496-000-000-80-70-00-000	VANGUARD VOLUNTEERS	(2,982.49)	(3,025.38)	0.00	0.00	(3,025.38)
81-0496-000-000-80-71-00-000	SVHS PBIS Team	(10,201.73)	(6,991.09)	72.80	0.00	(6,918.29)
81-0496-000-000-80-72-00-000	CLASS OF 2026	(7,380.74)	(8,464.05)	1,000.00	(17,065.00)	(24,529.05)
81-0496-000-000-80-73-00-000	CLASS OF 2027	(3,281.64)	(7,285.28)	3,245.90	(555.00)	(4,594.38)
81-0496-000-000-80-74-00-000	CLASS OF 2028	(1,500.00)	(5,877.17)	330.01	(4,335.00)	(9,882.16)
81-0496-000-000-80-96-00-000	National English Honor Society	(407.10)	(398.00)	0.00	0.00	(398.00)
81-0496-000-000-80-97-00-000	Social Studies National Honor Society	(2,502.90)	(2,158.65)	0.00	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)	(44,384.71)	6,600.00	(3,060.00)	(40,844.71)
81-0603-000-000-00-00-00-000	Encumbrance Control	16,549.65	(13,460.61)	30,093.32	(46,876.78)	(30,244.07)
81-0604-000-000-00-00-00-000	Encumbrance Control	(16,549.65)	13,460.61	46,876.78	(30,093.32)	30,244.07
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	205,507.93	(205,507.93)	0.00
FINAL TOTALS FOR REPORT		0.00	0.00	205,507.93	(205,507.93)	0.00