

Penn-Delco School District

Board Financial Report

July 29, 2020 Meeting

Check Listing

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

Check Dates 07/17/20 - 07/30/20

Check # 00000001 - 99999999

| Check | Date | Vendor Name | Account Number | Description | Check Amount |
|---|----------|-------------------|------------------------------|---|-------------------|
| Bank Account: 10-0101-000-000-00-00-000 General Fund - TD Bank | | | | | |
| 88885196 | 07/30/20 | ZEBLEY, ERIK | 10-2511-219-000-00-00-00-000 | Supervision Of Fiscal Services - Other | \$444.72 |
| | | | 10-2511-810-000-00-00-00-000 | Group Insurance | |
| | | | | Supervision Of Fiscal Services - Dues | \$360.00 |
| | | | | And Fees | |
| | | | | Check Total | \$804.72 |
| 88885197 | 07/30/20 | STEINHOFF, GEORGE | 10-2360-219-000-00-00-00-000 | Other Group Insurance | \$341.08 |
| 88885198 | 07/30/20 | SASSE, PATRICK | 10-2271-580-000-30-80-00-000 | Instruc. Staff Dev (certified Staff Only) - | \$7.82 |
| | | | | Travel | |
| | | | 10-2271-580-000-30-80-00-000 | Instruc. Staff Dev (certified Staff Only) - | \$7.89 |
| | | | | Travel | |
| | | | 10-2271-580-000-30-80-00-000 | Instruc. Staff Dev (certified Staff Only) - | \$14.15 |
| | | | | Travel | |
| | | | 10-2271-580-000-30-80-00-000 | Instruc. Staff Dev (certified Staff Only) - | \$82.57 |
| | | | | Travel | |
| | | | | Check Total | \$112.43 |
| 88885199 | 07/30/20 | KUMINKA, ERIC | 10-2260-219-000-10-00-00-000 | Instruction And Curriculum Developm - | \$115.00 |
| | | | | Other Group Insurance | |
| | | | 10-2260-219-000-30-00-00-000 | Instruction And Curriculum Developm - | \$115.00 |
| | | | | Other Group Insurance | |
| | | | | Check Total | \$230.00 |
| 88885200 | 07/30/20 | COOK, DANIELLE | 10-2271-580-000-10-00-00-000 | Instruc. Staff Dev (certified Staff Only) - | \$150.12 |
| | | | | Travel | |
| 88885206 | 07/20/20 | SWAN, MATTHEW | 10-2271-240-000-10-00-00-000 | Instruc. Staff Dev (certified Staff Only) - | \$1,287.00 |
| | | | | Tuition Reimburs | |
| 88885207 | 07/20/20 | LABIK, JOSHUA | 10-2271-240-000-10-00-00-000 | Instruc. Staff Dev (certified Staff Only) - | \$1,287.00 |
| | | | | Tuition Reimburs | |
| 88885208 | 07/20/20 | KUMINKA, ERIC | 10-2260-240-000-10-00-00-000 | Tuition Reimbursement | \$1,558.50 |
| | | | 10-2260-240-000-30-00-00-000 | Tuition Reimbursement | \$1,558.50 |
| | | | | Check Total | \$3,117.00 |
| 88885209 | 07/20/20 | CACCIOLA, REBECCA | 10-2271-240-000-10-00-00-000 | Instruc. Staff Dev (certified Staff Only) - | \$1,287.00 |
| | | | | Tuition Reimburs | |
| 88885210 | 07/20/20 | BRAY, COLLEEN | 10-2271-240-000-10-00-00-000 | Instruc. Staff Dev (certified Staff Only) - | \$643.50 |
| | | | | Tuition Reimburs | |
| | | | | Bank Account Total | \$9,259.85 |

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

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

Check Dates 07/17/20 - 07/30/20

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 | | | | | |
| 00111008 | 07/22/20 | BATCHIS NESTLE & REIMANN LLC | 10-2310-820-000-00-00-00-000 | Claims and Judgements - Board Svcs | \$7,300.00 |
| 00111009 | 07/22/20 | DELAWARE VALLEY FRIENDS SCHOOL | 10-1290-569-000-10-00-00-000 | Other Support - Tuition - Other | \$1,500.00 |
| 00111010 | 07/22/20 | DELCORA | 10-2620-424-000-10-40-00-000 | Water & Sewage-Parkside | \$34.50 |
| 00111011 | 07/22/20 | JOHNSON, EILEEN | 10-6943-000-000-00-00-00-000 | Adult Education Tuition | \$80.00 |
| 00111012 | 07/22/20 | LRP PUBLICATIONS | 10-2260-810-271-10-00-00-000 | Instruction And Curriculum Developm - Dues And Fees | \$167.50 |
| | | | 10-2260-810-271-30-00-00-000 | Instruction And Curriculum Developm - Dues And Fees | \$167.50 |
| Check Total | | | | | \$335.00 |
| 00111013 | 07/22/20 | NORTH AMERICAN BENF CO | 10-5800-213-000-00-00-00-000 | Life Insurance | \$5,810.94 |
| | | | 10-5800-214-000-00-00-00-000 | Income protection | \$4,510.74 |
| Check Total | | | | | \$10,321.68 |
| 00111014 | 07/22/20 | OFFICE BASICS INC | 10-2330-610-000-00-00-00-000 | General Supplies - Tax Collectors | \$8.00 |
| | | | 10-2513-610-000-00-00-00-000 | Receiving And Disbursing Funds Serv - General Supplies | \$8.00 |
| | | | 10-2515-610-000-00-00-00-000 | Financial Accounting Services - General Supplies | \$32.00 |
| | | | 10-2520-610-000-00-00-00-000 | Purchasing Services - General Supplies | \$84.94 |
| Check Total | | | | | \$132.94 |
| 00111015 | 07/22/20 | PAPCO | 10-2740-627-000-00-00-00-000 | Vehicle Servicing And Maintenance S - Diesel Fuel | \$12,906.14 |
| 00111016 | 07/22/20 | RICOH BUSINESS SYSTEMS | 10-1110-442-000-10-10-00-000 | Equip Rental-Aston | \$19.37 |
| | | | 10-1110-442-000-10-10-00-000 | Equip Rental-Aston | \$279.30 |
| | | | 10-1110-442-000-10-20-00-000 | Equip Rental-Coebourn | \$19.37 |
| | | | 10-1110-442-000-10-20-00-000 | Equip Rental-Coebourn | \$279.30 |
| | | | 10-1110-442-000-10-40-00-000 | Equip Rental-Parkside | \$15.00 |
| | | | 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 |
| | | | 10-1110-442-000-10-50-00-000 | Equip Rental-Pennell | \$19.37 |
| | | | 10-1110-442-000-30-70-00-000 | Equip Rental-Northley | \$535.32 |
| | | | 10-1110-442-000-30-70-00-000 | Equip Rental-Northley | \$15.00 |
| | | | 10-1110-442-000-30-80-00-000 | Equip Rental-Sun Valley | \$698.23 |
| | | | 10-1110-442-000-30-80-00-000 | Equip Rental-Sun Valley | \$28.08 |
| Check Total | | | | | \$2,443.66 |
| 00111017 | 07/22/20 | 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 |
| Check Total | | | | | \$1,199.00 |
| 00111018 | 07/22/20 | SOUTHWEST DELAWARE COUNTY | 10-2620-424-000-30-70-00-000 | Water & Sewage-NMS | \$976.81 |

