

# **Penn-Delco School District**

## **Board Financial Reports**

**July 15, 2020 Meeting**

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5. Student Activities Report

# **Penn-Delco School District**

**Board Financial Reports**

**July 15, 2020 Meeting**

Check Listing

**Penn-Delco School District  
 List of Payments 2019-2020**

Check Dates 06/26/20 - 06/30/20

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-000 General Fund - TD Bank</b>					
88885217	06/30/20	WREATH, EMILY	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,287.00
88885218	06/30/20	WILLOW, EMILY	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$2,574.00
88885219	06/30/20	TROFA, GABRIELLE	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,287.00
88885220	06/30/20	THOMAS, MARK	10-2821-219-000-00-00-00-000	Supervision Of Information Services - Other Group Insurance	\$320.00
88885221	06/30/20	SWAN, MATTHEW	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,287.00
88885222	06/30/20	STETSON, RICHARD	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$2,574.00
88885223	06/30/20	SCHEUERMANN, TAMARA	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,287.00
88885224	06/30/20	MILLER, ALISHA	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$2,574.00
88885225	06/30/20	LABIK, JOSHUA	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,287.00
88885226	06/30/20	KEOUGH, MAUREEN	10-2514-610-000-00-00-00-000	Payroll Services - General Supplies	\$19.48
88885227	06/30/20	KELLY, COLLEEN	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$2,574.00
88885228	06/30/20	GUYDISH, CHRISTIANE	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$2,574.00
88885229	06/30/20	GROER, AL	10-2711-219-000-00-00-00-000	Head of Component - Other Group Insurance	\$1,262.58
88885230	06/30/20	GRADY, AMY	10-2271-580-000-30-80-00-000	Instruc. Staff Dev (certified Staff Only) - Travel	\$23.54
88885231	06/30/20	FOSTER, JILLIAN	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$643.50
88885232	06/30/20	DOROSHENKO, KATE	10-3250-580-000-30-80-00-029	CHAMPIONSHIP EVENT-TRANSPORTATION	\$230.45
			10-3250-580-000-30-80-00-030	CHAMPIONSHIP EVENT-FOOD	\$141.57
			10-3250-582-000-30-80-00-026	COACHES MEMBERSHIPS	\$25.00
<b>Check Total</b>					<b>\$397.02</b>
88885233	06/30/20	CASSIMATIS, LAUREN	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$1,287.00
88885234	06/30/20	CARDWELL, KATIE	10-2271-240-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$2,574.00
88885235	06/30/20	BRITTANY BATTINIERI	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Tuition Reimburs	\$2,574.00
88885236	06/30/20	BEREZNAK, ELIZABETH	10-2271-240-000-30-00-00-000	Instruc. Staff Dev (certified Staff Only) -	\$1,287.00

**Penn-Delco School District  
 List of Payments 2019-2020**

Check Dates 06/26/20 - 06/30/20

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-000 General Fund - TD Bank</b>					
				Tuition Reimburs	
88885237	06/30/20	PENN DELCO EDUCATION ASSOC	10-0462-043-000-00-00-00-000	EMPLOYEE - PDEA UNION DUES	\$1,095.91
			10-0462-043-000-00-00-00-000	EMPLOYEE - PDEA UNION DUES	\$759.25
				<b>Check Total</b>	<b>\$1,855.16</b>
88885238	06/30/20	PDESPA	10-0462-065-000-00-00-00-000	EMPLOYEE - PDESPA UNION DUES	\$90.85
			10-0462-065-000-00-00-00-000	EMPLOYEE - PDESPA UNION DUES	\$29.02
				<b>Check Total</b>	<b>\$119.87</b>
<b>*** NOTE: Voided check amounts are not added to the totals ***</b>				<b>Bank Account Total</b>	<b>\$31,668.15</b>

**Penn-Delco School District  
 List of Payments 2019-2020**

Check Dates 06/26/20 - 06/30/20

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
00110801	06/26/20	MAILROOM SYSTEMS, INC.	10-2330-532-000-00-00-00-000	Postage - Tax Collectors	\$5,080.23
99987286	06/30/20	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 06/19/20	\$14,385.93
99987290	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 06/19/20	\$360,487.90
99987291	06/30/20	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 06/19/20	\$78,847.04
99987292	06/30/20	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 06/19/20	\$905.16
99987297	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-7.5% - 06/19/20	\$99,986.26
99987298	06/30/20	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 06/19/20	\$21,869.35
99987299	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.3% - 06/19/20	\$27,382.18
99987300	06/30/20	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% - 06/19/20	\$8,225.04
99987301	06/30/20	KEYSTONE COLLECTIONS GROUP	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside - 06/19/20	\$96.00
99987304	06/30/20	PENN-DELCO SERVICE SUPPORT	10-0462-063-000-00-00-00-000	EMPLOYEE - PDSSPA UNION DUES - 06/19/20	\$1,225.51
99987305	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 06/19/20	\$10,499.64
99987306	06/30/20	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 06/19/20	\$1,913.75
99987312	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 5.5% - 06/19/20	\$13,806.91
99987313	06/30/20	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.5% - 06/19/20	\$2,370.16
99987320	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retirement Sabbatical 7.50% - 06/19/20	\$475.48
99987321	06/30/20	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retirement Sabbatical 7.50% - 06/19/20	\$104.00
99987322	06/30/20	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 06/19/20	\$54.00
99987328	06/30/20	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	VOID #D0545635 EMPLOYEE - Local Wage Tax - 06/05/20	\$-29.10
99987332	06/30/20	PA UC FUND	10-0462-013-000-00-00-00-000	VOID #D0545635 EMPLOYEE - PA Unemployment Compensation - 06/	\$-1.75
99987336	06/30/20	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 06/10/20	\$29.10

**Penn-Delco School District  
 List of Payments 2019-2020**

Check Dates 06/26/20 - 06/30/20

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
99987340	06/30/20	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 06/10/20	\$1.75
99987344	06/30/20	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 06/05/20	\$11,807.99
99987348	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 06/05/20	\$261,931.85
99987349	06/30/20	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-D 7.5% - 06/05/20	\$57,290.65
99987350	06/30/20	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 06/05/20	\$740.88
99987356	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-7.5% - 06/05/20	\$96,659.22
99987357	06/30/20	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-E-7.5% - 06/05/20	\$21,141.67
99987358	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.3% - 06/05/20	\$27,625.64
99987359	06/30/20	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-F-10.3% - 06/05/20	\$8,298.18
99987360	06/30/20	KEYSTONE COLLECTIONS GROUP	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside - 06/05/20	\$72.00
99987364	06/30/20	PENN-DELCO SERVICE SUPPORT	10-0462-063-000-00-00-00-000	EMPLOYEE - PDSSPA UNION DUES - 06/05/20	\$1,225.51
99987365	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 06/05/20	\$6,832.26
99987366	06/30/20	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retire-T-C-6.25% - 06/05/20	\$1,245.31
99987372	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 5.5% - 06/05/20	\$13,811.75
99987373	06/30/20	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Ret. TG (DB) 5.5% - 06/05/20	\$2,370.95
99987381	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retirement Sabbatical 7.50% - 06/05/20	\$475.48
99987382	06/30/20	PSERS	10-0462-016-000-00-00-00-000	EMPLOYEE - Retirement Sabbatical 7.50% - 06/05/20	\$104.00
99987383	06/30/20	PUBLIC SCHOOL EMPLOYEES	10-0462-042-000-00-00-00-000	EMPLOYEE - BUYBACK RETIREMENT - 06/05/20	\$54.00
99987389	06/30/20	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 05/22/20	\$6.52
99987393	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-7.5% - 05/22/20	\$223.71

**Penn-Delco School District  
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Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
99987395	06/30/20	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 05/22/20	\$0.39
99987399	06/30/20	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 05/22/20	\$9,957.14
99987403	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 05/22/20	\$234,220.61
99987405	06/30/20	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 05/22/20	\$638.41
99987410	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-7.5% - 05/22/20	\$82,173.03
99987412	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.3% - 05/22/20	\$24,722.65
99987414	06/30/20	KEYSTONE COLLECTIONS GROUP	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside - 05/22/20	\$72.00
99987419	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 05/22/20	\$5,435.29
99987426	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 5.5% - 05/22/20	\$13,995.74
99987435	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retirement Sabbatical 7.50% - 05/22/20	\$475.48
99987443	06/30/20	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	VOID #D0544691 EMPLOYEE - Local Wage Tax - 05/08/20	\$-6.52
99987447	06/30/20	PSERS	10-5800-230-000-00-00-00-000	VOID #D0544691 EMPLOYER - Retire-T-E-7.5% - 05/08/20	\$-223.71
99987449	06/30/20	PA UC FUND	10-0462-013-000-00-00-00-000	VOID #D0544691 EMPLOYEE - PA Unemployment Compensation - 05/	\$-0.39
99987453	06/30/20	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 05/08/20	\$9,831.43
99987457	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 05/08/20	\$232,066.27
99987459	06/30/20	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 05/08/20	\$632.00
99987465	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-7.5% - 05/08/20	\$80,674.46
99987467	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.3% - 05/08/20	\$24,348.62
99987469	06/30/20	KEYSTONE COLLECTIONS GROUP	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside - 05/08/20	\$72.00
99987474	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 05/08/20	\$5,435.29

**Penn-Delco School District  
 List of Payments 2019-2020**

Check Dates 06/26/20 - 06/30/20

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
99987481	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 5.5% - 05/08/20	\$13,366.81
99987491	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retirement Sabbatical 7.50% - 05/08/20	\$475.48
99987499	06/30/20	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 04/24/20	\$9,296.04
99987503	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 04/24/20	\$227,489.40
99987505	06/30/20	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 04/24/20	\$602.35
99987510	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-7.5% - 04/24/20	\$74,025.33
99987512	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.3% - 04/24/20	\$23,043.08
99987514	06/30/20	KEYSTONE COLLECTIONS GROUP	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside - 04/24/20	\$72.00
99987519	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 04/24/20	\$5,135.06
99987526	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 5.5% - 04/24/20	\$11,023.92
99987535	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retirement Sabbatical 7.50% - 04/24/20	\$475.48
99987543	06/30/20	KEYSTONE COLLECTIONS GROUP	10-0462-010-000-00-00-00-000	EMPLOYEE - Local Wage Tax - 04/10/20	\$9,993.93
99987547	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-D 7.5% - 04/10/20	\$234,952.59
99987549	06/30/20	PA UC FUND	10-0462-013-000-00-00-00-000	EMPLOYEE - PA Unemployment Compensation - 04/10/20	\$641.43
99987555	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-E-7.5% - 04/10/20	\$82,983.29
99987557	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-F-10.3% - 04/10/20	\$24,907.55
99987559	06/30/20	KEYSTONE COLLECTIONS GROUP	10-0462-014-000-00-00-00-000	EMPLOYEE - LS Tax Parkside - 04/10/20	\$72.00
99987564	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retire-T-C-6.25% - 04/10/20	\$5,435.29
99987572	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Ret. TG (DB) 5.5% - 04/10/20	\$13,470.89
99987581	06/30/20	PSERS	10-5800-230-000-00-00-00-000	EMPLOYER - Retirement Sabbatical 7.50% - 04/10/20	\$475.48



Date: 07/15/20  
Time: 07:33:09

**Penn-Delco School District  
List of Payments 2019-2020**

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Check Dates 06/26/20 - 06/30/20

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount	
<b>Bank Account:</b>						
*** NOTE: Voided check amounts are not added to the totals ***						
					<b>Bank Account Total</b>	<b>2,622,089.70</b>
<b>Fund Totals</b>	10-->2653757.85				<b>Report Total</b>	<b>\$2,653,757.85</b>

