

Penn-Delco School District

Board Financial Reports

June 25, 2025 Meeting

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Penn-Delco School District

Board Financial Reports

June 25, 2025 Meeting

Check Listing

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Penn-Delco School District
Check Listing 2024-2025

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Check Dates 05/30/25 - 06/26/25

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			
88883517	06/26/25	ZEBLEY, ERIK	10-2511-810-000-00-00-00-000	Supervision Of Fiscal Services - Dues And Fees	\$470.00
88883518	06/26/25	TRACY-IRVING, MAUREEN	10-1110-580-000-10-00-00-000	Travel- Elementary	\$13.40
88883519	06/26/25	TANNENBAUM, DAVID	10-2619-219-000-00-00-00-000	Other Group Insurance	\$1,001.00
88883520	06/26/25	STETSON, RICHARD	10-1110-580-000-10-00-00-000	Travel- Elementary	\$27.72
88883521	06/26/25	STEININGER, PAUL J	10-1110-580-000-10-00-00-000	Travel- Elementary	\$21.00
88883522	06/26/25	STEINHOFF, GEORGE	10-2360-580-000-00-00-00-000	Travel & Associated Expenses	\$581.91
			10-2360-580-000-00-00-00-000	Travel & Associated Expenses	\$216.75
Check Total					\$798.66
88883523	06/26/25	ROHRBAUGH, RICHARD	10-1110-580-000-30-00-00-000	Travel-Secondary	\$36.18
88883524	06/26/25	PRINGLE, MEGHAN	10-1110-580-000-10-00-00-000	Travel- Elementary	\$60.20
88883525	06/26/25	PHILLIPS, SUSAN	10-2380-219-000-10-10-00-000	Other Group Insurance	\$80.00
88883526	06/26/25	PALLADINO, CHRISTA	10-2380-219-000-10-50-00-000	Office Of The Principal Services - Other Group Insurance	\$242.67
88883527	06/26/25	MURRAY, DANIELLE	10-2260-610-000-10-00-00-000	General Supplies	\$35.00
88883528	06/26/25	KING, JESSICA	10-1110-580-000-10-00-00-000	Travel- Elementary	\$14.00
88883529	06/26/25	HARNE, ALEXANDER	10-2140-219-000-10-00-00-000	Psychological Services - Other Group Insurance	\$570.00
			10-2140-219-000-30-00-00-000	Psychological Services - Other Group Insurance	\$570.00
Check Total					\$1,140.00
88883530	06/26/25	GANGL, ALLISON	10-2370-580-000-00-00-00-000	Travel -Public Relations	\$35.07
88883531	06/26/25	CUNNIFFE, JODI	10-2140-580-000-10-00-00-000	Psychological Services - Travel	\$10.78
			10-2140-580-000-30-00-00-000	Psychological Services - Travel	\$10.78
Check Total					\$21.56
88883532	06/26/25	BOYLE, BARBARA	10-2260-580-271-10-00-00-000	Instruction And Curriculum Developm - Travel	\$27.33
			10-2260-580-271-30-00-00-000	Instruction And Curriculum Developm - Travel	\$27.34
Check Total					\$54.67
88883533	06/26/25	BLOCKSOM, JAMES	10-1110-580-000-30-80-00-000	Travel	\$16.75
88883534	06/26/25	BARON, MARCUS	10-2271-580-000-30-80-00-000	Teacher Travel Costs for Professional Development	\$159.25
88883535	05/30/25	SNYDER, RYAN	10-2834-240-000-30-00-00-000	In-service Training Service (for No - Tuition Reimbursement	\$2,069.00
88883536	05/30/25	BUTERBAUGH, RYAN	10-2834-240-000-30-00-00-000	In-service Training Service (for No - Tuition Reimbursement	\$1,130.00
88883537	06/01/25	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

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Check Dates 05/30/25 - 06/26/25

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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			
			10-0462-043-000-00-00-00-000	EMPLOYEE - PDEA UNION DUES	\$3,853.33
				Check Total	\$11,559.99
88883538	06/01/25	PENN-DELCO SERVICE SUPPORT	10-0462-063-000-00-00-00-000	EMPLOYEE - PDSSPA UNION DUES	\$1,019.67
			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	\$1,019.87
				Check Total	\$3,071.18
88883539	06/01/25	PDESPA	10-0462-065-000-00-00-00-000	EMPLOYEE - PDESPA UNION DUES	\$875.63
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$22,932.93

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Check Dates 05/30/25 - 06/26/25

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			
00128152	06/04/25	BUGGY JR, JIM	10-3250-330-000-30-70-58-001	Officials-Boys Gr8 Baseball	\$115.50
00128153	06/04/25	MANSI, LOUIS	10-3250-330-000-30-70-58-001	Officials-Boys Gr8 Baseball	\$346.50
00128154	06/04/25	PALMORE, KEN	10-3250-141-000-30-80-00-000	GAME HELP	\$390.00
00128155	06/04/25	SKWIRUT, ANTHONY	10-3250-341-000-30-80-00-000	GAME HELP-SUN VALLEY	\$1,170.00
00128156	06/04/25	21ST CENTURY MEDIA	10-2310-540-000-00-00-00-000	Advertising - Board Svcs	\$194.49
			10-2310-540-000-00-00-00-000	Advertising - Board Svcs	\$60.28
Check Total					\$254.77
00128157	06/04/25	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,487.50
			10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,187.50
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,487.50
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,187.50
Check Total					\$5,350.00
00128158	06/04/25	AMAZON CAPITAL SERVICES	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$58.21
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$39.90
			10-1110-610-000-10-50-00-000	Supplies-Pennell	\$66.30
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$37.99
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$25.96
			10-1110-610-000-30-70-00-180	Supplies-SCIENCE	\$238.00
			10-1110-610-000-30-70-00-180	Supplies-SCIENCE	\$27.98
			10-1110-610-000-30-70-00-270	Supplies-TRADES & INDUSTRIAL	\$123.89
			10-1241-610-000-10-00-00-000	General Supplies	\$96.63
			10-1241-610-000-10-00-00-000	General Supplies	\$50.87
			10-1241-610-000-30-00-00-000	General Supplies	\$50.86
			10-1241-610-000-30-00-00-000	General Supplies	\$96.62
			10-2260-610-000-30-00-00-000	General Supplies	\$77.30
			10-2822-610-000-00-00-00-000	Supplies-Info Svcs	\$83.52
Check Total					\$1,074.03
00128159	06/04/25	AMERICAN SCHOOL COUNSELOR ASSOCIATION	10-2120-810-000-30-80-00-000	Dues and Fees - Guidance	\$189.00
00128160	06/04/25	BENEFIT RESOURCE, INC.	10-1110-219-000-10-00-00-000	Regular Programs - Elementary/secon - Other Group Insurance	\$251.25
			10-1110-219-000-30-00-00-000	Regular Programs - Elementary/secon - Other Group Insurance	\$251.25
Check Total					\$502.50
00128161	06/04/25	BREGMAN, MARC	10-3250-330-000-30-70-00-024	OFFICIALS-ASSIGNORS	\$175.00
00128162	06/04/25	CHESTER COUNTY IU	10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$779.92
00128163	06/04/25	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$3,731.72
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$3,908.33
			10-1241-329-000-30-00-00-000	Prof Educational Services -Contracted 1:1's	\$1,000.50

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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	\$877.25
			10-2730-329-271-10-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$304.36
			10-2730-329-271-10-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$517.72
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$2,774.52
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$2,751.28
				Check Total	\$15,865.68
00128164	06/04/25	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,890.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$300.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$2,145.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$780.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,836.16
				Check Total	\$6,951.16
00128165	06/04/25	GIANT FOOD STORES, INC.	10-0421-104-000-00-00-00-000	Funds Collected - AP Exam	\$207.98
			10-1241-610-000-30-80-00-000	Special Ed General Supplies	\$9.37
				Check Total	\$217.35
00128166	06/04/25	GRACENOTES LLC	10-1110-610-000-30-80-00-121	Supplies-Sun Valley-MUSIC	\$45.00
00128167	06/04/25	JUDGE TECHNICAL SERVICES INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$123.50
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$320.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$446.50
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$286.75
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$524.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$123.50
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$648.00
			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	\$481.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$481.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$648.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$617.50

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662			
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$320.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$446.50
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$524.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$286.75
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$123.50
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$123.50
				Check Total	\$7,141.50
00128168	06/04/25	KMC PROPERTY MAINTENANCE LLC	10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$1,503.00
			10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$1,503.00
				Check Total	\$3,006.00
00128169	06/04/25	NATIONAL ASSOC OF SCHOOL PSYCHOLOGISTS	10-0181-000-000-00-00-00-000	Prepaid Expenses (Expenditures)	\$230.00
			10-0181-000-000-00-00-00-000	Prepaid Expenses (Expenditures)	\$165.00
			10-0181-000-000-00-00-00-000	Prepaid Expenses (Expenditures)	\$230.00
			10-0181-000-000-00-00-00-000	Prepaid Expenses (Expenditures)	\$230.00
				Check Total	\$855.00
00128170	06/04/25	NELSON, DANIEL	10-3250-341-000-30-80-00-000	GAME HELP-SUN VALLEY	\$900.00
00128171	06/04/25	PECO ENERGY	10-2620-621-000-10-40-00-000	Natural Gas-Parkside/ 4/23-5/23	\$714.29
00128172	06/04/25	PECO ENERGY	10-2620-622-000-30-85-00-000	SVHS FIELDS - Electricity	\$125.28
00128173	06/04/25	PECO ENERGY	10-2620-622-000-10-40-00-000	Oper Of Buildings Services - Electricity/parksd 4/23-5/23	\$5,047.40
00128174	06/04/25	PECO ENERGY	10-2620-622-000-30-70-00-000	Oper Of Buildings Services - Electricity/nms	\$19,700.37
00128175	06/04/25	PECO ENERGY	10-2620-621-000-00-00-00-000	Natural Gas-District/admin	\$55.07
00128176	06/04/25	PECO ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS/4/24-5/27	\$764.74
00128177	06/04/25	PECO ENERGY	10-2620-621-000-10-10-00-000	Natural Gas-Aston/ 04/24-5/27	\$234.23
00128178	06/04/25	PECO ENERGY	10-2620-621-000-00-00-00-000	Natural Gas-District/serv ctr/4/24-5/27/25	\$181.08
			10-2620-622-000-00-00-00-000	Oper Of Buildings Services - Electricity/serv ctr	\$2,464.62
				Check Total	\$2,645.70
00128179	06/04/25	PECO ENERGY	10-2620-621-000-10-50-00-000	Natural Gas-Pennell/4/24-5/27/25	\$160.93
			10-2620-622-000-10-50-00-000	Oper Of Buildings Services - Electricity/pen 4/24-5/27	\$8,544.10
				Check Total	\$8,705.03
00128180	06/04/25	PECO ENERGY	10-2620-622-000-10-50-00-001	Pennell Field - Electricity/4/24-5/27/25	\$116.17
00128181	06/04/25	PECO ENERGY	10-2620-622-000-00-00-00-000	Oper Of Buildings Services -	\$7,525.28