**Penn-Delco School District
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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 | | | | | |
| 00111019 | 07/22/20 | SOUTHWEST DELAWARE COUNTY | 10-2620-424-000-30-80-00-000 | Water & Sewage-SVHS | \$528.09 |
| 00111020 | 07/22/20 | SOUTHWEST DELAWARE COUNTY | 10-2620-424-000-00-00-00-000 | Water & Sewage-District/trans/4/1-6/30/20 | \$287.93 |
| 00111021 | 07/22/20 | SOUTHWEST DELAWARE COUNTY | 10-2620-424-000-10-50-00-000 | Water & Sewage-Pennell | \$212.09 |
| 00111022 | 07/22/20 | SOUTHWEST DELAWARE COUNTY | 10-2620-424-000-10-10-00-000 | Water & Sewage-Aston | \$464.89 |
| 00111023 | 07/22/20 | VERIZON | 10-2620-531-000-00-00-00-000 | Oper Of Buildings Services - Telephone/AST911/7/12-8/11 | \$37.88 |
| 00111024 | 07/22/20 | VERIZON | 10-2620-531-000-00-00-00-000 | Oper Of Buildings Services - Telephone/COE/7/10-8/9/20 | \$504.89 |
| 00111025 | 07/22/20 | VERIZON | 10-2620-531-000-00-00-00-000 | Oper Of Buildings Services - Telephone/sv 7/15-8/14/20 | \$37.90 |
| 00111026 | 07/22/20 | VERIZON | 10-2620-531-000-00-00-00-000 | Oper Of Buildings Services - Telephone/sv/7/15-8/14/20 | \$315.92 |
| 00111027 | 07/22/20 | VERIZON | 10-2620-531-000-00-00-00-000 | Oper Of Buildings Services - Telephone/serv ctr/7/15-8/14/20 | \$159.01 |
| 00111028 | 07/22/20 | VERIZON | 10-2620-531-000-00-00-00-000 | Oper Of Buildings Services - Telephone/7/15-8/14/20 | \$347.88 |
| 00111029 | 07/22/20 | VERIZON | 10-2620-531-000-00-00-00-000 | Oper Of Buildings Services - Telephone/pen 7/15-8/14/20 | \$290.80 |
| 00111030 | 07/29/20 | AGORA CYBER CHARTER SCHOOL | 10-1110-562-000-30-00-00-000 | Tuition to Charter & Cyber Charter Schools | \$4,289.99 |
| 00111031 | 07/29/20 | BILMAR INDUSTRIAL PRODUCTS | 10-2640-610-000-00-00-00-000 | Supplies-Equip Svcs-District | \$126.24 |
| 00111032 | 07/29/20 | BRAINPOP | 10-1110-610-000-30-70-00-000 | Supplies-Northley | \$2,195.00 |
| 00111033 | 07/29/20 | BROOKHAVEN BOROUGH | 10-3310-591-000-00-00-00-000 | Purch Svcs-Crossing Guards | \$14,632.16 |
| 00111034 | 07/29/20 | BUILDING BLOCKS BEHAVIORAL SERVICES INC | 10-1241-330-000-10-00-00-000 | Learning Support - Public - Other Professional Services | \$380.00 |
| 00111035 | 07/29/20 | SEAN BURKE LANDSCAPE SUPPLY | 10-2630-610-000-00-00-00-000 | Care And Upkeep Of Grounds Services - General Supplies | \$71.97 |
| 00111036 | 07/29/20 | CENTRAL LEAGUE MIDDLE SCHOOL | 10-3250-811-000-30-70-00-000 | LEAGUE FEES | \$250.00 |
| 00111037 | 07/29/20 | CHES-MONT LEAGUE | 10-3250-811-000-30-80-00-000 | LEAGUE FEES | \$3,600.00 |
| 00111038 | 07/29/20 | CHILD GUIDANCE | 10-1241-569-000-10-00-00-000 | Learning Support - Public - Tuition - Other | \$2,250.00 |
| | | | 10-1241-569-000-10-00-00-000 | Learning Support - Public - Tuition - Other | \$375.00 |
| | | | 10-1241-569-000-30-00-00-000 | Learning Support - Public - Tuition - Other | \$375.00 |

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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 | | | | | |
| Check Total | | | | | \$3,000.00 |
| 00111039 | 07/29/20 | 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 | \$521.73 \$2,596.32 |
| Check Total | | | | | \$3,118.05 |
| 00111040 | 07/29/20 | COLLEGIUM CHARTER SCHOOL | 10-1110-562-000-30-00-00-000 10-1110-562-000-30-00-00-000 | Tuition to Charter & Cyber Charter Schools Tuition to Charter & Cyber Charter Schools | \$1,072.50 \$1,072.50 |
| Check Total | | | | | \$2,145.00 |
| 00111041 | 07/29/20 | HODGE PRODUCTS, INC. | 10-1110-610-000-30-70-00-000 | Supplies-Northley | \$2,014.09 |
| 00111042 | 07/29/20 | HSLC | 10-2250-650-000-10-10-00-000 10-2250-650-000-10-20-00-000 10-2250-650-000-10-40-00-000 10-2250-650-000-10-50-00-000 10-2250-650-000-30-70-00-000 10-2250-650-000-30-80-00-000 | School Library Services - Supplies & Fees - Technology Relat School Library Services - Supplies & Fees - Technology Relat School Library Services - Supplies & Fees - Technology Relat School Library Services - Supplies & Fees - Technology Relat School Library Services - Supplies & Fees - Technology Relat School Library Services - Supplies & Fees - Technology Relat | \$230.00 \$230.00 \$230.00 \$230.00 \$295.00 \$295.00 |
| Check Total | | | | | \$1,510.00 |
| 00111043 | 07/29/20 | INSIGHT PA CYBER CHARTER SCHOOL | 10-1110-562-000-30-00-00-000 | Tuition to Charter & Cyber Charter Schools | \$2,145.00 |
| 00111044 | 07/29/20 | IPS GLOBAL | 10-2822-650-000-00-00-00-000 10-2822-650-000-00-00-00-000 | Supplies & Fees-Tech Related Supplies & Fees-Tech Related | \$584.48 \$482.43 |
| Check Total | | | | | \$1,066.91 |
| 00111045 | 07/29/20 | KENSOL AIRWAYS | 10-2640-430-000-00-00-00-000 10-2640-430-000-00-00-00-000 10-2640-430-000-00-00-00-000 10-2640-430-000-00-00-00-000 10-2640-430-000-00-00-00-000 10-2640-430-000-00-00-00-000 10-2640-430-000-00-00-00-000 10-2640-430-000-00-00-00-000 10-2640-430-000-00-00-00-000 10-2640-430-000-00-00-00-000 | Repair & Maint-Equip Svcs-District Repair & Maint-Equip Svcs-District Repair & Maint-Equip Svcs-District Repair & Maint-Equip Svcs-District Repair & Maint-Equip Svcs-District Repair & Maint-Equip Svcs-District Repair & Maint-Equip Svcs-District Repair & Maint-Equip Svcs-District Repair & Maint-Equip Svcs-District Repair & Maint-Equip Svcs-District | \$290.00 \$225.00 \$275.00 \$290.00 \$290.00 \$475.00 \$290.00 \$290.00 \$290.00 \$230.00 |
| Check Total | | | | | \$2,655.00 |
| 00111046 | 07/29/20 | KMC PROPERTY MAINTENANCE LLC | 10-2630-414-000-00-00-00-000 | Lawn Care Services-Grounds | \$4,008.00 |
| 00111047 | 07/29/20 | LITERACY RESOURCES, INC | 10-1110-610-000-10-10-00-000 | Supplies-Aston | \$342.36 |
| 00111048 | 07/29/20 | PAR INC | 10-2140-610-000-10-00-00-000 10-2140-610-000-30-00-00-000 | Psychological Services - General Supplies Psychological Services - General Supplies | \$2,436.15 \$2,436.14 |