Date: 07/15/20  
 Time: 07:32:14

**Penn-Delco School District  
 List of Payments 2020-2021**

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Check Dates 07/01/20 - 07/16/20

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-000 General Fund - TD Bank</b>					
88885211	07/16/20	TANNENBAUM, DAVID	10-2619-580-000-00-00-00-000	Custodial Supv - Travel	\$278.40
			10-2619-580-000-00-00-00-000	Custodial Supv - Travel	\$213.33
			10-2619-580-000-00-00-00-000	Custodial Supv - Travel	\$152.54
			10-2619-580-000-00-00-00-000	Custodial Supv - Travel	\$234.90
				<b>Check Total</b>	<b>\$879.17</b>
88885212	07/16/20	SASSE, PATRICK	10-2380-219-000-30-80-00-000	Office Of The Principal Services - Other Group Insurance	\$105.25
88885213	07/16/20	PALMARINI, LISA	10-2370-219-000-00-00-00-000	Other Group Insurance	\$1,350.00
88885214	07/16/20	MCCORMICK, MICHAEL	10-2260-580-271-10-00-00-000	Instruction And Curriculum Developm - Travel	\$6.90
			10-2260-580-271-30-00-00-000	Instruction And Curriculum Developm - Travel	\$6.90
				<b>Check Total</b>	<b>\$13.80</b>
88885215	07/16/20	DEVER, ADRIENNE	10-2271-580-000-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Travel	\$179.50
				<b>Bank Account Total</b>	<b>\$2,527.72</b>

\*\*\* NOTE: Voided check amounts are not added to the totals \*\*\*

**Penn-Delco School District  
 List of Payments 2020-2021**

Check Dates 07/01/20 - 07/16/20

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
00110802	07/01/20	CITY OF PHILADELPHIA	10-0462-009-000-00-00-00-000	EMPLOYEE - PHILADELPHIA Wage Tax	\$1,909.25
			10-0462-009-000-00-00-00-000	EMPLOYEE - PHILADELPHIA Wage Tax	\$1,567.71
<b>Check Total</b>					<b>\$3,476.96</b>
00110803	07/01/20	BENEFIT RESOURCE, INC.	10-1110-219-000-10-00-00-000	Regular Programs - Elementary/secon - Other Group Insurance	\$152.25
			10-1110-219-000-10-00-00-000	Regular Programs - Elementary/secon - Other Group Insurance	\$152.25
			10-1110-219-000-30-00-00-000	Regular Programs - Elementary/secon - Other Group Insurance	\$152.25
			10-1110-219-000-30-00-00-000	Regular Programs - Elementary/secon - Other Group Insurance	\$152.25
<b>Check Total</b>					<b>\$609.00</b>
00110804	07/01/20	GREATAMERICA FINANCIAL SERVICES	10-2530-533-000-00-00-00-000	Warehousing And Distributing Servic - Postage Meter	\$148.00
00110805	07/01/20	JAY WALKER	10-0421-500-000-00-00-00-001	Duplicate Taxes Payable	\$1,929.00
			10-6999-000-000-00-97-00-000	All Other Revenues - Duplicate Pymnt Fee	\$-35.00
<b>Check Total</b>					<b>\$1,894.00</b>
00110806	07/01/20	KMC PROPERTY MAINTENANCE LLC	10-2630-414-000-00-00-00-000	Lawn Care Services-Grounds	\$2,672.00
00110807	07/01/20	MADALYN CAGE	10-0421-500-000-00-00-00-001	Duplicate Taxes Payable	\$97.44
			10-6999-000-000-00-97-00-000	All Other Revenues - Duplicate Pymnt Fee	\$-35.00
<b>Check Total</b>					<b>\$62.44</b>
00110808	07/01/20	PECO ENERGY	10-2620-621-000-10-10-00-000	Natural Gas-Aston/5/20-6/19/20	\$74.26
00110809	07/01/20	PECO ENERGY	10-2620-621-000-00-00-00-000	Natural Gas-District/5/20-6/19/20	\$30.82
00110810	07/01/20	PECO ENERGY	10-2620-621-000-10-40-00-000	Natural Gas-Parkside/5/19-6/18/20	\$239.23
00110811	07/01/20	PECO ENERGY	10-2620-621-000-10-50-00-000	Natural Gas-Pennell/5/20-6/19/20	\$30.39
00110812	07/01/20	PECO ENERGY	10-2620-622-000-30-85-00-000	SVHS FIELDS - Electricity/5/20-6/19/20	\$39.28
00110813	07/01/20	PECO ENERGY	10-2620-622-000-10-40-00-000	Oper Of Buildings Services - Electricity/prkside/5/19-6/18/20	\$2,945.85
00110814	07/01/20	PECO ENERGY	10-2620-622-000-30-70-00-000	Oper Of Buildings Services - Electricity/nms/5/19-6/18/20	\$12,543.56
00110815	07/01/20	PECO ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS/5/22-6/19/20	\$112.41
00110816	07/01/20	PECO ENERGY	10-2620-621-000-10-20-00-000	Natural Gas-Coebourn/5/20-6/23/20	\$205.76
			10-2620-622-000-10-20-00-000	Oper Of Buildings Services - Electricity/coe 5/22-6/23/20	\$5,462.21
<b>Check Total</b>					<b>\$5,667.97</b>
00110817	07/01/20	PECO ENERGY	10-2620-622-000-10-50-00-001	Pennell Field - Electricity/5/20-6/19/20	\$57.36
00110818	07/01/20	PECO ENERGY	10-2620-621-000-00-00-00-000	Natural Gas-District/5/20-6/19/20	\$31.71

**Penn-Delco School District  
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Check Dates 07/01/20 - 07/16/20

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Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account:</b>			<b>10-0101-110-000-00-00-00-000</b>	<b>General Fund - PSDLAF #1014066662</b>	
			10-2620-622-000-00-00-00-000	Oper Of Buildings Services - Electricity/serv ctr/5/20-6/19/	\$1,679.42
				<b>Check Total</b>	<b>\$1,711.13</b>
00110819	07/01/20	PECO ENERGY	10-2620-621-000-10-50-00-000	Natural Gas-Pennell/5/20-6/19/20	\$41.80
			10-2620-622-000-10-50-00-000	Oper Of Buildings Services - Electricity	\$3,082.70
				<b>Check Total</b>	<b>\$3,124.50</b>
00110820	07/01/20	PECO ENERGY	10-2620-622-000-10-10-00-000	Oper Of Buildings Services - Electricity/ast/5/20-6/19/20	\$3,645.45
00110821	07/01/20	RED PROPERTY ENTERPRISE LLC	10-0421-500-000-00-00-00-001	Duplicate Taxes Payable	\$2,791.76
			10-6999-000-000-00-97-00-000	All Other Revenues - Duplicate Pymnt Fee	\$-35.00
				<b>Check Total</b>	<b>\$2,756.76</b>
00110822	07/01/20	TERESA FORD	10-2380-219-000-10-20-00-000	Office Of The Principal Services - Other Group Insurance	\$593.00
00110823	07/01/20	VASILIKI BATIDIS	10-0421-500-000-00-00-00-001	Duplicate Taxes Payable	\$3,140.98
			10-6999-000-000-00-97-00-000	All Other Revenues - Duplicate Pymnt Fee	\$-35.00
				<b>Check Total</b>	<b>\$3,105.98</b>
00110824	07/01/20	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/prksd 911	\$36.91
00110825	07/01/20	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/penn 911	\$36.91
00110826	07/01/20	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/nms911	\$36.91
00110827	07/01/20	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/sv911	\$37.09
00110828	07/01/20	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/serv ctr	\$151.60
00110829	07/01/20	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/prkside/6/21-7/20/20	\$262.68
00110830	07/01/20	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ pennell	\$277.98
00110831	07/01/20	VERIZON WIRELESS	10-2360-535-000-00-00-00-000	Cellular Phones - Superintendent	\$70.18
			10-2620-535-000-00-00-00-000	Oper Of Buildings Services - Cellular Phones	\$85.03
			10-2660-535-000-00-00-00-000	Security Services - Cellular Phones	\$34.81
			10-2822-535-000-00-00-00-000	Cellular Phones - Technology Director	\$50.01
				<b>Check Total</b>	<b>\$240.03</b>
00110832	07/01/20	WINDSTREAM	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$1,442.96
00110833	07/08/20	KEYSTONE COLLECTIONS GROUP	10-0462-070-000-00-00-00-000	EMPLOYEE - Keystone wage attachment	\$12.14

**Penn-Delco School District  
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Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
00110834	07/08/20	AMAZON.COM	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$74.99
			10-2620-610-019-00-00-00-000	Oper Of Buildings Services - General Supplies	\$499.75
			10-2620-610-019-00-00-00-000	Oper Of Buildings Services - General Supplies	\$380.00
<b>Check Total</b>					<b>\$954.74</b>
00110835	07/08/20	ARTHUR J. GALLAGHER RISK MGMT. SERV	10-2310-525-000-00-00-00-000	Bonding Insurance - Board Svcs	\$328.00
00110836	07/08/20	COLLEGE BOARD	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$20,715.00
00110837	07/08/20	CONSTELLATION NEWENERGY-GAS DIV.LLC	10-2620-621-000-00-00-00-000	Natural Gas-District	\$1.63
			10-2620-621-000-10-10-00-000	Natural Gas-Aston	\$42.44
			10-2620-621-000-10-20-00-000	Natural Gas-Coebourn	\$169.44
			10-2620-621-000-10-50-00-000	Natural Gas-Pennell	\$11.21
			10-2620-621-000-30-70-00-000	Natural Gas-Northley	\$2,494.62
			10-2620-621-000-30-80-00-000	Natural Gas-SVHS	\$79.32
<b>Check Total</b>					<b>\$2,798.66</b>
00110838	07/08/20	CYNTHIA PURVIS	10-1211-329-000-30-00-00-000	Life Skills Support - Professional Educational Serv	\$1,000.00
00110839	07/08/20	DANIEL COOPER	10-2310-820-000-00-00-00-000	Claims and Judgements - Board Svcs	\$6,415.00
00110840	07/08/20	DAWN HARPER	10-1241-569-000-10-00-00-000	Learning Support - Public - Tuition - Other	\$2,500.00
00110841	07/08/20	DIRECT ENERGY	10-2620-621-000-10-10-00-000	Natural Gas-Aston/5/29-6/26/20	\$437.99
00110842	07/08/20	FARMERS STATE BANK	10-2720-650-000-00-00-00-000	Vehicle Operation Services - Supplies & Fees - Technology Re	\$927.40
			10-2750-650-000-00-00-00-000	Nonpublic Transportation - Supplies & Fees - Technology Rela	\$397.45
<b>Check Total</b>					<b>\$1,324.85</b>
00110843	07/08/20	SUGARTOWN PEDIATRICS, LLC	10-2420-330-000-10-00-00-000	Other Professional Svcs-Elem - Health Services	\$1,170.00
			10-2420-330-000-30-00-00-000	Other Professional Svcs-Second - Health Services	\$1,170.00
<b>Check Total</b>					<b>\$2,340.00</b>
00110844	07/08/20	HARRIS SCHOOL SOLUTIONS	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process	\$23,301.11
00110845	07/08/20	INTERSTATE TAX SERVICE, INC.	10-2519-330-000-00-00-00-000	Other Fiscal Services - Other Professional Services	\$458.58
00110846	07/08/20	NATIONAL VISION ADMINISTRATORS, LLC	10-5800-215-000-00-00-00-000	Eye Care Insurance	\$1,502.26
00110847	07/08/20	PAT WARRINGTON	10-6910-000-000-00-00-00-000	Rentals	\$150.00
00110848	07/08/20	PECO ENERGY	10-2620-622-000-30-80-00-000	Oper Of Buildings Services - Electricity/SV/05/20-6/19/20	\$11,708.26
00110849	07/08/20	PECO ENERGY	10-2620-621-000-10-10-00-000	Natural Gas-Aston/5/28-6/26/20	\$223.31
			10-2620-621-000-10-10-00-000	Natural Gas-Aston/5/28-6/26/20	\$334.45