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:			10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662		
				Electricity/ast 4/24-05/27	
00128182	06/04/25	PECO ENERGY	10-2620-622-000-30-70-00-000	Oper Of Buildings Services - Electricity	\$20,300.91
00128183	06/04/25	PENN STATE EXTENSION CHESTER COUNTY	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$255.00
00128184	06/04/25	QUENCH USA, INC.	10-2360-610-000-00-00-00-000	General Supplies	\$55.00
00128185	06/04/25	RICOH BUSINESS SYSTEMS	10-2540-442-000-00-00-00-000	Rental of Equipment - Copier - Print Shop	\$995.00
00128186	06/04/25	S & R LEASING	10-2720-444-000-00-00-00-000	Rental of Vehicles - Transportation	\$1,565.01
00128187	06/04/25	SOLIAN HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$4,767.20
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$4,690.50
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$4,690.50
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$4,767.20
				Check Total	\$18,915.40
00128188	06/04/25	T MOBILE USA INC	10-3350-650-000-30-00-00-000	Homeless Students - Supplies & Fees - Technology Related	\$30.80
00128189	06/04/25	THOMSON REUTERS - WEST	10-2130-330-000-10-00-00-000	Other Professional Services	\$229.24
			10-2130-330-000-30-00-00-000	Other Professional Services	\$229.25
				Check Total	\$458.49
00128190	06/04/25	UNITED PARCEL SERVICE	10-2511-532-000-00-00-00-000	Supervision Of Fiscal Services - Postage	\$36.79
00128191	06/04/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$314.94
00128192	06/04/25	VERIZON WIRELESS	10-2660-530-000-00-00-00-000	Security Services - Communications - iPad data plans	\$429.94
00128193	06/04/25	VERIZON WIRELESS	10-2370-535-000-00-00-00-000	Cellular Phones - Public Relations	\$52.03
			10-2380-535-000-10-50-00-000	Cellular Phones - Principal	\$52.03
			10-2620-535-000-00-00-00-000	Oper Of Buildings Services - Cellular Phones	\$104.06
			10-2660-535-000-00-00-00-000	Security Services - Cellular Phones	\$27.42
			10-2822-535-000-00-00-00-000	Cellular Phones - Technology Director	\$52.03
				Check Total	\$287.57
00128194	06/18/25	A & M ENVIRONMENTAL SERVICES	10-2620-330-000-00-00-00-000	Other Prof Svcs-Environmental Control Sys	\$880.00
00128195	06/18/25	AGORA CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$1,219.57
00128196	06/18/25	BSN SPORTS LLC	10-3250-610-000-30-80-00-000	Athletic Supplies-General	\$629.64
			10-3250-610-000-30-80-00-000	Athletic Supplies-General	\$3,549.60
				Check Total	\$4,179.24
00128197	06/18/25	SEAN BURKE LANDSCAPE SUPPLY	10-2630-610-000-00-00-00-000	Care And Upkeep Of Grounds Services - General Supplies	\$41.99

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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			10-2630-610-000-00-00-00-000	Care And Upkeep Of Grounds Services - General Supplies	\$168.94
Check Total					\$210.93
00128198	06/18/25	BUXMONT ACADEMY	10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$4,107.60
			10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$586.80
Check Total					\$4,694.40
00128199	06/18/25	COLONIAL ELECTRIC SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$474.00
00128200	06/18/25	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
00128201	06/18/25	CURRICULUM ASSOCIATES LLC	10-2140-610-000-10-00-00-000	Psychological Services - General Supplies	\$199.35
00128202	06/18/25	DECKER INC (SCHOOL FIX)	10-1110-610-000-10-20-00-000	General Supplies-Coebourn	\$193.33
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$946.64
Check Total					\$1,139.97
00128203	06/18/25	DECKER INC.	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$124.11
00128204	06/18/25	EUROFINS ENVIRONMENT TESTING PHL	10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$620.00
00128205	06/18/25	FOLLETT CONTENT SOLUTIONS, LLC	10-0480-000-000-00-00-00-002	Deferred Revenues - Local Grants	\$1,132.65
			10-0480-000-000-00-00-00-002	Deferred Revenues - Local Grants	\$458.21
			10-2250-640-000-10-10-00-000	Books-Aston - Library	\$11.41
			10-2250-640-000-10-10-00-000	Books-Aston - Library	\$169.94
			10-2250-640-000-10-50-00-000	Books-Pennell - Library	\$1,105.87
			10-2250-640-000-10-50-00-000	Books-Pennell - Library	\$43.65
			10-2250-640-000-10-50-00-000	Books-Pennell - Library	\$380.27
			10-2250-640-000-30-70-00-000	Library Svcs - Books-Northley	\$715.37
			10-2250-640-000-30-70-00-000	Library Svcs - Books-Northley	\$707.47
			10-2250-640-000-30-70-00-000	Library Svcs - Books-Northley	\$909.02
Check Total					\$5,633.86
00128206	06/18/25	FRANKLIN CLEANING EQUIPMENT & SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$10,956.25
00128207	06/18/25	THE HORSHAM CLINIC	10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$240.00
00128208	06/18/25	HUMMER TURF GRASSSYSTEMS, INC.	10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$2,730.00
			10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$795.00
Check Total					\$3,525.00
00128209	06/18/25	J.C. EHRLICH CO., INC.	10-2620-460-000-00-00-00-000	Extermination Services - District	\$68.00
			10-2620-460-000-10-50-00-000	Extermination Services - Pennell	\$82.00
			10-2620-460-000-30-70-00-000	Extermination Services - Northley	\$85.00
			10-2620-460-000-30-80-00-000	Extermination Services - Sun Valley	\$105.00
			10-2620-460-000-30-85-00-000	Extermination Services - SV Athletic Field Concession Stand	\$75.00

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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					
Check Total					\$415.00
00128210	06/18/25	MCMASTER CARR SUPPLY CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$29.79
00128211	06/18/25	MM ARCHITECTS, INC.	10-4400-330-191-30-70-00-000	Architecture And Engineering Servic - Other Professional Ser	\$3,700.00
00128212	06/18/25	NVRS DRUG TESTING LLC	10-2831-330-000-00-00-00-000	Supervision Of Staff Services - Other Professional Services	\$1,610.00
00128213	06/18/25	OFFICE BASICS INC	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$19.34
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$26.24
			10-1110-610-000-30-70-00-000	Supplies-Northley	\$44.78
			10-1241-610-000-10-00-00-000	General Supplies	\$21.00
			10-1241-610-000-30-00-00-000	General Supplies	\$21.00
Check Total					\$132.36
00128214	06/18/25	RUDAWSKY, VICKI	10-3250-580-000-30-80-00-000	Travel	\$118.00
00128215	06/18/25	SCHOLARCHIP	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	\$184.44
00128216	06/18/25	SHIRLOW, ANDREW	10-3250-580-000-30-80-00-000	Travel	\$53.50
00128217	06/18/25	SNYDERS TRUE VALUE	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$50.00
			10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$37.96
Check Total					\$87.96
00128218	06/18/25	STAPLES BUSINESS ADVANTAGE	10-1110-610-000-10-40-00-000	Supplies-Parkside	\$78.69
			10-1110-610-000-10-40-00-000	Supplies-Parkside	\$-7.70
Check Total					\$70.99
00128219	06/18/25	STAPLES INC.	10-2260-610-000-30-00-00-000	General Supplies	\$817.44
00128220	06/18/25	STUDENT SERVICES CO.	10-2370-610-000-00-00-00-000	General Supplies -Public Relations	\$4,388.00
			10-2831-610-000-00-00-00-000	Supervision Of Staff Services - General Supplies	\$786.53
Check Total					\$5,174.53
00128221	06/18/25	WORTH & COMPANY, INC.	10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$625.00
00128222	06/18/25	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$1,707.76
			10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$3,341.26
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$4,856.63
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$3,314.26
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$3,046.73
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$2,052.00
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$3,925.15
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$2,642.64
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$1,030.50
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$1,305.00
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$2,061.00
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$2,863.13
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$2,440.13
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$4,174.89
			10-1241-329-000-10-10-00-000	Learning Support - Public - Professional Educational Service	\$168.75

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Bank Account:	10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662			
			10-1241-329-000-10-20-00-000	Learning Support - Public - Professional Educational Service	\$216.00
			10-1241-329-000-10-20-00-000	Learning Support - Public - Professional Educational Service	\$253.13
			10-1241-329-000-10-40-00-000	Learning Support - Public - Professional Educational Service	\$324.00
			10-1241-329-000-10-50-00-000	Learning Support - Public - Professional Educational Service	\$324.00
			10-1241-329-000-10-50-00-000	Learning Support - Public - Professional Educational Service	\$337.50
			10-1241-329-000-30-70-00-000	Learning Support - Public - Professional Educational Service	\$1,161.01
			10-1241-329-000-30-70-00-000	Learning Support - Public - Professional Educational Service	\$1,505.25
			10-1241-329-000-30-80-00-000	Learning Support - Public - Professional Educational Service	\$600.76
			10-1241-329-000-30-80-00-000	Learning Support - Public - Professional Educational Service	\$432.00
				Check Total	\$44,083.48
00128223	06/18/25	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	\$16,938.45
				Check Total	\$27,914.56
00128224	06/18/25	BUTLER, ROBERTA	10-3250-330-000-30-70-00-024	OFFICIALS-ASSIGNORS	\$70.00
00128225	06/18/25	CDW-GOVERNMENT INC	10-2822-610-000-00-00-00-000	Supplies-Info Svcs	\$27.18
00128226	06/18/25	CONEXUS	10-2620-432-000-10-50-00-000	Repair & Maint-Equip-Pennell	\$2,640.00
00128227	06/18/25	F.W. WEBB COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$49.26
00128228	06/18/25	FP Finance Program	10-2530-533-000-00-00-00-000	Warehousing And Distributing Servic - Postage Meter	\$148.00
00128229	06/18/25	INTELLICOM SYSTEMS, INC.	10-2620-432-000-10-10-00-000	Repair & Maint-Equip-Aston	\$740.00
00128230	06/18/25	KEEN COMPRESSED GAS CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$54.05
00128231	06/18/25	MAIN LINE COMMERCIAL POOLS, INC	10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$785.00
00128232	06/18/25	MARCUS HOOK FLORIST	10-2310-610-000-00-00-00-000	Supplies - Board Svcs	\$85.00
			10-2310-610-000-00-00-00-000	Supplies - Board Svcs	\$60.00
			10-2310-610-000-00-00-00-000	Supplies - Board Svcs	\$55.00
				Check Total	\$200.00
00128233	06/18/25	OFFICE BASICS INC	10-2711-610-000-00-00-00-000	Head of Component - General Supplies	\$37.50
00128234	06/18/25	PALM PRINTING	10-2390-610-000-30-80-00-000	Other Admin Svcs(Grad) -General Supplies	\$3,200.00
00128235	06/18/25	PATTAN-WEST	10-2271-360-000-10-00-00-000	Teacher Professional Development - Elementary	\$225.00
00128236	06/18/25	PHILADELPHIA ZOO	10-1110-580-000-30-80-00-000	Travel	\$3,495.00