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Check Dates 07/17/20 - 07/30/20

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 | | | | | |
| Check Total | | | | | \$4,872.29 |
| 00111049 | 07/29/20 | PEDIATRIC THERAPEUTIC SERVICES INC | 10-1110-329-000-10-00-00-002 | Prof Ed Svcs - PTS | \$20.75 |
| | | | 10-1110-329-000-30-00-00-002 | Prof Ed Svcs -PTS | \$20.74 |
| | | | 10-1260-329-000-10-00-00-000 | PHYSICAL SUPPORT-CONSULTANTS | \$3,133.91 |
| | | | 10-1260-329-000-30-00-00-000 | Phsical Support - Other Professional Services | \$3,133.90 |
| Check Total | | | | | \$6,309.30 |
| 00111050 | 07/29/20 | RIDDELL/ALL AMERICAN | 10-3250-430-000-30-70-00-000 | RECONDITIONING | \$3,471.70 |
| | | | 10-3250-430-000-30-80-00-000 | RECONDITIONING | \$4,366.80 |
| Check Total | | | | | \$7,838.50 |
| 00111051 | 07/29/20 | SIEMENS INDUSTRY, INC. | 10-2620-432-000-10-40-00-000 | Repair & Maint-Equip-Parkside | \$2,890.00 |
| | | | 10-2620-432-000-10-50-00-000 | Repair & Maint-Equip-Pennell | \$2,715.00 |
| Check Total | | | | | \$5,605.00 |
| 00111052 | 07/29/20 | SOUTHWEST DELAWARE COUNTY | 10-2620-424-000-00-00-00-000 | Water & Sewage-District | \$230.85 |
| 00111053 | 07/29/20 | STOELTING CO. | 10-2140-610-000-10-00-00-000 | Psychological Services - General Supplies | \$111.05 |
| | | | 10-2140-610-000-30-00-00-000 | Psychological Services - General Supplies | \$111.04 |
| Check Total | | | | | \$222.09 |
| 00111054 | 07/29/20 | T FRANK MCCALLS | 10-2620-610-019-00-00-00-000 | Oper Of Buildings Services - General Supplies | \$2,209.98 |
| 00111055 | 07/29/20 | UNITED REFRIGERATION,INC | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District | \$11.69 |
| | | | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District | \$43.30 |
| Check Total | | | | | \$54.99 |
| 00111056 | 07/29/20 | UNIVERSAL MOTOR DISTRIBUTORS, INC | 10-2620-431-000-00-00-00-000 | Repair & Maint -Bldgs-District | \$304.00 |
| 00111057 | 07/29/20 | US SUPPLY | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District | \$15.66 |
| 00111058 | 07/29/20 | VERIZON | 10-2620-531-000-00-00-00-000 | Oper Of Buildings Services - Telephone/prk 911/7/19-8/18/20 | \$38.05 |
| 00111059 | 07/29/20 | VERIZON | 10-2620-531-000-00-00-00-000 | Oper Of Buildings Services - Telephone/pen911/7/19-8/18/20 | \$38.05 |
| 00111060 | 07/29/20 | VERIZON | 10-2620-531-000-00-00-00-000 | Oper Of Buildings Services - Telephone/sv911 7/19-8/18/20 | \$38.05 |
| 00111061 | 07/29/20 | VERIZON | 10-2620-531-000-00-00-00-000 | Oper Of Buildings Services - Telephone/nms911/7/19-8/18/20 | \$38.05 |
| 00111062 | 07/29/20 | DCIU | 10-1241-322-000-10-00-00-000 | Services Purchased - Learning sup. | \$16,327.00 |
| | | | 10-1241-322-000-30-00-00-000 | Services Purchased - Learning sup. | \$3,230.02 |
| | | | 10-1241-322-000-30-00-00-000 | Services Purchased - Learning sup. | \$11,586.95 |
| | | | 10-1241-322-000-30-00-00-000 | Services Purchased - Learning sup. | \$28,216.44 |
| | | | 10-2271-324-271-10-00-00-000 | Instruc. Staff Dev (certified Staff Only) - | \$1,740.00 |

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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 | | | | | |
| | | | | Employee Trainin | |
| | | | | Check Total | \$61,100.41 |
| 00111063 | 07/29/20 | HMS SCHOOL | 10-1290-323-000-30-00-00-000 | Other Support - Professional Educational Services - | \$12,259.00 |
| | | | 10-1290-567-000-10-00-00-000 | Approved Private Schools | \$12,259.00 |
| | | | 10-1290-567-000-30-00-00-000 | Approved Private Schools | \$12,259.00 |
| | | | 10-1290-567-000-30-00-00-000 | Approved Private Schools | \$12,259.00 |
| | | | | Check Total | \$49,036.00 |
| 00111064 | 07/29/20 | PENNSYLVANIA LEADERSHIP CHARTER SCHOOL | 10-1110-562-000-10-00-00-000 | Tuition to Charter & Cyber Charter Schools | \$2,145.00 |
| | | | 10-1110-562-000-30-00-00-000 | Tuition to Charter & Cyber Charter Schools | \$24,667.44 |
| | | | 10-1241-562-000-30-00-00-000 | Learning Support - Public - Tuition - PA Charter Schools | \$12,561.55 |
| | | | | Check Total | \$39,373.99 |
| 00111065 | 07/29/20 | THE ADVOCACY ALLIANCE | 10-1241-569-000-30-00-00-000 | Learning Support - Public - Tuition - Other | \$81,710.00 |
| 00111066 | 07/29/20 | WHITE CLAY SCHOOL | 10-1290-569-000-10-00-00-000 | Other Support - Tuition - Other | \$25,612.00 |
| | | | 10-2750-513-000-00-00-00-000 | Contracted Carriers | \$8,088.00 |
| | | | | Check Total | \$33,700.00 |
| 00111067 | 07/29/20 | WHITE CLAY SCHOOL | 10-1241-569-000-10-00-00-000 | Learning Support - Public - Tuition - Other | \$48,720.00 |
| | | | 10-2750-513-000-00-00-00-000 | Contracted Carriers | \$12,800.00 |
| | | | | Check Total | \$61,520.00 |
| 00111068 | 07/29/20 | WHITE CLAY SCHOOL | 10-1290-569-000-30-00-00-000 | Other Support - Tuition - Other | \$29,232.00 |
| | | | 10-2750-513-000-00-00-00-000 | Contracted Carriers | \$6,180.00 |
| | | | | Check Total | \$35,412.00 |
| 00111069 | 07/29/20 | BRANDYWINE AUTO PARTS | 10-2740-610-000-00-00-00-000 | Vehicle Servicing And Maintenance S - General Supplies | \$44.40 |
| 00111070 | 07/29/20 | ECOLAB | 10-2620-610-019-00-00-00-000 | Oper Of Buildings Services - General Supplies | \$4,786.00 |
| | | | 10-2620-610-019-00-00-00-000 | Oper Of Buildings Services - General Supplies | \$4,521.20 |
| | | | | Check Total | \$9,307.20 |
| 00111071 | 07/29/20 | 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 |
| | | | | Check Total | \$1,324.85 |
| 00111072 | 07/29/20 | FOLLETT SOFTWARE COMPANY | 10-2840-340-000-00-00-00-000 | Other Prof Svcs-Data Process | \$5,664.00 |
| 00111073 | 07/29/20 | FRANKLIN CLEANING EQUIPMENT & SUPPLY | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District | \$4,782.08 |
| 00111074 | 07/29/20 | GREATAMERICA FINANCIAL SERVICES | 10-2530-533-000-00-00-00-000 | Warehousing And Distributing Servic - Postage Meter | \$174.00 |