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Check Dates 07/01/20 - 07/16/20

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Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
<b>Check Total</b>					<b>\$557.76</b>
00110850	07/08/20	PECO ENERGY	10-2620-621-000-30-70-00-000	Natural Gas-Northley/5/29-6/29/20	\$1,194.15
			10-2620-621-000-30-70-00-000	Natural Gas-Northley	\$157.14
<b>Check Total</b>					<b>\$1,351.29</b>
00110851	07/08/20	RICOH BUSINESS SYSTEMS	10-1110-432-010-10-10-00-000	- Repairs And Maintenance Services Of	\$738.24
			10-1110-432-010-10-20-00-000	Maintenance Copiers/Printers	\$738.24
			10-1110-432-010-10-40-00-000	Maintenance Contract Copier/Printer	\$553.68
			10-1110-432-010-10-50-00-000	Maintenance Contract Copier/Printers	\$738.24
			10-1110-432-010-30-70-00-000	Maintenance Contract Copier/Printers	\$1,476.48
			10-1110-432-010-30-80-00-000	Maintenance Contract Copier/Printer	\$1,753.16
			10-2511-442-000-00-00-00-000	Supervision Of Fiscal Services - Rental Of Equipment	\$184.56
<b>Check Total</b>					<b>\$6,182.60</b>
00110852	07/08/20	RICOH BUSINESS SYSTEMS	10-1110-442-000-10-10-00-000	Equip Rental-Aston	\$227.45
			10-1110-442-000-10-20-00-000	Equip Rental-Coebourn	\$227.45
			10-1110-442-000-10-40-00-000	Equip Rental-Parkside	\$227.45
			10-1110-442-000-10-50-00-000	Equip Rental-Pennell	\$227.45
			10-2511-442-000-00-00-00-000	Supervision Of Fiscal Services - Rental Of Equipment	\$289.20
<b>Check Total</b>					<b>\$1,199.00</b>
00110853	07/08/20	RICOH BUSINESS SYSTEMS	10-1110-442-000-10-10-00-000	Equip Rental-Aston	\$279.30
			10-1110-442-000-10-20-00-000	Equip Rental-Coebourn	\$279.30
			10-1110-442-000-10-40-00-000	Equip Rental-Parkside	\$256.02
			10-1110-442-000-10-50-00-000	Equip Rental-Pennell	\$279.30
			10-1110-442-000-30-70-00-000	Equip Rental-Northley	\$535.32
			10-1110-442-000-30-80-00-000	Equip Rental-Sun Valley	\$698.23
<b>Check Total</b>					<b>\$2,327.47</b>
00110854	07/08/20	RICOH BUSINESS SYSTEMS	10-1110-442-000-30-70-00-000	Equip Rental-Northley	\$467.94
			10-1110-442-000-30-80-00-000	Equip Rental-Sun Valley	\$467.93
<b>Check Total</b>					<b>\$935.87</b>
00110855	07/08/20	TD BANK	10-1243-640-000-30-70-00-000	Books and Periodicals - Gifted	\$6.00
			10-3250-580-000-30-80-00-028	CHAMPIONSHIP EVENT-LODGING	\$138.75
<b>Check Total</b>					<b>\$144.75</b>
00110856	07/08/20	THOMAS REUTERS - WEST	10-2130-330-000-10-00-00-000	Other Professional Services	\$85.33
			10-2130-330-000-30-00-00-000	Other Professional Services	\$85.33
<b>Check Total</b>					<b>\$170.66</b>
00110857	07/08/20	UNITED CONCORDIA	10-5800-212-000-00-00-00-000	Dental Insurance	\$888.30
00110858	07/08/20	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone	\$543.60
00110859	07/08/20	WHITE CLAY SCHOOL	10-1241-569-000-10-00-00-000	Learning Support - Public - Tuition - Other	\$5,750.00
00110860	07/08/20	WHITE CLAY SCHOOL	10-1290-569-000-10-00-00-000	Other Support - Tuition - Other	\$6,380.00
00110861	07/15/20	21ST CENTURY MEDIA	10-2310-540-000-00-00-00-000	Advertising - Board Svcs	\$431.09
00110862	07/15/20	21st CENTURY MEDIA - PHILLY	10-2310-540-000-00-00-00-000	Advertising - Board Svcs	\$180.75

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Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
		CLUSTER			
			10-2310-540-000-00-00-00-000	Advertising - Board Svcs	\$651.34
				<b>Check Total</b>	<b>\$832.09</b>
00110863	07/15/20	AGORA CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$4,289.99
00110864	07/15/20	BARKSDALE PHOTO	10-2310-610-000-00-00-00-000 10-2390-610-000-30-80-00-000	Supplies - Board Svcs Other Admin Svcs(Grad) -General Supplies	\$8,096.00 \$3,474.00
				<b>Check Total</b>	<b>\$11,570.00</b>
00110865	07/15/20	BSN CORP/US GAMES	10-3250-610-000-30-80-00-017	Athletic Supplies-Track & Field Girls	\$15.99
00110866	07/15/20	SEAN BURKE LANDSCAPE SUPPLY	10-2630-610-000-00-00-00-000	Care And Upkeep Of Grounds Services - General Supplies	\$43.99
00110867	07/15/20	CHESTER COUNTY IU	10-2140-330-000-10-00-00-000 10-2140-330-000-30-00-00-000 10-2260-322-000-30-00-00-000	Other Prof Svcs-E Other Prof Svcs-S Instruction And Curriculum Developm - Professional Education	\$180.00 \$180.00 \$1,261.52
				<b>Check Total</b>	<b>\$1,621.52</b>
00110868	07/15/20	CHILD GUIDANCE	10-1241-330-000-10-00-00-000 10-1241-330-000-30-00-00-000	Learning Support - Public - Other Professional Services Learning Support - Public - Other Professional Services	\$200.00 \$250.00
				<b>Check Total</b>	<b>\$450.00</b>
00110869	07/15/20	CHILDREN & ADULT DISABILITY & ED SERV	10-1290-329-000-10-00-00-000 10-1290-569-000-10-00-00-000	Other Support - Professional Educational Services - Other Support - Tuition - Other	\$1,159.40 \$5,769.60
				<b>Check Total</b>	<b>\$6,929.00</b>
00110870	07/15/20	COLES MUSIC SERVICE	10-1110-430-000-30-80-00-121	Maintenance-MUSIC	\$235.00
00110871	07/15/20	COLLEGIUM CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$1,072.50
00110872	07/15/20	DCIU	10-1110-322-000-10-00-00-000 10-1110-322-000-30-00-00-000 10-1241-322-000-10-00-00-000 10-1241-322-000-30-00-00-000	ENGLISH AS A SECOND LANGUAGE ENGLISH AS A SECOND LANGUAGE Services Purchased - Learning sup. Services Purchased - Learning sup.	\$170.54 \$170.54 \$3,277.50 \$795.65
				<b>Check Total</b>	<b>\$4,414.23</b>
00110873	07/15/20	ECOLAB	10-2620-610-019-00-00-00-000 10-2620-610-019-00-00-00-000	Oper Of Buildings Services - General Supplies Oper Of Buildings Services - General Supplies	\$1,035.99 \$1,340.08
				<b>Check Total</b>	<b>\$2,376.07</b>
00110874	07/15/20	ELWYN INC	10-1290-569-000-10-00-00-000	Other Support - Tuition - Other	\$3,241.80
00110875	07/15/20	EQUIPMENT DEPOT	10-2620-432-000-00-00-00-000	Repair & Maint-Equip-District	\$361.88
00110876	07/15/20	HC NYE SERVICE COMPANY	10-2620-432-000-00-00-00-000	Repair & Maint-Equip-District	\$490.49
00110877	07/15/20	HMS SCHOOL	10-1290-329-000-30-00-00-000	Other Support - Professional	\$10,200.00

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<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
				Educational Services -	
00110878	07/15/20	JOHN'S RELIABLE PLUMBING & DRAIN CLEAN	10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$395.00
00110879	07/15/20	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$77.63
			10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$1,967.65
			10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$253.13
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$77.63
			10-1110-329-000-10-50-00-000	Substitute Teachers-Pennell	\$388.15
				<b>Check Total</b>	<b>\$2,764.19</b>
00110880	07/15/20	KIMBERLY MCGINLEY	10-1225-330-000-30-00-00-000	Speech And Language Impaired - Other Professional Services	\$1,210.00
00110881	07/15/20	LIFEWORCS SCHOOLS d/b/a FOUNDATIONS	10-1290-569-000-30-00-00-000	Other Support - Tuition - Other	\$1,736.00
00110882	07/15/20	MECHANICAL SOLUTIONS ASSOCIATES, LLC	10-2620-432-000-00-00-00-000	Repair & Maint-Equip-District	\$2,422.50
			10-2620-432-000-30-70-00-000	Repair & Maint-Equip-Northley	\$230.00
				<b>Check Total</b>	<b>\$2,652.50</b>
00110883	07/15/20	THE MILL CREEK SCHOOL	10-1241-569-000-30-00-00-000	Learning Support - Public - Tuition - Other	\$3,036.44
00110884	07/15/20	MILLER FLOORING COMPANY, INC	10-2620-431-000-10-20-00-000	Repair & Maint -Bldgs-Coebourn	\$2,121.99
			10-2620-431-000-30-70-00-000	Repair & Maint -Bldgs-Northley	\$4,162.37
			10-2620-431-000-30-80-00-000	Repair & Maint -Bldgs-SVHS	\$5,613.00
				<b>Check Total</b>	<b>\$11,897.36</b>
00110885	07/15/20	PA ASSOC OF SCHOOL BUSINESS OFFICIALS	10-2511-810-000-00-00-00-000	Supervision Of Fiscal Services - Dues And Fees	\$250.00
			10-2515-810-000-00-00-00-000	Financial Accounting Services - Dues And Fees	\$139.48
			10-2515-810-000-00-00-00-000	Financial Accounting Services - Dues And Fees	\$250.00
			10-2611-810-000-00-00-00-000	Dues & Fees	\$185.05
			10-2611-810-000-00-00-00-000	Dues & Fees	\$250.00
			10-2711-810-000-00-00-00-000	Transportation - Head of Component - Dues and Fees	\$225.84
			10-2822-810-000-00-00-00-000	Dues & Fees-Info Svcs	\$250.00
				<b>Check Total</b>	<b>\$1,550.37</b>
00110886	07/15/20	PARKSIDE BOROUGH	10-3310-591-000-00-00-00-000	Purch Svcs-Crossing Guards	\$7,939.97
00110887	07/15/20	PDS-D-CAFETERIA ACCOUNT	10-2310-635-000-00-00-00-000	Meals/refreshments - Board Services	\$117.50
00110888	07/15/20	PEDIATRIC THERAPEUTIC SERVICES INC	10-1110-329-000-10-00-00-002	Prof Ed Svcs - PTS	\$25.04
			10-1110-329-000-30-00-00-002	Prof Ed Svcs -PTS	\$25.05
			10-1260-329-000-10-00-00-000	PHYSICAL SUPPORT-CONSULTANTS	\$8,670.70
			10-1260-329-000-30-00-00-000	Phsical Support - Other Professional Services	\$8,670.69



