

Penn-Delco School District

Board Financial Reports

May 28, 2025 Meeting

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Penn-Delco School District

Board Financial Reports

May 28, 2025 Meeting

Check Listing

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Penn-Delco School District
Check Listing 2024-2025

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Check Dates 04/25/25 - 05/29/25

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					
88883540	05/29/25	WILLOW, EMILY	10-5800-212-000-00-00-00-000	Dental Insurance	\$55.14
			10-5800-215-000-00-00-00-000	Eye Care Insurance	\$10.55
			10-5800-216-000-00-00-00-000	Prescription Insurance	\$212.02
				Check Total	\$277.71
88883541	05/29/25	VENTURA, CHRISTA	10-1110-580-000-30-70-00-000	Travel	\$11.79
88883542	05/29/25	TWYMAN, PRECIOUS	10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$50.00
88883543	05/29/25	TURK, LINDSAY	10-1110-580-000-30-80-00-000	Travel	\$25.46
88883544	05/29/25	TRAUGH, JILLIAN	10-1110-580-000-30-80-00-000	Travel	\$22.78
88883545V	05/29/25	STEININGER, PAUL J	10-1110-580-000-10-00-00-000	Travel- Elementary	\$66.50
88883546	05/29/25	STEINHOFF, GEORGE	10-2360-219-000-00-00-00-000	Other Group Insurance	\$636.92
			10-2360-535-000-00-00-00-000	Cellular Phones - Superintendent	\$258.32
			10-2360-640-000-00-00-00-000	Books & Periodicals	\$80.00
				Check Total	\$975.24
88883547	05/29/25	SNYDER, RYAN	10-2260-219-271-10-00-00-000	Instruction And Curriculum Developm - Other Group Insurance	\$80.00
			10-2260-219-271-30-00-00-000	Instruction And Curriculum Developm - Other Group Insurance	\$80.00
			10-2260-580-271-10-00-00-000	Instruction And Curriculum Developm - Travel	\$39.76
			10-2260-580-271-30-00-00-000	Instruction And Curriculum Developm - Travel	\$39.76
				Check Total	\$239.52
88883548	05/29/25	SNYDER, MEGAN	10-1110-580-000-30-80-00-000	Travel	\$26.80
88883549	05/29/25	SMALL, NICOLE	10-2380-219-000-10-20-00-000	Office Of The Principal Services - Other Group Insurance	\$567.20
88883550	05/29/25	SCHARRER, KAREN	10-2110-635-000-30-70-00-000	NMS Dean of Students - Meals/refreshments	\$101.90
			10-2110-635-000-30-70-00-000	NMS Dean of Students - Meals/refreshments	\$62.85
				Check Total	\$164.75
88883551	05/29/25	ROSKOS, JOHN PAUL	10-2271-580-000-30-80-00-000	Teacher Travel Costs for Professional Development	\$55.72
88883552	05/29/25	RAFFERTY, FRANCIS PATRICK	10-2380-219-000-30-80-00-000	Office Of The Principal Services - Other Group Insurance	\$1,350.00
88883553	05/29/25	PORTNER, DEBORAH	10-2822-580-000-00-00-00-000	Travel & Associated Exp-Info Svcs	\$26.61
88883554	05/29/25	PHILLIPS, SUSAN	10-2380-635-000-10-10-00-000	Principal Svcs - Meals/refreshments	\$31.96
			10-2380-635-000-10-10-00-000	Principal Svcs - Meals/refreshments	\$188.91
				Check Total	\$220.87
88883555	05/29/25	PHELPS, KATHLEEN	10-1110-580-000-30-80-00-000	Travel	\$14.74
88883556	05/29/25	PALLADINO, CHRISTA	10-2380-219-000-10-50-00-000	Office Of The Principal Services - Other Group Insurance	\$60.00
88883557	05/29/25	O'KANE, LAURA	10-1110-580-000-10-00-00-000	Travel- Elementary	\$6.30

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Check Dates 04/25/25 - 05/29/25

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-0101-000-000-00-00-00-000	General Fund - TD Bank			
			10-1110-580-000-10-00-00-000	Travel- Elementary	\$6.30
			10-1110-580-000-10-20-00-000	Travel	\$3.01
			10-1110-580-000-10-50-00-000	Travel	\$3.01
				Check Total	\$18.62
88883558	05/29/25	MOYER, NICOLE	10-1110-580-000-30-80-00-000	Travel	\$25.46
			10-2271-360-000-30-80-00-000	Professional Development - Teachers	\$140.00
				Check Total	\$165.46
88883559	05/29/25	MORALES, KELLY	10-1110-580-000-30-70-00-000	Travel	\$26.80
88883560	05/29/25	MOLETTERRI, JOHN	10-1110-580-000-30-80-00-000	Travel	\$4.82
88883561	05/29/25	MILLER, ALISON	10-2260-635-000-10-00-00-000	Meals/refreshments - Instruction And Curriculum Developm	\$77.10
			10-2260-635-000-10-00-00-000	Meals/refreshments - Instruction And Curriculum Developm	\$11.07
			10-2260-635-000-30-00-00-000	Meals/refreshments - Instruction And Curriculum Developm	\$77.10
			10-2260-635-000-30-00-00-000	Meals/refreshments - Instruction And Curriculum Developm	\$11.07
				Check Total	\$176.34
88883562	05/29/25	MATYS, JACQUELINE	10-1110-580-000-30-70-00-000	Travel	\$26.80
88883563	05/29/25	KUMINKA, ERIC	10-2834-580-000-10-00-00-000	Administrator Training - Travel	\$190.02
			10-2834-580-000-30-00-00-000	Administrator Training - Travel	\$190.02
				Check Total	\$380.04
88883564	05/29/25	KING, JESSICA	10-1110-580-000-10-00-00-000	Travel- Elementary	\$8.40
88883565	05/29/25	KENNEY, ERIN	10-1110-580-000-30-70-00-000	Travel	\$22.78
88883566	05/29/25	JOSEPHSON, JENNIFER	10-1110-580-000-30-80-00-000	Travel	\$26.80
88883567	05/29/25	JONES, TIFFANY	10-0155-000-000-00-00-00-000	Other Recoverable Disbursements	\$223.63
88883568	05/29/25	JAMES, KATHRYN	10-2120-580-000-30-80-00-000	Travel & Assoc Expenses-Guidance	\$158.52
88883569	05/29/25	IM, FRANCINE	10-1110-580-000-30-80-00-000	Travel	\$8.04
88883570	05/29/25	GUILLE, ANNAMARIA	10-1110-580-000-30-80-00-000	Travel	\$10.18
			10-2271-580-000-30-80-00-000	Teacher Travel Costs for Professional Development	\$57.00
				Check Total	\$67.18
88883571	05/29/25	GODSHALL, PATRICIA	10-1110-610-000-30-70-00-001	Supplies-Northley-PSSA	\$47.90
			10-1110-635-000-30-70-00-001	Regular Programs - PSSAs - Meals/refreshments	\$26.37
			10-2380-610-000-30-70-00-000	Supplies-Principal - NMS	\$21.98
				Check Total	\$96.25
88883572	05/29/25	GANTZ, JULIA	10-1110-580-000-30-70-00-000	Travel	\$20.10
88883573	05/29/25	GANGL, ALLISON	10-2370-219-000-00-00-00-000	Other Group Insurance	\$35.00
			10-2370-580-000-00-00-00-000	Travel -Public Relations	\$28.28
				Check Total	\$63.28

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-0101-000-000-00-00-00-000	General Fund - TD Bank			
88883574	05/29/25	FREEMAN, CHERIE	10-1110-580-000-30-80-00-000	Travel	\$6.70
88883575	05/29/25	CUNNIFFE, JODI	10-2140-580-000-10-00-00-000	Psychological Services - Travel	\$9.80
			10-2140-580-000-30-00-00-000	Psychological Services - Travel	\$9.80
Check Total					\$19.60
88883576	05/29/25	CROWLEY, GINA	10-1110-580-000-30-70-00-000	Travel	\$8.37
88883577	05/29/25	COUGHLIN, RYAN	10-2260-219-000-30-00-00-000	Instruction And Curriculum Developm - Other Group Insurance	\$326.16
88883578	05/29/25	CARR, VALERIE	10-1110-580-000-30-80-00-000	Travel	\$20.23
88883579	05/29/25	CAPPELLA, MICHAEL	10-1110-580-000-30-80-00-000	Travel	\$6.70
88883580	05/29/25	CAGE, KAREN	10-1110-580-000-10-50-00-000	Travel	\$11.25
88883581	05/29/25	BUTERBAUGH, RYAN	10-2380-635-000-30-70-00-000	Office Of The Principal Services - Meals/refreshments	\$77.96
88883582	05/29/25	BOYLE, BARBARA	10-2260-219-000-30-00-00-000	Instruction And Curriculum Developm - Other Group Insurance	\$248.96
88883583	05/29/25	BOSLER, ANGELA	10-1110-610-000-30-70-00-001	Supplies-Northley-PSSA	\$14.97
88883584	05/29/25	BITTNER, BRANDON	10-1110-580-000-30-80-00-000	Travel	\$52.26
88883585	05/29/25	BERKHEIMER, SHANNON	10-1110-580-000-10-20-00-000	Travel	\$4.02
88883586	05/29/25	BEDNAR, JILL	10-1110-610-000-30-00-00-000	Supplies-District Secondary	\$27.14
88883587	05/29/25	BARON, MARCUS	10-1110-580-000-30-80-00-000	Travel	\$30.01
88883588	04/30/25	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
88883589	04/30/25	PENN-DELCO SERVICE SUPPORT	10-0462-063-000-00-00-00-000	EMPLOYEE - PDSSPA UNION DUES	\$1,031.64
			10-0462-063-000-00-00-00-000	EMPLOYEE - PDSSPA UNION DUES	\$1,003.82
Check Total					\$2,035.46
88883590	04/30/25	PDESPA	10-0462-065-000-00-00-00-000	EMPLOYEE - PDESPA UNION DUES	\$35.00
			10-0462-065-000-00-00-00-000	EMPLOYEE - PDESPA UNION DUES	\$889.55
			10-0462-065-000-00-00-00-000	EMPLOYEE - PDESPA UNION DUES	\$903.47
Check Total					\$1,828.02
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$18,007.52

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-0101-110-000-00-00-00-000 General Fund - PSDLAF #101406662				
00127841	04/25/25	BUGGY JR, JIM	10-3250-330-000-30-70-58-001	Officials-Boys Gr8 Baseball	\$115.50
00127842	04/25/25	SMITH, RYAN	10-3250-330-000-30-70-58-001	Officials-Boys Gr8 Baseball	\$115.50
00127843	04/25/25	21ST CENTURY MEDIA	10-2310-540-000-00-00-00-000	Advertising - Board Svcs	\$492.50
			10-2310-540-000-00-00-00-000	Advertising - Board Svcs	\$430.40
Check Total					\$922.90
00127844	04/25/25	ARTHUR J. GALLAGHER RISK MGMT. SERV	10-2310-525-000-00-00-00-000	Bonding Insurance - Board Svcs	\$263.00
00127845	04/25/25	CATHY DELUCA	10-6980-000-000-00-00-00-000	Natatorium	\$250.00
00127846	04/25/25	THE FRANKLIN INSTITUTE	10-0421-100-000-10-50-00-000	Funds collected-PENNELL	\$1,802.00
00127847	04/25/25	GIANT FOOD STORES, INC.	10-2120-635-000-30-70-00-000	Guidance Services - Meals/refreshments	\$140.32
			10-2120-635-000-30-70-00-000	Guidance Services - Meals/refreshments	\$139.10
Check Total					\$279.42
00127848	04/25/25	IPS GLOBAL	10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$663.44
00127849	04/25/25	KUYPERS COUNSULTING INC	10-2120-610-000-10-40-00-000	Guidance Services - General Supplies	\$120.00
00127850	04/25/25	LAKESIDE YOUTH SERVICE	10-2143-330-000-10-00-00-000	Psychological Counseling Services - Other Professional Servi	\$6,921.60
			10-2143-330-000-30-00-00-000	Psychological Counseling Services - Other Professional Servi	\$6,921.60
Check Total					\$13,843.20
00127851	04/25/25	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$3,658.70
00127852	04/25/25	RICOH BUSINESS SYSTEMS	10-1110-442-000-30-70-00-000	Equip Rental-Northley	\$374.50
			10-1110-442-000-30-80-00-000	Equip Rental-Sun Valley	\$374.50
Check Total					\$749.00
00127853	04/25/25	SOLIAN HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$49.50
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$49.50
Check Total					\$99.00
00127854	04/25/25	TD BANK	10-1241-650-000-10-00-00-000	Learning Support - Public - Supplies & Fees - Technology Rel	\$8.00
			10-1241-650-000-30-00-00-000	Learning Support - Public - Supplies & Fees - Technology Rel	\$8.00
			10-2310-650-000-00-00-00-000	Board Services - Supplies & Fees - Technology Related	\$79.00
			10-2360-580-000-00-00-00-000	Travel & Associated Expenses	\$247.09
			10-2360-580-000-00-00-00-000	Travel & Associated Expenses	\$44.00
			10-2360-640-000-00-00-00-000	Books & Periodicals	\$10.00
			10-2360-640-000-00-00-00-000	Books & Periodicals	\$19.04
			10-2360-650-000-00-00-00-000	Superintendent Office - Supplies & Fees - Technology Related	\$18.00
			10-2360-650-000-10-00-00-000	Superintendent Office - Supplies &	\$71.95