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

Check Dates 07/17/20 - 07/30/20

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 | | | | | |
| 00111075 | 07/29/20 | J.C. EHRLICH CO., INC. | 10-2620-460-000-00-00-00-000 | Extermination Services - District | \$65.00 |
| | | | 10-2620-460-000-10-10-00-000 | Extermination Services - Aston | \$71.00 |
| | | | 10-2620-460-000-10-50-00-000 | Extermination Services - Pennell | \$78.00 |
| | | | 10-2620-460-000-30-80-00-000 | Extermination Services - Sun Valley | \$100.00 |
| | | | | Check Total | \$314.00 |
| 00111076 | 07/29/20 | LINCOLN LIBRARY PRESS, INC. | 10-2250-650-000-30-70-00-000 | School Library Services - Supplies & Fees - Technology Relat | \$866.00 |
| 00111077 | 07/29/20 | MARK S. GUSLER dba MARK GUSLER TREE SER. | 10-2620-431-000-30-80-00-000 | Repair & Maint -Bldgs-SVHS | \$3,000.00 |
| 00111078 | 07/29/20 | MCMASTER CARR SUPPLY CO. | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District | \$101.99 |
| | | | 10-2740-610-000-00-00-00-000 | Vehicle Servicing And Maintenance S - General Supplies | \$139.08 |
| | | | | Check Total | \$241.07 |
| 00111079 | 07/29/20 | MVP | 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District | \$85.00 |
| 00111080 | 07/29/20 | NCS PEARSON, INC | 10-2140-610-000-10-00-00-000 | Psychological Services - General Supplies | \$1,700.00 |
| | | | 10-2140-610-000-10-00-00-000 | Psychological Services - General Supplies | \$203.52 |
| | | | 10-2140-610-000-30-00-00-000 | Psychological Services - General Supplies | \$203.52 |
| | | | 10-2140-610-000-30-00-00-000 | Psychological Services - General Supplies | \$1,700.00 |
| | | | | Check Total | \$3,807.04 |
| 00111081 | 07/29/20 | PA DEPT COMM & ECON DEVELOPMT | 10-2310-810-000-00-00-00-000 | Dues & Fees - Board Svcs | \$733.75 |
| 00111082 | 07/29/20 | PECO ENERGY | 10-2620-621-000-10-10-00-000 | Natural Gas-Aston/6/19-7/21/20 | \$73.08 |
| 00111083 | 07/29/20 | PECO ENERGY | 10-2620-621-000-10-40-00-000 | Natural Gas-Parkside/6/18-7/20/20 | \$121.81 |
| 00111084 | 07/29/20 | PECO ENERGY | 10-2620-621-000-10-50-00-000 | Natural Gas-Pennell/6/19-7/21/20 | \$30.39 |
| 00111085 | 07/29/20 | PECO ENERGY | 10-2620-621-000-00-00-00-000 | Natural Gas-District/ADMIN/6/19-7/21/20 | \$30.39 |
| 00111086 | 07/29/20 | PECO ENERGY | 10-2620-622-000-10-10-00-000 | Oper Of Buildings Services - Electricity/AST 6/19-7/21/20 | \$5,130.22 |
| 00111087 | 07/29/20 | PECO ENERGY | 10-2620-622-000-10-40-00-000 | Oper Of Buildings Services - Electricity/PRKSD/6/18-7/20/20 | \$3,390.14 |
| 00111088 | 07/29/20 | PECO ENERGY | 10-2620-621-000-10-50-00-000 | Natural Gas-Pennell/6/19-7/21/20 | \$40.85 |
| | | | 10-2620-622-000-10-50-00-000 | Oper Of Buildings Services - Electricity/PEN 6/19-7/21/20 | \$3,779.25 |
| | | | | Check Total | \$3,820.10 |
| 00111089 | 07/29/20 | PECO ENERGY | 10-2620-622-000-30-70-00-000 | Oper Of Buildings Services - Electricity/NMS 6/18-7/20/20 | \$15,353.08 |
| 00111090 | 07/29/20 | PECO ENERGY | 10-2620-622-000-30-80-00-000 | Oper Of Buildings Services - Electricity/SV 6/19-7/21/20 | \$17,742.58 |

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

Check Dates 07/17/20 - 07/30/20

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 | | | | | |
| 00111091 | 07/29/20 | PECO ENERGY | 10-2620-621-000-00-00-00-000 10-2620-622-000-00-00-00-000 | Natural Gas-District/6/19-7/21/20 Oper Of Buildings Services - Electricity/SER CT 6/19-7/21/20 | \$30.82 \$2,214.65 |
| Check Total | | | | | \$2,245.47 |
| 00111092 | 07/29/20 | PECO ENERGY | 10-2620-622-000-10-50-00-001 | Pennell Field - Electricity/6/19-7/21/20 | \$57.47 |
| 00111093 | 07/29/20 | PECO ENERGY | 10-2620-622-000-30-85-00-000 | SVHS FIELDS - Electricity/6/19-7/21/20 | \$39.24 |
| 00111094 | 07/29/20 | PENNSYLVANIA SCIENCE TEACHERS ASSOC | 10-1110-810-000-30-80-00-180 | Dues and Fees-Science | \$20.00 |
| 00111095 | 07/29/20 | PENNSYLVANIA SCHOOL BOARDS ASSOCIATION | 10-2310-330-000-00-00-00-000 | Legal Services - Board Svcs | \$16,156.60 |
| 00111096 | 07/29/20 | PYRAMID SCHOOL PRODUCTS | 10-3250-610-000-30-80-00-001 10-3250-610-000-30-80-00-022 | Athletic Supplies-Baseball Athletic Supplies-Field Hockey | \$34.50 \$59.90 |
| Check Total | | | | | \$94.40 |
| 00111097 | 07/29/20 | ROHRER BUS SALES | 10-2740-610-000-00-00-00-000 10-2740-610-000-00-00-00-000 10-2740-610-000-00-00-00-000 | Vehicle Servicing And Maintenance S - General Supplies Vehicle Servicing And Maintenance S - General Supplies Vehicle Servicing And Maintenance S - General Supplies | \$30.80 \$90.46 \$1,432.08 |
| Check Total | | | | | \$1,553.34 |
| 00111098 | 07/29/20 | SALVATORE CARMOLINGO | 10-2380-390-000-30-80-00-000 | Office Of The Principal Services - Other Purchased Professio | \$300.00 |
| 00111099 | 07/29/20 | SCHOOL NURSE SUPPLY | 10-2420-610-019-10-00-00-000 10-2420-610-019-30-00-00-000 | Medical Services - General Supplies Medical Services - General Supplies | \$524.77 \$524.76 |
| Check Total | | | | | \$1,049.53 |
| 00111100 | 07/29/20 | SCHOLOGY, INC. | 10-2840-340-000-00-00-00-000 | Other Prof Svcs-Data Process | \$19,647.50 |
| 00111101 | 07/29/20 | SHERWIN-WILLIAMS COMPANY | 10-2620-610-000-00-00-00-000 10-2620-610-000-00-00-00-000 10-2620-610-000-00-00-00-000 10-2620-610-000-00-00-00-000 | Supplies-Bldg Svcs-District Supplies-Bldg Svcs-District Supplies-Bldg Svcs-District Supplies-Bldg Svcs-District | \$558.92 \$106.25 \$269.51 \$300.05 |
| Check Total | | | | | \$1,234.73 |
| 00111102 | 07/29/20 | SKYWARD ACCOUNTING DEPT. | 10-2822-650-000-00-00-00-000 | Supplies & Fees-Tech Related | \$20,861.00 |
| 00111103 | 07/29/20 | SNYDERS TRUE VALUE | 10-2620-610-000-00-00-00-000 10-2620-610-000-00-00-00-000 10-2620-610-000-00-00-00-000 10-2740-610-000-00-00-00-000 10-2740-610-000-00-00-00-000 10-2740-610-000-00-00-00-000 10-2740-610-000-00-00-00-000 | Supplies-Bldg Svcs-District Supplies-Bldg Svcs-District Supplies-Bldg Svcs-District Vehicle Servicing And Maintenance S - General Supplies Vehicle Servicing And Maintenance S - General Supplies Vehicle Servicing And Maintenance S - General Supplies Vehicle Servicing And Maintenance S - General Supplies | \$19.96 \$12.99 \$104.47 \$86.92 \$44.33 \$76.69 \$12.97 |
| Check Total | | | | | \$358.33 |