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Bank Account: 10-0101-110-000-00-00-000 General Fund - PSDLAF #1014066662					
00128237	06/18/25	POWERS, JIM	10-3250-330-000-30-70-00-024	OFFICIALS-ASSIGNORS	\$125.00
00128238	06/18/25	PSX, INC.	10-2620-350-000-30-80-00-000	Security & Safety - SVHS	\$988.61
00128239	06/18/25	TD BANK	10-1110-650-000-30-80-00-190	Technology Supplies - SOC STUDIES	\$24.99
			10-1243-610-000-30-70-00-000	General Supplies - Gifted	\$33.00
			10-1243-610-000-30-70-00-000	General Supplies - Gifted	\$12.00
			10-2380-610-000-10-20-00-000	Supplies-Principal - Coebourn	\$10.50
			10-2720-580-000-00-00-00-000	Travel & Associated Expenses	\$350.00
			10-2750-580-000-00-00-00-000	Travel	\$150.00
			10-2836-360-000-00-00-00-000	Staff Dev (Non-Instructional, Non-Certified)	\$700.20
			10-3210-810-000-10-10-00-000	Activ/Competitions-Dues/Fees	\$360.00
			10-3250-580-000-30-80-00-028	CHAMPIONSHIP EVENT-LODGING	\$989.10
Check Total					\$2,629.79
00128240	06/18/25	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$40.50
00128241	06/18/25	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$845.10
00128242	06/18/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/NMS	\$539.90
00128243	06/18/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$39.34
00128244	06/18/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$363.10
00128245	06/18/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/LONG DIST	\$100.65
00128246	06/18/25	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
00128247	06/18/25	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,025.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,025.00
Check Total					\$2,050.00
00128248	06/18/25	AGORA CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$8,536.97
00128249	06/18/25	AMAZON CAPITAL SERVICES	10-2390-610-000-30-80-00-000	Other Admin Svcs(Grad) -General Supplies	\$65.84
			10-2822-610-000-00-00-00-000	Supplies-Info Svcs	\$35.07
Check Total					\$100.91
00128250	06/18/25	B.E.S.T SERVICE INC	10-0181-000-000-00-00-00-000	Prepaid Expenses (Expenditures)	\$553.34
			10-2514-430-000-00-00-00-000	Payroll Services - Repairs And Maintenance Services	\$110.66
Check Total					\$664.00
00128251	06/18/25	BRETT DINOVI & ASSOCIATES LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$1,007.52

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Bank Account:	10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662			
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$1,640.00
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$3,861.25
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$1,552.52
Check Total					\$8,061.29
00128252	06/18/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-20-00-000	Water & Sewage-Coebourn/hydrant	\$482.11
00128253	06/18/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-40-00-000	Water & Sewage-Parkside	\$544.83
00128254	06/18/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-40-00-000	Water & Sewage-Parkside/hydrant	\$241.06
00128255	06/18/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-20-00-000	Water & Sewage-Coebourn/4/25-5/27	\$295.45
00128256	06/18/25	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/admin	\$159.30
00128257	06/18/25	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS/field	\$21.67
00128258	06/18/25	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS	\$470.52
00128259	06/18/25	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS/hydrant	\$677.98
00128260	06/18/25	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/serv ctr	\$214.29
00128261	06/18/25	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/serv ctr hydrant	\$482.11
00128262	06/18/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-50-00-000	Water & Sewage-Pennell	\$362.09
00128263	06/18/25	CHESTER WATER AUTHORITY	10-2620-424-000-10-10-00-000	Water & Sewage-Aston	\$650.71
00128264	06/18/25	CHESTER WATER AUTHORITY	10-2620-424-000-30-70-00-000	Water & Sewage-NMS	\$823.19
00128265	06/18/25	DANIEL COOPER	10-2310-820-000-00-00-00-000	Claims and Judgements - Board Svcs	\$9,000.00
00128266	06/18/25	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$2,434.55
			10-1241-329-000-30-00-00-000	Prof Educational Services -Contracted 1:1's	\$710.50
			10-2730-329-271-10-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$474.04
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$2,622.76
Check Total					\$6,241.85
00128267	06/18/25	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,019.52
00128268	06/18/25	HAINES, MELISSA	10-2750-513-000-00-00-00-000	Contracted Carriers	\$1,350.00
00128269	06/18/25	HMS SCHOOL	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$11,790.00
00128270	06/18/25	INSIGHT PA CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$1,219.55
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$2,823.10
Check Total					\$4,042.65

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00128271	06/18/25	JUDGE TECHNICAL SERVICES INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$370.50
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$440.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$503.50
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$439.36
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$439.37
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$440.00
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$503.50
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$370.50
			Check Total		\$3,506.73
00128272	06/18/25	LIFEWORCS SCHOOLS d/b/a FOUNDATIONS	10-1290-330-000-30-00-00-000	Other Support - Other Professional Services	\$10,920.00
			10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$532.50
			Check Total		\$11,452.50
00128273	06/18/25	MAILROOM SYSTEMS, INC.	10-2330-532-000-00-00-00-000	Postage - Tax Collectors	\$7,582.00
00128274	06/18/25	MELMARK INC	10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$11,613.00
			10-1290-330-000-30-00-00-000	Other Support - Other Professional Services	\$4,284.00
			Check Total		\$15,897.00
00128275	06/18/25	NORTH AMERICAN BENF CO	10-0462-034-000-00-00-00-000	Short-Term Disability	\$1,494.55
00128276	06/18/25	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
00128277	06/18/25	NRG BUSINESS MARKETING LLC	10-2620-621-000-30-80-00-000	Natural Gas-SVHS	\$3,366.55
00128278	06/18/25	PECO ENERGY	10-2620-621-000-10-10-00-000	Natural Gas-Aston/5/2-6/3	\$2,737.47
00128279	06/18/25	PECO ENERGY	10-2620-621-000-30-70-00-000	Natural Gas-Northley/ 5/5-6/4	\$5,777.24
00128280	06/18/25	PHILADELPHIA PERFORMING ARTS CS	10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$5,646.16
00128281	06/18/25	PHILLIP WILLIAMS	10-2750-513-000-00-00-00-000	Contracted Carriers	\$600.00
00128282	06/18/25	PRIMO BRANDS	10-2420-610-000-10-10-00-000	Supplies-Health Services-Aston	\$30.00
			10-2420-610-000-10-20-00-000	Supplies-Health Services-Coebourn	\$15.00
			10-2420-610-000-10-40-00-000	Supplies-Health Services-Parkside	\$10.00
			10-2420-610-000-10-50-00-000	Supplies-Health Services-Pennell	\$55.00
			10-2420-610-000-30-70-00-000	Supplies-Health Services-Northley	\$70.00
			10-2420-610-000-30-80-00-000	Supplies-Health Services-SVHS	\$25.00

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Bank Account:			10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662		
Check Total					\$205.00
00128283	06/18/25	QUALITY CARE TRANSPORT SERVICE LTD	10-2720-513-271-30-00-00-000	Vehicle Operation Services - Contracted Carriers	\$3,000.00
00128284	06/18/25	REACH CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$6,097.84
00128285	06/18/25	REPUBLIC SERVICES #324	10-2620-411-000-00-00-00-000	Disposal Services	\$4,186.66
00128286	06/18/25	RICOH BUSINESS SYSTEMS	10-1110-432-010-10-10-00-000	- Repairs And Maintenance Services Of	\$648.24
			10-1110-432-010-10-20-00-000	Maintenance Copiers/Printers	\$648.24
			10-1110-432-010-10-40-00-000	Maintenance Contract Copier/Printer	\$553.69
			10-1110-432-010-10-50-00-000	Maintenance Contract Copier/Printers	\$645.96
			10-1110-432-010-30-70-00-000	Maintenance Contract Copier/Printers	\$1,568.76
			10-1110-432-010-30-80-00-000	Maintenance Contract Copier/Printer	\$1,753.32
			10-2511-442-000-00-00-00-000	Supervision Of Fiscal Services - Rental Of Equipment	\$364.39
Check Total					\$6,182.60
00128287	06/18/25	SOCIAL ENRICHMENT CENTER	10-1290-563-000-30-00-00-000	Other Support - Tuition - Private Schools	\$7,275.00
00128288	06/18/25	SOLIANIANT HEALTH LLC	10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$4,293.05
			10-1241-330-000-10-00-00-000	Learning Support - Public - Other Professional Services	\$3,875.60
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$4,293.05
			10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services	\$3,875.60
Check Total					\$16,337.30
00128289	06/18/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/long distance	\$1,016.96
00128290	06/18/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$725.71
00128291	06/18/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/aston	\$359.94
00128292	06/18/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/long distance	\$701.21
00128293	06/18/25	WORLD FUEL SERVICES INC	10-2740-627-000-00-00-00-000	Vehicle Servicing And Maintenance S - Diesel Fuel	\$16,681.62
00128294	06/18/25	WORLD FUEL SERVICES INC	10-2740-626-000-00-00-00-000	Vehicle Servicing And Maintenance S - Gasoline	\$4,235.95
			10-2740-626-000-00-00-00-000	Vehicle Servicing And Maintenance S - Gasoline	\$4,235.95
Check Total					\$8,471.90
00128295	06/18/25	YOUNT, MARY	10-2750-513-000-00-00-00-000	Contracted Carriers	\$4,725.00
00128296	06/18/25	YOUNT, MARY	10-2750-513-000-00-00-00-000	Contracted Carriers	\$3,225.00

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00128297	06/18/25	YOUNT, MARY	10-2750-513-000-00-00-00-000	Contracted Carriers	\$1,950.00
00128298	06/18/25	CHILDREN & ADULT DISABILITY & ED SERV	10-1290-323-000-10-00-00-000	Other Support - Professional Educational Services -	\$7,937.20
			10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$7,937.20
			10-1290-323-000-30-00-00-000	Other Support - Professional Educational Services -	\$7,937.20
			10-1290-329-000-30-00-00-000	Other Support - Professional Educational Services -	\$4,650.60
Check Total					\$28,462.20
00128299	06/26/25	AB STAFFING SOLUTIONS LLC	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$1,250.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,250.00
Check Total					\$2,500.00
00128300	06/26/25	ARMOUR, LEON	10-2720-610-000-00-00-00-000	Supplies-Transportation	\$133.92
00128301	06/26/25	BRANDYWINE AUTO PARTS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$-18.00
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$372.54
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$-207.67
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$28.38
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$119.40
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$63.21
Check Total					\$357.86
00128302	06/26/25	CHESTER COUNTY IU	10-1241-322-000-30-00-00-000	Services Purchased - Learning sup.	\$616.92
00128303	06/26/25	COCCO'S PIZZA	10-2380-635-000-30-80-00-000	Principal Svcs - Meals/refreshments	\$48.29
			10-2380-635-000-30-80-00-000	Principal Svcs - Meals/refreshments	\$184.37
Check Total					\$232.66
00128304	06/26/25	CRITICARE HOME HEALTH & NURSING SERVICES	10-2420-330-271-10-00-00-000	Medical Services - Other Professional Services	\$67.50
00128305	06/26/25	DAGUE BOOKBINDERY	10-2310-610-000-00-00-00-000	Supplies - Board Svcs	\$196.00
00128306	06/26/25	DCIU	10-1110-322-000-10-00-00-000	IU Services	\$25.00
			10-1110-322-000-30-00-00-000	IU Services	\$25.01
			10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$2,003.28
			10-1211-322-000-30-00-00-000	Services Purchased - Life Skills S	\$346.44
			10-2280-360-421-10-00-00-000	Nonpublic Support Services - Employee Training/Development S	\$251.10
			10-2280-360-421-30-00-00-000	Nonpublic Support Services - Employee Training/Development S	\$251.10
Check Total					\$2,901.93
00128307	06/26/25	DELTA-T GROUP INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides,	\$2,284.24