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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		
			10-2360-650-000-30-00-00-000	Fees - Technology Related Superintendent Office - Supplies &	\$71.95
			10-2370-540-000-00-00-00-000	Fees - Technology Related Advertising -Public Relations	\$12.89
			10-2370-650-000-00-00-00-000	Community Relations Services -Software-Technology	\$58.80
			10-2831-610-000-00-00-00-000	Supervision Of Staff Services - General Supplies	\$1,447.00
Check Total					\$2,095.72
00127855	04/25/25	TD WEALTH MANAGEMENT	10-2519-810-000-00-00-00-000	Other Fiscal Services - Dues And Fees	\$1,050.00
00127856	04/25/25	UNITED PARCEL SERVICE	10-2511-532-000-00-00-00-000	Supervision Of Fiscal Services - Postage	\$10.18
00127857	04/25/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ tech ctr	\$381.06
00127858	04/25/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/pennell	\$340.61
00127859	04/25/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ serv ctr spec	\$182.07
00127860	04/25/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/sv spec	\$44.99
00127861	04/25/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/sv	\$362.04
00127862	04/25/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/sv 911	\$42.41
00127863	04/25/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/parkside 911	\$42.41
00127864	04/25/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/prksd 911	\$42.41
00127865	04/25/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/nms 911	\$42.41
00127866	04/30/25	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,137.50
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,137.50
Check Total					\$2,275.00
00127867	04/30/25	BARLOW, III, ROBERT	10-3250-580-000-30-80-00-029	CHAMPIONSHIP EVENT-TRANSPORTATION	\$368.34
00127868	04/30/25	BATTLESHIP NEW JERSEY MUESEUM&MEM.	10-0421-100-000-10-50-00-000	Funds collected-PENNELL	\$1,380.00
00127869	04/30/25	DELAWARE CHILDREN'S MUSEUM, INC.	10-0421-100-000-10-50-00-000	Funds collected-PENNELL	\$1,000.00
00127870	04/30/25	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$3,638.34

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662			
			10-1241-329-000-30-00-00-000	Prof Educational Services -Contracted 1:1's	\$884.50
			10-2730-329-271-10-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$484.96
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$2,638.44
				Check Total	\$7,646.24
00127871	04/30/25	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$5,113.86
			10-1241-329-000-30-00-00-000	Prof Educational Services -Contracted 1:1's	\$950.04
			10-2730-329-271-10-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$514.64
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$3,480.68
				Check Total	\$10,059.22
00127872	04/30/25	E PLUS TECHNOLOGY	10-2822-430-000-00-00-00-000	Repairs & Maintenance-Info Svcs	\$11,144.76
00127873	04/30/25	ELMWOOD PARK ZOO	10-0421-100-000-10-50-00-000	Funds collected-PENNELL	\$822.25
00127874	04/30/25	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,710.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,560.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$832.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,867.52
				Check Total	\$5,969.52
00127875	04/30/25	GIANT FOOD STORES, INC.	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$15.00
			10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$16.98
			10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	\$288.77
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$33.09
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$45.69
			10-2380-610-000-30-80-00-000	Supplies-Principal - SVHS	\$29.94
				Check Total	\$429.47
00127876	04/30/25	JUDGE TECHNICAL SERVICES INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$448.63
			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	\$117.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$356.12
			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	\$423.00
			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	\$650.00

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Bank Account:	10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662			
			10-1241-329-000-10-00-00-000	Substitutes	
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$617.50
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$627.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$592.00
			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	\$617.50
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$423.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$356.13
			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	\$592.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$650.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$650.00
			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	\$627.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$351.50
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$117.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$448.62
Check Total					\$12,135.50
00127877	04/30/25	KMC PROPERTY MAINTENANCE LLC	10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$3,006.00
00127878	04/30/25	MEDIA THEATRE	10-0421-100-000-10-50-00-000	Funds collected-PENNELL	\$1,615.00
00127879	04/30/25	PECO ENERGY	10-2620-621-000-10-40-00-000	Natural Gas-Parkside/3/24-4/23/25	\$1,092.35
00127880	04/30/25	PECO ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS/2/28-3/31/25	\$1,909.12
00127881	04/30/25	RICOH BUSINESS SYSTEMS	10-2540-442-000-00-00-00-000	Rental of Equipment - Copier - Print Shop	\$995.00
00127882	04/30/25	ROBERT J. BARLOW, JR.	10-3250-580-000-30-80-00-029	CHAMPIONSHIP	\$180.83
			10-3250-580-000-30-80-00-030	EVENT-TRANSPORTATION CHAMPIONSHIP EVENT-FOOD	\$428.00
Check Total					\$608.83
00127883	04/30/25	SOLIAN T HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$4,480.95
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$4,728.10

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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	\$4,480.95
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$4,728.10
				Check Total	\$18,418.10
00127884	04/30/25	UNITED PARCEL SERVICE	10-2511-532-000-00-00-00-000	Supervision Of Fiscal Services - Postage	\$20.28
00127885	04/30/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$315.08
00127886	04/30/25	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	\$27.44
			10-2822-535-000-00-00-00-000	Cellular Phones - Technology Director	\$52.03
				Check Total	\$287.59
00127887	05/07/25	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
00127888	05/07/25	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$1,219.56
00127889	05/07/25	AMAZON CAPITAL SERVICES	10-0421-100-000-30-80-00-000	Funds collected-SUN VALLEY	\$124.15
			10-1110-610-000-10-10-00-000	Supplies-Aston	\$67.98
			10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$101.96
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$88.39
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$208.93
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$324.23
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$75.95
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$31.99
			10-1110-610-000-30-70-00-001	Supplies-Northley-PSSA	\$219.88
			10-1110-610-000-30-70-00-270	Supplies-TRADES & INDUSTRIAL	\$59.95
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$245.41
			10-1110-635-000-30-70-00-000	Regular Programs - Elementary/secon - Meals/refreshments	\$78.80
			10-1241-610-000-10-00-00-000	General Supplies	\$16.75
			10-1241-610-000-10-00-00-000	General Supplies	\$65.22
			10-1241-610-000-10-10-00-000	General Supplies	\$79.99
			10-1241-610-000-30-00-00-000	General Supplies	\$16.74
			10-1241-610-000-30-00-00-000	General Supplies	\$65.23
			10-2514-610-000-00-00-00-000	Payroll Services - General Supplies	\$28.00
			10-2822-610-000-00-00-00-000	Supplies-Info Svcs	\$18.49
				Check Total	\$1,918.04
00127890	05/07/25	BENEFIT RESOURCE, INC.	10-1110-219-000-10-00-00-000	Regular Programs - Elementary/secon - Other Group Insurance	\$250.00
			10-1110-219-000-30-00-00-000	Regular Programs - Elementary/secon - Other Group Insurance	\$250.00
				Check Total	\$500.00

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00127891	05/07/25	BRETT DINOVI & ASSOCIATES LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$2,130.03
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$1,854.40
Check Total					\$3,984.43
00127892	05/07/25	COMMONWEALTH CHARTER ACADEMY	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$7,317.41
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$5,646.15
Check Total					\$12,963.56
00127893	05/07/25	CROWN CASTLE FIBER LLC	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$4,421.06
00127894	05/07/25	EDUCATIONAL CONSORTIUM	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$2,519.19
00127895	05/07/25	ELLIS, OLIVIA	10-2310-610-000-00-00-00-000	Supplies - Board Svcs	\$100.00
00127896	05/07/25	FRANKLIN COVEY CLIENT SALES, INC.	10-2260-610-000-10-00-00-110	Curriculum Supplies - Leader in Me	\$1,569.87
00127897	05/07/25	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$208.00
00127898	05/07/25	GIANT FOOD STORES, INC.	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$27.11
00127899	05/07/25	HMS SCHOOL	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$11,790.00
00127900	05/07/25	INSIGHT PA CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$1,219.57
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$2,823.07
Check Total					\$4,042.64
00127901	05/07/25	JUDGE TECHNICAL SERVICES INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$319.12
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$351.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$494.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$520.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$494.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$351.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$319.13
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$520.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$494.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$494.00
Check Total					\$4,356.25

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00127902	05/07/25	LIFEWORKS SCHOOLS d/b/a FOUNDATIONS	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$8,840.00
00127903	05/07/25	PECO ENERGY	10-2620-622-000-30-85-00-000	SVHS FIELDS - Electricity/3/25-4/24/25	\$113.46
00127904	05/07/25	PECO ENERGY	10-2620-621-000-10-10-00-000	Natural Gas-Aston/3/25-4/24/25	\$214.16
00127905	05/07/25	PECO ENERGY	10-2620-621-000-00-00-00-000	Natural Gas-District/admin/3/25-4/24/25	\$95.68
00127906	05/07/25	PECO ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS/3/25-4/24/25	\$1,293.21
00127907	05/07/25	PECO ENERGY	10-2620-622-000-10-40-00-000	Oper Of Buildings Services - Electricity/parkside 3/24-4/23/	\$4,621.52
00127908	05/07/25	PECO ENERGY	10-2620-622-000-30-80-00-000	Oper Of Buildings Services - Electricity/NMS 3/24-4/23/25	\$16,112.86
00127909	05/07/25	PECO ENERGY	10-2620-621-000-10-50-00-000	Natural Gas-Pennell/3/25-4/24/25	\$146.79
			10-2620-622-000-10-50-00-000	Oper Of Buildings Services - Electricity/pen 3/25-4/24/25	\$7,244.99
Check Total					\$7,391.78
00127910	05/07/25	PECO ENERGY	10-2620-621-000-00-00-00-000	Natural Gas-District/serv ctr/3/25-4/24/25	\$857.31
			10-2620-622-000-00-00-00-000	Oper Of Buildings Services - Electricity/serv ctr	\$2,160.58
Check Total					\$3,017.89
00127911	05/07/25	PECO ENERGY	10-2620-622-000-10-50-00-001	Pennell Field - Electricity/3/25-4/24/25	\$168.37
00127912	05/07/25	PECO ENERGY	10-2620-622-000-10-10-00-000	Oper Of Buildings Services - Electricity/aston 3/25-4/24/25	\$6,005.37
00127913	05/07/25	PIAA DISTRICT ONE	10-3250-335-000-30-00-00-000	FILMING CONTRACTOR-ATHLETIC EVENTS	\$200.00
00127914	05/07/25	QUALITY CARE TRANSPORT SERVICE LTD	10-2720-513-271-30-00-00-000	Vehicle Operation Services - Contracted Carriers	\$550.00
			10-2720-513-271-30-00-00-000	Vehicle Operation Services - Contracted Carriers	\$3,500.00
Check Total					\$4,050.00
00127915	05/07/25	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
00127916	05/07/25	S & R LEASING	10-2720-444-000-00-00-00-000	Rental of Vehicles - Transportation	\$1,565.01
00127917	05/07/25	SOLIAN HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$4,273.80
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$4,273.80
Check Total					\$8,547.60