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

Check Dates 07/17/20 - 07/30/20

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 | | | | | |
| 00111104 | 07/29/20 | SPRINGSHARE LLC | 10-2250-650-000-30-70-00-000 | School Library Services - Supplies & Fees - Technology Relat | \$562.50 |
| | | | 10-2250-650-000-30-80-00-000 | School Library Services - Supplies & Fees - Technology Relat | \$562.50 |
| Check Total | | | | | \$1,125.00 |
| 00111105 | 07/29/20 | SWEET, STEVENS, KATZ & WILLIAMS, LLP | 10-2310-330-000-00-00-00-000 | Legal Services - Board Svcs | \$214.50 |
| 00111106 | 07/29/20 | SWITLIK SURVIVAL PRODUCTS | 10-2620-610-019-00-00-00-000 | Oper Of Buildings Services - General Supplies | \$9,000.00 |
| 00111107 | 07/29/20 | T FRANK MCCALLS | 10-2620-610-019-00-00-00-000 | Oper Of Buildings Services - General Supplies | \$376.25 |
| 00111108 | 07/29/20 | TD BANK | 10-2360-535-000-00-00-00-000 | Cellular Phones - Superintendent | \$40.00 |
| | | | 10-2360-535-000-00-00-00-000 | Cellular Phones - Superintendent | \$40.00 |
| | | | 10-2360-610-000-00-00-00-000 | General Supplies | \$30.00 |
| | | | 10-2360-640-000-00-00-00-000 | Books & Periodicals | \$15.66 |
| Check Total | | | | | \$125.66 |
| 00111109 | 07/29/20 | TRIPLE "R" TRUCK PARTS | 10-2740-610-000-00-00-00-000 | Vehicle Servicing And Maintenance S - General Supplies | \$750.08 |
| 00111110 | 07/29/20 | TRUCKPRO LLC | 10-2740-610-000-00-00-00-000 | Vehicle Servicing And Maintenance S - General Supplies | \$1,744.02 |
| 00111111 | 07/29/20 | TYLER TECHNOLOGIES | 10-2720-810-000-00-00-00-000 | Dues & Fees | \$4,267.95 |
| | | | 10-2750-810-000-00-00-00-000 | Dues & Fees | \$1,829.12 |
| Check Total | | | | | \$6,097.07 |
| 00111112 | 07/29/20 | VERIZON | 10-2620-531-000-00-00-00-000 | Oper Of Buildings Services - Telephone/prksd/7/21-8/20/20 | \$278.25 |
| 00111113 | 07/29/20 | VERIZON WIRELESS | 10-2360-535-000-00-00-00-000 | Cellular Phones - Superintendent | \$35.63 |
| | | | 10-2620-535-000-00-00-00-000 | Oper Of Buildings Services - Cellular Phones | \$117.15 |
| | | | 10-2660-535-000-00-00-00-000 | Security Services - Cellular Phones | \$35.63 |
| | | | 10-2822-535-000-00-00-00-000 | Cellular Phones - Technology Director | \$56.08 |
| Check Total | | | | | \$244.49 |
| 00111114 | 07/29/20 | VOYAGER SOPRIS LEARNING, INC. | 10-1241-610-000-30-00-00-000 | General Supplies | \$659.34 |
| | | | 10-1241-640-000-30-00-00-000 | Books and Periodicals | \$1,978.02 |
| Check Total | | | | | \$2,637.36 |
| 00111115 | 07/29/20 | WINDSTREAM | 10-2620-531-000-00-00-00-000 | Oper Of Buildings Services - Telephone/6/22-7/21/20 | \$1,504.99 |
| 99987201 | 07/17/20 | PA. DEPT. OF REVENUE | 10-0462-001-000-00-00-00-000 | EMPLOYEE - State Tax - Pennsylvania - 07/17/20 | \$23,628.91 |
| 99987202 | 07/17/20 | TD Bank | 10-5800-220-000-00-00-00-000 | EMPLOYER - Social Security - 07/17/20 | \$49,415.97 |
| 99987203 | 07/17/20 | TD Bank | 10-0462-011-000-00-00-00-000 | EMPLOYEE - Social Security - 07/17/20 | \$49,415.97 |