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Bank Account:	10-0101-110-000-00-00-00-000	General Fund - PSDLAF #1014066662			
			10-1241-329-000-30-00-00-000	Substitutes Prof Educational Services -Contracted 1:1's	\$797.50
			10-2730-329-271-10-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$447.16
			10-2730-329-271-30-00-00-000	Monitoring Services - Prof Ed Services - Subs	\$2,286.94
				Check Total	\$5,815.84
00128308	06/26/25	ENERGY TRANSFER SOLUTIONS LLC	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$940.00
00128309	06/26/25	GARNET FORD, INC.	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$65.72
00128310	06/26/25	GENERAL HEALTHCARE RESOURCES, LLC	10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,860.00
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,744.64
			10-2420-330-271-30-00-00-000	Medical Services - Other Professional Services	\$1,659.84
				Check Total	\$5,264.48
00128311	06/26/25	THE HORSHAM CLINIC	10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$360.00
			10-1110-568-000-30-00-00-000	Tuition To PRRI's & Detention Ctr	\$480.00
				Check Total	\$840.00
00128312	06/26/25	HUMMER TURF GRASSSYSTEMS, INC.	10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$21,300.00
00128313	06/26/25	IPS GLOBAL	10-2822-650-000-00-00-00-000	Supplies & Fees-Tech Related	\$215.25
00128314	06/26/25	J.C. EHRLICH CO., INC.	10-2620-460-000-10-10-00-000	Extermination Services - Aston	\$75.00
			10-2620-460-000-10-20-00-000	Extermination Services - Coebourn	\$18.52
			10-2620-460-000-10-20-00-000	Extermination Services - Coebourn	\$56.48
			10-2620-460-000-10-50-00-000	Extermination Services - Pennell	\$82.00
				Check Total	\$232.00
00128315	06/26/25	JOSTENS INC	10-2380-610-000-30-80-00-000	Supplies-Principal - SVHS	\$158.00
00128316	06/26/25	JUDGE TECHNICAL SERVICES INC	10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$313.50
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$650.00
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$617.50
			10-1241-329-000-10-00-00-000	Contracted Costs: 1 to 1 Aides, Substitutes	\$351.50
			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	\$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	\$313.50

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Bank Account:			10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662		
Check Total					\$3,865.00
00128317	06/26/25	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$1,755.01
			10-1110-329-000-10-20-00-000	Substitute Teachers-COEBOURN	\$2,656.13
			10-1110-329-000-10-40-00-000	Substitute Teachers-PARKSIDE	\$3,304.13
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$4,370.64
			10-1110-329-000-10-70-00-000	Substitute Teachers-NORTHLEY 6th	\$1,206.00
			10-1110-329-000-30-70-00-000	Substitute Teachers-NORTHLEY	\$2,520.00
			10-1110-329-000-30-80-00-000	Substitute Teachers-SUN VALLEY	\$4,515.76
			10-1241-329-000-10-20-00-000	Learning Support - Public - Professional Educational Service	\$324.00
			10-1241-329-000-10-40-00-000	Learning Support - Public - Professional Educational Service	\$168.75
			10-1241-329-000-10-70-00-000	Learning Support - Public - Professional Educational Service	\$108.00
			10-1241-329-000-30-80-00-000	Learning Support - Public - Professional Educational Service	\$384.75
Check Total					\$21,313.17
00128318	06/26/25	KMC PROPERTY MAINTENANCE LLC	10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$1,503.00
			10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$1,503.00
Check Total					\$3,006.00
00128319	06/26/25	LASPADAS THE ORIGINAL PENNELL ROAD INC.	10-3250-635-000-30-80-00-000	School Sponsored Athletics - Meals/refreshments	\$646.37
00128320	06/26/25	LINKIT!	10-2834-360-000-10-00-00-000	Adminstrator Professional Development - Elementary	\$350.00
00128321	06/26/25	LINVILLA ORCHARDS INC	10-0480-000-000-00-00-00-002	Deferred Revenues - Local Grants	\$262.09
00128322	06/26/25	MARCUS HOOK FLORIST	10-2390-610-000-30-80-00-000	Other Admin Svcs(Grad) -General Supplies	\$720.00
00128323	06/26/25	MEDCO SUPPLY	10-3250-610-000-30-80-00-032	Athletic Supplies-Firts Aid/Medical	\$135.61
			10-3250-610-000-30-80-00-032	Athletic Supplies-Firts Aid/Medical	\$3,112.00
Check Total					\$3,247.61
00128324	06/26/25	NATIONAL VISION ADMINISTRATORS, LLC	10-5800-215-000-00-00-00-000	Eye Care Insurance	\$1,637.53
00128325	06/26/25	PDSD-CAFETERIA ACCOUNT	10-2310-635-000-00-00-00-000	Meals/refreshments - Board Services	\$247.50
			10-2360-635-000-00-00-00-000	Meals/refreshments - Superintendent Office	\$337.50
			10-3250-635-000-30-80-00-000	School Sponsored Athletics - Meals/refreshments	\$533.00
Check Total					\$1,118.00
00128326	06/26/25	PPC LUBRICANTS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$689.96
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$613.20
Check Total					\$1,303.16
00128327	06/26/25	RAFFAELE & PUPPIO, LLP	10-2350-330-000-00-00-00-000	Legal and Accounting Services	\$3,007.00

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Bank Account:	10-0101-110-000-00-00-00-000	General Fund - PSDLAF #101406662			
			10-2350-330-000-00-00-00-000	-Professional Services Legal and Accounting Services	\$72.00
				-Professional Services	
				Check Total	\$3,079.00
00128328	06/26/25	RIVER ROCK ACADEMY, LLC	10-1241-563-000-30-00-00-000	Tuition for Private Schools	\$11,256.00
			10-1241-563-000-30-00-00-000	Tuition for Private Schools	\$7,236.00
				Check Total	\$18,492.00
00128329	06/26/25	ROHRER BUS SALES	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$50.51
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$196.75
				Check Total	\$247.26
00128330	06/26/25	SAFELITE FULFILLM ENT, INC	10-2740-433-000-00-00-00-000	Vehicle Servicing And Maintenance S - Repairs And Maintenanc	\$92.00
00128331	06/26/25	SCHOOL NURSE SUPPLY	10-2420-610-000-10-20-00-000	Supplies-Health Services-Coebourn	\$775.34
00128332	06/26/25	SERENI LAW GROUP, LLC	10-2350-330-271-00-00-00-000	Legal Services - Special Ed	\$588.00
00128333	06/26/25	SETON IDENTIFICATION PRODUCTS	10-2660-610-000-00-00-00-000	Security Services - General Supplies	\$1,026.25
00128334	06/26/25	SHERWIN-WILLIAMS COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$165.15
00128335	06/26/25	SHIRLOW, ANDREW	10-3250-580-000-30-80-00-029	CHAMPIONSHIP	\$241.15
			10-3250-580-000-30-80-00-030	EVENT-TRANSPORTATION CHAMPIONSHIP EVENT-FOOD	\$133.47
				Check Total	\$374.62
00128336	06/26/25	SNYDERS TRUE VALUE	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$46.94
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$81.92
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$36.12
				Check Total	\$164.98
00128337	06/26/25	TRIPLE R TRUCK PARTS	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$103.37
00128338	06/26/25	TRUCKPRO LLC	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$44.84
00128339	06/26/25	TUSTIN WATER SOLUTIONS	10-2620-432-000-10-10-00-000	Repair & Maint-Equip-Aston	\$54.63
			10-2620-432-000-10-20-00-000	Repair & Maint-Equip-Coebourn	\$54.63
			10-2620-432-000-10-40-00-000	Repair & Maint-Equip-Parkside	\$281.63
			10-2620-432-000-10-50-00-000	Repair & Maint-Equip-Pennell	\$54.63
			10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$54.63
			10-2620-432-000-30-80-00-000	Repair & Maint-Equip-Sun Valley	\$54.63
				Check Total	\$554.78
00128340	06/26/25	UNITED PARCEL SERVICE	10-2511-532-000-00-00-00-000	Supervision Of Fiscal Services - Postage	\$19.80

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
00128341	06/26/25	COLONIAL PENNSYLVANIA FARMSTEAD	10-6949-000-000-00-00-00-000	Other Tuition From Patrons- Summer Enrichment	\$285.00
			10-6949-000-000-00-00-00-000	Other Tuition From Patrons- Summer Enrichment	\$323.00
Check Total					\$608.00
00128342	06/26/25	ELWYN INC	10-1241-323-000-10-00-00-000	Prof Educational Svcs-Other Educ Agencies	\$8,528.31
			10-1241-329-000-30-00-00-000	Prof Educational Services -Contracted 1:1's	\$15,216.39
Check Total					\$23,744.70
00128343	06/26/25	SUGARTOWN PEDIATRICS, LLC	10-2420-330-000-10-00-00-000	Other Professional Svcs-Elem - Health Services	\$2,500.00
			10-2420-330-000-30-00-00-000	Other Professional Svcs-Second - Health Services	\$2,500.00
Check Total					\$5,000.00
00128344	06/26/25	MCMASTER CARR SUPPLY CO.	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$119.03
00128345	06/26/25	MGL Printing Solutions	10-2330-610-000-00-00-00-000	General Supplies - Tax Collectors	\$1,683.00
00128346	06/26/25	PDSD-CAFETERIA ACCOUNT	10-2740-635-000-00-00-00-000	Vehicle Servicing And Maintenance S - Meals/refreshments	\$465.00
00128347	06/26/25	ROHRER BUS SALES	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$62.82
00128348	06/26/25	SALERNO TIRE CORP.	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$820.00
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$1,146.00
			10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$45.00
			Check Total		\$2,011.00
00128349	06/26/25	SNYDERS TRUE VALUE	10-2740-610-000-00-00-00-000	Vehicle Servicing And Maintenance S - General Supplies	\$169.99
00128350	06/26/25	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
			10-2310-610-000-00-00-00-000	Supplies - Board Svcs	\$116.56
			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

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
Check Total					\$442.26
00128351	06/26/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$564.63
00128352	06/26/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$44.99
00128353	06/26/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/tech ctr	\$381.06
00128354	06/26/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$42.41
00128355	06/26/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/pennell	\$340.79
00128356	06/26/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/serv ctre spec	\$182.07
00128357	06/26/25	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/sv	\$362.04
00128358	06/26/25	WORLD FUEL SERVICES INC	10-2740-627-000-00-00-00-000	Vehicle Servicing And Maintenance S - Diesel Fuel	\$16,681.62
99980097	06/13/25	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 06/13/25	\$36,195.12
99980098	06/13/25	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 06/13/25	\$76,312.64
99980099	06/13/25	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 06/13/25	\$76,312.64
99980100	06/13/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 06/13/25	\$6,343.27
99980101	06/13/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 06/13/25	\$7,753.04
99980105	06/13/25	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 06/13/25	\$17,847.34
99980106	06/13/25	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 06/13/25	\$17,847.34
99980107	06/13/25	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 06/13/25	\$107,789.52
99980108	06/13/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 06/13/25	\$2,278.30
99980112	06/13/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 06/13/25	\$10,756.14
99980113	06/13/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 06/13/25	\$8,015.71
99980114	06/13/25	TSA CONSULTING GROUP	10-0462-032-000-00-00-00-000	EMPLOYEE - 457 PLAN LINCOLN INVESTMENT (ER) - 06/13/25	\$811.08
99980117	06/13/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 06/13/	\$7,380.31
99980118	06/13/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis -	\$4,032.54