**Penn-Delco School District  
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Check Dates 07/01/20 - 07/16/20

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Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
<b>Check Total</b>					<b>\$17,391.48</b>
00110889	07/15/20	THE PENNSYLVANIA STATE UNIVERSITY	10-2511-340-000-00-00-00-000	Supervision Of Fiscal Services - Technical Services	\$50.00
00110890	07/15/20	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	10-1110-562-000-10-00-00-000	Tuition to Charter & Cyber Charter Schools	\$2,527.70
			10-1110-562-000-10-00-00-000	Tuition to Charter & Cyber Charter Schools	\$2,144.98
			10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$2,527.70
			10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$2,144.98
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$2,512.35
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$2,527.69
<b>Check Total</b>					<b>\$14,385.40</b>
00110891	07/15/20	PHILIP ROSENAU CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$1,177.88
00110892	07/15/20	RAFFAELE & PUPPIO, LLP	10-2350-330-000-00-00-00-000	Legal and Accounting Services -Professional Services	\$2,497.00
			10-2350-330-271-00-00-00-000	Legal Services - Special Ed	\$3,539.50
<b>Check Total</b>					<b>\$6,036.50</b>
00110893	07/15/20	RICH WORTHINGTON DESIGNS LLC	10-2360-610-000-00-00-00-000	General Supplies	\$2,810.00
00110894	07/15/20	RIDDELL/ALL AMERICAN	10-2380-610-000-30-80-00-000	Supplies-Principal - SVHS	\$630.00
00110895	07/15/20	RUSSELL REID WASTE HAULING AND DISPOSAL	10-2620-431-000-00-00-00-000	Repair & Maint -Bldgs-District	\$339.08
			10-2620-431-000-00-00-00-000	Repair & Maint -Bldgs-District	\$339.08
			10-2620-431-000-00-00-00-000	Repair & Maint -Bldgs-District	\$339.08
			10-2620-431-000-00-00-00-000	Repair & Maint -Bldgs-District	\$373.74
			10-2620-431-000-00-00-00-000	Repair & Maint -Bldgs-District	\$339.08
<b>Check Total</b>					<b>\$2,069.14</b>
00110896	07/15/20	SHERWIN-WILLIAMS COMPANY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$160.00
00110897	07/15/20	SWEET, STEVENS, KATZ & WILLIAMS, LLP	10-2310-330-000-00-00-00-000	Legal Services - Board Svcs	\$1,228.50
00110898	07/15/20	ASTON TOWNSHIP	10-3310-591-000-00-00-00-000	Purch Svcs-Crossing Guards	\$8,545.71
			10-3310-591-000-00-00-00-000	Purch Svcs-Crossing Guards	\$8,412.92
			10-3310-591-000-00-00-00-000	Purch Svcs-Crossing Guards	\$7,247.44
			10-3310-591-000-00-00-00-000	Purch Svcs-Crossing Guards	\$7,086.89
			10-3310-591-000-00-00-00-000	Purch Svcs-Crossing Guards	\$3,011.68
			10-3310-591-000-00-00-00-000	Purch Svcs-Crossing Guards	\$8,282.10
<b>Check Total</b>					<b>\$42,586.74</b>
00110899	07/15/20	ENCOVA INSURANCE	10-5800-260-000-00-00-00-000	Worker's compensation	\$92,546.00
00110900	07/15/20	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	10-1110-562-000-10-00-00-000	Tuition to Charter & Cyber Charter Schools	\$2,145.00

**Penn-Delco School District  
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Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
			10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$25,740.05
			10-1241-562-000-30-00-00-000	Learning Support - Public - Tuition - PA Charter Schools	\$12,561.55
<b>Check Total</b>					<b>\$40,446.60</b>
00110901	07/15/20	RIDDLE HOSPITAL	10-3250-330-000-30-00-00-000	ATHLETIC TRAINER	\$35,825.00
00110913	07/15/20	AMPRO	10-3250-610-000-30-80-00-014	Athletic Supplies-Boys Tennis	\$312.00
00110914	07/15/20	BE A PART OF THE CONVERSATION	10-2370-330-000-00-00-00-000	Other Professional Services -Public Relations	\$3,000.00
00110915	07/15/20	CROWN CASTLE FIBER LLC	10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process/8/1-8/31/20	\$1,263.14
			10-2840-340-000-00-00-00-000	Other Prof Svcs-Data Process/7/1-7/31/20	\$1,263.14
<b>Check Total</b>					<b>\$2,526.28</b>
00110916	07/15/20	HMS SCHOOL	10-1290-567-000-10-00-00-000	Approved Private Schools	\$2,132.00
			10-1290-567-000-30-00-00-000	Approved Private Schools	\$6,396.00
<b>Check Total</b>					<b>\$8,528.00</b>
00110917	07/15/20	PECO ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS/5/31-6/30/20	\$662.62
00110918	07/15/20	QBS, INC	10-2271-360-271-10-00-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$16.00
			10-2271-360-271-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$16.00
<b>Check Total</b>					<b>\$32.00</b>
00110919	07/15/20	REPUBLIC SERVICES #324	10-2620-411-000-00-00-00-000	Disposal Services	\$1,399.84
00110920	07/15/20	ROHRER BUS SALES	10-2720-444-000-00-00-00-000	Rental of Vehicles - Transportation	\$685.11
00110921	07/15/20	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/admin/7/3-8/2	\$314.30
00110922	07/15/20	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/nms/7/4-8/3/2020	\$465.86
00110923	07/15/20	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/pen/7/3-8/2/20	\$34.76
00110924	07/15/20	ALLISON, MICHELLE	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110925	07/15/20	BELGIORNO, MICHAEL	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$188.00
00110926	07/15/20	BERRY-AMANKONAH, RAMONA	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110927	07/15/20	BILLIGMEIER, BETSY	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110928	07/15/20	BLACKSTOCK, KISHA	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$53.00
00110929	07/15/20	BOCKIUS, JENNIE	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$53.00
00110930	07/15/20	BONILLA, MARCELA	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110931	07/15/20	BURKE, DIANE	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00

**Penn-Delco School District  
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Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
00110932	07/15/20	BURRELL, BEATRICE	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$53.00
00110933	07/15/20	CATKA, MARCIE	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$53.00
00110934	07/15/20	COPPLE, TAMI	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110935	07/15/20	DAS, TRACY	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110936	07/15/20	DICARLO, MONICA	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110937	07/15/20	EGBERT, JUDE	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$53.00
00110938	07/15/20	GLAESSER, JUSTINE	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$188.00
00110939	07/15/20	GRAHAM, STEPHANIE	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$188.00
00110940	07/15/20	GREWAY, MEG	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$188.00
00110941	07/15/20	HAYNES, GEORGE	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$376.00
00110942	07/15/20	HERMANN, ROB	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110943	07/15/20	HOFMANN, BRIAN	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110944	07/15/20	HUN, RAVUTH	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$53.00
00110945	07/15/20	IBRAHIM, HAITHAM	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$53.00
00110946	07/15/20	JANSSEN-DONNELLY, ALICEANN	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110947	07/15/20	KOMOROWSKI, LAURI	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110948	07/15/20	KRAVCHENKO, LYUDMYLA	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110949	07/15/20	LAMBERT, CHRIS	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110950	07/15/20	LE, THIEN	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110951	07/15/20	LINN, LAURI	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110952	07/15/20	LOBB, ALAN	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110953	07/15/20	MARKER, CAROL	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110954	07/15/20	MCDOWELL, JODYANN	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110955	07/15/20	MORGAN, LISA	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110956	07/15/20	MORRONE, ANTHONY	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$53.00
00110957	07/15/20	NEAREY, MONICA	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110958	07/15/20	O'BRIEN, EILEEN	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110959	07/15/20	PURFIELD, JACALYN	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110960	07/15/20	ROBINSON, JO-ELL	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110961	07/15/20	ROBINSON, JOYCE	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$188.00
00110962	07/15/20	SHETTER, RICHARD	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$188.00
00110963	07/15/20	SMITH, ROCHELLE	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00

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<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
00110964	07/15/20	SMITH, EUGENE	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110965	07/15/20	STAUFFER, KIMBERLY	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$188.00
00110966	07/15/20	STUCKEY, VICTOR	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110967	07/15/20	SUTER, HEATHER	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110968	07/15/20	SY, NHI	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$106.00
00110969	07/15/20	TESTA, MARY	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110970	07/15/20	VAUGHN, SUSAN	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110971	07/15/20	VICKERS, KEITH	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110972	07/15/20	VICKERS, SUSAN	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$94.00
00110973	07/15/20	WAHDAN, MOHAMED	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$282.00
00110974	07/15/20	WORTHINGTON, CHRISTINE	10-1110-610-000-30-80-00-003	General Supplies - A/P Testing	\$53.00
00110975	07/15/20	21ST CENTURY CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000 10-1241-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools Learning Support - Public - Tuition - PA Charter Schools	\$5,586.98 \$5,586.97
<b>Check Total</b>					<b>\$11,173.95</b>
00110976	07/15/20	ACTION RENTAL CENTER INC	10-2620-431-000-10-50-00-000	Repair & Maint -Bldgs-Pennell	\$877.46
00110977	07/15/20	AGORA CYBER CHARTER SCHOOL	10-1110-562-000-30-00-00-000	Tuition to Charter & Cyber Charter Schools	\$995.27
00110978	07/15/20	CHESTER WATER AUTHORITY	10-2620-424-000-10-40-00-000	Water & Sewage-Parkside/5/26-6/25/20	\$227.20
00110979	07/15/20	CHESTER WATER AUTHORITY	10-2620-424-000-10-20-00-000	Water & Sewage-Coebourn hydrant 5/27-6/25/20	\$482.11
00110980	07/15/20	CHESTER WATER AUTHORITY	10-2620-424-000-10-20-00-000	Water & Sewage-Coebourn/5/27-6/25/20	\$109.48
00110981	07/15/20	CHESTER WATER AUTHORITY	10-2620-424-000-10-40-00-000	Water & Sewage-Parkside hydrant /5/26-6/25/20	\$241.06
00110982	07/15/20	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/admin 5/27-6/26/20	\$104.87
00110983	07/15/20	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS/5/27-6/26/20	\$365.90
00110984	07/15/20	CHESTER WATER AUTHORITY	10-2620-424-000-30-80-00-000	Water & Sewage-SVHS hydrant 5/27-6/26/20	\$482.11
00110985	07/15/20	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/serv ctr 5/27-6/26/20	\$118.70
00110986	07/15/20	CHESTER WATER AUTHORITY	10-2620-424-000-00-00-00-000	Water & Sewage-District/hydrant 5/27-6/26/20	\$482.11
00110987	07/15/20	CHESTER WATER AUTHORITY	10-2620-424-000-10-50-00-000	Water & Sewage-Pennell/5/27-6/26/20	\$123.31
00110988	07/15/20	CHESTER WATER AUTHORITY	10-2620-424-000-10-10-00-000	Water & Sewage-Aston 5/27-6/26/20	\$388.95