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

Check Dates 07/17/20 - 07/30/20

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 | | | | | |
| 99987207 | 07/17/20 | PA DEPARTMENT OF REVENUE | 10-5800-220-000-00-00-00-000 | EMPLOYER - Medicare - 07/17/20 | \$11,567.81 |
| 99987208 | 07/17/20 | PA DEPARTMENT OF REVENUE | 10-0462-012-000-00-00-00-000 | EMPLOYEE - Medicare - 07/17/20 | \$11,567.81 |
| 99987209 | 07/17/20 | UNITED STATES TREASURY | 10-0462-005-000-00-00-00-000 | EMPLOYEE - Federal Income Tax - 07/17/20 | \$78,610.67 |
| 99987210 | 07/17/20 | TSA CONSULTING GROUP | 10-0462-028-000-00-00-00-000 | EMPLOYEE - T.S.A. - B FOR AIG VALIC Financial Advis - 07/17/ | \$5,106.50 |
| 99987216 | 07/17/20 | TSA CONSULTING GROUP | 10-0462-028-000-00-00-00-000 | EMPLOYEE - Roth Kades Margolis - 07/17/20 | \$1,033.40 |
| 99987217 | 07/17/20 | TSA CONSULTING GROUP | 10-0462-028-000-00-00-00-000 | EMPLOYEE - Roth 403(b) Lincoln - 07/17/20 | \$3,417.54 |
| 99987220 | 07/17/20 | TSA CONSULTING GROUP | 10-0462-028-000-00-00-00-000 | EMPLOYEE - T.S.A. -VOYA VT2642 - 07/17/20 | \$247.59 |
| 99987221 | 07/17/20 | TSA CONSULTING GROUP | 10-0462-028-000-00-00-00-000 | EMPLOYEE - T.S.A. - Vanguard 20591 - 07/17/20 | \$7,487.87 |
| 99987222 | 07/17/20 | TSA CONSULTING GROUP | 10-0462-028-000-00-00-00-000 | EMPLOYEE - T.S.A. - Y FOR Kades-Margolis - 07/17/20 | \$5,870.00 |
| 99987223 | 07/17/20 | VOYA FINANCIAL | 10-0462-018-000-00-00-00-000 | EMPLOYER - Ret. TG (DC) 2.75% - 07/17/20 | \$537.84 |
| 99987224 | 07/17/20 | VOYA FINANCIAL | 10-0462-017-000-00-00-00-000 | EMPLOYEE - Ret. TG (DC) 2.75% - 07/17/20 | \$657.34 |
| 99987227 | 07/17/20 | TSA CONSULTING GROUP | 10-0462-028-000-00-00-00-000 | EMPLOYEE - T.S.A. - LINCOLN 4309 - 07/17/20 | \$1,048.33 |
| 99987228 | 07/17/20 | STATE OF NEW JERSEY | 10-0462-003-000-00-00-00-000 | EMPLOYEE - State Tax - New Jersey - 07/17/20 | \$1,091.74 |
| 99987229 | 07/17/20 | TSA CONSULTING GROUP | 10-2360-290-000-00-00-00-000 | EMPLOYER - T.S.A. VANGUARD ER - 07/17/20 | \$172.69 |
| 99987231 | 07/17/20 | TSA CONSULTING GROUP | 10-0462-028-000-00-00-00-000 | EMPLOYEE - TSA Security Benefit - 07/17/20 | \$100.00 |
| 99987232 | 07/17/20 | TSA CONSULTING GROUP | 10-0462-028-000-00-00-00-000 | EMPLOYEE - Roth - Security Benefits - 07/17/20 | \$576.73 |
| 99987233 | 07/17/20 | TSA CONSULTING GROUP | 10-0462-028-000-00-00-00-000 | EMPLOYEE - Vanguard Roth 403 - 07/17/20 | \$25.00 |
| 99987237 | 07/17/20 | TSA CONSULTING GROUP | 10-0462-028-000-00-00-00-000 | EMPLOYEE - Roth 403(b) Plan Member Securities - 07/17/20 | \$127.82 |
| 99987238 | 07/17/20 | TSA CONSULTING GROUP | 10-0462-028-000-00-00-00-000 | EMPLOYEE - TSA - MetLife - 07/17/20 | \$100.00 |
| 99987239 | 07/17/20 | TSA CONSULTING GROUP | 10-0462-028-000-00-00-00-000 | EMPLOYEE - Roth -Valic - 07/17/20 | \$25.00 |
| 99987240 | 07/17/20 | TSA CONSULTING GROUP | 10-0462-028-000-00-00-00-000 | EMPLOYEE - T.S.A. - PLAN MEMBER 02-23-69000 - 07/17/20 | \$50.00 |
| 99987241 | 07/17/20 | TSA CONSULTING GROUP | 10-0462-028-000-00-00-00-000 | EMPLOYEE - T.S.A. - S Symetra - 07/17/20 | \$100.00 |

Date: 07/29/20
Time: 07:56:09

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

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Check Dates 07/17/20 - 07/30/20

Check # 00000001 - 99999999

| Check | Date | Vendor Name | Account Number | Description | Check Amount |
|--|------------------------------|-----------------------------------|----------------|--------------------|--------------|
| Bank Account: | 39-0101-200-000-00-00-00-000 | Cash - PLGIT - 2016 Bond Proceeds | | | |
| *** NOTE: Voided check amounts are not added to the totals *** | | | | Bank Account Total | \$893,367.03 |

Date: 07/29/20
Time: 07:56:09

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

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Check Dates 07/17/20 - 07/30/20

Check # 00000001 - 99999999

| Check | Date | Vendor Name | Account Number | Description | Check Amount |
|----------------------|-------------------------------------|--|------------------------------|---|-------------------|
| Bank Account: | 39-0101-200-000-00-00-00-000 | Cash - PLGIT - 2016 Bond Proceeds | | | |
| 00000232 | 07/22/20 | MM ARCHITECTS, INC. | 39-4400-330-168-30-80-00-997 | Architecture And Engineering Servic - SVHS 2019 | \$5,481.94 |
| | | | 39-4400-330-169-30-80-00-997 | Architecture And Engineering Servic - Other Professional Ser | \$859.38 |
| | | | | Check Total | \$6,341.32 |
| | | | | Bank Account Total | \$6,341.32 |

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

Date: 07/29/20
Time: 07:56:09

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

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Check Dates 07/17/20 - 07/30/20

Check # 00000001 - 99999999

| Check | Date | Vendor Name | Account Number | Description | Check Amount |
|----------------------|-------------------------------------|-----------------------------------|------------------------------|---------------------------|-------------------|
| Bank Account: | 51-0100-200-000-00-00-00-000 | Cafeteria Fund | | | |
| 00000798 | 07/17/20 | CHARTWELLS SCHOOL DINING SERVICES | 51-3100-570-000-00-00-00-000 | Food Service Management | \$9,625.32 |
| 00050984 | 07/20/20 | NYCE, GEORGE | 51-6610-000-000-00-20-00-000 | Coebourn Revenue | \$89.30 |
| | | | 51-6610-000-000-00-70-00-000 | Northley Revenue | \$94.60 |
| | | | | Check Total | \$183.90 |
| | | | | Bank Account Total | \$9,809.22 |

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

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

Check Dates 07/17/20 - 07/30/20

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 | | | |
| 00086891 | 07/20/20 | BIDOLI, KATHLEEN | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$275.00 |
| 00086892 | 07/20/20 | BIVENS, CHRISTINE | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$275.00 |
| 00086893 | 07/20/20 | BONACQUISTI, DEBORAH | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$275.00 |
| 00086894 | 07/20/20 | BOYD, SHANNON | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$350.00 |
| 00086895 | 07/20/20 | CAREY-ARTMONT, MICHELLE | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$275.00 |
| 00086896 | 07/20/20 | CAROTENUTO, RALPH | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$275.00 |
| 00086897 | 07/20/20 | CIPRIANO, LISA | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$275.00 |
| 00086898 | 07/20/20 | CROCKETT, RAUSHAN | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$275.00 |
| 00086899 | 07/20/20 | DINSMORE, PATTY ANN | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$275.00 |
| 00086900 | 07/20/20 | DUNLAP, DONNA MARIE | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$175.00 |
| 00086901 | 07/20/20 | GILL, BRIAN | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$275.00 |
| 00086902 | 07/20/20 | JEX, JENNY | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$275.00 |
| 00086903 | 07/20/20 | KALB, CHARLES | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$275.00 |
| 00086904 | 07/20/20 | KRAVCHENKO, LYUDMYLA | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$275.00 |
| 00086905 | 07/20/20 | LAVANDER, MARYSOL | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$275.00 |
| 00086906 | 07/20/20 | LESLIE, MARIA | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$275.00 |
| 00086907 | 07/20/20 | LINN, LAURI | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$275.00 |
| 00086908 | 07/20/20 | MCDOWELL, JODYANN | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$175.00 |
| 00086909 | 07/20/20 | MCGUGAN, FRANK | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$100.00 |
| 00086910 | 07/20/20 | MIHNIAK, AMANDA | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$275.00 |
| 00086911 | 07/20/20 | MILES, DONNA | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$550.00 |
| 00086912 | 07/20/20 | NAGY, MICHELLE | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$275.00 |
| 00086913 | 07/20/20 | PARKER, MARY ANN | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$375.00 |
| 00086914 | 07/20/20 | PHILLIPS, SHIRL | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$225.00 |
| 00086915 | 07/20/20 | REES, CYNTHIA | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$275.00 |
| 00086916 | 07/20/20 | ROWLEY, H SEAN | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$150.00 |
| 00086917 | 07/20/20 | RUSSO, ADAM | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$125.00 |
| 00086918 | 07/20/20 | SEGOOL, ERIC | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$275.00 |
| 00086919 | 07/20/20 | SHANAHAN, RICHARD | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$275.00 |
| 00086920 | 07/20/20 | STEVENS, ANTHONY | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$275.00 |
| 00086921 | 07/20/20 | TRADER, MICHAEL | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$275.00 |
| 00086922 | 07/20/20 | TSOUTSOURA, EFSTAHIA | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$275.00 |
| 00086923 | 07/20/20 | VADINO, KORIE | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$275.00 |