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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				POST - 06/13/25	
99980121	06/13/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 06/13/25	\$4,133.80
99980124	06/13/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - **T.S.A. -VOYA VT2642 - 06/13/25	\$348.51
99980125	06/13/25	PA SCDU	10-0462-070-000-00-00-00-000	EMPLOYEE - PA SCDU - 06/13/25	\$833.79
99980127	06/13/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 403(B) - 06/13/25	\$1,677.59
99980128	06/13/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 06/13/25	\$503.11
99980129	06/13/25	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 06/13/25	\$1,964.45
99980130	06/13/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 06/13/25	\$100.00
99980131	06/13/25	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 06/13/25	\$193.99
99980132	06/13/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. VANGUARD ER - 06/13/25	\$845.49
99980133	06/13/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 06/13/25	\$555.00
99980136	06/13/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. DC (DC) 7.5% - 06/13/25	\$102.81
99980137	06/13/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. DC (DC) 7.5% - 06/13/25	\$385.53
99980138	06/13/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 06/13/25	\$33.37
99980139	06/13/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 06/13/25	\$650.00
99980140	06/13/25	KEYSTONE COLLECTIONS GROUP	10-0462-070-000-00-00-00-000	EMPLOYEE - Keystone wage attachment - 06/13/25	\$517.98
99980141	06/13/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - Brighthouse-Metlife - 06/13/25	\$100.00
99980143	06/13/25	TSA CONSULTING GROUP	10-0462-032-000-00-00-00-000	EMPLOYEE - 457 PLAN KADES MARGOLIS (ER) - 06/13/25	\$386.02
99980144	06/13/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 06/13/25	\$100.00
99980146	06/02/25	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 06/02/25	\$183.74
99980147	06/02/25	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 06/02/25	\$371.07
99980148	06/02/25	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security -	\$371.07

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662				06/02/25	
99980152	06/02/25	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 06/02/25	\$86.78
99980153	06/02/25	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 06/02/25	\$86.78
99980154	06/02/25	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 06/02/25	\$915.10
99980156	05/30/25	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 05/30/25	\$47.94
99980157	05/30/25	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 05/30/25	\$96.81
99980158	05/30/25	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 05/30/25	\$96.81
99980160	05/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 05/30/25	\$117.51
99980162	05/30/25	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 05/30/25	\$22.64
99980163	05/30/25	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 05/30/25	\$22.64
99980164	05/30/25	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 05/30/25	\$134.60
99980166	05/30/25	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 05/30/25	\$40,787.04
99980167	05/30/25	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 05/30/25	\$85,880.53
99980168	05/30/25	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 05/30/25	\$85,880.53
99980169	05/30/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 05/30/25	\$8,109.66
99980170	05/30/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 05/30/25	\$9,911.86
99980172	05/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 05/30/25	\$20,340.53
99980174	05/30/25	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 05/30/25	\$20,085.13
99980175	05/30/25	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 05/30/25	\$20,085.13
99980176	05/30/25	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 05/30/25	\$115,883.76
99980177	05/30/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 05/30/25	\$2,351.32
99980180	05/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 05/30/25	\$55,100.87
99980181	05/30/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis PRE - 05/30/25	\$10,756.14

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
99980182	05/30/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 05/30/25	\$7,922.69
99980184	05/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 05/30/25	\$15,703.87
99980185	05/30/25	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Med - 05/30/25	\$4,691.76
99980186	05/30/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 05/30/	\$7,389.76
99980187	05/30/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis - POST - 05/30/25	\$4,031.54
99980189	05/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% - 05/30/25	\$6,921.52
99980190	05/30/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 05/30/25	\$3,790.77
99980192	05/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 05/30/25	\$1,660.31
99980193	05/30/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - **T.S.A. -VOYA VT2642 - 05/30/25	\$348.51
99980194	05/30/25	PA SCDU	10-0462-070-000-00-00-00-000	EMPLOYEE - PA SCDU - 05/30/25	\$833.79
99980196	05/30/25	BENEFIT RESOURCE, INC.	10-0462-033-000-00-00-00-000	EMPLOYEE - Benefit Resource Dep Flex - 05/30/25	\$1,647.00
99980197	05/30/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 403(B) - 05/30/25	\$1,680.07
99980198	05/30/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 05/30/25	\$503.11
99980199	05/30/25	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 05/30/25	\$2,101.25
99980200	05/30/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 05/30/25	\$100.00
99980201	05/30/25	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 05/30/25	\$193.99
99980202	05/30/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 05/30/25	\$555.00
99980204	05/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire Sabbatical TE 7.5% - 05/30/25	\$93.15
99980205	05/30/25	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. DC (DC) 7.5% - 05/30/25	\$111.56
99980206	05/30/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. DC (DC) 7.5% - 05/30/25	\$418.33
99980207	05/30/25	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Retirement TG After-tax - 05/30/25	\$33.37

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Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662					
99980208	05/30/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 05/30/25	\$650.00
99980209	05/30/25	KEYSTONE COLLECTIONS GROUP	10-0462-070-000-00-00-00-000	EMPLOYEE - Keystone wage attachment - 05/30/25	\$536.32
99980210	05/30/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - Brighthouse-Metlife - 05/30/25	\$100.00
99980211	05/31/25	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 05/30/25	\$156.23
99980212	05/30/25	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 05/30/25	\$100.00
99980220	05/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 05/16/25	\$15,181.60
99980228	05/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 05/16/25	\$49,153.43
99980232	05/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 05/16/25	\$13,861.70
99980237	05/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% - 05/16/25	\$6,617.18
99980240	05/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 05/16/25	\$1,170.53
99980252	05/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire Sabbatical TE 7.5% - 05/16/25	\$93.15
99980259	05/31/25	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 05/16/25	\$156.23
99980268	05/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.50% - 05/02/25	\$14,288.17
99980276	05/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 05/02/25	\$49,165.48
99980281	05/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 05/02/25	\$13,329.53
99980286	05/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% - 05/02/25	\$6,324.08
99980289	05/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 05/02/25	\$1,173.12
99980302	05/31/25	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire Sabbatical TE 7.5% - 05/02/25	\$93.15
99980308	05/31/25	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 05/02/25	\$156.23
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	1,788,746.17

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-400-000-00-00-00-000 TD Bank - Investment Acct #2					
00001140	06/01/25	TD WEALTH MANAGEMENT	10-5110-832-000-00-13-01-000	Interest - Serial Bonds 2013A	\$166,950.00
			10-5110-912-000-00-13-01-000	Debt Service - Serial Bonds - Principal 2013A	1,230,000.00
Check Total					1,396,950.00
00001141	06/01/25	TD WEALTH MANAGEMENT	10-5110-832-000-00-17-00-000	Debt Service - Interest - Serial Bonds	\$176,559.38
			10-5110-912-000-17-00-00-000	Debt Service - Serial Bonds -2017	\$135,000.00
Check Total					\$311,559.38
00001142	06/01/25	TD WEALTH MANAGEMENT	10-5110-832-000-00-19-00-000	Debt Service - Interest - GOB 2019	\$197,425.00
			10-5110-912-000-00-19-00-000	Debt Service - Serial Bonds - GOB 2019	\$380,000.00
Check Total					\$577,425.00
00001143	06/01/25	TD WEALTH MANAGEMENT	10-5110-832-000-00-20-00-000	Debt Service - Interest - GOB 2020	\$200,543.68
			10-5110-912-000-00-20-00-000	Debt Service - Serial Bonds - GOB 2020	\$180,000.00
Check Total					\$380,543.68
00001144	06/01/25	TD WEALTH MANAGEMENT	10-5110-832-000-00-22-00-000	Debt Service - Interest-GOB 2022	\$392,500.00
			10-5110-912-000-00-22-00-000	Debt Service - Principal-GOB 2022	\$955,000.00
Check Total					1,347,500.00
00001145	06/06/25	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$18,486.52
00001146	06/17/25	DEL CO PUBLIC SCHOOLS HEALTHCARE TRUST	10-5800-216-000-00-00-00-000	Prescription Insurance	\$217,996.84
00001149	06/20/25	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	4,252,461.42

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 32-0101-400-000-00-00-00-000 PLGIT Capital Reserve Acct x2062					
00001027	06/05/25	MCCARTHY CONSTRUCTION, INC.	32-4600-450-191-30-00-00-000	Existing Building Improvements Serv - Construction Services	\$20,545.34
00001028	06/18/25	ATLANTIC ROOFING CORPORATION	32-4600-450-194-30-80-00-000	Existing Building Improvements Serv - Construction Services	\$126,719.64
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$147,264.98

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 51-0100-200-000-00-00-00-000 Cafeteria Fund					
00001147	06/20/25	CHARTWELLS SCHOOL DINING SERVICES	51-3100-570-000-00-00-00-000	Food Service Management	\$107,531.25
00001148	06/20/25	CHARTWELLS SCHOOL DINING SERVICES	51-3100-570-000-00-00-00-000	Food Service Management	\$63,419.52
00051254	06/04/25	BRIAN P. WARWICK	51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$995.50
00051255	06/04/25	FOOD EQUIPMENT SERVICE	51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$269.00
			51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$277.75
			51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$433.00
			Check Total		\$979.75
00051256	06/04/25	FOOD EQUIPMENT SERVICE	51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$766.65
			51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$380.50
Check Total					\$1,147.15
00051257	06/18/25	BARLOW, BRANDY	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$1.20
00051258	06/18/25	BECKER-SHOCKLEY, DAWN	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$9.50
00051259	06/18/25	CARROZZA-CORREA, NICOLE	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$0.15
00051260	06/18/25	CRUZ, MARIA	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$10.00
00051261	06/18/25	DAVISH, KIM	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$62.80
00051262	06/18/25	GAWNE, ABBY	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$0.45
00051263	06/18/25	GERALDINE GRABOWSKI	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$50.45
00051264	06/18/25	HASSEL, DEBBIE	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$0.80
00051265	06/18/25	HEALY, ALISON	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$29.95
00051266	06/18/25	HOFFMAN, DANIEL	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$19.25
00051267	06/18/25	KEVIN KILGORE	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$89.55
00051268	06/18/25	LEARY, MELISSA	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$0.55
00051269	06/18/25	MALLICK, SHARON	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$18.80
00051270	06/18/25	MAZZARELLA, MICHAEL	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$38.60
00051271	06/18/25	MORGAN, LAURA	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$46.75
00051272	06/18/25	MURPHY, TARA	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$0.45
00051273	06/18/25	O'DONNELL, BONNIE	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$13.40
00051274	06/18/25	POWELL, COLLEEN	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$1.95
00051275	06/18/25	PREZIUSO, JONATHAN	51-6610-000-000-00-70-00-000	Northley Revenue	\$60.15
00051276	06/18/25	RODRIGUEZ, DE JESUS	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$31.00

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 51-0100-200-000-00-00-00-000 Cafeteria Fund					
00051277	06/18/25	ROMANOSKI, ROBERT	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$29.95
00051278	06/18/25	SEXTON, SUSAN	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$41.55
00051279	06/18/25	WASSEL, ASHLEY	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$32.25
00051280	06/18/25	WRIGHT,ELIZABETH	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$0.35
00051281	06/18/25	AMY WOTHERS	51-6610-000-000-00-80-00-000	Sun Valley Revenue	\$17.35
00051282	06/18/25	BRIAN P. WARWICK	51-3100-432-000-00-00-00-000	Food Services - Repairs And Maintenance Services	\$1,412.50
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$176,092.87