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Bank Account:	10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662			
00127918	05/07/25	SOUTHWEST DELAWARE COUNTY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS/1/1-3/31/25	\$237.52
00127919	05/07/25	SOUTHWEST DELAWARE COUNTY	10-2620-424-000-00-00-00-000	Water & Sewage-District/admin/1/1-3/31/25	\$308.22
00127920	05/07/25	SOUTHWEST DELAWARE COUNTY	10-2620-424-000-30-70-00-000	Water & Sewage-NMS/1/1-3/31/25	\$3,129.15
00127921	05/07/25	SOUTHWEST DELAWARE COUNTY	10-2620-424-000-00-00-00-000	Water & Sewage-District/trans/1/1-3/31/25	\$449.62
00127922	05/07/25	SOUTHWEST DELAWARE COUNTY	10-2620-424-000-10-50-00-000	Water & Sewage-Pennell/1/1-3/31/25	\$902.10
00127923	05/07/25	SOUTHWEST DELAWARE COUNTY	10-2620-424-000-10-10-00-000	Water & Sewage-Aston/1/1-3/31/25	\$880.89
00127924	05/07/25	STRACK, LAUREN	10-2272-329-390-10-00-00-000	Instruc Staff Dev (non-cert) - Prof Ed Serv - PHEAA	\$10,000.00
00127925	05/07/25	T MOBILE USA INC	10-3350-650-000-30-00-00-000	Homeless Students - Supplies & Fees - Technology Related	\$30.80
00127926	05/07/25	TD BANK	10-1243-610-000-30-70-00-000	General Supplies - Gifted	\$12.00
			10-2380-810-000-30-70-00-000	Dues-Principal	\$66.99
			10-2515-810-000-00-00-00-000	Financial Accounting Services - Dues And Fees	\$470.00
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$511.00
			10-3210-580-000-30-80-00-000	Activ/Competitions-Travel	\$-359.70
Check Total					\$700.29
00127927	05/07/25	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$866.70
00127928	05/07/25	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$43.20
00127929	05/07/25	UPPER DARBY TRACK AND FIELD BOOSTER	10-3250-810-000-30-70-00-016	Boys Track and Field - Dues And Fees	\$150.00
			10-3250-810-000-30-70-00-017	Girls Track and Field - Dues And Fees	\$150.00
Check Total					\$300.00
00127930	05/07/25	UPPER DARBY TRACK AND FIELD BOOSTER	10-3250-810-000-30-70-00-016	Boys Track and Field - Dues And Fees	\$125.00
			10-3250-810-000-30-70-00-017	Girls Track and Field - Dues And Fees	\$125.00
Check Total					\$250.00
00127931V	05/07/25	W. B. MASON OFFICE PRODUCTS	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$284.50
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$244.29
Check Total					\$0.00
00127932	05/21/25	AMERICAN SCHOOL COUNSELOR ASSOCIATION	10-2120-810-000-30-80-00-000	Dues and Fees - Guidance	\$189.00
			10-2120-810-000-30-80-00-000	Dues and Fees - Guidance	\$189.00
			10-2120-810-000-30-80-00-000	Dues and Fees - Guidance	\$189.00
Check Total					\$567.00
00127933	05/21/25	ASTON TOWNSHIP FIRE	10-1110-810-000-30-80-00-000	Dues and Fees	\$70.00

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
		DEPARTMENT			
			10-1110-810-000-30-80-00-000	Dues and Fees	\$140.00
			10-2271-360-000-30-80-00-000	Professional Development - Teachers	\$35.00
				Check Total	\$245.00
00127934	05/21/25	BRANDYWINE AUTO PARTS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$48.13
00127935	05/21/25	BRIGHT WHITE PAPER CO.	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$539.70
00127936	05/21/25	CHESTER COUNTY IU	10-2271-360-222-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$2,968.75
			10-2271-360-222-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$2,968.75
				Check Total	\$5,937.50
00127937	05/21/25	COCCO'S PIZZA	10-2380-635-000-30-70-00-000	Office Of The Principal Services - Meals/refreshments	\$302.26
00127938	05/21/25	COLONIAL ELECTRIC SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$480.00
00127939	05/21/25	DECKER INC (SCHOOL FIX)	10-1110-610-000-30-70-00-000	Supplies-Northley	\$218.70
00127940	05/21/25	DISCOUNT SCHOOL SUPPLY	10-1241-610-000-10-00-00-000	General Supplies	\$39.35
			10-1241-610-000-10-00-00-000	General Supplies	\$122.89
			10-1241-610-000-30-00-00-000	General Supplies	\$162.24
				Check Total	\$324.48
00127941	05/21/25	EUROFINS ENVIRONMENT TESTING PHL	10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$622.50
			10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$155.00
				Check Total	\$777.50
00127942	05/21/25	F.W. WEBB COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$186.09
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$156.56
				Check Total	\$342.65
00127943	05/21/25	FOLLETT CONTENT SOLUTIONS, LLC	10-2250-640-000-10-10-00-000	Books-Aston - Library	\$420.60
			10-2250-640-000-10-10-00-000	Books-Aston - Library	\$369.07
				Check Total	\$789.67
00127944	05/21/25	GOPHER SPORT	10-1110-610-000-30-70-00-140	Supplies-HEALTH & PYS ED	\$1,322.64
00127945	05/21/25	GRAINGER	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$151.48
00127946	05/21/25	HC NYE SERVICE COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$129.09
00127947	05/21/25	THE HORSHAM CLINIC	10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$240.00
			10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$480.00
				Check Total	\$720.00
00127948	05/21/25	IMPERIAL DADE	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$10,905.44
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$2,373.24
				Check Total	\$13,278.68
00127949	05/21/25	J.C. EHRLICH CO., INC.	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

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Bank Account:	10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662				
Check Total					\$153.00
00127950	05/21/25	J W PEPPER & SON INC	10-1110-610-000-10-10-00-000	Supplies-Aston	\$47.49
00127951	05/21/25	JUNIOR LIBRARY GUILD	10-2250-640-000-10-50-00-000	Books-Pennell - Library	\$276.08
00127952	05/21/25	KEY BUSINESS SOLUTIONS	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$261.15
00127953	05/21/25	KURTZ BROTHERS	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$1,046.95
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$140.70
Check Total					\$1,187.65
00127954	05/21/25	MAC GILL	10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$76.82
00127955	05/21/25	MCMASTER CARR SUPPLY CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$321.65
00127956	05/21/25	MECHANICAL SOLUTIONS ASSOCIATES, LLC	10-2620-432-000-30-80-00-000	Repair & Maint-Equip-Sun Valley	\$5,644.86
00127957	05/21/25	MULCHWORKS RECYCLING INC	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$186.00
00127958	05/21/25	MVP	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$274.00
00127959	05/21/25	NVRS DRUG TESTING LLC	10-2831-330-000-00-00-00-000	Supervision Of Staff Services - Other Professional Services	\$1,150.00
00127960	05/21/25	OFFICE BASICS INC	10-1110-610-000-30-70-00-001	Supplies-Northley-PSSA	\$113.95
			10-1110-610-000-30-70-00-001	Supplies-Northley-PSSA	\$14.38
			10-1110-610-000-30-70-00-001	Supplies-Northley-PSSA	\$57.52
			10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$242.81
			10-1241-610-000-10-00-00-000	General Supplies	\$11.00
			10-1241-610-000-30-00-00-000	General Supplies	\$11.00
			10-2390-610-000-30-80-00-000	Other Admin Svcs(Grad) -General Supplies	\$19.01
Check Total					\$469.67
00127961	05/21/25	PEARSON VIRTUAL SCHOOLS USA	10-1110-323-060-30-00-00-000	Cyber Academy - Web Based Instruction	\$4,488.00
00127962	05/21/25	PPC LUBRICANTS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$576.00
00127963	05/21/25	PRIMEX WIRELESS INC.	10-2620-610-000-30-70-00-000	Supplies-Bldg Svcs-Northley	\$596.14
00127964	05/21/25	RAFFAELE & PUPPIO, LLP	10-2350-330-000-00-00-00-000	Legal and Accounting Services -Professional Services	\$1,129.50
			10-2350-330-000-00-00-00-000	Legal and Accounting Services -Professional Services	\$1,867.00
			10-2350-330-271-00-00-00-000	Legal Services - Special Ed	\$160.00
Check Total					\$3,156.50
00127965	05/21/25	RICK'S UTILITY SHEDS	10-2620-610-000-10-20-00-000	Supplies-Bldg Svcs-Coebourn	\$3,006.20
			10-2620-610-000-10-20-00-000	Supplies-Bldg Svcs-Coebourn	\$2,906.20
Check Total					\$5,912.40
00127966	05/21/25	ROHRER BUS SALES	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$527.81
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$193.64

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$40.68
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$4.68
				Check Total	\$766.81
00127967	05/21/25	SALERNO TIRE CORP.	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$1,882.00
00127968	05/21/25	SCHOLASTIC BOOK FAIRS, INC	10-1110-640-000-30-70-00-000	Books-Northley	\$3,343.89
00127969	05/21/25	SCHOOL DIST OF RADNOR TOWNSHIP	10-2720-810-000-00-00-00-000	Dues & Fees	\$210.00
			10-2750-810-000-00-00-00-000	Dues & Fees	\$90.00
				Check Total	\$300.00
00127970	05/21/25	SERENI LAW GROUP, LLC	10-2350-330-271-00-00-00-000	Legal Services - Special Ed	\$720.00
			10-2350-330-271-00-00-00-000	Legal Services - Special Ed	\$2,180.00
				Check Total	\$2,900.00
00127971	05/21/25	SNYDERS TRUE VALUE	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$19.97
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$107.96
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$72.97
				Check Total	\$200.90
00127972	05/21/25	STAPLES BUSINESS ADVANTAGE	10-1110-610-000-10-10-00-000	Supplies-Aston	\$47.89
			10-1110-610-000-10-10-00-000	Supplies-Aston	\$110.65
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$49.04
			10-2511-610-000-00-00-00-000	Supervision Of Fiscal Services - General Supplies	\$5.76
			10-2514-610-000-00-00-00-000	Payroll Services - General Supplies	\$69.14
			10-2514-610-000-00-00-00-000	Payroll Services - General Supplies	\$14.59
			10-2520-610-000-00-00-00-000	Purchasing Services - General Supplies	\$17.58
				Check Total	\$314.65
00127973	05/21/25	STUDENT SERVICES CO.	10-2390-610-000-30-80-00-000	Other Admin Svcs(Grad) -General Supplies	\$636.45
00127974	05/21/25	SUN VALLEY SPIRIT ASSOCIATION	10-3250-341-000-30-80-00-000	GAME HELP-SUN VALLEY	\$599.00
00127975	05/21/25	THOSE GUYS GARAGE, LLC	10-2740-433-000-00-00-00-000	Vehicle Servicing And Maintenance S - Repairs And Maintenanc	\$1,774.94
00127976	05/21/25	TRUCKPRO LLC	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$94.54
00127977	05/21/25	UNITED REFRIGERATION,INC	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$92.52
00127978	05/21/25	UNIVERSAL BEARING & DRIVE SOLUTIONS INC	10-2640-610-000-00-00-00-000	Supplies-Equip Svcs-District	\$357.43
00127979	05/21/25	VIRCO MFG	10-1110-610-189-10-40-00-000	Regular Programs - General Supplies	\$9,254.16
00127980	05/21/25	WORTH & COMPANY, INC.	10-2620-432-000-10-20-00-000	Repair & Maint-Equip-Coebourn	\$1,070.00

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Bank Account:	10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662			
			10-2620-432-000-10-20-00-000	Repair & Maint-Equip-Coebourm	\$2,640.34
			10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$445.00
				Check Total	\$4,155.34
00127981	05/21/25	DCIU	10-1110-322-000-10-00-00-000	IU Services	\$194.16
			10-1110-322-000-10-00-00-000	IU Services	\$223.42
			10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$277.84
			10-1241-322-000-10-00-00-000	Services Purchased - Learning sup.	\$27,597.15
			10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$27,597.14
			10-1500-322-411-00-00-00-000	Nonpublic School Programs-Title I	\$353.75
			10-2120-610-000-30-80-00-000	Supplies-Guidance	\$90.00
			10-2120-610-000-30-80-00-000	Supplies-Guidance	\$102.00
				Check Total	\$56,435.46
00127982	05/21/25	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$3,256.88
			10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$2,666.26
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$3,162.39
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$4,228.89
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$2,845.13
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$2,821.50
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$3,172.51
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$5,015.26
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$1,426.50
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$144.00
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$940.50
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$1,341.00
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$1,449.00
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$720.00
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$2,882.25
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$6,024.38
			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	\$168.75
			10-1241-329-000-10-20-00-000	Learning Support - Public - Professional Educational Service	\$108.00
			10-1241-329-000-10-40-00-000	Learning Support - Public - Professional Educational Service	\$216.00
			10-1241-329-000-10-50-00-000	Learning Support - Public - Professional Educational Service	\$84.38
			10-1241-329-000-10-50-00-000	Learning Support - Public - Professional Educational Service	\$168.75
			10-1241-329-000-30-70-00-000	Learning Support - Public - Professional Educational Service	\$1,181.25
			10-1241-329-000-30-70-00-000	Learning Support - Public - Professional Educational Service	\$216.00
			10-1241-329-000-30-70-00-000	Learning Support - Public - Professional Educational Service	\$1,593.00
			10-1241-329-000-30-80-00-000	Learning Support - Public - Professional Educational Service	\$216.00
				Check Total	\$46,217.33
00127983	05/21/25	Kelly Receivables Funding LLC	10-1110-329-000-10-00-00-002	Prof Ed Svcs - PTS	\$100.00
			10-1110-329-000-10-00-00-002	Prof Ed Svcs - PTS	\$842.50