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<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
00110989	07/15/20	CHESTER WATER AUTHORITY	10-2620-424-000-30-70-00-000	Water & Sewage-NMS/5/27-6/26/20	\$435.05
00110990	07/15/20	DCIU	10-2271-360-421-30-00-00-000	Instruc. Staff Dev (certified Staff Only) - Employee Trainin	\$1,961.00
			10-2271-360-431-30-00-00-000	Title IV - Instr Staff Development - Employee Training	\$4,331.50
<b>Check Total</b>					<b>\$6,292.50</b>
00110991	07/15/20	DIRECT ENERGY	10-2620-621-000-30-80-00-000	Natural Gas-SVHS	\$1,375.66
00110992	07/15/20	DOUGHTEN & DOUGHTEN LLC	10-2822-610-000-00-00-00-000	Supplies-Info Svcs	\$456.00
00110993	07/15/20	INSTRUMENTALIST AWARDS, LLC	10-1110-610-000-30-80-00-121	Supplies-Sun Valley-MUSIC	\$157.25
00110994	07/15/20	INTERLON INC	10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$576.00
			10-2620-350-000-00-00-00-000	Security & Safety - ADMIN/SVC CTR	\$576.00
			10-2620-350-000-10-10-00-000	Security & Safety - ASTON	\$576.00
			10-2620-350-000-10-20-00-000	Security & Safety - COEBOURN	\$1,152.00
			10-2620-350-000-10-40-00-000	Security & Safety - PARKSIDE	\$576.00
			10-2620-350-000-10-50-00-000	Security & Safety - PENNELL	\$576.00
			10-2620-350-000-30-70-00-000	Security & Safety - NORTHLEY	\$1,152.00
			10-2620-350-000-30-80-00-000	Security & Safety - SVHS	\$1,032.00
<b>Check Total</b>					<b>\$6,216.00</b>
00110995	07/15/20	J.C. EHRLICH CO., INC.	10-2620-460-000-00-00-00-000	Extermination Services - District	\$71.00
			10-2620-460-000-00-00-00-000	Extermination Services - District	\$65.00
			10-2620-460-000-10-10-00-000	Extermination Services - Aston	\$36.00
			10-2620-460-000-10-10-00-000	Extermination Services - Aston	\$35.00
			10-2620-460-000-10-20-00-000	Extermination Services - Coebourn	\$71.00
			10-2620-460-000-10-40-00-000	Extermination Services - Parkside	\$65.00
			10-2620-460-000-10-50-00-000	Extermination Services - Pennell	\$38.00
			10-2620-460-000-10-50-00-000	Extermination Services - Pennell	\$40.00
			10-2620-460-000-30-70-00-000	Extermination Services - Northley	\$81.00
			10-2620-460-000-30-80-00-000	Extermination Services - Sun Valley	\$60.00
			10-2620-460-000-30-80-00-000	Extermination Services - Sun Valley	\$40.00
<b>Check Total</b>					<b>\$602.00</b>
00110996	07/15/20	KEEN COMPRESSED GAS CO.	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$65.10
00110997	07/15/20	KELLY SERVICES, INC.	10-1110-329-000-10-10-00-000	Substitute Teachers-ASTON	\$175.50
00110998	07/15/20	KURTZ BROTHERS	10-1110-610-000-10-50-00-000	Supplies-Pennell	\$136.36
00110999	07/15/20	MAIN LINE COMMERCIAL POOLS, INC	10-3310-430-000-00-00-00-000	Repairs & Maintenance - Pool	\$637.50
00111000	07/15/20	PETTY CASH-SUN VALLEY	10-1110-610-000-30-80-00-170	Supplies-Sun Valley-MATH	\$72.93
			10-1110-610-000-30-80-00-180	Supplies-Sun Valley-SCIENCE	\$46.78
<b>Check Total</b>					<b>\$119.71</b>
00111001	07/15/20	READY REFRESH	10-2420-610-000-10-10-00-000	Supplies-Health Services-Aston	\$1.99
			10-2420-610-000-10-40-00-000	Supplies-Health Services-Parkside	\$1.99
			10-2420-610-000-10-50-00-000	Supplies-Health Services-Pennell	\$1.99
			10-2420-610-000-30-70-00-000	Supplies-Health Services-Northley	\$3.98
			10-2420-610-000-30-80-00-000	Supplies-Health Services-SVHS	\$1.99

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<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
<b>Check Total</b>					<b>\$11.94</b>
00111002	07/15/20	RICOH BUSINESS SYSTEMS	10-2540-442-000-00-00-00-000	Rental of Equipment - Copier - Print Shop	\$997.00
			10-2540-442-000-00-00-00-000	Rental of Equipment - Copier - Print Shop	\$997.00
<b>Check Total</b>					<b>\$1,994.00</b>
00111003	07/15/20	SCHOOL HEALTH CORPORATION	10-2420-610-000-10-10-00-000	Supplies-Health Services-Aston	\$140.08
00111004	07/15/20	TUSTIN WATER SOLUTIONS	10-2620-432-000-00-00-00-000	Repair & Maint-Equip-District	\$404.00
00111005	07/15/20	US SUPPLY	10-2620-610-000-00-00-00-000	Supplies-Bldg Svcs-District	\$1.15
00111006	07/15/20	VERIZON	10-2620-531-000-00-00-00-000	Oper Of Buildings Services - Telephone/ast 7/7-8/6/20	\$311.50
00111007	07/15/20	VERONICA TUCCI & MICHAEL HAMILTON	10-0421-500-000-00-00-00-001	Duplicate Taxes Payable	\$3,580.86
			10-6999-000-000-00-97-00-000	All Other Revenues - Duplicate Pymnt Fee	\$-35.00
<b>Check Total</b>					<b>\$3,545.86</b>
99987243	07/03/20	PA. DEPT. OF REVENUE	10-0462-001-000-00-00-00-000	EMPLOYEE - State Tax - Pennsylvania - 07/03/20	\$27,352.60
99987244	07/03/20	TD Bank	10-5800-220-000-00-00-00-000	EMPLOYER - Social Security - 07/03/20	\$57,066.75
99987245	07/03/20	TD Bank	10-0462-011-000-00-00-00-000	EMPLOYEE - Social Security - 07/03/20	\$57,066.75
99987249	07/03/20	PA DEPARTMENT OF REVENUE	10-5800-220-000-00-00-00-000	EMPLOYER - Medicare - 07/03/20	\$13,346.39
99987250	07/03/20	PA DEPARTMENT OF REVENUE	10-0462-012-000-00-00-00-000	EMPLOYEE - Medicare - 07/03/20	\$13,346.39
99987251	07/03/20	UNITED STATES TREASURY	10-0462-005-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 07/03/20	\$81,374.65
99987252	07/03/20	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 07/03/	\$5,106.50
99987253	07/03/20	TSA CONSULTING GROUP	10-0462-032-000-00-00-00-000	EMPLOYEE - 457 PLAN LINCOLN INVESTMENT (ER) - 07/03/20	\$649.29
99987259	07/03/20	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth Kades Margolis - 07/03/20	\$1,033.40
99987260	07/03/20	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Lincoln - 07/03/20	\$3,372.99
99987263	07/03/20	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. -VOYA VT2642 - 07/03/20	\$247.59
99987264	07/03/20	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Vanguard 20591 - 07/03/20	\$7,493.42
99987265	07/03/20	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - Y FOR Kades-Margolis - 07/03/20	\$5,670.00

**Penn-Delco School District  
 List of Payments 2020-2021**

Check Dates 07/01/20 - 07/16/20

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10-0101-110-000-00-00-00-000 General Fund - PSDLAF #1014066662</b>					
99987266	07/03/20	VOYA FINANCIAL	10-0462-018-000-00-00-00-000	EMPLOYER - Ret. TG (DC) 2.75% - 07/03/20	\$762.90
99987267	07/03/20	VOYA FINANCIAL	10-0462-017-000-00-00-00-000	EMPLOYEE - Ret. TG (DC) 2.75% - 07/03/20	\$932.48
99987270	07/03/20	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - LINCOLN 4309 - 07/03/20	\$943.13
99987271	07/03/20	STATE OF NEW JERSEY	10-0462-003-000-00-00-00-000	EMPLOYEE - State Tax - New Jersey - 07/03/20	\$1,079.86
99987272	07/03/20	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A VANGUARD ER - 07/03/20	\$662.70
99987273	07/03/20	TSA CONSULTING GROUP	10-2360-290-000-00-00-00-000	EMPLOYER - T.S.A. VANGUARD ER - 07/03/20	\$172.23
99987275	07/03/20	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA Security Benefit - 07/03/20	\$100.00
99987276	07/03/20	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth - Security Benefits - 07/03/20	\$576.73
99987277	07/03/20	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Vanguard Roth 403 - 07/03/20	\$25.00
99987281	07/03/20	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth 403(b) Plan Member Securities - 07/03/20	\$127.82
99987282	07/03/20	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - TSA - MetLife - 07/03/20	\$100.00
99987283	07/03/20	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - Roth -Valic - 07/03/20	\$25.00
99987284	07/03/20	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 07/03/20	\$50.00
99987285	07/03/20	TSA CONSULTING GROUP	10-0462-028-000-00-00-00-000	EMPLOYEE - T.S.A. - S Symetra - 07/03/20	\$100.00
				<b>Bank Account Total</b>	<b>\$831,219.50</b>

\*\*\* NOTE: Voided check amounts are not added to the totals \*\*\*

Date: 07/15/20  
Time: 07:32:15

**Penn-Delco School District  
List of Payments 2020-2021**

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Check Dates 07/01/20 - 07/16/20

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 39-0101-200-000-00-00-00-000 Cash - PLGIT - 2016 Bond Proceeds</b>					
00000229	07/15/20	JBM MECHANICAL, INC.	39-4600-450-168-30-80-00-997	SVHS Nurse and Canopy - Construction Services	\$16,717.50
			39-4600-450-168-30-80-00-997	SVHS Nurse and Canopy - Construction Services	\$24,975.00
				<b>Check Total</b>	<b>\$41,692.50</b>
00000230	07/15/20	JOHN S. MCMANUS INC	39-4600-450-168-30-80-00-997	SVHS Nurse and Canopy - Construction Services	\$343,287.00
00000231	07/15/20	MM ARCHITECTS, INC.	39-4400-330-169-30-80-00-997	Architecture And Engineering Servic - Other Professional Ser	\$1,718.75
				<b>Bank Account Total</b>	<b>\$386,698.25</b>

\*\*\* NOTE: Voided check amounts are not added to the totals \*\*\*



Date: 07/15/20  
Time: 07:32:15

**Penn-Delco School District  
List of Payments 2020-2021**

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Check Dates 07/01/20 - 07/16/20

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account:</b>	<b>51-0100-200-000-00-00-00-000</b>	<b>Cafeteria Fund</b>			
00050983	07/08/20	STEPHANIE HERNANDEZ	51-6610-000-000-00-40-00-000	Parkside Revenue	\$111.35
			51-6610-000-000-00-40-00-000	Parkside Revenue	\$41.00
			51-6610-000-000-00-70-00-000	Northley Revenue	\$64.20
				<b>Check Total</b>	<b>\$216.55</b>
				<b>Bank Account Total</b>	<b>\$216.55</b>