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

Check Dates 07/17/20 - 07/30/20

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 | | | | | |
| 00086924 | 07/20/20 | WAHDAN, ZARA | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$125.00 |
| 00086925 | 07/20/20 | WAHDAN, MOHAMED | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$150.00 |
| 00086926 | 07/20/20 | WILLARD, GAIL | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$100.00 |
| 00086927 | 07/20/20 | WOOLERY, KELLY | 81-0496-000-000-80-91-00-000 | CLASS OF 2021 | \$275.00 |
| 00086928 | 07/22/20 | PURFIELD, JACALYN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$100.00 |
| 00086929 | 07/23/20 | ADAMS, TINA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086930 | 07/23/20 | ALBANESE, MICHELLE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086931 | 07/23/20 | ALBRECHT, MARK | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086932 | 07/23/20 | ALLISON, MICHELLE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086933 | 07/23/20 | AMBROSELLI, NICOLE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$65.00 |
| 00086934 | 07/23/20 | AMICONE, ERIC | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086935 | 07/23/20 | ANHALT, ANGELA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$260.00 |
| 00086936 | 07/23/20 | BARRACLOUGH, ERIC | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086937 | 07/23/20 | BELGIORNO, MICHAEL | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086938 | 07/23/20 | BENZ, STEVEN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086939 | 07/23/20 | BILLIGMEIER, BETSY | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086940 | 07/23/20 | BLACKSTOCK, KISHA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086941 | 07/23/20 | BONILLA, MARCELA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086942 | 07/23/20 | BRADLEY, KAREN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086943 | 07/23/20 | BRADLEY, PAMELA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086944 | 07/23/20 | BREES, ANGELA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086945 | 07/23/20 | BREWSTER, REBECCA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$65.00 |
| 00086946 | 07/23/20 | BROWN, MICHELE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$75.00 |
| 00086947 | 07/23/20 | BUCK, MELANIE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086948 | 07/23/20 | BURKE, DIANE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$70.00 |
| 00086949 | 07/23/20 | BURRELL, BEATRICE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086950 | 07/23/20 | BUTLER, LISA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$80.00 |
| 00086951 | 07/23/20 | CABAN, ELISHA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086952 | 07/23/20 | CADDEN, PAULA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086953 | 07/23/20 | CALVECCHIO, SUSAN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086954 | 07/23/20 | CARCILLO, DIANE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086955 | 07/23/20 | CAREY, THERESE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086956 | 07/23/20 | CATKA, MARCIE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |

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

Check Dates 07/17/20 - 07/30/20

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 | | | |
| 00086957 | 07/23/20 | CHATTIN, STACEY | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086958 | 07/23/20 | COBLE, SCOTT | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$65.00 |
| 00086959 | 07/23/20 | COLEMAN, REGINA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086960 | 07/23/20 | CORDATO, BRIAN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$114.30 |
| 00086961 | 07/23/20 | DAUBER, ALISHA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086962 | 07/23/20 | DAVISH, KIM | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$110.00 |
| 00086963 | 07/23/20 | DEAL, MELISSA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086964 | 07/23/20 | DELACY, MARGO | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086965 | 07/23/20 | DELGIORNO, KAREN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086966 | 07/23/20 | DIBBLEE, TRACY | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$65.00 |
| 00086967 | 07/23/20 | DICARLO, MONICA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086968 | 07/23/20 | DIFURIO, MARGARET | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086969 | 07/23/20 | DIMAIO, JR., ANTHONY | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086970 | 07/23/20 | DONAHUE, CHRISTINA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086971 | 07/23/20 | DRAIS, DOMINIC | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$65.00 |
| 00086972 | 07/23/20 | DURKIN, CHRISTINE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086973 | 07/23/20 | EASLEY, PAUL | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086974 | 07/23/20 | ELDRIDGE, GREGORY | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086975 | 07/23/20 | ERB, BARBARA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086976 | 07/23/20 | ERICKSON, TINA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086977 | 07/23/20 | FERGUSON, SUSAN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086978 | 07/23/20 | FISHER, ELAINE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086979 | 07/23/20 | FRANCIS, JOACHIM | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$65.00 |
| 00086980 | 07/23/20 | FULLER, KATHLEEN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086981 | 07/23/20 | GALLAGHER, KATHLEEN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086982 | 07/23/20 | GAUZZA, MARK | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086983 | 07/23/20 | GLAESSER, JUSTINE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086984 | 07/23/20 | GLAMMER, SUSAN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$65.00 |
| 00086985 | 07/23/20 | GORDON, PATRICIA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$65.00 |
| 00086986 | 07/23/20 | GOSLIN, JOHN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086987 | 07/23/20 | GRAHAM, NANCY | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086988 | 07/23/20 | GRIFFIS, ROBERT | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086989 | 07/23/20 | HARDING, BARBARA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$100.00 |

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

Check Dates 07/17/20 - 07/30/20

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 | | | |
| 00086990 | 07/23/20 | HARRIS, MEIVE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086991 | 07/23/20 | HASTINGS, BECKI | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086992 | 07/23/20 | HAYNES, ANGELA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086993 | 07/23/20 | HAZLETT, DONNA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$65.00 |
| 00086994 | 07/23/20 | HEMINGWAY, JAIME | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086995 | 07/23/20 | HEYGOD, DOMINIQUE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$85.00 |
| 00086996 | 07/23/20 | HIGGINS, JOAN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086997 | 07/23/20 | HINDERHOFER, CHERYL | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$121.80 |
| 00086998 | 07/23/20 | HOFFMAN, NICOLE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00086999 | 07/23/20 | HOLMES, JENNIFER | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$100.00 |
| 00087000 | 07/23/20 | HORNE, JUDY | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$110.00 |
| 00087001 | 07/23/20 | JACOBS, MEGAN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087002 | 07/23/20 | JANSSEN-DONNELLY, ALICEANN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087003 | 07/23/20 | JARRETT, WILBERT | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087004 | 07/23/20 | JENNINGS, GEOFF | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087005 | 07/23/20 | JOHNSON, ANN MARIE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087006 | 07/23/20 | JOHNSON, BLAIR | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$65.00 |
| 00087007 | 07/23/20 | JONES, DANIEL | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087008 | 07/23/20 | JONES, KRISTY | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087009 | 07/23/20 | JUNE, DEBBIE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087010 | 07/23/20 | KALB, CHARLES | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$50.00 |
| 00087011 | 07/23/20 | KEATON, JENNIFER | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087012 | 07/23/20 | KEELEY, DONNA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087013 | 07/23/20 | KELLY, JODI | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087014 | 07/23/20 | KESSLER, ELIZABETH | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$65.00 |
| 00087015 | 07/23/20 | KING, FELICIA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$65.00 |
| 00087016 | 07/23/20 | KING, RAYNELL | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087017 | 07/23/20 | KIRKELL, DAINNA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$65.00 |
| 00087018 | 07/23/20 | KLINE, SUZANNE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087019 | 07/23/20 | KOHLERMANN, SHERRI | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087020 | 07/23/20 | KOSIEROWSKI, BARBARA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087021 | 07/23/20 | KRAUSS, MARGARET C. | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |