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Bank Account:	10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662			
			10-1110-329-000-30-00-00-002	Prof Ed Svcs -PTS	\$942.51
			10-1260-329-000-10-00-00-000	PHYSICAL	\$44,130.33
				SUPPORT-CONSULTANTS	
			10-1260-329-000-30-00-00-000	Phsical Support - Other Professional Services	\$44,130.34
				Check Total	\$90,145.68
00127984	05/21/25	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	\$25,407.68
				Check Total	\$36,383.79
00127985	05/08/25	KLEIN'S BUS SERVICE INC	10-0421-100-000-10-40-00-000	Funds collected-PARKSIDE	\$2,100.00
00127986	05/14/25	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 Charter Schools	\$2,823.07
				Check Total	\$5,262.21
00127987	05/14/25	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,225.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,225.00
				Check Total	\$2,450.00
00127988	05/14/25	AGORA CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$8,536.97
00127989	05/14/25	BRETT DINOVI & ASSOCIATES LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$691.26
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$388.13
				Check Total	\$1,079.39
00127990	05/14/25	BUILDING BLOCKS BEHAVIORAL SERVICES INC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$3,174.75
00127991	05/14/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-20-00-000	Water & Sewage-Coebourn hydrant 3/26-4/25	\$482.11
00127992	05/14/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-40-00-000	Water & Sewage-Parkside/ 3/26-4/25	\$486.03
00127993	05/14/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-40-00-000	Water & Sewage-Parkside hydrant 3/26-4/25	\$241.06
00127994	05/14/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-20-00-000	Water & Sewage-Coebourn 3/26-4/25/25	\$291.53
00127995	05/14/25	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/admin 3/27-4/28/25	\$159.30
00127996	05/14/25	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS FIELD 3/27-4/28/25	\$21.67
00127997	05/14/25	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS/ 03/27-4/28/25	\$470.52

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Bank Account:	10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662				
00127998	05/14/25	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS HYDRANT 3/27-4/28/25	\$634.86
00127999	05/14/25	CHESTER WATER AUTHORITY	10-2620-424-000-30-70-00-000	Water & Sewage-NMS	\$897.67
00128000	05/14/25	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/HYDRANT 3/27-4/28	\$482.11
00128001	05/14/25	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District SERV CTR	\$202.07
00128002	05/14/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-10-00-000	Water & Sewage-Aston/ 3/27-4/28	\$635.03
00128003	05/14/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-50-00-000	Water & Sewage-Pennell/3/27-4/28/25	\$330.73
00128004	05/14/25	DCIU	10-2271-360-000-10-00-00-000	Teacher Professional Development - Elementary	\$624.50
			10-2271-360-000-30-00-00-000	Teacher Professional Development - Secondary	\$624.50
Check Total					\$1,249.00
00128005	05/14/25	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$4,660.01
			10-1241-329-000-30-00-00-000	Prof Educational Services -Contracted 1:1's	\$797.50
			10-2730-329-271-10-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$579.32
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$3,544.24
Check Total					\$9,581.07
00128006	05/14/25	EDUCATION WEEK	10-2360-640-000-00-00-00-000	Books & Periodicals	\$49.00
00128007	05/14/25	FP Finance Program	10-2530-533-000-00-00-00-000	Warehousing And Distributing Servic - Postage Meter	\$148.00
00128008	05/14/25	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,423.36
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$2,250.00
Check Total					\$3,673.36
00128009	05/14/25	GIANT FOOD STORES, INC.	10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	\$528.77
			10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	\$4.98
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$23.78
Check Total					\$557.53
00128010	05/14/25	HAINES, MELISSA	10-2750-513-000-00-00-00-000	Contracted Carriers	\$1,125.00
00128011	05/14/25	IPS GLOBAL	10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$100.24
00128012	05/14/25	JOHNS, HOLLY	10-2750-513-000-00-00-00-000	Contracted Carriers	\$604.80
00128013	05/14/25	JUDGE TECHNICAL SERVICES INC	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	\$306.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$582.75

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Bank Account:	10-0101-110-000-00-00-000	General Fund - PSDLAF #1014066662			
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$640.00
			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	\$640.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$306.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$617.50
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$582.75
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$617.50
				Check Total	\$5,527.50
00128014	05/14/25	KMC PROPERTY MAINTENANCE LLC	10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$3,006.00
			10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$1,503.00
				Check Total	\$4,509.00
00128015	05/14/25	LIFEWORCS SCHOOLS d/b/a FOUNDATIONS	10-1290-330-000-30-00-00-000	Other Support - Other Professional Services	\$465.00
00128016	05/14/25	MELMARK INC	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$10,507.00
			10-1290-330-000-30-00-00-000	Other Support - Other Professional Services	\$3,876.00
				Check Total	\$14,383.00
00128017	05/14/25	NATIONAL VISION ADMINISTRATORS, LLC	10-5800-215-000-00-00-00-000	Eye Care Insurance	\$2,252.64
00128018	05/14/25	NEUMANN UNIVERSITY	10-2690-441-000-30-80-00-000	Other Operation - Rental Graduation	\$7,780.00
00128019	05/14/25	NRG BUSINESS MARKETING LLC	10-2620-621-000-30-80-00-000	Natural Gas-SVHS/ 4/1-4/30/25	\$5,072.71
00128020	05/14/25	PECO ENERGY	10-2620-621-000-10-10-00-000	Natural Gas-Aston	\$2,423.11
00128021	05/14/25	PECO ENERGY	10-2620-621-000-30-70-00-000	Natural Gas-Northley/ 4/3-5/5/25	\$7,298.55
00128022	05/14/25	PECO ENERGY	10-2620-622-000-30-80-00-000	Oper Of Buildings Services - Electricity/3/25-4/24/25	\$18,142.55
00128023	05/14/25	PENNSYLVANIA CYBER CHARTER SCHOOL	10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$4,426.58
00128024	05/14/25	PHILLIP WILLIAMS	10-2750-513-000-00-00-00-000	Contracted Carriers	\$200.00
00128025	05/14/25	PRIMO BRANDS	10-2420-610-000-10-10-00-000	Supplies-Health Services-Aston	\$5.98
			10-2420-610-000-10-20-00-000	Supplies-Health Services-Coebourm	\$85.98
			10-2420-610-000-10-40-00-000	Supplies-Health Services-Parkside	\$92.96
			10-2420-610-000-10-50-00-000	Supplies-Health Services-Pennell	\$31.97
			10-2420-610-000-30-70-00-000	Supplies-Health Services-Northley	\$86.96
			10-2420-610-000-30-80-00-000	Supplies-Health Services-SVHS	\$31.97
				Check Total	\$335.82

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Bank Account:	10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662				
00128026	05/14/25	QUENCH USA, INC.	10-2360-610-000-00-00-00-000	General Supplies	\$55.00
00128027	05/14/25	REACH CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$6,097.83
00128028	05/14/25	REPUBLIC SERVICES #324	10-2620-411-000-00-00-00-000	Disposal Services	\$4,170.76
00128029	05/14/25	RICOH BUSINESS SYSTEMS	10-1110-442-000-10-10-00-000	Equip Rental-Aston	\$218.32
			10-1110-442-000-10-20-00-000	Equip Rental-Coebourn	\$218.32
			10-1110-442-000-10-40-00-000	Equip Rental-Parkside	\$218.32
			10-1110-442-000-10-50-00-000	Equip Rental-Pennell	\$218.32
			10-2511-442-000-00-00-00-000	Supervision Of Fiscal Services - Rental Of Equipment	\$289.18
Check Total					\$1,162.46
00128030	05/14/25	SOCIAL ENRICHMENT CENTER	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$5,187.50
			10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$6,343.75
Check Total					\$11,531.25
00128031	05/14/25	THOMSON REUTERS - WEST	10-2130-330-000-10-00-00-000	Other Professional Services	\$229.25
			10-2130-330-000-30-00-00-000	Other Professional Services	\$229.24
Check Total					\$458.49
00128032	05/14/25	UNITED PARCEL SERVICE	10-2380-610-000-30-80-00-000	Supplies-Principal - SVHS	\$10.90
00128033	05/14/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$39.34
00128034	05/14/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/nms	\$539.90
00128035	05/14/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/aston	\$359.94
00128036	05/14/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/long distance	\$958.10
00128037	05/14/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/long distance	\$492.80
00128038	05/14/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$564.63
00128039	05/14/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/admin	\$362.54
00128040	05/14/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/long distance	\$93.08
00128041	05/21/25	S. J. THOMAS COMPANY, INC.	10-4600-450-193-30-80-00-000	Existing Building Improvements Serv - Construction Services	\$146,871.04
00128042	05/21/25	21ST CENTURY MEDIA	10-2310-540-000-00-00-00-000	Advertising - Board Svcs	\$487.10
			10-2310-540-000-00-00-00-000	Advertising - Board Svcs	\$553.44
Check Total					\$1,040.54
00128043	05/21/25	BSN SPORTS LLC	10-3250-610-000-30-70-00-001	Athletic Supplies-Baseball	\$790.40
00128044	05/21/25	CDW-GOVERNMENT INC	10-2822-610-000-00-00-00-000	Supplies-Info Svcs	\$215.62

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00128045	05/21/25	COLONIAL ELECTRIC SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$1,081.44
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$40.45
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$69.84
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$148.78
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$199.68
Check Total					\$1,540.19
00128046	05/21/25	DCIU	10-1110-322-000-10-00-00-000	IU Services	\$137.76
			10-1110-322-000-30-00-00-000	IU Services	\$137.75
			10-1110-810-000-10-00-00-000	Dues & Fees-Elementary	\$195.00
			10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$2,356.80
Check Total					\$2,827.31
00128047	05/21/25	DEMCO INC.	10-2250-610-000-10-40-00-000	Supplies-Parkside - Library	\$101.72
00128048	05/21/25	ENVI HEALTH SOLUTIONS	10-2490-610-000-00-00-00-000	Other Health Services -AED	\$289.00
00128049	05/21/25	EXCEL ELEVATOR & ESCALATOR	10-2620-432-000-30-80-00-000	Repair & Maint-Equip-Sun Valley	\$920.00
00128050	05/21/25	F.W. WEBB COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$196.08
00128051	05/21/25	FOLLETT CONTENT SOLUTIONS, LLC	10-2250-640-000-10-40-00-000	Books-Parkside - Library	\$19.60
			10-2250-640-000-10-40-00-000	Books-Parkside - Library	\$29.31
Check Total					\$48.91
00128052	05/21/25	GRAINGER	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$9.62
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$52.07
Check Total					\$61.69
00128053	05/21/25	HAJOCA CORPORATION	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$298.69
00128054	05/21/25	HC NYE SERVICE COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$2,209.24
00128055	05/21/25	HEARTLINE PRESS INC	10-6949-000-000-00-00-00-000	Other Tuition From Patrons- Summer Enrichment	\$295.00
00128056	05/21/25	INTEGRATIONS	10-2620-432-000-10-20-00-000	Repair & Maint-Equip-Coebourn	\$827.50
00128057	05/21/25	J.C. EHRLICH CO., INC.	10-2620-460-000-00-00-00-000	Extermination Services - District	\$68.00
			10-2620-460-000-10-10-00-000	Extermination Services - Aston	\$75.00
			10-2620-460-000-10-20-00-000	Extermination Services - Coebourn	\$75.00
			10-2620-460-000-10-50-00-000	Extermination Services - Pennell	\$82.00
			10-2620-460-000-10-50-00-000	Extermination Services - Pennell	\$82.00
			10-2620-460-000-30-85-00-000	Extermination Services - SV Athletic Field Concession Stand	\$75.00
Check Total					\$457.00
00128058	05/21/25	JENSEN, JAMES E.	10-3250-330-000-30-80-00-016	OFFICIALS-TRACK-BOYS	\$350.00
			10-3250-330-000-30-80-00-017	OFFICIALS-TRACK-GIRLS	\$350.00
Check Total					\$700.00
00128059	05/21/25	JONES SCHOOL SUPPLY COMPANY, INC.	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$166.20
00128060	05/21/25	KEEN COMPRESSED GAS CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$52.50

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00128061	05/21/25	MAIN LINE COMMERCIAL POOLS, INC	10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$785.00
00128062	05/21/25	MILAGRE KIDS SCHOOL INC	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$8,937.00
			10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$8,937.00
Check Total					\$17,874.00
00128063	05/21/25	MINCHAK CONSTRUCTION LLC	10-1110-430-000-10-10-00-000	Maintenance-Aston EI	\$260.00
			10-1110-430-000-30-80-00-121	Maintenance-MUSIC	\$520.00
Check Total					\$780.00
00128064	05/21/25	PAPER DIRECT	10-1110-610-000-30-70-00-000	Supplies-Northley	\$276.43
00128065	05/21/25	PDSO-CAFETERIA ACCOUNT	10-2260-635-000-10-00-00-000	Meals/refreshments - Instruction And Curriculum Developm	\$116.25
			10-2260-635-000-30-00-00-000	Meals/refreshments - Instruction And Curriculum Developm	\$116.25
			10-2310-635-000-00-00-00-000	Meals/refreshments - Board Services	\$247.50
			10-2380-635-000-30-80-00-000	Principal Svcs - Meals/refreshments	\$870.00
			10-2380-635-000-30-80-00-000	Principal Svcs - Meals/refreshments	\$387.50
Check Total					\$1,737.50
00128066	05/21/25	PLAQUES & SUCH	10-3250-610-000-30-80-00-034	Athletic Supplies-Awards	\$1,053.75
00128067	05/21/25	RAFFAELE & PUPPIO, LLP	10-2350-330-000-00-00-00-000	Legal and Accounting Services -Professional Services	\$457.00
			10-2350-330-000-00-00-00-000	Legal and Accounting Services -Professional Services	\$5,526.00
Check Total					\$5,983.00
00128068	05/21/25	SNYDERS TRUE VALUE	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$7.98
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$13.88
Check Total					\$21.86
00128069	05/21/25	STAPLES BUSINESS ADVANTAGE	10-1110-610-000-10-10-00-000	Supplies-Aston	\$43.65
			10-2514-610-000-00-00-00-000	Payroll Services - General Supplies	\$-7.60
			10-2514-610-000-00-00-00-000	Payroll Services - General Supplies	\$64.49
Check Total					\$100.54
00128070	05/21/25	STUDENT SERVICES CO.	10-2390-610-000-30-80-00-000	Other Admin Svcs(Grad) -General Supplies	\$2,832.45
00128071	05/21/25	TRI-STATE ELEVATOR CO	10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$975.00
00128072	05/21/25	TUSTIN WATER SOLUTIONS	10-2620-432-000-10-10-00-000	Repair & Maint-Equip-Aston	\$54.67
			10-2620-432-000-10-20-00-000	Repair & Maint-Equip-Coebourn	\$54.67
			10-2620-432-000-10-40-00-000	Repair & Maint-Equip-Parkside	\$281.67
			10-2620-432-000-10-50-00-000	Repair & Maint-Equip-Pennell	\$54.67
			10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$54.67
			10-2620-432-000-30-80-00-000	Repair & Maint-Equip-Sun Valley	\$54.67
Check Total					\$555.02
00128073	05/21/25	UNITED REFRIGERATION,INC	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$32.66

