

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - FNB GENERAL FUND Payment Dates: 04/01/2025 - 04/30/2025 Omit Dates: 2025-04-16

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018364	04/01/2025	MARVIN E KLINGER INC	CONTRACTED CARRIER		123,896.03
0000018365	04/01/2025	NORTH AMERICAN BENEFITS CO.	ADMIN DISABILITY INS PREMIUM		111.49
0000018366	04/01/2025	NORTHUMBERLAND COUNTY CAREER &	TUIT-CAREER TECH CENTER		73,108.00
0000018367	04/04/2025	AMAZON CAPITAL SERVICES	DESK CONVERTER SIT-TO-STAND DESK RISER	3 RING BINDER	148.96
0000018368	04/04/2025	AQUA PA	WATER-ANNEX		433.01
0000018369	04/04/2025	AQUA PA	WATER-STADIUM		174.79
0000018370	04/04/2025	EPIC SPORTS	BASEBALLS		311.56
0000018371	04/04/2025	ITC GLOBAL NETWORKS, LLC	PHONE SERVICE MAR-25		327.76
0000018372	04/04/2025	LEAF	COPY CHG-CS-3010i COPIER		63.17
0000018373	04/04/2025	LEBANON COUNTY PROBATION	PAYROLL 3-28-25(MM)		30.00
0000018374	04/04/2025	TYLER MARCINEK	PETTY CASH BOOK FAIR 4-9-25		300.00
0000018375	04/04/2025	PA PUBLIC EMPL COUNCIL 13	PAYROLL 3-28-25(NI DUES)		687.00
0000018376	04/04/2025	RENN'S TRASH REMOVAL	DISPOSAL SVCS MAR-25		3,167.00
0000018377	04/04/2025	SHAMOKIN AREA EDUCATION ASSN	PAYROLL 3-28-25(PROF DUES)		8,409.56
0000018378	04/04/2025	T-MOBILE	STUDENT HOTSPOTS		60.00
0000018379	04/04/2025	TSA CONSULTING GROUP INC.	PAYROLL 3-28-25(ANNUITIES)		5,011.53
0000018380	04/04/2025	U.S. BANK EQUIPMENT FINANCE	COPIER CONTRACT (1)BH450I (2)BH950I		1,506.98
0000018456	04/11/2025	SEGUN A. MALLARD	STRENGTH & CONDITIONING TRAINING		865.38
0000018457	04/11/2025	AMAZON CAPITAL SERVICES	LANGUAGE ARTS SUPPLIES	MINI LIGHTS	297.46
0000018458	04/11/2025	AQUA PA	WATER-ELEMENTARY	WATER-JR/SR HIGH	4,914.11
0000018459	04/11/2025	LEAF	LEASE-CS MZ3200i COPIER		68.64

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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0000018460	04/11/2025	T-MOBILE	NUTRITION CAF	HIGH SCHOOL SECRETARY	105.76
0000018461	04/17/2025	MOUNT CARMEL AREA SCHOOL DISTRICT	ENTRY FEE-2025 BRESLIN INVITATIONAL		300.00
0000018462	04/17/2025	AMAZON CAPITAL SERVICES	GENERAL & ART SUPPLIES	TECH SUPPLIES	1,017.22
0000018463	04/17/2025	AMAZON CAPITAL SERVICES	HIP NUMBERS FOR TRACK		29.99
0000018464	04/17/2025	MARVIN E KLINGER INC	BOYS B-BALL TO TRINITY	SWIMMING TO WILLIAMSPORT	4,123.66
0000018465	04/17/2025	MILTON AREA SCHOOL DISTRICT	ENTRY FEE-PHAC LEAGUE 9TH & 10TH INVITE		150.00
0000018466	04/17/2025	PHAC	LUNCH-MEETING		90.00
0000018467	04/17/2025	PA PUBLIC EMPL COUNCIL 13	PAYROLL 4-11-25(NI DUES)		689.53
0000018468	04/17/2025	QUADIENT FINANCE USA INC.	POSTAGE(BUSINESS OFFICE)		99.23
0000018469	04/17/2025	SAM'S CLUB MC/SYNCB	SUPPLIES FOR PURPLE PERK	EXAM GLOVES	1,090.70
0000018470	04/17/2025	SHAMOKIN AREA EDUCATION ASSN	PAYROLL 4-11-25(PROF DUES)		8,409.56
0000018471	04/17/2025	SHAMOKIN-COAL TOWNSHIP JOINT	SEWER-JR/SR HIGH	SEWER-ELEM	4,700.00
0000018472	04/17/2025	TSA CONSULTING GROUP INC.	403B DEDUCTION (JAN-JUN)		2,922.07
0000018473	04/17/2025	TSA CONSULTING GROUP INC.	PAYROLL 4-11-25(ANNUITIES)		5,011.53
0000018474	04/22/2025	SHAMOKIN AREA SCHOOL DIST	TFR FUNDS TO ATHLETIC ACCT		5,000.00
0000018475	04/23/2025	AGORA CYBER CHARTER SCHOOL	CYBER TUITION MAR-25		19,440.84
0000018476	04/23/2025	CENTRAL PA DIGITAL LEARNING FOUNDATION CS	CYBER TUITION FEB-25		946.25
0000018477	04/23/2025	COMMONWEALTH CHARTER ACADEMY	CYBER TUITION MAR-25		198,861.18
0000018478	04/23/2025	INSIGHT PA CYBER CHARTER SCHOOL	CYBER TUITION MAR-25		10,162.24
0000018479	04/23/2025	PENNSYLVANIA CYBER CHARTER SCHOOL	CYBER TUITION MAR-25		47,211.04