\*\*\* NOTE: Voided check amounts are not added to the totals \*\*\*

**Penn-Delco School District  
 List of Payments 2020-2021**

Check Dates 07/01/20 - 07/16/20

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account:</b>	<b>81-0101-000-000-00-00-00-000</b>	<b>PENN-DELCO SCHOOL DISTRICT</b>			
00086821	07/01/20	DAWN HOWE	81-0496-000-000-70-71-00-000	BLUE TEAM 6TH - NORTHLEY	\$25.00
00086822	07/01/20	KATHLEEN FALCONE	81-0496-000-000-70-70-00-000	GOLD TEAM 6TH - NORTHLEY	\$25.00
00086823	07/01/20	MVP	81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	\$109.00
00086824	07/01/20	Megan DeGrand	81-0496-000-000-70-71-00-000	BLUE TEAM 6TH - NORTHLEY	\$25.00
00086825	07/01/20	STUDENT SERVICES CO.	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,642.62
00086826	07/08/20	CROWN AWARDS	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$41.05
00086827	07/08/20	MARISSA TAYLOR	81-0496-000-000-70-71-00-000	BLUE TEAM 6TH - NORTHLEY	\$25.00
00086828	07/08/20	PMEA	81-0496-000-000-80-94-00-000	CHORUS FESTIVAL	\$770.16
00086829	07/09/20	ADAMS, TINA	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00
00086830	07/09/20	ALLISON, MICHELLE	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00
00086831	07/09/20	BARRACLOUGH, ERIC	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00
00086832	07/09/20	BENZ, STEVEN	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$700.00
00086833	07/09/20	BLACKSTOCK, KISHA	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,220.00
00086834	07/09/20	BREES, ANGELA	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00
00086835	07/09/20	BUCK, MELANIE	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00
00086836	07/09/20	BURNELL, KRISTA	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$250.00
00086837	07/09/20	CARCILLO, DIANE	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00
00086838	07/09/20	CAREY, THERESE	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,640.00
00086839	07/09/20	COBLE, KATHY	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$500.00
00086840	07/09/20	COBLE, SCOTT	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$530.00
00086841	07/09/20	DEAL, MELISSA	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00
00086842	07/09/20	DELGIORNO, KAREN	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,220.00
00086843	07/09/20	DICARLO, MONICA	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00
00086844	07/09/20	DIFURIO, MARGARET	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,220.00
00086845	07/09/20	DURKIN, CHRISTINE	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,220.00
00086846	07/09/20	FISHER, ELAINE	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00
00086847	07/09/20	FULLER, KATHLEEN	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00
00086848	07/09/20	GLAESSER, JUSTINE	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,169.00
00086849	07/09/20	GLAMMER, SUSAN	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,070.00
00086850	07/09/20	GORDON, GEORGE	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$810.00
00086851	07/09/20	GOSLIN, JOHN	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,220.00
00086852	07/09/20	GRAHAM, NANCY	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00
00086853	07/09/20	HORNE, JUDY	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00

**Penn-Delco School District  
 List of Payments 2020-2021**

Check Dates 07/01/20 - 07/16/20

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account:</b>	<b>81-0101-000-000-00-00-00-000</b>	<b>PENN-DELCO SCHOOL DISTRICT</b>			
00086854	07/09/20	IANNETTA, ANDREW	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$600.00
00086855	07/09/20	JANSSEN-DONNELLY, ALICEANN	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00
00086856	07/09/20	JOHNSTON, PETER	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,150.00
00086857	07/09/20	KLINE, SUZANNE	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00
00086858	07/09/20	KOHLERMANN, SHERRI	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00
00086859	07/09/20	KRAUSS, MARGARET C.	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,320.00
00086860	07/09/20	LAMBERT, LAURA	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00
00086861	07/09/20	LOMBARDO, SUE	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00
00086862	07/09/20	MAGER, ANNEMARIE	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,145.00
00086863	07/09/20	MAKO, ROBERT S.	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00
00086864	07/09/20	MARANO, ANTHONY	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00
00086865	07/09/20	MCCOY, PATRICK	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,320.00
00086866	07/09/20	MCKNETT, JESSICA	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$580.00
00086867	07/09/20	MCKNETT, ROBERT	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$580.00
00086868	07/09/20	MCSHANE, WILLIAM	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00
00086869	07/09/20	MINCH, EILEEN	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00
00086870	07/09/20	MYERS, MELISSA	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,220.00
00086871	07/09/20	OLDHAM, DENISE	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,220.00
00086872	07/09/20	PIZZI, MELISSA	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00
00086873	07/09/20	PURFIELD, JACALYN	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,120.00
00086874	07/09/20	RODE, ALLISON	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00
00086875	07/09/20	ROLAND, MAUREEN	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00
00086876	07/09/20	SWAFFORD, HOLLY	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$950.00
00086877	07/09/20	TIERNAN, KATHLEEN	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,220.00
00086878	07/09/20	TRASATTI, MICHAEL	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00
00086879	07/09/20	VICKERS, KEITH	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,170.00
00086880	07/09/20	WATERS, LISA	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,220.00
00086881	07/09/20	WORTHINGTON, CHRISTINE	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$1,160.00
00086882	07/13/20	BINGEMAN, DAVID	81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	\$40.00
00086883	07/13/20	BROWN, MICHELE	81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	\$90.00
00086884	07/13/20	CELESTINO, AMANDA	81-0496-000-000-80-07-00-000	CHORUS/TOURING CHOIR	\$60.00
00086885	07/13/20	CORNOG, GEORGE	81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	\$20.00

Date: 07/15/20  
Time: 07:32:16

**Penn-Delco School District  
List of Payments 2020-2021**

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Check Dates 07/01/20 - 07/16/20

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account:</b>	<b>81-0101-000-000-00-00-00-000</b>	<b>PENN-DELCO SCHOOL DISTRICT</b>			
00086886	07/13/20	KELLY, MATTHEW	81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	\$40.00
00086887	07/13/20	MILNES, LAURIE	81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	\$10.00
00086888	07/14/20	DRAIS, ANNA MARIA	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$100.00
00086889	07/14/20	DRAIS, DANIELLE	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$550.00
00086890	07/14/20	DRAIS, DOMINIC	81-0496-000-000-80-90-00-000	CLASS OF 2020	\$570.00
88885216	07/16/20	HARTMAN, JEFFREY	81-0496-000-000-80-20-00-000	ART HONOR SOCIETY - SUN VALLEY	\$13.99
<b>*** NOTE: Voided check amounts are not added to the totals ***</b>				<b>Bank Account Total</b>	<b>\$61,900.82</b>
<b>Fund Totals</b>	<b>10--&gt;833747.22</b>	<b>39--&gt;386698.25</b>	<b>51--&gt;216.55</b>	<b>81--&gt;61900.82</b>	<b>Report Total \$1,282,562.84</b>

# **Penn-Delco School District**

## **Board Financial Reports**

**July 15, 2020 Meeting**

Treasurer's Report

PENN-DELCO SCHOOL DISTRICT  
TREASURER'S REPORT  
JUNE 2020

As of May 31, 2020 Penn Delco's balance was	\$	32,498,947
During June 2020:		
Local, State, and Federal revenues totaled	\$	4,267,026
Disbursements were issued in the amount of	\$	(7,280,431)
As of June 30, 2020 Penn-Delco's current balance is	\$	29,485,543

Fund #	Fund Name	TD Bank	PLGIT	PSDLAF	Total
10	General	\$ 3,569,397	\$ 5,727,820	\$ 4,487,988	\$ 13,785,205
32	Capital	\$ -	\$ -	\$ 608,985	\$ 608,985
39	Cap Projects	\$ 0	\$ 14,759,188	\$ -	\$ 14,759,188
51	Cafeteria	\$ 15,553	\$ -	\$ -	\$ 15,553
81	Student Act	\$ 316,612	\$ -	\$ -	\$ 316,612
		<u>\$ 3,901,562</u>	<u>\$ 20,487,008</u>	<u>\$ 5,096,973</u>	<u>\$ 29,485,543</u>

# **Penn-Delco School District**

## **Board Financial Reports**

**July 15, 2020 Meeting**

Expenditure Report

**Penn-Delco School District**  
**Expenditure Report 2019-2020**  
**Expenditure Accounts - with Activity Only**

Ending Date: 06/30/20

Board Report - Expenditures

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL						
10 Fund 10						
1000 Instruction						
100 Salaries	17,024,311.00	17,024,311.00	14,753,069.06	1,721,171.00	0.00	2,271,241.94
200 Employee Benefits	10,603,841.00	10,603,841.00	9,316,098.23	1,838,067.63	319.00	1,287,423.77
300 Purchased Professional & Technical	2,612,100.00	2,611,600.00	2,396,608.26	82,380.24	943,804.50	-728,812.76
400 Purchased Property Services	295,420.00	298,032.00	141,559.22	935.87	8,886.00	147,586.78
500 Other Purchased Services	3,282,546.00	3,285,367.00	3,473,273.22	594,613.47	666,787.30	-854,693.52
600 Supplies	1,155,861.00	1,140,502.68	901,888.03	35,034.23	40,082.83	198,531.82
800 Other Objects	3,600.00	4,118.00	3,965.00	595.00	0.00	153.00
1000 Instruction Total	34,977,679.00	34,967,771.68	30,986,461.02	4,272,797.44	1,659,879.63	2,321,431.03
2000 Support Services						
100 Salaries	10,356,692.00	10,356,692.00	9,624,768.32	856,131.73	0.00	731,923.68
200 Employee Benefits	6,572,534.00	6,572,534.00	5,944,061.42	1,112,348.62	27,956.67	600,515.91
300 Purchased Professional & Technical	1,079,550.00	1,080,150.00	875,482.17	49,567.83	99,304.83	105,363.00
400 Purchased Property Services	852,630.00	852,630.00	774,689.34	344,835.93	95,776.77	-17,836.11
500 Other Purchased Services	676,498.00	678,498.00	720,592.33	75,549.60	57,549.87	-99,644.20
600 Supplies	2,008,685.00	2,012,746.60	1,409,756.49	155,322.81	442,370.36	160,619.75
700 Property	70,000.00	70,000.00	64,654.40	0.00	0.00	5,345.60
800 Other Objects	73,600.00	73,779.00	54,308.75	-285.00	12,275.00	7,195.25
2000 Support Services Total	21,690,189.00	21,697,029.60	19,468,313.22	2,593,471.52	735,233.50	1,493,482.88
3000 Operation Of Non-instructional Serv						
100 Salaries	591,976.00	591,976.00	511,110.59	152,373.41	0.00	80,865.41
200 Employee Benefits	250,155.00	250,155.00	169,935.19	90,504.29	0.00	80,219.81
300 Purchased Professional & Technical	139,617.00	139,617.00	114,599.00	560.00	0.00	25,018.00
400 Purchased Property Services	19,800.00	19,708.00	18,595.10	625.00	1,993.69	-880.79
500 Other Purchased Services	119,175.00	119,869.92	46,195.15	637.02	65,357.20	8,317.57
600 Supplies	99,518.00	99,157.80	84,002.29	127.98	767.39	14,388.12
800 Other Objects	24,010.00	26,834.00	21,023.50	-240.00	385.00	5,425.50
3000 Operation Of Non-instructional Serv Total	1,244,251.00	1,247,317.72	965,460.82	244,587.70	68,503.28	213,353.62
4000 Facilities Acquisition, Constructio						
300 Purchased Professional & Technical	0.00	0.00	375.48	0.00	0.00	-375.48
400 Purchased Property Services	0.00	0.00	15,312.00	0.00	0.00	-15,312.00
4000 Facilities Acquisition, Constructio Total	0.00	0.00	15,687.48	0.00	0.00	-15,687.48



**Penn-Delco School District  
 Expenditure Report 2019-2020  
 Expenditure Accounts - with Activity Only**

**Ending Date: 06/30/20**

**Board Report - Expenditures**

	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>YTD Expended</b>	<b>Current Expended</b>	<b>Current Encumbrances</b>	<b>Remaining Balance</b>
ALL						
10 Fund 10						
5000 Other Financing Uses						
200 Employee Benefits	0.00	0.00	72,812.37	-537,978.51	1,173,177.83	-1,245,990.20
800 Other Objects	3,593,000.00	3,593,000.00	3,190,220.16	1,206,478.13	0.00	402,779.84
900 Other Financing Uses	3,120,000.00	3,120,000.00	5,895,000.00	15,000.00	0.00	-2,775,000.00
5000 Other Financing Uses Total	6,713,000.00	6,713,000.00	9,158,032.53	683,499.62	1,173,177.83	-3,618,210.36
10 Fund 10 Total	64,625,119.00	64,625,119.00	60,593,955.07	7,794,356.28	3,636,794.24	394,369.69