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00128074	05/21/25	UNIVERSAL BEARING & DRIVE SOLUTIONS INC	10-2640-610-000-00-00-00-000	Supplies-Equip Svcs-District	\$184.00
00128075	05/21/25	WORTH & COMPANY, INC.	10-2620-432-000-10-20-00-000	Repair & Maint-Equip-Coebourn	\$2,779.19
00128076	05/21/25	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,450.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,450.00
Check Total					\$2,900.00
00128077	05/21/25	CHILD GUIDANCE	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$440.00
00128078	05/21/25	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$5,632.67
			10-1241-329-000-30-00-00-000	Prof Educational Services -Contracted 1:1's	\$971.50
			10-2730-329-271-10-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$744.80
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$2,407.72
Check Total					\$9,756.69
00128079	05/21/25	EDUCATIONPLUS RESOURCES INC	10-0181-000-000-00-00-00-000	Prepaid Expenses (Expenditures)	\$1,099.00
00128080	05/21/25	ELMWOOD PARK ZOO	10-0421-100-000-10-50-00-000	Funds collected-PENNELL	\$1,151.15
00128081	05/21/25	ELWYN INC	10-1241-323-000-10-00-00-000	Prof Educational Svcs-Other Educ Agencies	\$6,903.87
			10-1241-329-000-30-00-00-000	Prof Educational Services -Contracted 1:1's	\$12,318.03
Check Total					\$19,221.90
00128082	05/21/25	FRANCESCO, LOUIS	10-0421-500-000-00-00-00-001	Duplicate Taxes Payable	\$1,245.89
			10-6999-000-000-00-97-00-000	All Other Revenues - Duplicate Pymnt Fee	\$-35.00
Check Total					\$1,210.89
00128083	05/21/25	GALLAGHER BENEFIT SERVICES, INC	10-2831-335-000-00-00-00-000	Supervision Of Staff Services - AJG	\$13,750.00
00128084	05/21/25	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$2,075.84
00128085	05/21/25	GIANT FOOD STORES, INC.	10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$45.48
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$20.35
Check Total					\$65.83
00128086	05/21/25	HILL TOP PREPARATORY SCHOOL	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$2,760.00
			10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$1,840.00
			10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$3,790.00

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Bank Account:			10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662		
Check Total					\$8,390.00
00128087	05/21/25	HOME DEPOT CREDIT SERVICES	10-0421-100-000-30-80-00-000	Funds collected-SUN VALLEY	\$356.76
00128088	05/21/25	JUDGE TECHNICAL SERVICES INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$580.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$117.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$579.50
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$346.88
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$551.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$346.87
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$117.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$579.50
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$580.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$551.00
Check Total					\$4,348.75
00128089	05/21/25	KMC PROPERTY MAINTENANCE LLC	10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$1,503.00
00128090	05/21/25	LAKESIDE YOUTH SERVICE	10-2143-330-000-10-00-00-000	Psychological Counseling Services - Other Professional Servi	\$6,921.60
			10-2143-330-000-30-00-00-000	Psychological Counseling Services - Other Professional Servi	\$6,921.60
Check Total					\$13,843.20
00128091	05/21/25	NORTH AMERICAN BENF CO	10-0462-034-000-00-00-00-000	Short-Term Disability	\$1,494.55
00128092	05/21/25	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
00128093	05/21/25	OVERBROOK SCHOOL FOR THE BLIND	10-1290-329-000-30-00-00-000	Other Support - Professional Educational Services -	\$9,180.00
00128094	05/21/25	PECO ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS	\$1,716.04
00128095	05/21/25	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$3,658.71
00128096	05/21/25	PHILADELPHIA ZOO	10-0421-100-000-10-50-00-000	Funds collected-PENNELL	\$1,425.00
00128097	05/21/25	RICOH BUSINESS SYSTEMS	10-1110-442-000-30-70-00-000	Equip Rental-Northley	\$374.50
			10-1110-442-000-30-80-00-000	Equip Rental-Sun Valley	\$374.50
Check Total					\$749.00
00128098	05/21/25	SOLIANT HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other	\$5,581.50

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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	Professional Services	
				Learning Support - Public - Other	\$5,581.50
				Professional Services	
				Check Total	\$11,163.00
00128099	05/21/25	TD BANK	10-1241-650-000-10-00-00-000	Learning Support - Public - Supplies & Fees - Technology Rel	\$8.00
			10-1241-650-000-30-00-00-000	Learning Support - Public - Supplies & Fees - Technology Rel	\$8.00
			10-2310-650-000-00-00-00-000	Board Services - Supplies & Fees - Technology Related	\$79.00
			10-2360-640-000-00-00-00-000	Books & Periodicals	\$10.00
			10-2360-650-000-00-00-00-000	Superintendent Office - Supplies & Fees - Technology Related	\$18.00
			10-2360-650-000-10-00-00-000	Superintendent Office - Supplies & Fees - Technology Related	\$71.95
			10-2360-650-000-30-00-00-000	Superintendent Office - Supplies & Fees - Technology Related	\$71.95
			10-2370-650-000-00-00-00-000	Community Relations Services -Software-Technology	\$58.80
				Check Total	\$325.70
00128100	05/21/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/long dist	\$512.62
00128101	05/21/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ast 911	\$42.41
00128102	05/21/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/technology	\$381.06
00128103	05/21/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/serv ctr spec	\$182.07
00128104	05/21/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/pennell	\$343.06
00128105	05/21/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/sv spec	\$44.99
00128106	05/21/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/sv	\$362.04
00128107	05/21/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/nms 911	\$42.41
00128108	05/21/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/pen 911	\$42.41
00128109	05/21/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/parkside 911	\$42.41
00128110	05/21/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/sv 911	\$42.41
00128111	05/29/25	CHILDREN & ADULT DISABILITY & ED SERV	10-1290-323-000-10-00-00-000	Other Support - Professional Educational Services -	\$6,349.76
			10-1290-323-000-30-00-00-000	Other Support - Professional	\$6,349.76

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
			10-1290-323-000-30-00-00-000	Educational Services - Other Support - Professional	\$6,349.76
			10-1290-329-000-30-00-00-000	Educational Services - Other Support - Professional	\$3,720.48
				Check Total	\$22,769.76
00128112	05/29/25	E PLUS TECHNOLOGY	10-2822-766-000-10-00-00-000	Capitalized Technology Equipment - Replacement	\$43,080.12
			10-2822-766-000-10-00-00-000	Capitalized Technology Equipment - Replacement	\$3,837.37
			10-2822-766-000-30-00-00-000	Capitalized Technology Equipment - Replacement	\$3,837.36
			10-2822-766-000-30-00-00-000	Capitalized Technology Equipment - Replacement	\$43,080.13
				Check Total	\$93,834.98
00128113	05/29/25	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$4,326.77
			10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$2,149.88
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$3,594.38
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$4,853.26
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$2,976.75
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$2,976.76
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$5,327.93
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$3,496.52
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$1,020.38
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$1,273.50
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$3,195.00
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$2,594.25
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$4,289.64
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$4,083.75
			10-1241-329-000-10-20-00-000	Learning Support - Public - Professional Educational Service	\$108.00
			10-1241-329-000-10-40-00-000	Learning Support - Public - Professional Educational Service	\$108.00
			10-1241-329-000-10-40-00-000	Learning Support - Public - Professional Educational Service	\$108.00
			10-1241-329-000-10-70-00-000	Learning Support - Public - Professional Educational Service	\$108.00
			10-1241-329-000-30-70-00-000	Learning Support - Public - Professional Educational Service	\$1,829.25
			10-1241-329-000-30-70-00-000	Learning Support - Public - Professional Educational Service	\$1,181.25
				Check Total	\$49,601.27
00128114	05/29/25	Kelly Receivables Funding LLC	10-1110-329-000-10-00-00-002	Prof Ed Svcs - PTS	\$710.97
			10-1110-329-000-30-00-00-002	Prof Ed Svcs -PTS	\$710.97
			10-1260-329-000-10-00-00-000	PHYSICAL SUPPORT-CONSULTANTS	\$35,841.55
			10-1260-329-000-30-00-00-000	Phsical Support - Other Professional Services	\$35,841.56
				Check Total	\$73,105.05
00128115	05/29/25	LANCASTER-LEBANON IU 13	10-0181-000-000-00-00-00-000	Prepaid Expenses (Expenditures)	\$25,184.14

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Bank Account:	10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662			
			10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$2,289.46
				Check Total	\$27,473.60
00128116	05/29/25	THE CERAMIC SHOP	10-1110-610-000-30-80-00-122	Supplies-Sun Valley-ART	\$27.50
00128117	05/29/25	BLAIR'S FLORIST	10-2380-610-000-30-70-00-000	Supplies-Principal - NMS	\$201.25
00128118	05/29/25	CDW-GOVERNMENT INC	10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$4,468.00
00128119	05/29/25	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
00128120	05/29/25	CHESTER COUNTY IU	10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$10,074.85
			10-1225-322-000-30-00-00-000	Services Purchased - Speech & Lang.	\$1,686.16
			10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$4,914.34
				Check Total	\$16,675.35
00128121	05/29/25	COLONIAL ELECTRIC SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$124.95
00128122	05/29/25	DECKER INC (SCHOOL FIX)	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$236.96
00128123	05/29/25	ENERG WELLNESS SOLUTIONS	10-1110-610-000-30-70-00-140	Supplies-HEALTH & PYS ED	\$490.00
00128124	05/29/25	FOLLETT CONTENT SOLUTIONS, LLC	10-2250-640-000-30-80-00-000	Books-Sun Valley - Library	\$176.98
			10-2250-640-000-30-80-00-000	Books-Sun Valley - Library	\$82.54
				Check Total	\$259.52
00128125	05/29/25	HC NYE SERVICE COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$103.27
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$1,544.98
				Check Total	\$1,648.25
00128126	05/29/25	HEARTLINE PRESS INC	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$250.00
			10-2370-610-000-00-00-00-000	General Supplies -Public Relations	\$31.25
			10-2831-610-000-00-00-00-000	Supervision Of Staff Services - General Supplies	\$93.75
				Check Total	\$375.00
00128127	05/29/25	HON COMPANY LLC	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$716.87
00128128	05/29/25	IPS GLOBAL	10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$467.00
00128129	05/29/25	J.C. EHRLICH CO., INC.	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
				Check Total	\$228.00
00128130	05/29/25	JUNIOR LIBRARY GUILD	10-2250-640-000-10-20-00-000	Books-Coebourn - Library	\$335.16
00128131	05/29/25	MCMASTER CARR SUPPLY CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$52.04
00128132	05/29/25	MCNICHOL, BYRNE & MATLAWSKI, P.C.	10-2350-330-000-00-00-00-000	Legal and Accounting Services -Professional Services	\$164.50
00128133	05/29/25	NVRS DRUG TESTING LLC	10-2831-330-000-00-00-00-000	Supervision Of Staff Services - Other Professional Services	\$240.00