Date: 06/23/25
Time: 08:09:44

Penn-Delco School District
Check Listing 2024-2025

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Check Dates 05/30/25 - 06/26/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 71-0101-000-000-00-00-00-00 TD Bank-Scholarship Fund Acct #4308					
00000095	05/30/25	ALVAREZ, ALEX	71-3400-893-382-00-00-00-00-00	Scholarships And Awards - John Loftus Memorial Fnd	\$500.00
00000096	05/30/25	ALVAREZ, ALEX	71-3400-893-392-00-00-00-00-00	Scholarships And Awards - Richard Christopher Mem	\$500.00
00000097	05/30/25	ANDERSON, JAMES	71-3400-893-381-00-00-00-00-00	Scholarships And Awards - Scholarship Program SV	\$250.00
00000098	05/30/25	ANTONIS, KOSTANTINOS	71-3400-893-381-00-00-00-00-00	Scholarships And Awards - Scholarship Program SV	\$250.00
00000099	05/30/25	BYRD, AIDEN	71-3400-893-381-00-00-00-00-00	Scholarships And Awards - Scholarship Program SV	\$250.00
00000100	05/30/25	CENTOLA, JAMES	71-3400-893-381-00-00-00-00-00	Scholarships And Awards - Scholarship Program SV	\$100.00
00000101	05/30/25	CISCO, CAROLINE	71-3400-893-388-00-00-00-00-00	Scholarships And Awards - Robert Stone Jr Mem	\$1,500.00
00000102	05/30/25	CISCO, CAROLINE	71-3400-893-381-00-00-00-00-00	Scholarships And Awards - Scholarship Program SV	\$100.00
00000103	05/30/25	CREGO, CHLOE	71-3400-893-384-00-00-00-00-00	Scholarships And Awards - Deery Memorial Fund	\$1,500.00
00000104	05/30/25	CREGO, CHLOE	71-3400-893-381-00-00-00-00-00	Scholarships And Awards - Scholarship Program SV	\$300.00
00000105	05/30/25	D'ANGELO, CHLOE	71-3400-893-381-00-00-00-00-00	Scholarships And Awards - Scholarship Program SV	\$250.00
00000106	05/30/25	DIPASQUALE, BENJAMIN	71-3400-893-381-00-00-00-00-00	Scholarships And Awards - Scholarship Program SV	\$1,000.00
00000107	05/30/25	DIPROJETTO, COLIN	71-3400-893-385-00-00-00-00-00	Scholarships And Awards - Ginny Seleyo Scholarship	\$1,000.00
00000108	05/30/25	ELLIS, ANGELINA	71-3400-893-394-00-00-00-00-00	Scholarships And Awards - Chuck Grassano Mem	\$1,000.00
00000109	05/30/25	HEARN, AIDAN	71-3400-893-383-00-00-00-00-00	Scholarships And Awards - Joe Deaugustine Memorial Fnd	\$500.00
00000110	05/30/25	LOFTUS, COLIN	71-3400-893-381-00-00-00-00-00	Scholarships And Awards - Scholarship Program SV	\$250.00
00000111	05/30/25	LORO, JESSE	71-3400-893-381-00-00-00-00-00	Scholarships And Awards - Scholarship Program SV	\$250.00
00000112	05/30/25	MCCLELLAN, ADYSON	71-3400-893-381-00-00-00-00-00	Scholarships And Awards - Scholarship Program SV	\$250.00
00000113	05/30/25	MCKNIGHT, AVA	71-3400-893-381-00-00-00-00-00	Scholarships And Awards - Scholarship Program SV	\$1,500.00
00000114	05/30/25	MUCKLOW, MOLLY	71-3400-893-381-00-00-00-00-00	Scholarships And Awards - Scholarship Program SV	\$250.00
00000115	05/30/25	THOMAS JEFFERSON	71-3400-893-393-00-00-00-00-00	Scholarships Tuscarora Lapidary	\$1,000.00

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Penn-Delco School District
Check Listing 2024-2025

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Check Dates 05/30/25 - 06/26/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	71-0101-000-000-00-00-000	TD Bank-Scholarship Fund Acct #4308			
		UNIVERSITY		Society Scholar K. Mcknight	
00000116	05/30/25	VICKERS, KATELYN	71-3400-893-391-00-00-000	Scholarships And Awards - Joseph Uff	\$500.00
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$13,000.00

Date: 06/23/25
Time: 08:09:44

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

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Check Dates 05/30/25 - 06/26/25

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					
00088395	05/30/25	BERSON, BRANDON	81-0496-000-000-80-99-00-000	CLASS OF 2025	\$100.00
00088396	05/30/25	CISCO, CAROLINE	81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	\$50.00
00088397	05/30/25	CISCO, CAROLINE	81-0496-000-000-80-99-00-000	CLASS OF 2025	\$100.00
00088398	05/30/25	CISCO, CAROLINE	81-0496-000-000-80-14-00-000	HONOR SOCIETY - SUN VALLEY	\$200.00
00088399	05/30/25	CORREA, NIKOLAS	81-0496-000-000-80-70-00-000	VANGUARD VOLUNTEERS	\$50.00
00088400	05/30/25	CREGO, CHLOE	81-0496-000-000-80-29-00-000	Peer Buddy/Unified Sports	\$100.00
00088401	05/30/25	DEADY, ANNABELLE	81-0496-000-000-80-99-00-000	CLASS OF 2025	\$100.00
00088402	05/30/25	DOLES, ORIANA	81-0496-000-000-80-20-00-000	ART HONOR SOCIETY - SUN VALLEY	\$100.00
00088403	05/30/25	ELLIS, OLIVIA	81-0496-000-000-80-14-00-000	HONOR SOCIETY - SUN VALLEY	\$200.00
00088404	05/30/25	ELLIS, OLIVIA	81-0496-000-000-80-02-00-000	STUDENT COUNCIL - SUN VALLEY	\$50.00
00088405	05/30/25	HEARN, AIDAN	81-0496-000-000-80-99-00-000	CLASS OF 2025	\$100.00
00088406	05/30/25	HELLER, JEREMY	81-0496-000-000-80-67-00-000	FRENCH CLUB	\$50.00
00088407	05/30/25	KILGORE, DELANEY	81-0496-000-000-80-20-00-000	ART HONOR SOCIETY - SUN VALLEY	\$100.00
00088408	05/30/25	LEARY, MIKAYLA	81-0496-000-000-80-20-00-000	ART HONOR SOCIETY - SUN VALLEY	\$100.00
00088409	05/30/25	LEARY, MIKAYLA	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$350.00
00088410	05/30/25	LEARY, MIKAYLA	81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	\$100.00
00088411	05/30/25	MCKNIGHT, AVA	81-0496-000-000-80-70-00-000	VANGUARD VOLUNTEERS	\$100.00
00088412	05/30/25	MCKNIGHT, KENDALL	81-0496-000-000-80-29-00-000	Peer Buddy/Unified Sports	\$100.00
00088413	05/30/25	MORRIS, BRIONA	81-0496-000-000-80-99-00-000	CLASS OF 2025	\$100.00
00088414	05/30/25	MORRIS, BRIONA	81-0496-000-000-80-14-00-000	HONOR SOCIETY - SUN VALLEY	\$200.00
00088415	05/30/25	MUCKLOW, MOLLY	81-0496-000-000-80-23-00-000	SPANISH HONOROS CLUB	\$100.00
00088416	05/30/25	MUCKLOW, MOLLY	81-0496-000-000-80-14-00-000	HONOR SOCIETY - SUN VALLEY	\$400.00
00088417	05/30/25	PALMARINI, GABRIEL	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$350.00
00088418	05/30/25	PALMARINI, GABRIEL	81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	\$50.00
00088419	05/30/25	PALMARINI, GABRIEL	81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	\$100.00
00088420	05/30/25	STARR, TREVOR	81-0496-000-000-80-23-00-000	SPANISH HONOROS CLUB	\$100.00
00088421	05/30/25	DUPONT COUNTRY CLUB	81-0496-000-000-80-72-00-000	CLASS OF 2026	\$1,500.00
00088422	06/02/25	AATSP	81-0496-000-000-80-23-00-000	SPANISH HONOROS CLUB	\$310.00
00088423	06/02/25	GIANT FOOD STORES, INC.	81-0496-000-000-70-16-00-000	NORTHLEY NAVIGATORS	\$54.90
			81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	\$45.56
Check Total					\$100.46
00088424	06/02/25	MVP	81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	\$57.60

Date: 06/23/25
Time: 08:09:44

Penn-Delco School District
Check Listing 2024-2025

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Check Dates 05/30/25 - 06/26/25

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					
00088425	06/02/25	SNEAKPEAK LLC	81-0496-000-000-80-20-00-000	ART HONOR SOCIETY - SUN VALLEY	\$849.00
00088426	06/02/25	WRIGHT, BRANDON	81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	\$50.00
00088427	06/04/25	AMAZON CAPITAL SERVICES	81-0496-000-000-50-04-00-000	BAND & CHORUS ELEMENTARY	\$163.16
			81-0496-000-000-80-73-00-000	CLASS OF 2027	\$25.98
			81-0496-000-000-80-73-00-000	CLASS OF 2027	\$151.32
Check Total					\$340.46
00088428	06/04/25	HONORS GRADUATION LLC	81-0496-000-000-80-67-00-000	FRENCH CLUB	\$54.00
00088429	06/06/25	EXECUTIVE COACH	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$2,575.00
00088430	06/26/25	AATSP	81-0496-000-000-80-23-00-000	SPANISH HONOROS CLUB	\$65.00
00088431	06/26/25	COCCO'S PIZZA	81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	\$308.25
00088432	06/26/25	GIANT FOOD STORES, INC.	81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	\$4.50
00088433	06/26/25	PDSD-CAFETERIA ACCOUNT	81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	\$775.50
			81-0496-000-000-80-71-00-000	SVHS PBIS Team	\$50.80
			81-0496-000-000-80-71-00-000	SVHS PBIS Team	\$83.80
Check Total					\$910.10
*** NOTE: Voided check amounts are not added to the totals ***				Bank Account Total	\$10,574.37
Fund Totals	10-->6064140.52	32-->147264.98	51-->176092.87	71-->13000.00	81-->10574.37
Report Total					\$6,411,072.74

Penn-Delco School District

Board Financial Reports

June 25, 2025 Meeting

Treasurer's Report

PENN-DELCO SCHOOL DISTRICT
TREASURER'S REPORT
JUNE 2025

As of April 30, 2025 Penn Delco's balance was	\$ 48,952,326
During May 2025:	
Local, State, and Federal revenues totaled	\$ 5,258,131
Disbursements were issued in the amount of	\$ (6,830,049)
As of May 31, 2025 Penn-Delco's current balance is	\$ 47,380,409

Fund #	Fund Name	TD Bank	PLGIT	PSDLAF	ArbiterPay	Total
10	General	\$ 11,654,401	\$ 6,540,691	\$ 20,614,625	\$ 9,355	\$ 38,819,073
32	Capital Res	\$ -	\$ 7,907,585	\$ -	\$ -	\$ 7,907,585
39	Cap Projects	\$ -	\$ 708	\$ -	\$ -	\$ 708
51	Cafeteria	\$ 399,297	\$ -	\$ -	\$ -	\$ 399,297
71	Scholarship	\$ 30,632	\$ -	\$ -	\$ -	\$ 30,632
81	Student Act	\$ 223,114	\$ -	\$ -	\$ -	\$ 223,114
		\$ 12,307,444	\$ 14,448,984	\$ 20,614,625	\$ 9,355	\$ 47,380,409

Penn-Delco School District

Board Financial Reports

June 25, 2025 Meeting

Investment Report

PENN-DELCO SCHOOL DISTRICT
INVESTMENT REPORT
MAY 2025

Institution	Investment Type	Settlement Date	Maturity Date	Rate	Market Value	Interest Earned Fiscal Year-to-Date
PSDLAF	MAX			4.161%	3,616,381.56	110,060.77
	Full Flex Pool (Penfed)			4.200%	11,702.88	138,212.74
	Full Flex Pool (Bellco-C)			4.300%	7,961,037.53	331,705.49
	Full Flex Pool (VNB)			4.243%	4,869,143.44	155,549.25
	Full Flex Pool (Cust)			4.280%	3,041,680.09	41,434.64
	Full Flex Pool (PNB)			4.322%	1,800,852.54	-
					<u>21,300,798.04</u>	<u>779,345.86</u>
PLGIT	PLGIT-Class			4.130%	2,281,116.72	121,437.33
	PLGIT/Prime			4.370%	10,345,604.80	441,284.48
	TERM Investment	12/20/2024	06/20/2025	4.460%	3,000,000.00	65,616.99 **
					<u>15,626,721.52</u>	<u>628,338.80</u>
Grand Total					<u>36,927,519.56</u>	<u>1,407,684.66</u>