**Penn-Delco School District  
 Expenditure Report 2019-2020  
 Expenditure Accounts - with Activity Only**

Ending Date: 06/30/20

Board Report - Expenditures

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL						
32 Fund 32						
2000 Support Services						
600 Supplies	0.00	0.00	6,508.76	0.00	0.00	-6,508.76
2000 Support Services Total	0.00	0.00	6,508.76	0.00	0.00	-6,508.76
4000 Facilities Acquisition, Constructio						
300 Purchased Professional & Technical	0.00	0.00	8,155.12	0.00	793.86	-8,948.98
400 Purchased Property Services	0.00	0.00	125,900.00	0.00	0.00	-125,900.00
4000 Facilities Acquisition, Constructio Total	0.00	0.00	134,055.12	0.00	793.86	-134,848.98
32 Fund 32 Total	0.00	0.00	140,563.88	0.00	793.86	-141,357.74

**Penn-Delco School District**  
**Expenditure Report 2019-2020**  
**Expenditure Accounts - with Activity Only**

Ending Date: 06/30/20

Board Report - Expenditures

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL						
39 Fund 39						
1000 Instruction						
700 Property	0.00	0.00	17,125.95	0.00	0.00	-17,125.95
1000 Instruction Total	0.00	0.00	17,125.95	0.00	0.00	-17,125.95
2000 Support Services						
300 Purchased Professional & Technical	0.00	0.00	146.80	0.00	0.00	-146.80
700 Property	0.00	0.00	1,866.00	0.00	0.00	-1,866.00
800 Other Objects	0.00	0.00	120,802.56	0.00	0.00	-120,802.56
2000 Support Services Total	0.00	0.00	122,815.36	0.00	0.00	-122,815.36
4000 Facilities Acquisition, Constructio						
300 Purchased Professional & Technical	0.00	0.00	496,581.26	14,034.88	24,790.84	-521,372.10
400 Purchased Property Services	0.00	0.00	1,717,443.00	37,998.00	2,530,963.00	-4,248,406.00
4000 Facilities Acquisition, Constructio Total	0.00	0.00	2,214,024.26	52,032.88	2,555,753.84	-4,769,778.10
5000 Other Financing Uses						
800 Other Objects	0.00	0.00	195,429.15	195,429.15	0.00	-195,429.15
5000 Other Financing Uses Total	0.00	0.00	195,429.15	195,429.15	0.00	-195,429.15
39 Fund 39 Total	0.00	0.00	2,549,394.72	247,462.03	2,555,753.84	-5,105,148.56

**Penn-Delco School District  
 Expenditure Report 2019-2020  
 Expenditure Accounts - with Activity Only**

Ending Date: 06/30/20

Board Report - Expenditures

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL						
51 Fund 51						
3000 Operation Of Non-instructional Serv						
400 Purchased Property Services	0.00	0.00	11,537.60	1,155.00	8,732.40	-20,270.00
500 Other Purchased Services	0.00	0.00	942,194.76	17,856.76	357,805.24	-1,300,000.00
600 Supplies	0.00	0.00	12,090.74	-1,778.00	510.00	-12,600.74
700 Property	0.00	0.00	5,317.00	5,317.00	0.00	-5,317.00
800 Other Objects	0.00	0.00	200.00	0.00	0.00	-200.00
3000 Operation Of Non-instructional Serv Total	0.00	0.00	971,340.10	22,550.76	367,047.64	-1,338,387.74
51 Fund 51 Total	0.00	0.00	971,340.10	22,550.76	367,047.64	-1,338,387.74

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**Penn-Delco School District**  
**Expenditure Report 2019-2020**  
**Expenditure Accounts - with Activity Only**

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**Ending Date: 06/30/20**

**Board Report - Expenditures**

	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>YTD Expended</b>	<b>Current Expended</b>	<b>Current Encumbrances</b>	<b>Remaining Balance</b>
Report Totals	<b>64,625,119.00</b>	<b>64,625,119.00</b>	<b>64,255,253.77</b>	<b>8,064,369.07</b>	<b>6,560,389.58</b>	<b>( 6,190,524.35)</b>

# **Penn-Delco School District**

## **Board Financial Reports**

**July 15, 2020 Meeting**

Revenue Report

**Penn-Delco School District  
 Revenue Report 2019-2020  
 Revenue Accounts - with Activity Only**

Ending Date: 06/30/20

Board Report - Revenue

	Anticipated Revenue	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
10 Fund 10						
6000 Revenue From Local Sources						
6100 Taxes Levied By The LEA	43,120,325.00	43,120,325.00	42,404,848.35	246,519.37	715,476.65	98
6400 Delinquencies On Taxes Levied/asses	1,200,000.00	1,200,000.00	1,134,473.88	161,178.31	65,526.12	94
6500 Earnings On Investments	485,000.00	485,000.00	343,099.22	-17,327.92	141,900.78	70
6700 District Activities	40,500.00	40,500.00	46,954.00	0.00	-6,454.00	115
6800 Intermediary Sources	558,000.00	558,000.00	537,037.00	213,872.09	20,963.00	96
6900 Other Local Sources	211,000.00	211,000.00	173,195.15	10,885.04	37,804.85	82
6000 Revenue From Local Sources Total	45,614,825.00	45,614,825.00	44,639,607.60	615,126.89	975,217.40	97
7000 Revenue From State Sources						
7100 Basic Ed Subsidy	6,464,744.00	6,464,744.00	7,135,652.16	2,050,965.53	-670,908.16	110
7200 Specific Educational Prog	2,123,897.00	2,123,897.00	2,069,197.65	485,629.65	54,699.35	97
7300 Non-educational Programs	2,256,409.00	2,256,409.00	3,002,578.09	301,586.11	-746,169.09	133
7500 Extra Grants	354,943.00	354,943.00	354,943.00	0.00	0.00	100
7800 State Paid Benefits	5,897,844.00	5,897,844.00	4,606,597.90	1,264,225.79	1,291,246.10	78
7000 Revenue From State Sources Total	17,097,837.00	17,097,837.00	17,168,968.80	4,102,407.08	-71,131.80	100
8000 Revenue From Federal Sources						
8500 Restricted Grants-in-aid From The F	335,973.00	335,973.00	336,296.15	25,906.15	-323.15	100
8800 Medical Assistance	100,000.00	100,000.00	61,994.28	0.00	38,005.72	61
8000 Revenue From Federal Sources Total	435,973.00	435,973.00	398,290.43	25,906.15	37,682.57	91
10 Fund 10 Total	63,148,635.00	63,148,635.00	62,206,866.83	4,743,440.12	941,768.17	98

**Penn-Delco School District  
Revenue Report 2019-2020  
Revenue Accounts - with Activity Only**

**Ending Date: 06/30/20**

**Board Report - Revenue**

	<b>Anticipated Revenue</b>	<b>Adjusted Revenue</b>	<b>YTD Revenue Received</b>	<b>Current Revenue Received</b>	<b>Remaining Balance</b>	<b>%Use</b>
ALL						
32 Fund 32						
6000 Revenue From Local Sources						
6500 Earnings On Investments	0.00	0.00	16,314.05	36.95	-16,314.05	-999
6000 Revenue From Local Sources Total	0.00	0.00	16,314.05	36.95	-16,314.05	-999
32 Fund 32 Total	0.00	0.00	16,314.05	36.95	-16,314.05	-999



**Penn-Delco School District  
 Revenue Report 2019-2020  
 Revenue Accounts - with Activity Only**

**Ending Date: 06/30/20**

**Board Report - Revenue**

	<b>Anticipated Revenue</b>	<b>Adjusted Revenue</b>	<b>YTD Revenue Received</b>	<b>Current Revenue Received</b>	<b>Remaining Balance</b>	<b>%Use</b>
ALL						
39 Fund 39						
6000 Revenue From Local Sources						
6500 Earnings On Investments	0.00	0.00	138,836.07	3,188.47	-138,836.07	-999
6000 Revenue From Local Sources Total	0.00	0.00	138,836.07	3,188.47	-138,836.07	-999
9000 Other Financing Sources						
9100 Sale Of Bonds	0.00	0.00	11,325,707.65	0.00	-11,325,707.65	-999
9000 Other Financing Sources Total	0.00	0.00	11,325,707.65	0.00	-11,325,707.65	-999
39 Fund 39 Total	0.00	0.00	11,464,543.72	3,188.47	-11,464,543.72	-999

**Penn-Delco School District  
 Revenue Report 2019-2020  
 Revenue Accounts - with Activity Only**

Ending Date: 06/30/20

Board Report - Revenue

	Anticipated Revenue	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
51 Fund 51						
6000 Revenue From Local Sources						
6500 Earnings On Investments	0.00	0.00	-20,842.38	-249.85	20,842.38	-999
6600 Food Service Revenue	0.00	0.00	762,170.38	2,012.20	-762,170.38	-999
6000 Revenue From Local Sources Total	0.00	0.00	741,328.00	1,762.35	-741,328.00	-999
7000 Revenue From State Sources						
7600 Subsidy For Milk, Lunch And Breakfa	0.00	0.00	11,794.40	300.20	-11,794.40	-999
7000 Revenue From State Sources Total	0.00	0.00	11,794.40	300.20	-11,794.40	-999
8000 Revenue From Federal Sources						
8500 Restricted Grants-in-aid From The F	0.00	0.00	200,613.52	10,446.96	-200,613.52	-999
8000 Revenue From Federal Sources Total	0.00	0.00	200,613.52	10,446.96	-200,613.52	-999
51 Fund 51 Total	0.00	0.00	953,735.92	12,509.51	-953,735.92	-999

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**Penn-Delco School District  
Revenue Report 2019-2020  
Revenue Accounts - with Activity Only**

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**Ending Date: 06/30/20**

**Board Report - Revenue**

	<b>Anticipated Revenue</b>	<b>Adjusted Revenue</b>	<b>YTD Revenue Received</b>	<b>Current Revenue Received</b>	<b>Remaining Balance %Use</b>
Report Totals	63,148,635.00	63,148,635.00	74,641,460.52	4,759,175.05	( 11,492,825.52) 118

# **Penn-Delco School District**

**Board Financial Reports**

**July 15, 2020 Meeting**

Student Activities Report

**Penn-Delco School District**  
**STUDENT ACTIVITIES REPORT 2019-2020**  
**Ending Date: 06/30/20 Accounts - with Activity Only**