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00128134	05/29/25	OFFICE BASICS INC	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$24.75
00128135	05/29/25	PDSO-CAFETERIA ACCOUNT	10-2380-635-000-10-50-00-000	Pincipal Svcs - Meals/refreshments	\$681.50
			10-2380-635-000-30-70-00-000	Office Of The Principal Services - Meals/refreshments	\$373.75
Check Total					\$1,055.25
00128136	05/29/25	PROFESSIONAL MEDIATION SERVICES	10-2310-330-000-00-00-00-001	Board Services - Other Professional Services	\$300.00
00128137	05/29/25	RAFFAELE & PUPPIO, LLP	10-2350-330-271-00-00-00-000	Legal Services - Special Ed	\$107.00
00128138	05/29/25	S & S WORLDWIDE	10-1241-610-000-10-00-00-000	General Supplies	\$101.81
			10-1241-610-000-10-00-00-000	General Supplies	\$103.49
			10-1241-610-000-10-00-00-000	General Supplies	\$31.95
			10-1241-610-000-10-00-00-000	General Supplies	\$71.87
			10-1241-610-000-10-00-00-000	General Supplies	\$40.24
			10-1241-610-000-30-00-00-000	General Supplies	\$40.25
			10-1241-610-000-30-00-00-000	General Supplies	\$31.96
			10-1241-610-000-30-00-00-000	General Supplies	\$71.87
			10-1241-610-000-30-00-00-000	General Supplies	\$103.50
			10-1241-610-000-30-00-00-000	General Supplies	\$101.81
Check Total					\$698.75
00128139	05/29/25	SCHOLASTIC INC	10-1241-640-000-30-70-00-000	Books and Periodicals - Spec Ed - Secondary	\$653.73
00128140	05/29/25	SERENI LAW GROUP, LLC	10-2350-330-271-00-00-00-000	Legal Services - Special Ed	\$2,240.00
			10-2350-330-271-00-00-00-000	Legal Services - Special Ed	\$4,500.00
			10-2350-330-271-00-00-00-000	Legal Services - Special Ed	\$4,179.00
Check Total					\$10,919.00
00128141	05/29/25	SNYDERS TRUE VALUE	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$19.98
00128142	05/29/25	SOCIAL ENRICHMENT CENTER	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$6,750.00
00128143	05/29/25	SPIKES TROPHIES LTD	10-2390-610-000-30-80-00-000	Other Admin Svcs(Grad) -General Supplies	\$500.00
00128144	05/29/25	STAR ARMY & NAVY	10-3210-610-000-10-10-00-000	Activ/Competitions-Supplies	\$176.00
			10-3210-610-000-10-20-00-000	Activ/Competitions-Supplies	\$120.00
			10-3210-610-000-10-40-00-000	Activ/Competitions-Supplies	\$112.00
			10-3210-610-000-10-50-00-000	Activ/Competitions-Supplies	\$152.00
Check Total					\$560.00
00128145	05/29/25	T FRANK MCCALLS	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$3,777.41
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$304.99
Check Total					\$4,082.40
00128146	05/29/25	TEAM FITZ GRAPHICS, LLC	10-3250-610-000-30-80-00-013	Athletic Supplies-Swimming/Diving	\$60.00
00128147	05/29/25	TEAM SELECT HOME CARE	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$262.50
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$262.50

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
Check Total					\$525.00
00128148	05/29/25	TRI-STATE ELEVATOR CO	10-2620-432-000-10-20-00-000	Repair & Maint-Equip-Coebourn	\$75.00
			10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$150.00
Check Total					\$225.00
00128149	05/29/25	VICTORY CLEANERS	10-2390-610-000-30-80-00-000	Other Admin Svcs(Grad) -General Supplies	\$100.00
00128150	05/29/25	WEIGHTS & MEASURES COUNTY OF	10-2420-610-000-30-70-00-000	Supplies-Health Services-Northley	\$35.00
00128151	05/29/25	WORTH & COMPANY, INC.	10-2620-432-000-10-20-00-000	Repair & Maint-Equip-Coebourn	\$1,165.00
99980214	05/16/25	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 05/16/25	\$34,401.42
99980215	05/16/25	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 05/16/25	\$72,554.79
99980216	05/16/25	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 05/16/25	\$72,554.79
99980217	05/16/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 05/16/25	\$6,000.17
99980218	05/16/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 05/16/25	\$7,333.71
99980222	05/16/25	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 05/16/25	\$16,968.49
99980223	05/16/25	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 05/16/25	\$16,968.49
99980224	05/16/25	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 05/16/25	\$96,861.93
99980225	05/16/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 05/16/25	\$1,864.52
99980229	05/16/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 05/16/25	\$10,411.84
99980230	05/16/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 05/16/25	\$7,932.58
99980233	05/16/25	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Med - 05/16/25	\$4,724.69
99980234	05/16/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 05/16/	\$7,386.61
99980235	05/16/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis - POST - 05/16/25	\$4,028.94
99980238	05/16/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 05/16/25	\$3,751.77
99980241	05/16/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - **T.S.A. -VOYA VT2642 - 05/16/25	\$348.51
99980242	05/16/25	PA SCDU	10-0462-070-000-00-00-00-000	EMPLOYEE - PA SCDU - 05/16/25	\$833.79

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
99980244	05/16/25	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Dep Flex - 05/16/25	\$1,647.00
99980245	05/16/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 403(B) - 05/16/25	\$1,682.54
99980246	05/16/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 05/16/25	\$503.11
99980247	05/16/25	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 05/16/25	\$1,920.52
99980248	05/16/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 05/16/25	\$100.00
99980249	05/16/25	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 05/16/25	\$193.99
99980250	05/16/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 05/16/25	\$555.00
99980253	05/16/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. DC (DC) 7.5% - 05/16/25	\$102.95
99980254	05/16/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. DC (DC) 7.5% - 05/16/25	\$386.07
99980255	05/16/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 05/16/25	\$33.37
99980256	05/16/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 05/16/25	\$650.00
99980257	05/16/25	KEYSTONE COLLECTIONS GROUP	10-0462-070-000-00-00-00-000	EMPLOYEE - Keystone wage attachment - 05/16/25	\$681.97
99980258	05/16/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - Brighthouse-Metlife - 05/16/25	\$100.00
99980260	05/16/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 05/16/25	\$100.00
99980262	05/02/25	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 05/02/25	\$33,548.29
99980263	05/02/25	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 05/02/25	\$70,819.01
99980264	05/02/25	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 05/02/25	\$70,819.01
99980265	05/02/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 05/02/25	\$5,712.22
99980266	05/02/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 05/02/25	\$6,981.71
99980270	05/02/25	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 05/02/25	\$16,562.69
99980271	05/02/25	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 05/02/25	\$16,562.69
99980272	05/02/25	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax -	\$96,481.23

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99980273	05/02/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 05/02/25	\$1,799.95
99980277	05/02/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 05/02/25	\$10,411.84
99980278	05/02/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 05/02/25	\$7,880.72
99980279	05/02/25	TSA CONSULTING GROUP	10-0462-032-000-00-00-00-000	EMPLOYEE - 457 PLAN LINCOLN INVESTMENT (ER) - 05/02/25	\$811.08
99980282	05/02/25	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Med - 05/02/25	\$4,934.69
99980283	05/02/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 05/02/	\$7,380.31
99980284	05/02/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis - POST - 05/02/25	\$4,034.34
99980287	05/02/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 05/02/25	\$3,768.72
99980290	05/02/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. -VOYA VT2642 - 05/02/25	\$348.51
99980291	05/02/25	PA SCDU	10-0462-070-000-00-00-00-000	EMPLOYEE - PA SCDU - 05/02/25	\$833.79
99980293	05/02/25	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Dep Flex - 05/02/25	\$1,647.00
99980294	05/02/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 403(B) - 05/02/25	\$1,702.12
99980295	05/02/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 05/02/25	\$503.11
99980296	05/02/25	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 05/02/25	\$1,916.49
99980297	05/02/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 05/02/25	\$100.00
99980298	05/02/25	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 05/02/25	\$193.99
99980299	05/02/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. VANGUARD ER - 05/02/25	\$845.49
99980300	05/02/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 05/02/25	\$555.00
99980303	05/02/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. DC (DC) 7.5% - 05/02/25	\$98.15
99980304	05/02/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. DC (DC) 7.5% - 05/02/25	\$368.06
99980305	05/02/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax -	\$33.37

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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				05/02/25	
99980306	05/02/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 05/02/25	\$650.00
99980307	05/02/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - Brighthouse-Metlife - 05/02/25	\$100.00
99980309	05/02/25	TSA CONSULTING GROUP	10-0462-032-000-00-00-00-000	EMPLOYEE - 457 PLAN KADES MARGOLIS (ER) - 05/02/25	\$386.02
99980310	05/02/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 05/02/25	\$100.00
99980311	05/02/25	KEYSTONE COLLECTIONS GROUP	10-0462-070-000-00-00-00-000	EMPLOYEE - Keystone wage attachment - 05/02/25	\$413.99
99980319	04/30/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 04/18/25	\$15,317.92
99980327	04/30/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 04/18/25	\$49,779.35
99980331	04/30/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 04/18/25	\$14,194.54
99980336	04/30/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% - 04/18/25	\$6,712.46
99980339	04/30/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 04/18/25	\$1,213.53
99980351	04/30/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire Sabbatical TE 7.5% - 04/18/25	\$93.15
99980357	04/30/25	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 04/18/25	\$156.23
99980367	04/30/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 04/04/25	\$66.65
99980379	04/30/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 04/04/25	\$15,173.58
99980387	04/30/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 04/04/25	\$49,884.59
99980392	04/30/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 04/04/25	\$14,271.58
99980397	04/30/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% - 04/04/25	\$6,527.72
99980400	04/30/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 04/04/25	\$1,128.94
99980413	04/30/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire Sabbatical TE 7.5% - 04/04/25	\$93.15
99980420	04/30/25	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 04/04/25	\$156.23

Date: 05/22/25
Time: 15:29:40

Penn-Delco School District
Check Listing 2024-2025

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Check Dates 04/25/25 - 05/29/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662			
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	2,274,237.43

Date: 05/22/25
Time: 15:29:40

Penn-Delco School District
Check Listing 2024-2025

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Check Dates 04/25/25 - 05/29/25

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			
00001135	05/09/25	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$21,642.31
00001136	05/16/25	DEL CO PUBLIC SCHOOLS HEALTHCARE TRUST	10-5800-216-000-00-00-00-000	Prescription Insurance	\$185,129.12
00001137	05/09/25	FP MAILING SOLUTIONS	10-2530-532-000-00-00-00-000	Warehousing And Distributing Servic - Postage	\$2,000.00
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$208,771.43

Date: 05/22/25
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Penn-Delco School District
Check Listing 2024-2025

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Check Dates 04/25/25 - 05/29/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 32-0101-400-000-00-00-00-000 PLGIT Capital Reserve Acct x2062					
00001023	05/21/25	ATLANTIC ROOFING CORPORATION	32-4600-450-194-30-80-00-000	Existing Building Improvements Serv - Construction Services	\$908,237.75
00001024	05/21/25	KC SIGN COMPANY	32-4600-450-191-30-00-00-000	Existing Building Improvements Serv - Construction Services	\$42,308.75
00001025	05/21/25	THE TRI-M GROUP, LLC	32-4600-450-189-30-80-00-000	Existing Building Improvements Serv - Construction Services	\$26,000.00
00001026	05/21/25	ASTON TOWNSHIP	32-4600-490-191-30-00-00-000	Existing Building Improvements Serv - Other Purchased Proper	\$7,824.40
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$984,370.90

Date: 05/22/25
Time: 15:29:40

Penn-Delco School District
Check Listing 2024-2025

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Check Dates 04/25/25 - 05/29/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	39-0101-400-000-00-00-000	Cash - PLGIT - 2019 Bond Proceeds			
00001120	05/21/25	S. J. THOMAS COMPANY, INC.	39-4600-450-193-30-80-00-000	Existing Building Improvements Serv - Construction Services	\$201,190.47
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$201,190.47

Date: 05/22/25
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Penn-Delco School District
Check Listing 2024-2025

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Check Dates 04/25/25 - 05/29/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 51-0100-200-000-00-00-00-000 Cafeteria Fund					
00001133	04/25/25	CHARTWELLS SCHOOL DINING SERVICES	51-3100-570-000-00-00-00-000	Food Service Management	\$104,606.32
00001134	04/25/25	CHARTWELLS SCHOOL DINING SERVICES	51-3100-570-000-00-00-00-000	Food Service Management	\$72,202.02
00001138	05/23/25	CHARTWELLS SCHOOL DINING SERVICES	51-3100-570-000-00-00-00-000	Food Service Management	\$108,041.07
00001139	05/23/25	CHARTWELLS SCHOOL DINING SERVICES	51-3100-570-000-00-00-00-000	Food Service Management	\$51,754.85
00051252	05/07/25	FOOD EQUIPMENT SERVICE	51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$269.00
00051253	05/21/25	DELAWARE COUNTY HEALTH DEPARTMENT	51-3100-810-000-00-00-00-000	Dues & Fees	\$332.00
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$337,205.26