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

Penn-Delco School District

Board Financial Reports

June 25, 2025 Meeting

Budget Transfer Report

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

Date Range 05/29/25-06/25/25

Voucher #	Account #	Description	Posting Date	Amount
B19-0625				
	10-1110-532-000-30-80-00-000	Postage	06/06/25	211.93
	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	06/06/25	-241.79
	10-1110-610-000-30-80-00-000	Supplies-Sun Valley	06/06/25	-660.53
	10-1110-610-000-30-80-00-122	Supplies-Sun Valley-ART	06/06/25	27.50
	10-1110-610-000-30-80-00-130	Supplies-BUSINESS ED	06/06/25	-500.00
	10-1110-610-000-30-80-00-240	Supplies-Sun Valley-HOME EC	06/06/25	2.36
	10-1110-640-000-30-80-00-150	Books-Sun Valley-ENGLISH	06/06/25	-400.00
	10-1110-810-000-30-80-00-000	Dues and Fees	06/06/25	-300.00
	10-1241-640-000-30-80-00-000	Special Ed Books	06/06/25	-800.00
	10-2380-610-000-30-80-00-000	Supplies-Principal - SVHS	06/06/25	660.53
	10-2390-610-000-30-80-00-000	Other Admin Svcs(Grad) -General Supplies	06/06/25	3,795.43
	10-2420-610-000-30-80-00-000	Supplies-Health Services-SVHS	06/06/25	-795.43
	10-3210-810-000-30-80-00-000	Activ/Competitions-Dues/Fees	06/06/25	-1,000.00
Total for B19-0625				0.00
B20-0625				
	10-1110-430-000-20-00-00-121	Repair & Maint-Music Instr-NMS	06/12/25	50.00
	10-1110-810-000-30-70-00-121	Music - Dues And Fees	06/12/25	-50.00
Total for B20-0625				0.00
B21-0625				
	10-1110-810-000-30-80-00-190	Dues and Fees-SOC STUDIES	06/16/25	-809.22
	10-2120-650-000-30-80-00-000	Tech Supplies - Guidance	06/16/25	-189.00
	10-2120-810-000-30-80-00-000	Dues and Fees - Guidance	06/16/25	189.00
	10-2271-360-000-30-80-00-000	Professional Development - Teachers	06/16/25	-1,166.75
	10-2271-580-000-30-80-00-000	Teacher Travel Costs for Professional Development	06/16/25	-2,228.03
	10-2380-535-000-30-80-00-000	Cellular Phones - Sun Valley Principal/Asst.	06/16/25	-138.48
	10-2380-610-000-30-80-00-002	Principal Services - Parking Fee Collected	06/16/25	-50.00
	10-2380-635-000-30-80-00-000	Principal Svcs - Meals/refreshments	06/16/25	377.43
	10-2380-640-000-30-80-00-000	Books-Principal	06/16/25	-188.95
	10-3210-610-000-30-80-00-124	School Sponsored Student Activities - Theatre Rights	06/16/25	4,204.00
Total for B21-0625				0.00
Grand Total				0.00

Penn-Delco School District

Board Financial Reports

June 25, 2025 Meeting

Expenditure Report

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

Expenditure Accounts - with Activity Only

Ending Date: 05/31/25

Board Report - Expenditures(1)

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1000 Instruction					
100 Salaries	20,078,246.00	15,075,330.20	2,252,836.45	0.00	5,002,915.80
200 Employee Benefits	12,094,715.00	9,329,353.24	927,151.41	809.00	2,764,552.76
300 Purchased Professional & Technical	4,888,889.00	5,127,300.82	479,991.46	1,208,355.34	-1,446,767.16
400 Purchased Property Services	275,231.00	248,894.73	4,299.28	10,301.59	16,034.68
500 Other Purchased Services	4,230,357.99	3,733,090.70	614,868.28	769,061.99	-271,794.70
600 Supplies	1,553,243.51	1,325,869.78	22,572.07	7,351.58	220,022.15
700 Property	0.00	186,699.00	0.00	0.00	-186,699.00
800 Other Objects	4,618.19	6,933.00	405.00	0.00	-2,314.81
1000 Instruction Total	43,125,300.69	35,033,471.47	4,302,123.95	1,995,879.50	6,095,949.72
2000 Support Services					
100 Salaries	11,864,294.00	10,065,338.01	1,352,317.99	0.00	1,798,955.99
200 Employee Benefits	7,257,771.00	6,030,503.33	565,215.60	25,279.58	1,201,988.09
300 Purchased Professional & Technical	1,238,047.00	1,514,108.71	101,121.18	279,483.56	-555,545.27
400 Purchased Property Services	959,857.00	639,022.73	51,143.99	191,118.39	129,715.88
500 Other Purchased Services	804,431.24	806,529.82	14,203.17	80,929.61	-83,028.19
600 Supplies	2,203,279.57	1,753,027.25	123,082.62	443,417.94	6,834.38
700 Property	115,000.00	448,811.71	93,834.98	83,833.01	-417,644.72
800 Other Objects	86,966.00	100,120.85	1,403.99	882.00	-14,036.85
2000 Support Services Total	24,529,645.81	21,357,462.41	2,302,323.52	1,104,944.09	2,067,239.31
3000 Operation Of Non-instructional Serv					
100 Salaries	753,597.00	678,606.00	205,635.99	0.00	74,991.00
200 Employee Benefits	317,222.00	255,620.71	81,285.63	0.00	61,601.29
300 Purchased Professional & Technical	168,650.00	89,597.64	6,230.50	1,270.01	77,782.35
400 Purchased Property Services	46,650.00	24,589.64	1,562.50	2,610.00	19,450.36
500 Other Purchased Services	120,400.75	53,629.63	-359.70	83,495.49	-16,724.37
600 Supplies	102,156.00	80,484.95	2,494.95	14,607.98	7,063.07
800 Other Objects	32,340.75	27,442.15	550.00	360.00	4,538.60
3000 Operation Of Non-instructional Serv Total	1,541,016.50	1,209,970.72	297,399.87	102,343.48	228,702.30
4000 Facilities Acquisition, Constructio					
300 Purchased Professional & Technical	0.00	31,815.05	0.00	18,184.95	-50,000.00
400 Purchased Property Services	0.00	166,871.04	146,871.04	63,844.91	-230,715.95
700 Property	0.00	0.00	0.00	169,774.00	-169,774.00
4000 Facilities Acquisition, Constructio Total	0.00	198,686.09	146,871.04	251,803.86	-450,489.95

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

Expenditure Accounts - with Activity Only

Ending Date: 05/31/25

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Board Report - Expenditures(1) Remaining Balance
ALL					
10 Fund 10					
5000 Other Financing Uses					
200 Employee Benefits	0.00	-1,455,665.23	-1,143,782.24	325,319.51	1,130,345.72
800 Other Objects	2,886,931.00	1,373,006.89	0.00	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	367,621.46	-1,143,782.24	325,319.51	5,523,990.03
10 Fund 10 Total	75,412,894.00	58,167,212.15	5,904,936.14	3,780,290.44	13,465,391.41

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Time: 08:08:24

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

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Ending Date: 05/31/25

Board Report - Expenditures(1)

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
32 Fund 32					
4000 Facilities Acquisition, Constructio					
400 Purchased Property Services	0.00	1,265,296.46	984,370.90	1,162,716.05	-2,428,012.51
4000 Facilities Acquisition, Constructio Total	0.00	1,265,296.46	984,370.90	1,162,716.05	-2,428,012.51
32 Fund 32 Total	0.00	1,265,296.46	984,370.90	1,162,716.05	-2,428,012.51

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

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Ending Date: 05/31/25

Board Report - Expenditures(1)

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
39 Fund 39					
4000 Facilities Acquisition, Constructio					
400 Purchased Property Services	0.00	201,190.47	201,190.47	9,525.48	-210,715.95
4000 Facilities Acquisition, Constructio Total	0.00	201,190.47	201,190.47	9,525.48	-210,715.95
39 Fund 39 Total	0.00	201,190.47	201,190.47	9,525.48	-210,715.95

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

Expenditure Accounts - with Activity Only

Ending Date: 05/31/25

						Board Report - Expenditures(1)
		Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL						
51	Fund 51					
3000	Operation Of Non-instructional Serv					
400	Purchased Property Services	25,000.00	37,225.74	269.00	12,806.71	-25,032.45
500	Other Purchased Services	1,500,000.00	1,342,713.29	159,795.92	182,286.71	-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	996.00	332.00	0.00	4.00
3000	Operation Of Non-instructional Serv Total	1,617,600.00	1,403,138.32	160,396.92	195,093.42	19,368.26
51	Fund 51 Total	1,617,600.00	1,403,138.32	160,396.92	195,093.42	19,368.26

Expenditure Accounts - with Activity Only

Ending Date: 05/31/25

Board Report - Expenditures(1)

		Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL						
71	Fund 71					
	3000 Operation Of Non-instructional Serv					
	800 Other Objects	0.00	13,000.00	13,000.00	0.00	-13,000.00
	3000 Operation Of Non-instructional Serv Total	0.00	13,000.00	13,000.00	0.00	-13,000.00
71	Fund 71 Total	0.00	13,000.00	13,000.00	0.00	-13,000.00

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

Ending Date: 05/31/25

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Board Report - Expenditures(1) Remaining Balance
Report Totals	77,030,494.00	61,049,837.40	7,263,894.43	5,147,625.39	10,833,031.21

Penn-Delco School District

Board Financial Reports

June 25, 2025 Meeting

Revenue Report

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

Ending Date: 05/31/25

Board Report - Revenue(1)

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
10 Fund 10						
6000 Revenue From Local Sources						
6100 Taxes Levied By The LEA	51,704,374.00	0.00	52,948,055.62	878,440.58	-1,243,681.62	102
6400 Delinquencies On Taxes Levied/asses	985,000.00	0.00	990,720.30	116,884.59	-5,720.30	100
6500 Earnings On Investments	415,000.00	0.00	1,377,432.33	100,020.28	-962,432.33	331
6700 District Activities	35,000.00	0.00	42,888.50	0.00	-7,888.50	122
6800 Intermediary Sources	600,000.00	0.00	707,473.98	700,668.98	-107,473.98	117
6900 Other Local Sources	163,250.00	0.00	327,945.30	25,950.80	-164,695.30	200
6000 Revenue From Local Sources Total	53,902,624.00	0.00	56,394,516.03	1,821,965.23	-2,491,892.03	104
7000 Revenue From State Sources						
7100 Basic Ed Subsidy	7,858,366.00	0.00	8,184,630.47	2,424,404.47	-326,264.47	104
7200 Specific Educational Prog	2,482,441.00	0.00	2,696,439.04	686,909.04	-213,998.04	108
7300 Non-educational Programs	3,224,572.00	0.00	2,640,671.83	14,280.00	583,900.17	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	3,308,383.32	266,184.93	3,484,246.68	48
7000 Revenue From State Sources Total	20,712,952.00	0.00	17,449,442.69	3,391,778.44	3,263,509.31	84
8000 Revenue From Federal Sources						
8500 Restricted Grants-in-aid From The F	454,000.00	0.00	323,024.85	215,349.90	130,975.15	71
8700 Commonwealth Revenue Sharing Funds	0.00	0.00	30,265.66	0.00	-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	447,601.30	215,349.90	81,398.70	84
10 Fund 10 Total	75,144,576.00	0.00	74,291,560.02	5,429,093.57	853,015.98	98