Ending Date: 06/30/20

**STUDENT ACTIVITIES REPORT - BOARD**

Account Number		Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
<b>ALL</b>						
81 Fund 81						
81-0101-000-000-00-00-00-000	TD Bank-Activity Fund - Acct #0...	243,510.77	320,544.22	24,599.65	( 28,531.95)	316,611.92
81-0130-000-000-00-00-00-000	Due From Other Funds -	4,540.00	16,493.23	0.00	( 16,493.23)	0.00
81-0400-200-000-00-00-00-000	Due To General Fund - Check F...	0.00	0.00	0.00	0.00	0.00
81-0421-000-000-00-00-00-000	Accounts Payable	( 26,481.60)	( 10,460.03)	28,441.95	( 17,355.95)	625.97
81-0421-075-000-00-00-00-000	Accounts Payable - Unclaimed...	( 826.14)	( 826.14)	0.00	0.00	( 826.14)
81-0421-200-000-00-00-00-000	Accounts Payable - Interest to...	( 345.32)	( 976.42)	976.42	( 42.42)	( 42.42)
81-0496-000-000-10-02-00-000	Due To Student Groups - Stude...	( 573.17)	( 574.58)	0.00	( 1.75)	( 576.33)
81-0496-000-000-10-03-00-000	NATURE CLUB	( 489.93)	( 494.21)	0.00	( 1.51)	( 495.72)
81-0496-000-000-50-02-00-000	STUDENT COUNCIL	( 606.23)	( 611.53)	0.00	( 1.87)	( 613.40)
81-0496-000-000-50-04-00-000	BAND & CHORUS ELEMENTARY	( 8,797.61)	( 1,913.19)	1,488.00	( 1,511.84)	( 1,937.03)
81-0496-000-000-70-02-00-000	STUDENT COUNCIL-NORTHLEY	( 497.12)	( 501.46)	0.00	( 1.53)	( 502.99)
81-0496-000-000-70-07-00-000	DRAMA CLUB	( 15,985.96)	( 23,856.74)	6.25	( 72.80)	( 23,923.29)
81-0496-000-000-70-09-00-000	NEWSPAPER CLUB	( 289.62)	( 292.15)	0.00	( 0.89)	( 293.04)
81-0496-000-000-70-10-00-000	CHEERLEADING CLUB	( 405.70)	( 409.25)	0.00	( 1.25)	( 410.50)
81-0496-000-000-70-13-00-000	YEARBOOK CLUB - NORTHLEY	( 1,231.29)	( 4,716.39)	5,373.00	( 14.40)	642.21
81-0496-000-000-70-14-00-000	HONOR SOCIETY - NORTHLEY	( 401.67)	( 405.19)	0.00	( 1.24)	( 406.43)
81-0496-000-000-70-15-00-000	MUSIC ACTIVITIES - NORTHLEY	( 8,292.44)	( 8,526.25)	75.00	( 101.03)	( 8,552.28)
81-0496-000-000-70-16-00-000	NORTHLEY NAVIGATORS	( 1,001.05)	( 2,876.67)	0.00	( 8.78)	( 2,885.45)
81-0496-000-000-70-17-00-000	NMS SKATE CLUB	( 217.52)	( 219.42)	0.00	( 0.67)	( 220.09)
81-0496-000-000-70-22-00-000	CHALLENGE	( 358.76)	( 361.90)	0.00	( 1.10)	( 363.00)
81-0496-000-000-70-23-00-000	NORTHLEY CAFE/COMMUNITY...	( 2,552.02)	( 2,574.33)	0.00	( 7.86)	( 2,582.19)
81-0496-000-000-70-28-00-000	TECHNOLOGY STUDENTS	( 52.07)	( 52.53)	0.00	( 0.16)	( 52.69)
81-0496-000-000-70-30-00-000	ENVIRONMENTAL CLUB - NOR...	( 348.34)	( 386.38)	0.00	( 1.18)	( 387.56)
81-0496-000-000-70-70-00-000	GOLD TEAM 6TH - NORTHLEY	( 500.79)	( 667.36)	81.25	( 1.79)	( 587.90)
81-0496-000-000-70-71-00-000	BLUE TEAM 6TH - NORTHLEY	( 1,046.93)	( 750.87)	231.25	( 1.74)	( 521.36)
81-0496-000-000-70-72-00-000	GOLD TEAM 7TH - NORTHLEY	( 2,459.41)	( 3,166.75)	0.00	( 9.67)	( 3,176.42)
81-0496-000-000-70-73-00-000	BLUE TEAM 7TH - NORTHLEY	( 3,465.54)	( 3,208.23)	0.00	( 9.79)	( 3,218.02)
81-0496-000-000-70-74-00-000	GOLD TEAM 8TH - NORTHLEY	( 612.36)	( 2,851.76)	96.25	( 8.41)	( 2,763.92)
81-0496-000-000-70-75-00-000	BLUE TEAM 8TH - NORTHLEY	( 1,112.21)	( 2,706.86)	0.00	( 8.26)	( 2,715.12)
81-0496-000-000-70-79-00-000	ARCHERY CLUB	( 3,403.60)	( 3,433.36)	0.00	( 10.48)	( 3,443.84)
81-0496-000-000-80-01-00-000	STUDENT BODY ACTIVITIES	( 592.96)	( 53.09)	0.00	( 0.16)	( 53.25)
81-0496-000-000-80-02-00-000	STUDENT COUNCIL - SUN VAL...	( 2,242.96)	( 2,153.36)	0.00	( 6.57)	( 2,159.93)
81-0496-000-000-80-03-00-000	STUDENT STORE - SUN VALLEY	( 5,429.46)	( 3,749.67)	0.00	( 11.45)	( 3,761.12)
81-0496-000-000-80-04-00-000	SCHOLARSHIP PROGRAM - SU...	( 19,069.74)	( 18,417.80)	0.00	( 56.22)	( 18,474.02)
81-0496-000-000-80-05-00-000	CHORUS/TOURING CHOIR	( 2,245.77)	( 4,543.54)	0.00	( 13.87)	( 4,557.41)

**Penn-Delco School District**  
**STUDENT ACTIVITIES REPORT 2019-2020**  
**Ending Date: 06/30/20 Accounts - with Activity Only**

Ending Date: 06/30/20

**STUDENT ACTIVITIES REPORT - BOARD**

Account Number		Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
<b>ALL</b>						
81 Fund 81						
81-0496-000-000-80-07-00-000	DRAMA CLUB - SUN VALLEY	( 12,561.56)	( 8,220.41)	0.00	( 25.09)	( 8,245.50)
81-0496-000-000-80-08-00-000	HALL OF FAME - SUN VALLEY	( 1,706.89)	( 2,251.11)	0.00	( 6.87)	( 2,257.98)
81-0496-000-000-80-13-00-000	YEARBOOK CLUB - SUN VALLEY	( 20,527.45)	( 15,461.49)	0.00	( 47.19)	( 15,508.68)
81-0496-000-000-80-14-00-000	HONOR SOCIETY - SUN VALLEY	( 7,247.82)	( 7,964.08)	267.00	( 51.49)	( 7,748.57)
81-0496-000-000-80-16-00-000	JROTC - SUN VALLEY	( 10,109.62)	0.00	0.00	0.00	0.00
81-0496-000-000-80-17-00-000	JOHN LOFTUS MEMORIAL FND...	( 4,396.66)	( 3,935.10)	0.00	( 12.01)	( 3,947.11)
81-0496-000-000-80-20-00-000	ART HONOR SOCIETY - SUN V...	( 473.79)	( 228.37)	0.00	( 0.70)	( 229.07)
81-0496-000-000-80-21-00-000	SV TV STUDIO	( 309.03)	( 321.76)	0.00	( 0.98)	( 322.74)
81-0496-000-000-80-23-00-000	SPANISH HONOROS CLUB	( 1,762.70)	( 1,721.37)	364.00	( 4.14)	( 1,361.51)
81-0496-000-000-80-24-00-000	ULTIMATE FRISBEE CLUB	( 1,231.05)	( 1,184.15)	0.00	( 3.61)	( 1,187.76)
81-0496-000-000-80-25-00-000	GAY/STRAIGHT ALLIANCE	( 10.92)	( 11.02)	0.00	( 0.03)	( 11.05)
81-0496-000-000-80-27-00-000	ROBOTICS CLUB	8.46	( 3,181.57)	0.00	( 9.71)	( 3,191.28)
81-0496-000-000-80-28-00-000	SVHS FASION CLUB	( 99.98)	( 0.63)	0.00	0.00	( 0.63)
81-0496-000-000-80-44-00-000	JOE DEAUGUSTINE MEMORIAL	( 3,003.28)	( 2,729.54)	0.00	( 8.33)	( 2,737.87)
81-0496-000-000-80-47-00-000	DEERIE MEMORIAL FUND	( 7,292.54)	( 6,427.05)	0.00	( 19.62)	( 6,446.67)
81-0496-000-000-80-49-00-000	PAMELA STOUCH DRUG AWA...	( 835.39)	( 842.69)	0.00	( 2.57)	( 845.26)
81-0496-000-000-80-51-00-000	GINNY SELEYO SCHOLARSHIP...	( 3,411.91)	( 2,942.07)	0.00	( 8.98)	( 2,951.05)
81-0496-000-000-80-52-00-000	JOSEPH UFF MEMORIAL SCHO...	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-80-53-00-000	Richard Christopher Memorial...	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-80-54-00-000	VANGUARD SCHOLARSHIP	0.00	600.00	1.83	( 600.00)	1.83
81-0496-000-000-80-55-00-000	JORDAN E DANNIN MEMORIAL...	( 21.66)	( 122.08)	0.00	( 0.37)	( 122.45)
81-0496-000-000-80-56-00-000	ROBERT STONE JR MEMORIA...	( 6.36)	( 6.42)	0.00	( 0.02)	( 6.44)
81-0496-000-000-80-57-00-000	Tuscarora Lapidary Society Sc...	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-80-60-00-000	SCIENCE NATIONAL HONORS...	( 977.70)	( 1,019.08)	0.00	( 3.11)	( 1,022.19)
81-0496-000-000-80-61-00-000	TRI-M MUSIC HONORS SOCIETY	( 425.44)	( 429.15)	174.52	( 0.82)	( 255.45)
81-0496-000-000-80-66-00-000	GUIDANCE SENIOR AWARDS-...	162.43	463.85	753.71	( 1,050.00)	167.56
81-0496-000-000-80-67-00-000	FRENCH CLUB	35.36	85.67	38.38	0.00	124.05
81-0496-000-000-80-68-00-000	MATH HONOR SOCIETY	( 306.59)	( 71.96)	120.15	0.00	48.19
81-0496-000-000-80-70-00-000	VANGUARD VOLUNTEERS	( 2,217.33)	( 2,236.72)	0.00	( 6.83)	( 2,243.55)
81-0496-000-000-80-89-00-000	CLASS OF 2019	( 4,656.27)	( 24.54)	0.00	( 0.07)	( 24.61)
81-0496-000-000-80-90-00-000	CLASS OF 2020	( 38,065.29)	( 89,719.43)	6,526.00	( 3,378.94)	( 86,572.37)
81-0496-000-000-80-91-00-000	CLASS OF 2021	( 14,629.59)	( 56,613.91)	745.79	( 172.38)	( 56,040.50)
81-0496-000-000-80-92-00-000	CLASS OF 2022	( 4,248.64)	( 9,207.09)	0.00	( 28.10)	( 9,235.19)
81-0496-000-000-80-93-00-000	CLASS OF 2023	0.00	( 5,821.17)	368.00	( 1,696.65)	( 7,149.82)
81-0496-000-000-80-94-00-000	CHORUS FESTIVAL	0.00	( 783.39)	0.00	( 2.39)	( 785.78)

**Penn-Delco School District**  
**STUDENT ACTIVITIES REPORT 2019-2020**  
**Ending Date: 06/30/20 Accounts - with Activity Only**

Ending Date: 06/30/20

**STUDENT ACTIVITIES REPORT - BOARD**

Account Number		Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
<b>ALL</b>						
81 Fund 81						
81-0496-000-000-80-95-00-000	STAR CLUB	0.00	( 10,197.98)	0.00	( 31.13)	( 10,229.11)
81-0496-000-000-80-96-00-000	National English Honor Society	0.00	( 612.96)	338.16	( 1.87)	( 276.67)
81-0496-000-000-80-97-00-000	Social Studies National Honor...	0.00	( 1,375.00)	403.48	( 4.22)	( 975.74)
81-0603-000-000-00-00-00-000	Encumbrance Control	12,068.45	( 7,311.73)	15,125.95	( 1,642.62)	6,171.60
81-0604-000-000-00-00-00-000	Encumbrance Control	( 12,068.45)	7,311.73	1,642.62	( 15,125.95)	( 6,171.60)
81-0850-000-000-00-00-00-000	Unassigned Fund Balance -	4,213.73	4,213.73	0.00	0.00	4,213.73
81 Fund (B) TOTALS		<b>0.00</b>	<b>0.00</b>	<b>88,238.61</b>	<b>( 88,238.61)</b>	<b>0.00</b>
<b>FINAL TOTALS FOR REPORT</b>		<b>0.00</b>	<b>0.00</b>	<b>88,238.61</b>	<b>( 88,238.61)</b>	<b>0.00</b>