Penn-Delco School District
Check Listing 2024-2025

Check Dates 04/25/25 - 05/29/25

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					
00088372	04/25/25	GIANT FOOD STORES, INC.	81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	\$84.63
00088373	04/25/25	HERSHEY ENTERTAINMENT GROUP SALES	81-0496-000-000-80-74-00-000	CLASS OF 2028	\$3,746.95
00088374	04/30/25	GIANT FOOD STORES, INC.	81-0496-000-000-70-16-00-000	NORTHLEY NAVIGATORS	\$51.00
00088375	04/30/25	GREENS PRO SHOP	81-0496-000-000-80-99-00-000	CLASS OF 2025	\$629.00
00088376	04/30/25	HERSHEY ENTERTAINMENT GROUP SALES	81-0496-000-000-70-74-00-000	GOLD TEAM 8TH - NORTHLEY	\$3,277.57
			81-0496-000-000-70-75-00-000	BLUE TEAM 8TH - NORTHLEY	\$3,277.58
				Check Total	\$6,555.15
00088377	04/30/25	STUDENT SERVICES CO.	81-0496-000-000-80-99-00-000	CLASS OF 2025	\$2,322.50
00088378	04/30/25	WATERFALL BANQUET & CONFERENCE CENTER	81-0496-000-000-80-72-00-000	CLASS OF 2026	\$17,935.00
00088379	04/30/25	EXECUTIVE COACH	81-0496-000-000-70-15-00-000	MUSIC ACTIVITIES - NORTHLEY	\$7,600.00
00088380	05/07/25	AMAZON CAPITAL SERVICES	81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	\$74.46
00088381	05/07/25	GIANT FOOD STORES, INC.	81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	\$52.82
			81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	\$66.75
				Check Total	\$119.57
00088382	05/07/25	HEARTLINE PRESS INC	81-0496-000-000-80-71-00-000	SVHS PBIS Team	\$245.00
00088383	05/07/25	MELLO, CHRISTINE	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$450.00
00088384	05/07/25	RICORDI EVENT GROUP	81-0496-000-000-80-72-00-000	CLASS OF 2026	\$800.00
00088385	05/07/25	STUDENT SERVICES CO.	81-0496-000-000-80-99-00-000	CLASS OF 2025	\$2,078.17
00088386	05/07/25	UNITED PARCEL SERVICE	81-0496-000-000-70-74-00-000	GOLD TEAM 8TH - NORTHLEY	\$5.09
			81-0496-000-000-70-75-00-000	BLUE TEAM 8TH - NORTHLEY	\$5.09
				Check Total	\$10.18
00088387	05/08/25	CROWN AWARDS	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$50.51
00088388	05/08/25	WILMINGTON BLUE ROCKS	81-0496-000-000-50-04-00-000	BAND & CHORUS ELEMENTARY	\$10,593.00
00088389	05/21/25	ASTON TOWNSHIP POLICE DEPARTMENT	81-0496-000-000-80-99-00-000	CLASS OF 2025	\$380.00
			81-0496-000-000-80-99-00-000	CLASS OF 2025	\$720.00
				Check Total	\$1,100.00
00088390	05/21/25	BARKSDALE PHOTO	81-0496-000-000-80-99-00-000	CLASS OF 2025	\$2,400.00
00088391	05/21/25	GIANT FOOD STORES, INC.	81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	\$108.19
00088392	05/21/25	PENN OAKS GOLF CLUB	81-0496-000-000-80-99-00-000	CLASS OF 2025	\$23,651.45
00088393	05/21/25	RICORDI EVENT GROUP	81-0496-000-000-80-99-00-000	CLASS OF 2025	\$800.00
00088394	05/21/25	WERNER COACH	81-0496-000-000-70-74-00-000	GOLD TEAM 8TH - NORTHLEY	\$3,928.00
			81-0496-000-000-70-75-00-000	BLUE TEAM 8TH - NORTHLEY	\$3,928.00
				Check Total	\$7,856.00

Date: 05/22/25
Time: 15:29:40

Penn-Delco School District
Check Listing 2024-2025

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Check Dates 04/25/25 - 05/29/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	81-0101-000-00-00-00-000	PENN-DELCO SCHOOL DISTRICT			
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$89,260.76
Fund Totals	10-->2501016.38	32-->984370.90	39-->201190.47	51-->337205.26	81-->89260.76
Report Total					\$4,113,043.77

Penn-Delco School District

Board Financial Reports

May 28, 2025 Meeting

Treasurer's Report

PENN-DELCO SCHOOL DISTRICT
TREASURER'S REPORT
APRIL 2025

As of March 31, 2025	Penn Delco's balance was	\$ 50,685,177
During April 2025:		
	Local, State, and Federal revenues totaled	\$ 2,326,928
	Disbursements were issued in the amount of	\$ (4,059,779)
As of April 30, 2025	Penn-Delco's current balance is	\$ 48,952,326

Fund #	Fund Name	TD Bank	PLGIT	PSDLAF	ArbiterPay	Total
10	General	\$ 13,416,271	\$ 6,527,577	\$ 19,239,589	\$ 14,086	\$ 39,197,523
32	Capital Res	\$ -	\$ 8,859,429	\$ -	\$ -	\$ 8,859,429
39	Cap Projects	\$ -	\$ 201,190	\$ -	\$ -	\$ 201,190
51	Cafeteria	\$ 399,687	\$ -	\$ -	\$ -	\$ 399,687
71	Scholarship	\$ 38,614	\$ -	\$ -	\$ -	\$ 38,614
81	Student Act	\$ 255,883	\$ -	\$ -	\$ -	\$ 255,883
		\$ 14,110,455	\$ 15,588,196	\$ 19,239,589	\$ 14,086	\$ 48,952,326

Penn-Delco School District

Board Financial Reports

May 28, 2025 Meeting

Investment Report

PENN-DELCO SCHOOL DISTRICT
INVESTMENT REPORT
APRIL 2025

Institution	Investment Type	Settlement Date	Maturity Date	Rate	Market Value	Interest Earned Fiscal Year-to-Date
PSDLAF	MAX			4.168%	1,703,623.59	105,074.41
	Full Flex Pool (Penfed)			4.200%	3,766,771.13	126,509.86
	Full Flex Pool (Bellco-C)			4.300%	7,932,069.27	302,737.23
	Full Flex Pool (VNB)			4.243%	4,851,661.92	138,067.89
	Full Flex Pool (Cust)			4.280%	1,070,096.60	40,582.00
					<u>19,324,222.51</u>	<u>715,354.36</u>
PLGIT	PLGIT-Class			4.170%	2,281,733.64	113,406.90
	PLGIT/Prime			4.400%	10,306,462.63	402,965.26
	TERM Investment	12/20/2024	06/20/2025	4.460%	3,000,000.00	65,616.99 **
					<u>15,588,196.27</u>	<u>581,989.15</u>
Grand Total					<u>34,912,418.78</u>	<u>1,297,343.51</u>

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

Penn-Delco School District

Board Financial Reports

May 28, 2025 Meeting

Budget Transfer Report

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

Date Range 04/24/25-05/28/25

Voucher #	Account #	Description	Posting Date	Amount
B16-0425				
	10-1110-650-000-30-80-00-000	General Technology Supplies	04/28/25	69.14
	10-1110-650-000-30-80-00-170	Technology Supplies - MATH	04/28/25	-69.14
	10-1241-610-000-30-80-00-000	Special Ed General Supplies	04/28/25	76.82
	10-1241-640-000-30-80-00-000	Special Ed Books	04/28/25	-76.82
	10-2120-580-000-30-80-00-000	Travel & Assoc Expenses-Guidance	04/28/25	158.52
	10-2120-610-000-30-80-00-000	Supplies-Guidance	04/28/25	94.11
	10-2120-650-000-30-80-00-000	Tech Supplies - Guidance	04/28/25	-252.63
Total for B16-0425				0.00
B17-0525				
	10-1110-610-000-10-10-00-000	Supplies-Aston	05/14/25	-22.50
	10-3210-810-000-10-10-00-000	Activ/Competitions-Dues/Fees	05/14/25	22.50
Total for B17-0525				0.00
B18-0525				
	10-2120-610-000-30-80-00-000	Supplies-Guidance	05/20/25	90.00
	10-2120-650-000-30-80-00-000	Tech Supplies - Guidance	05/20/25	-90.00
	10-2120-650-000-30-80-00-000	Tech Supplies - Guidance	05/20/25	-486.00
	10-2120-810-000-30-80-00-000	Dues and Fees - Guidance	05/20/25	486.00
	10-2250-640-000-30-80-00-000	Books-Sun Valley - Library	05/20/25	96.27
	10-2250-640-000-30-80-00-001	Periodicals-Sun Valley - Library	05/20/25	-96.27
	10-3210-580-000-30-80-00-000	Activ/Competitions-Travel	05/20/25	10.75
	10-3210-580-000-30-80-00-000	Activ/Competitions-Travel	05/20/25	200.00
	10-3210-610-000-30-80-00-000	Activ/Competitions-Supplies	05/20/25	-200.00
	10-3210-635-000-30-80-00-000	School Sponsored Student Activities - Meals/refreshments	05/20/25	1,396.00
	10-3210-810-000-30-80-00-000	Activ/Competitions-Dues/Fees	05/20/25	-1,396.00
	10-3210-810-000-30-80-00-000	Activ/Competitions-Dues/Fees	05/20/25	-10.75
Total for B18-0525				0.00
Grand Total				0.00

Penn-Delco School District

Board Financial Reports

May 28, 2025 Meeting

Expenditure Report

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

Expenditure Accounts - with Activity Only

Ending Date: 04/30/25

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	12,822,493.75	1,498,338.32	0.00	7,255,752.25
200 Employee Benefits	12,094,715.00	8,402,201.83	615,941.38	1,309.00	3,691,204.17
300 Purchased Professional & Technical	4,888,889.00	4,647,309.36	407,180.09	1,489,681.29	-1,248,101.65
400 Purchased Property Services	275,231.00	244,595.45	3,518.96	13,477.70	17,157.85
500 Other Purchased Services	4,230,357.99	3,118,222.42	113,686.19	845,190.33	266,945.24
600 Supplies	1,553,266.01	1,303,297.71	12,641.19	25,277.45	224,690.85
700 Property	0.00	186,699.00	129,324.30	0.00	-186,699.00
800 Other Objects	4,618.19	6,528.00	-35.00	210.00	-2,119.81
1000 Instruction Total	43,125,323.19	30,731,347.52	2,780,595.43	2,375,145.77	10,018,829.90
2000 Support Services					
100 Salaries	11,864,294.00	8,713,020.02	925,857.37	0.00	3,151,273.98
200 Employee Benefits	7,257,771.00	5,465,287.73	390,864.62	29,446.62	1,763,036.65
300 Purchased Professional & Technical	1,238,047.00	1,412,987.53	120,955.83	342,952.14	-517,892.67
400 Purchased Property Services	959,857.00	587,878.74	63,641.90	213,755.57	158,222.69
500 Other Purchased Services	804,431.24	792,326.65	31,329.41	94,773.24	-82,668.65
600 Supplies	2,203,765.57	1,629,944.63	114,836.37	552,029.91	21,791.03
700 Property	115,000.00	354,976.73	0.00	177,667.99	-417,644.72
800 Other Objects	86,480.00	98,716.86	4,728.38	2,066.99	-14,303.85
2000 Support Services Total	24,529,645.81	19,055,138.89	1,652,213.88	1,412,692.46	4,061,814.46
3000 Operation Of Non-instructional Serv					
100 Salaries	753,597.00	472,970.01	23,823.72	0.00	280,626.99
200 Employee Benefits	317,222.00	174,335.08	8,510.87	0.00	142,886.92
300 Purchased Professional & Technical	168,650.00	83,367.14	6,749.00	1,499.01	83,783.85
400 Purchased Property Services	46,650.00	23,027.14	1,407.50	4,172.50	19,450.36
500 Other Purchased Services	120,190.00	53,989.33	3,870.10	81,794.05	-15,593.38
600 Supplies	100,960.00	77,990.00	1,890.54	16,504.43	6,465.57
800 Other Objects	33,725.00	26,892.15	170.40	550.00	6,282.85
3000 Operation Of Non-instructional Serv Total	1,540,994.00	912,570.85	46,422.13	104,519.99	523,903.16
4000 Facilities Acquisition, Constructio					
300 Purchased Professional & Technical	0.00	31,815.05	13,815.05	18,184.95	-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	51,815.05	13,815.05	1,937,823.90	-1,989,638.95

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

Expenditure Accounts - with Activity Only

Ending Date: 04/30/25

	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	-311,882.99	-693,231.79	535,253.48	-223,370.49
800 Other Objects	2,886,931.00	1,373,006.89	339.57	0.00	1,513,924.11
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	1,511,403.70	-692,892.22	535,253.48	4,170,273.82
10 Fund 10 Total	75,412,894.00	52,262,276.01	3,800,154.27	6,365,435.60	16,785,182.39

Date: 05/14/25
Time: 12:08:22

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

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Ending Date: 04/30/25

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	600,113.55	-881,039.11
4000 Facilities Acquisition, Constructio Total	0.00	280,925.56	0.00	600,113.55	-881,039.11
32 Fund 32 Total	0.00	280,925.56	0.00	600,113.55	-881,039.11

Date: 05/14/25
Time: 12:08:22

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

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Ending Date: 04/30/25

Board Report - Expenditures(1)