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

Ending Date: 05/31/25

Ending Date: 05/31/25		Board Report - Revenue(1)				
		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use
ALL						
32	Fund 32					
	6000 Revenue From Local Sources					
	6500 Earnings On Investments	0.00	0.00	384,340.76	32,526.75	-384,340.76 -999
	6000 Revenue From Local Sources Total	0.00	0.00	384,340.76	32,526.75	-384,340.76 -999
32	Fund 32 Total	0.00	0.00	384,340.76	32,526.75	-384,340.76 -999

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

Ending Date: 05/31/25

Ending Date: 05/31/25		Board Report - Revenue(1)				
		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use
ALL						
39	Fund 39					
6000 Revenue From Local Sources						
	6500 Earnings On Investments	0.00	0.00	8,186.81	708.49	-8,186.81 -999
6000 Revenue From Local Sources Total		0.00	0.00	8,186.81	708.49	-8,186.81 -999
39	Fund 39 Total	0.00	0.00	8,186.81	708.49	-8,186.81 -999

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

Ending Date: 05/31/25

						Board Report - Revenue(1)	
		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
51	Fund 51						
6000	Revenue From Local Sources						
6500	Earnings On Investments	5,000.00	0.00	8,728.75	689.94	-3,728.75	174
6600	Food Service Revenue	975,000.00	0.00	900,733.82	89,721.88	74,266.18	92
6000	Revenue From Local Sources Total	980,000.00	0.00	909,462.57	90,411.82	70,537.43	92
7000	Revenue From State Sources						
7600	Subsidy For Milk, Lunch And Breakfa	123,500.00	0.00	132,910.79	14,840.54	-9,410.79	107
7000	Revenue From State Sources Total	123,500.00	0.00	132,910.79	14,840.54	-9,410.79	107
8000	Revenue From Federal Sources						
8500	Restricted Grants-in-aid From The F	556,625.00	0.00	442,645.97	52,092.35	113,979.03	79
8000	Revenue From Federal Sources Total	556,625.00	0.00	442,645.97	52,092.35	113,979.03	79
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	1,485,299.13	157,344.71	174,825.87	89

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

Ending Date: 05/31/25

Ending Date: 05/31/25		Board Report - Revenue(1)				
		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use
ALL						
71	Fund 71					
6000 Revenue From Local Sources						
6500 Earnings On Investments		0.00	0.00	610.97	58.47	-610.97 -999
6900 Other Local Sources		0.00	0.00	10,020.00	4,959.00	-10,020.00 -999
6000 Revenue From Local Sources Total		0.00	0.00	10,630.97	5,017.47	-10,630.97 -999
71	Fund 71 Total	0.00	0.00	10,630.97	5,017.47	-10,630.97 -999

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

Ending Date: 05/31/25

Ending Date: 05/31/25		Board Report - Revenue(1)				
		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use
ALL						
81	Fund 81					
	9000 Other Financing Sources					
	9500 Refunds Of Prior Years' Expenditure	0.00	0.00	252.00	252.00	-252.00 -999
	9000 Other Financing Sources Total	0.00	0.00	252.00	252.00	-252.00 -999
81	Fund 81 Total	0.00	0.00	252.00	252.00	-252.00 -999

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

Ending Date: 05/31/25

Board Report - Revenue(1)

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use
Report Totals	76,804,701.00	0.00	76,180,269.69	5,624,942.99	624,431.31 99

Penn-Delco School District

Board Financial Reports

June 25, 2025 Meeting

Scholarship Fund Report

PENN-DELCO SCHOOL DISTRICT
SCHOLARSHIP FUND REPORT
MAY 2025

	5/01/2025 Opening Balance	Deposits	Bank Interest Allocated	Scholarships Paid	Dues and Fees	Transfer to/from Student Activities	5/31/2025 Ending Balance
SCHOLARSHIP PROGRAM - SUN VALLEY	16,212.38	2,700.00	26.61	(5,000.00)	-	-	13,938.98
JOHN LOFTUS MEMORIAL FND - SUN VALLEY	2,092.77	-	3.05	(500.00)	-	-	1,595.82
JOE DEAGUSTINE MEMORIAL	1,647.57	-	2.19	(500.00)	-	-	1,149.76
DEERY MEMORIAL FUND	5,479.16	-	7.61	(1,500.00)	-	-	3,986.77
GINNY SELEYO SCHOLARSHIP FUND	2,090.85	-	2.09	(1,000.00)	-	-	1,092.93
VANGUARD SCHOLARSHIP	(1.78)	-	(0.00)	-	-	-	(1.78)
JORDAN E DANNIN MEMORIAL SCHOLARSHIP	50.14	-	0.10	-	-	-	50.23
ROBERT STONE JR MEMORIAL SCHOLARSHIP	250.63	1,259.00	0.02	(1,500.00)	-	-	9.65
JOSEPH UFF MEMORIAL SCHOLARSHIP	2.83	500.00	0.01	(500.00)	-	-	2.83
RICHARD CHRISTOPER MEMORIAL SCHOLARSHIP	2.83	500.00	0.01	(500.00)	-	-	2.83
TUSCARORA LAPIDARY SOCIETY SCHOLARSHIP	1,006.87	-	0.01	(1,000.00)	-	-	6.88
CHUCK GRASSANO MEMORIAL SCHOLARSHIP	9,780.15	-	16.79	(1,000.00)	-	-	8,796.94
TOTAL	38,614.37	4,959.00	58.47	(13,000.00)	-	-	30,631.84

Penn-Delco School District

Board Financial Reports

June 25, 2025 Meeting

Student Activities Report

Penn-Delco School District
2024-2025

Ending Date: 05/31/25 Accounts - with Activity Only

Ending Date: 05/31/25

STUDENT ACTIVITIES BOARD REPORT

Account Number		Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL						
81 Fund 81						
81-0101-000-000-00-00-00-000	TD Bank-Activity Fund - Acct #0360505...	213,213.51	255,883.23	22,762.75	(55,531.53)	223,114.45
81-0130-000-000-00-00-00-000	Due From Other Funds -	4,650.00	27,990.00	1,566.00	0.00	29,556.00
81-0302-000-000-00-00-00-000	Revenues Control Account	0.00	0.00	0.00	(252.00)	(252.00)
81-0400-000-000-00-00-00-000	Interfund Accounts Receivable	0.00	(292.41)	0.00	0.00	(292.41)
81-0400-200-000-00-00-00-000	Due To General Fund - Check Fees	(175.00)	(41.25)	0.00	(25.00)	(66.25)
81-0421-000-000-00-00-00-000	Accounts Payable	(5,290.34)	568.15	55,286.53	(55,286.53)	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)	(3,848.56)	0.00	(404.25)	(4,252.81)
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)	(19,390.47)	10,593.00	(90.00)	(8,887.47)
81-0496-000-000-70-02-00-000	STUDENT COUNCIL-NORTHLEY	(502.51)	(325.51)	0.00	0.00	(325.51)
81-0496-000-000-70-07-00-000	DRAMA CLUB	(26,480.81)	(17,761.95)	0.00	(8,351.00)	(26,112.95)
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)	(5,849.36)	0.00	0.00	(5,849.36)
81-0496-000-000-70-16-00-000	NORTHLEY NAVIGATORS	(3,549.08)	(4,688.62)	0.00	(154.00)	(4,842.62)
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)	(3,889.78)	0.00	0.00	(3,889.78)
81-0496-000-000-70-71-00-000	BLUE TEAM 6TH - NORTHLEY	(1,756.09)	(2,548.39)	0.00	(30.00)	(2,578.39)
81-0496-000-000-70-72-00-000	GOLD TEAM 7TH - NORTHLEY	(4,122.79)	(5,189.42)	0.00	(75.00)	(5,264.42)
81-0496-000-000-70-73-00-000	BLUE TEAM 7TH - NORTHLEY	(3,582.81)	(5,335.48)	0.00	0.00	(5,335.48)
81-0496-000-000-70-74-00-000	GOLD TEAM 8TH - NORTHLEY	(5,295.63)	(9,206.03)	3,933.09	(1,228.00)	(6,500.94)
81-0496-000-000-70-75-00-000	BLUE TEAM 8TH - NORTHLEY	(5,243.53)	(9,499.57)	4,018.09	(440.00)	(5,921.48)
81-0496-000-000-70-80-00-000	Choose to Be Nice Club	(854.37)	(1,114.26)	0.00	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)	50.00	0.00	(3,564.19)

Penn-Delco School District
2024-2025

Ending Date: 05/31/25 Accounts - with Activity Only

Ending Date: 05/31/25

STUDENT ACTIVITIES BOARD REPORT

Account Number		Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL						
81 Fund 81						
81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	(3,053.82)	(1,820.34)	227.76	(337.50)	(1,930.08)
81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	(7,835.01)	(11,723.91)	374.46	(1,135.00)	(12,484.45)
81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	(32,056.14)	(37,332.52)	1,200.51	(960.00)	(37,092.01)
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)	(4,413.48)	1,000.00	0.00	(3,413.48)
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)	(1,577.88)	300.00	(740.00)	(2,017.88)
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)	(1,926.36)	200.00	(140.00)	(1,866.36)
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)	(1,113.32)	200.00	0.00	(913.32)
81-0496-000-000-80-30-00-000	Multi-Cultural Alliance	0.00	(487.09)	0.00	0.00	(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)	(341.28)	0.00	0.00	(341.28)
81-0496-000-000-80-61-00-000	TRI-M MUSIC HONORS SOCIETY	(669.65)	(605.47)	0.00	(172.00)	(777.47)
81-0496-000-000-80-67-00-000	FRENCH CLUB	(137.68)	(87.24)	50.00	0.00	(37.24)
81-0496-000-000-80-68-00-000	MATH HONOR SOCIETY	(92.12)	(79.50)	0.00	0.00	(79.50)
81-0496-000-000-80-70-00-000	VANGUARD VOLUNTEERS	(2,982.49)	(3,025.38)	150.00	0.00	(2,875.38)
81-0496-000-000-80-71-00-000	SVHS PBIS Team	(10,201.73)	(6,806.32)	245.00	0.00	(6,561.32)
81-0496-000-000-80-72-00-000	CLASS OF 2026	(7,380.74)	(6,982.18)	2,300.00	(1,476.00)	(6,158.18)
81-0496-000-000-80-73-00-000	CLASS OF 2027	(3,281.64)	(4,344.38)	0.00	(159.00)	(4,503.38)
81-0496-000-000-80-74-00-000	CLASS OF 2028	(1,500.00)	(6,025.21)	0.00	(150.00)	(6,175.21)
81-0496-000-000-80-96-00-000	National English Honor Society	(407.10)	(333.00)	0.00	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)	(66,713.21)	30,689.62	(8,010.00)	(44,033.59)
81-0603-000-000-00-00-00-000	Encumbrance Control	16,549.65	(14,301.15)	51,886.93	(40,400.89)	(2,815.11)
81-0604-000-000-00-00-00-000	Encumbrance Control	(16,549.65)	14,301.15	40,400.89	(51,886.93)	2,815.11
81-0850-000-000-00-00-00-000	Unassigned Fund Balance -	4,213.73	4,213.73	0.00	0.00	4,213.73

Penn-Delco School District
2024-2025
Ending Date: 05/31/25 Accounts - with Activity Only

Ending Date: 05/31/25

STUDENT ACTIVITIES BOARD REPORT

Account Number	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
81 Fund (B) TOTALS	0.00	0.00	227,434.63	(227,434.63)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	227,434.63	(227,434.63)	0.00