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

Check Dates 07/17/20 - 07/30/20

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 | | | |
| 00087022 | 07/23/20 | KWAIDAH, JOSEPHINE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087023 | 07/23/20 | LAMBERT, LAURA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087024 | 07/23/20 | LANDIS, TRISHA ANN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087025 | 07/23/20 | LEE, CORI | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$55.00 |
| 00087026 | 07/23/20 | LLOYD, EVELYN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087027 | 07/23/20 | LOBB, JACQUELINE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087028 | 07/23/20 | LOMBARDO, SUE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087029 | 07/23/20 | LYNCH, KATHY | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087030 | 07/23/20 | MACK, JAMES | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087031 | 07/23/20 | MADISON, CLIFTON | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087032 | 07/23/20 | MAGER, ANNEMARIE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087033 | 07/23/20 | MAIER, CHRISTINE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087034 | 07/23/20 | MAKO, ROBERT S. | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087035 | 07/23/20 | MARANO, ANTHONY | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087036 | 07/23/20 | MARRA, VALERIE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087037 | 07/23/20 | MCALISTER, TRACY | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087038 | 07/23/20 | MCCOY, PATRICK | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$65.00 |
| 00087039 | 07/23/20 | MCGRATH, ALLISON | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087040 | 07/23/20 | MCKNETT, JESSICA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$260.00 |
| 00087041 | 07/23/20 | MCLAUGHLIN, JUDITH | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087042 | 07/23/20 | MCSHANE, WILLIAM | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087043 | 07/23/20 | MERCIER, LYND SAY | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$65.00 |
| 00087044 | 07/23/20 | MINCH, EILEEN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087045 | 07/23/20 | MOORE, KERI | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087046 | 07/23/20 | MORGAN, LISA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$32.00 |
| 00087047 | 07/23/20 | MORRIS, WILLIAM | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087048 | 07/23/20 | MYERS, MELISSA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087049 | 07/23/20 | NAYLIS, JOAN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$65.00 |
| 00087050 | 07/23/20 | NICKERSON, LISA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087051 | 07/23/20 | O'BRIEN, EILEEN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087052 | 07/23/20 | O'RANGERS, RICHARD | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087053 | 07/23/20 | OBERG, JACKIE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087054 | 07/23/20 | OLDHAM, DENISE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |

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

Check Dates 07/17/20 - 07/30/20

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 | | | |
| 00087055 | 07/23/20 | PAGAN, MELISSA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087056 | 07/23/20 | PATTERSON, LISA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087057 | 07/23/20 | PAYLOR, JENNIFER | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087058 | 07/23/20 | PETCHKOFSKI, LISA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$260.00 |
| 00087059 | 07/23/20 | PETERSON, MEGHAN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087060 | 07/23/20 | PIASECKI BICKEL, SUE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087061 | 07/23/20 | PICCIONI, RICHARD | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087062 | 07/23/20 | PIPINO, MICHAEL | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087063 | 07/23/20 | PIROTA, SANDRA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087064 | 07/23/20 | PIZZI, MELISSA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$100.00 |
| 00087065 | 07/23/20 | PREUHS, JOHN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087066 | 07/23/20 | PRICE, SHARON | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087067 | 07/23/20 | PURFIELD, JACALYN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$65.00 |
| 00087068 | 07/23/20 | RANALLI, LANCE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087069 | 07/23/20 | RAPPOSELLI, CARLO | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$124.25 |
| 00087070 | 07/23/20 | ROBERTS, ALAN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$65.00 |
| 00087071 | 07/23/20 | RODE, ALLISON | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087072 | 07/23/20 | RODRIGUEZ, ROSE L. | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087073 | 07/23/20 | ROLAND, MAUREEN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$122.65 |
| 00087074 | 07/23/20 | RYAN, BRIDGET | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087075 | 07/23/20 | RYBAK, TERESA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$124.40 |
| 00087076 | 07/23/20 | SCHLOEGEL, JACLYN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$65.00 |
| 00087077 | 07/23/20 | SCHMIDT, JERIMIE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087078 | 07/23/20 | SEITZ, KRISTEN D. | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087079 | 07/23/20 | SHERIDAN, NICHOLE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087080 | 07/23/20 | SHETTER, MICHELE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087081 | 07/23/20 | SIMONS, JAMES | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087082 | 07/23/20 | SINDONI, JESSICA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087083 | 07/23/20 | SLOBOGIN, GINA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087084 | 07/23/20 | SMITH, DONNA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$50.00 |
| 00087085 | 07/23/20 | STAUFFER, KIMBERLY | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$94.00 |
| 00087086 | 07/23/20 | STREHLE, RENEE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087087 | 07/23/20 | STRITZINGER, NICOLE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |

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

Check Dates 07/17/20 - 07/30/20

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 | | | | | |
| 00087088 | 07/23/20 | SULLENBERGER, JENNIFER | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$75.00 |
| 00087089 | 07/23/20 | SUTER, HEATHER | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087090 | 07/23/20 | SWAFFORD, HOLLY | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087091 | 07/23/20 | SY, NHI | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087092 | 07/23/20 | SZOSTEK, JOSPHINE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087093 | 07/23/20 | TIERNAN, KATHLEEN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087094 | 07/23/20 | TIGER, PATRICIA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087095 | 07/23/20 | TKACZ, GAVIN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087096 | 07/23/20 | TORNETTA, JAMES | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087097 | 07/23/20 | TRASATTI, MICHELLE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087098 | 07/23/20 | UNGARINO, VINCENT | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087099 | 07/23/20 | VALENTE, DENISE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$120.00 |
| 00087100 | 07/23/20 | VANDERGRIFT, KIMBERLY | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087101 | 07/23/20 | VANDYKE, CHRISTOPHER | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087102 | 07/23/20 | VAUGHN, SUSAN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087103 | 07/23/20 | VICKERS, KEITH | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087104 | 07/23/20 | WAGNER, SUSAN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087105 | 07/23/20 | WATERS, LISA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087106 | 07/23/20 | WATKINS, CHRISTINE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$50.00 |
| 00087107 | 07/23/20 | WENDLING, DIANE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087108 | 07/23/20 | WESTENBERGER, EDWARD | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087109 | 07/23/20 | WIDMAIER, CINDY | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$100.00 |
| 00087110 | 07/23/20 | WONG, WING KUEN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 00087111 | 07/23/20 | WORTHINGTON, CHRISTINE | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$20.00 |
| 00087112 | 07/23/20 | SHEEHAN, MARGARET | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$65.00 |
| 88885201 | 07/30/20 | TAYLOR, KATHLEEN | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 88885202 | 07/30/20 | PARKER, LINDA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 88885203 | 07/30/20 | MAIALE, JENNIFER | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |
| 88885204 | 07/30/20 | HARTMAN, JEFFREY | 81-0496-000-000-80-20-00-000 | ART HONOR SOCIETY - SUN VALLEY | \$13.99 |
| 88885205 | 07/30/20 | BOYLE, BARBARA | 81-0496-000-000-80-90-00-000 | CLASS OF 2020 | \$130.00 |

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

Bank Account Total \$32,082.39

Fund Totals 10-->902626.88 39-->6341.32 51-->9809.22 81-->32082.39

Report Total

\$950,859.81