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

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

Expenditure Accounts - with Activity Only

Ending Date: 04/30/25

						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	36,956.74	3,518.40	13,075.71	-25,032.45
500	Other Purchased Services	1,500,000.00	1,182,917.37	176,808.34	342,082.63	-25,000.00
600	Supplies	77,000.00	12,234.29	0.00	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	1,242,741.40	180,326.74	355,158.34	19,700.26
51	Fund 51 Total	1,617,600.00	1,242,741.40	180,326.74	355,158.34	19,700.26

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

Ending Date: 04/30/25

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Board Report - Expenditures(1) Remaining Balance
Report Totals	77,030,494.00	53,785,942.97	3,980,481.01	7,531,423.44	15,713,127.59

Penn-Delco School District

Board Financial Reports

May 28, 2025 Meeting

Revenue Report

Date: 05/14/25
Time: 12:08:40

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

Page: 1
BAR020a

Ending Date: 04/30/25

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	52,069,615.04	367,868.63	-365,241.04	100
6400 Delinquencies On Taxes Levied/asses	985,000.00	0.00	873,835.71	153,370.51	111,164.29	88
6500 Earnings On Investments	415,000.00	0.00	1,277,412.05	97,841.97	-862,412.05	307
6700 District Activities	35,000.00	0.00	42,888.50	700.00	-7,888.50	122
6800 Intermediary Sources	600,000.00	0.00	6,805.00	4,000.00	593,195.00	1
6900 Other Local Sources	163,250.00	0.00	301,994.50	26,335.05	-138,744.50	184
6000 Revenue From Local Sources Total	53,902,624.00	0.00	54,572,550.80	650,116.16	-669,926.80	101
7000 Revenue From State Sources						
7100 Basic Ed Subsidy	7,858,366.00	0.00	5,760,226.00	1,140,668.00	2,098,140.00	73
7200 Specific Educational Prog	2,482,441.00	0.00	2,009,530.00	0.00	472,911.00	80
7300 Non-educational Programs	3,224,572.00	0.00	2,626,391.83	15,596.98	598,180.17	81
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	0.00	3,750,431.61	44
7000 Revenue From State Sources Total	20,712,952.00	0.00	14,057,664.25	1,156,264.98	6,655,287.75	67
8000 Revenue From Federal Sources						
8500 Restricted Grants-in-aid From The F	454,000.00	0.00	107,674.95	35,891.65	346,325.05	23
8700 Commonwealth Revenue Sharing Funds	0.00	0.00	30,265.66	21,944.31	-30,265.66	-999
8800 Medical Assistance	75,000.00	0.00	94,310.79	0.00	-19,310.79	125
8000 Revenue From Federal Sources Total	529,000.00	0.00	232,251.40	57,835.96	296,748.60	43
10 Fund 10 Total	75,144,576.00	0.00	68,862,466.45	1,864,217.10	6,282,109.55	91

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

Ending Date: 04/30/25

Ending Date: 04/30/25		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	351,814.01	31,604.81	-351,814.01 -999
	6000 Revenue From Local Sources Total	0.00	0.00	351,814.01	31,604.81	-351,814.01 -999
32	Fund 32 Total	0.00	0.00	351,814.01	31,604.81	-351,814.01 -999

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

Ending Date: 04/30/25

Ending Date: 04/30/25				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	7,478.32	687.74	-7,478.32 -999
6000 Revenue From Local Sources Total		0.00	0.00	7,478.32	687.74	-7,478.32 -999
39	Fund 39 Total	0.00	0.00	7,478.32	687.74	-7,478.32 -999

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

Ending Date: 04/30/25

Ending Date: 04/30/25			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	8,038.81	751.10	-3,038.81 160
6600 Food Service Revenue		975,000.00	0.00	811,011.94	84,700.14	163,988.06 83
6000 Revenue From Local Sources Total		980,000.00	0.00	819,050.75	85,451.24	160,949.25 83
7000 Revenue From State Sources						
7600 Subsidy For Milk, Lunch And Breakfa		123,500.00	0.00	104,389.19	0.00	19,110.81 84
7000 Revenue From State Sources Total		123,500.00	0.00	104,389.19	0.00	19,110.81 84
8000 Revenue From Federal Sources						
8500 Restricted Grants-in-aid From The F		556,625.00	0.00	343,883.09	0.00	212,741.91 61
8000 Revenue From Federal Sources Total		556,625.00	0.00	343,883.09	0.00	212,741.91 61
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	1,267,602.83	85,451.24	392,522.17 76

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

Ending Date: 04/30/25

				Board Report - Revenue(1)	
		Anticipated		YTD Revenue	Current Revenue
		Revenue	Adjustments	Received	Received
					Remaining
					Balance %Use
ALL					
71	Fund 71				
6000	Revenue From Local Sources				
6500	Earnings On Investments	0.00	0.00	552.50	52.65
6900	Other Local Sources	0.00	0.00	5,061.00	1,650.00
6000	Revenue From Local Sources Total	0.00	0.00	5,613.50	1,702.65
71	Fund 71 Total	0.00	0.00	5,613.50	1,702.65

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

Ending Date: 04/30/25

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Board Report - Revenue(1) Remaining Balance %Use
Report Totals	76,804,701.00	0.00	70,494,975.11	1,983,663.54	6,309,725.89 91

Penn-Delco School District

Board Financial Reports

May 28, 2025 Meeting

Scholarship Fund Report

PENN-DELCO SCHOOL DISTRICT
SCHOLARSHIP FUND REPORT
APRIL 2025

	4/01/2025 Opening Balance	Deposits	Bank Interest Allocated	Scholarships Paid	Dues and Fees	Transfer to/from Student Activities	4/30/2025 Ending Balance
SCHOLARSHIP PROGRAM - SUN VALLEY	15,640.27	550.00	22.11	-	-	-	16,212.38
JOHN LOFTUS MEMORIAL FND - SUN VALLEY	2,089.92	-	2.85	-	-	-	2,092.77
JOE DEAGUSTINE MEMORIAL	1,645.32	-	2.25	-	-	-	1,647.57
DEERY MEMORIAL FUND	5,371.69	100.00	7.47	-	-	-	5,479.16
GINNY SELEYO SCHOLARSHIP FUND	2,087.99	-	2.85	-	-	-	2,090.85
VANGUARD SCHOLARSHIP	(1.78)	-	(0.00)	-	-	-	(1.78)
JORDAN E DANNIN MEMORIAL SCHOLARSHIP	50.07	-	0.07	-	-	-	50.14
ROBERT STONE JR MEMORIAL SCHOLARSHIP	250.29	-	0.34	-	-	-	250.63
JOSEPH UFF MEMORIAL SCHOLARSHIP	2.82	-	0.00	-	-	-	2.83
RICHARD CHRISTOPER MEMORIAL SCHOLARSHIP	2.82	-	0.00	-	-	-	2.83
TUSCARORA LAPIDARY SOCIETY SCHOLARSHIP	1,005.49	-	1.37	-	-	-	1,006.87
CHUCK GRASSANO MEMORIAL SCHOLARSHIP	8,766.81	1,000.00	13.34	-	-	-	9,780.15
TOTAL	36,911.72	1,650.00	52.65	-	-	-	38,614.37

Penn-Delco School District

Board Financial Reports

May 28, 2025 Meeting

Student Activities Report

Penn-Delco School District
STUDENT ACTIVITIES REPORT 2024-2025
Ending Date: 04/30/25 Accounts - with Activity Only

Ending Date: 04/30/25

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	254,173.90	68,254.50	(66,545.17)	255,883.23
81-0130-000-000-00-00-00-000	Due From Other Funds -	4,650.00	29,820.00	28,085.00	(29,915.00)	27,990.00
81-0400-000-000-00-00-00-000	Interfund Accounts Receivable	0.00	0.00	0.00	(292.41)	(292.41)
81-0400-200-000-00-00-00-000	Due To General Fund - Check Fees	(175.00)	(108.75)	67.50	0.00	(41.25)
81-0421-000-000-00-00-00-000	Accounts Payable	(5,290.34)	625.97	66,362.67	(66,420.49)	568.15
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)	(3,458.06)	0.00	(390.50)	(3,848.56)
81-0490-000-000-00-00-00-000	Current Liabilities	65.50	65.50	0.00	0.00	65.50
81-0496-000-000-10-02-00-000	Due To Student Groups - Student Council	(575.80)	(590.69)	0.00	0.00	(590.69)
81-0496-000-000-10-03-00-000	NATURE CLUB	(495.25)	(508.06)	0.00	0.00	(508.06)
81-0496-000-000-50-02-00-000	STUDENT COUNCIL	(612.81)	(628.66)	0.00	0.00	(628.66)
81-0496-000-000-50-04-00-000	BAND & CHORUS ELEMENTARY	(7,719.10)	(5,603.47)	90.00	(13,877.00)	(19,390.47)
81-0496-000-000-70-02-00-000	STUDENT COUNCIL-NORTHLEY	(502.51)	(420.51)	95.00	0.00	(325.51)
81-0496-000-000-70-07-00-000	DRAMA CLUB	(26,480.81)	(17,761.95)	0.00	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)	(3,459.81)	0.00	0.00	(3,459.81)
81-0496-000-000-70-14-00-000	HONOR SOCIETY - NORTHLEY	(140.75)	625.61	0.00	0.00	625.61
81-0496-000-000-70-15-00-000	MUSIC ACTIVITIES - NORTHLEY	(5,376.25)	(16,627.36)	12,788.00	(2,010.00)	(5,849.36)
81-0496-000-000-70-16-00-000	NORTHLEY NAVIGATORS	(3,549.08)	(4,197.62)	51.00	(542.00)	(4,688.62)
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)	(8,933.43)	5,073.65	(30.00)	(3,889.78)
81-0496-000-000-70-71-00-000	BLUE TEAM 6TH - NORTHLEY	(1,756.09)	(7,622.04)	5,073.65	0.00	(2,548.39)
81-0496-000-000-70-72-00-000	GOLD TEAM 7TH - NORTHLEY	(4,122.79)	(4,954.42)	2,140.00	(2,375.00)	(5,189.42)
81-0496-000-000-70-73-00-000	BLUE TEAM 7TH - NORTHLEY	(3,582.81)	(4,570.48)	2,165.00	(2,930.00)	(5,335.48)
81-0496-000-000-70-74-00-000	GOLD TEAM 8TH - NORTHLEY	(5,295.63)	(7,460.60)	3,277.57	(5,023.00)	(9,206.03)
81-0496-000-000-70-75-00-000	BLUE TEAM 8TH - NORTHLEY	(5,243.53)	(6,632.15)	3,277.58	(6,145.00)	(9,499.57)
81-0496-000-000-70-80-00-000	Choose to Be Nice Club	(854.37)	(1,124.60)	10.34	0.00	(1,114.26)
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)	(1,922.06)	327.72	(226.00)	(1,820.34)

Penn-Delco School District
STUDENT ACTIVITIES REPORT 2024-2025
Ending Date: 04/30/25 Accounts - with Activity Only

Ending Date: 04/30/25

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)	226.76	0.00	(11,723.91)
81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	(32,056.14)	(41,043.14)	5,310.62	(1,600.00)	(37,332.52)
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)	(4,267.48)	0.00	(146.00)	(4,413.48)
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)	(1,711.94)	134.06	0.00	(1,577.88)
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	(480.00)	(1,926.36)
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)	(613.32)	0.00	(500.00)	(1,113.32)
81-0496-000-000-80-30-00-000	Multi-Cultural Alliance	0.00	(679.50)	292.41	(100.00)	(487.09)
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)	(626.53)	285.25	0.00	(341.28)
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)	54.00	0.00	(87.24)
81-0496-000-000-80-68-00-000	MATH HONOR SOCIETY	(92.12)	(317.50)	238.00	0.00	(79.50)
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)	(6,918.29)	111.97	0.00	(6,806.32)
81-0496-000-000-80-72-00-000	CLASS OF 2026	(7,380.74)	(24,434.05)	18,601.87	(1,150.00)	(6,982.18)
81-0496-000-000-80-73-00-000	CLASS OF 2027	(3,281.64)	(4,594.38)	250.00	0.00	(4,344.38)
81-0496-000-000-80-74-00-000	CLASS OF 2028	(1,500.00)	(9,882.16)	3,936.95	(80.00)	(6,025.21)
81-0496-000-000-80-96-00-000	National English Honor Society	(407.10)	(398.00)	65.00	0.00	(333.00)
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)	(40,844.71)	2,951.50	(28,820.00)	(66,713.21)
81-0603-000-000-00-00-00-000	Encumbrance Control	16,549.65	(30,244.07)	66,424.24	(50,481.32)	(14,301.15)
81-0604-000-000-00-00-00-000	Encumbrance Control	(16,549.65)	30,244.07	50,481.32	(66,424.24)	14,301.15
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	346,503.13	(346,503.13)	0.00
FINAL TOTALS FOR REPORT		0.00	0.00	346,503.13	(346,503.13)	0.00