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0000018480	04/23/2025	PA DISTANCE LEARNING	CYBER TUITION MAR-25		946.24
0000018481	04/23/2025	PA LEADERSHIP CHARTER SCHOOL	CYBER TUITION MAR-25		2,777.11
0000018482	04/23/2025	PA VIRTUAL CHARTER SCHOOL	CYBER TUITION MAR-25		6,500.49
0000018483	04/23/2025	PENNSWOOD CYBER CHARTER SCHOOL	CYBER TUITION FEB-25		5,615.87
0000018484	04/23/2025	REACH CYBER CHARTER SCHOOL	CYBER TUITION MAR-25		54,719.35
0000018485	04/24/2025	AMAZON CAPITAL SERVICES	COOLING FAN	MINI HEADSET MICROPHONES	1,199.23
0000018486	04/24/2025	PENTELEDATA	INTERNET ACCESS		136.20
0000018487	04/24/2025	PA PUBLIC ENTITY ENERGY CONSORTIUM	NATURAL GAS FEB-25		17,030.08
0000018488	04/25/2025	SEGUN A. MALLARD	STRENGTH & CONDITIONING TRAINING		865.38
0000018489	04/25/2025	RALPHO TOWNSHIP SUPERVISORS	2016 FORD TAURUS POLICE CAR		4,500.00
0000018490	04/30/2025	AMAZON CAPITAL SERVICES	MONITOR RISER		60.40
0000018491	04/30/2025	AQUA PA	WATER-ANNEX		468.35
0000018492	04/30/2025	AQUA PA	WATER-STADIUM		245.91
0000018493	04/30/2025	SATOR SPORTS, INC.	AGORA PRO LINE INDOOR/TURF CORNER FLAGS		129.95
0000018494	04/30/2025	CSCF	PAYROLL 4-25-25(SAEF NON-ENDOWED PAYROLL)		45.00
0000018495	04/30/2025	LEAF	COPY CHG-CS-3010i COPIER		63.17
0000018496	04/30/2025	LEBANON COUNTY PROBATION	PAYROLL 4-25-25(COURT ORDER-MM)		60.00
0000018497	04/30/2025	NORTHUMBERLAND COUNTY CAREER &	MILEAGE REFUND INV# 14305		47.25
0000018498	04/30/2025	PAFPC	REGISTRATION FEE-PAFPC ANNUAL CONFERENCE		550.00

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0000018499	04/30/2025	PA PUBLIC EMPL COUNCIL 13	PAYROLL 4-25-25(NI DUES)		681.85
0000018500	04/30/2025	PA PUBLIC EMPL COUNCIL 13	PAYROLL 4-25-25(PAL CONTRIBUTIONS)		48.00
0000018501	04/30/2025	PMEA DISTRICT 8	PMEA D8 MS CHORUS FEST STUDENT FEES		150.00
0000018502	04/30/2025	PA PUBLIC ENTITY ENERGY CONSORTIUM	ELECTRICITY-JR/SR HIGH	ELECTRICITY-ELEMENTARY	22,290.89
0000018503	04/30/2025	SCHOLASTIC BOOK FAIRS-04	BOOK FAIR		1,748.36
0000018504	04/30/2025	SERVICE ELECTRIC	FAX MACHINES		66.50
0000018505	04/30/2025	SHAMOKIN AREA EDUCATION ASSN	PAYROLL 4-25-25(PROF DUES)		8,409.56
0000018506	04/30/2025	T-MOBILE	STUDENT HOTSPOTS		60.00
0000018507	04/30/2025	TSA CONSULTING GROUP INC.	PAYROLL 4-25-25(ANNUITIES)		5,011.53
* 0DEN041025	04/10/2025	DELTA DENTAL OF PA	DENTAL INS APR-25		2,122.26
* DENT041025	04/10/2025	DELTA DENTAL OF PA	DENTAL INS APR-25		8,519.00
* DL T0041125	04/14/2025	KEYSTONE COLLECTION GROUP	PAYROLL 4-11-25(DLT TAXES)		703.42
* DOMR032825	04/04/2025	PENNSYLVANIA SCDU	PAYROLL 3-28-25(DOMESTIC RELATIONS)		184.55
* DOMR041125	04/24/2025	PENNSYLVANIA SCDU	PAYROLL 4-11-25(DOMESTIC RELATIONS)		184.55
* EIT0032825	04/18/2025	KEYSTONE COLLECTION GROUP	PAYROLL 3-28-25(EIT QUARTERLY)		44,133.04
* HSA0041125	04/11/2025	HSA HEALTH EQUITY	PAYROLL 4-11-25(EMPLOYEE CONTRIBUTIONS)		9,182.70
* HSA0042525	04/25/2025	HSA HEALTH EQUITY	PAYROLL 4-25-25(EMPLOYEE CONTRIBUTIONS)		9,192.70
* LST0032825	04/17/2025	KEYSTONE COLLECTION GROUP	PAYROLL 3-28-25(LST QUARTERLY)		3,715.00
* PNCTFR0403	04/03/2025	SHAMOKIN AREA SCHOOL DISTRICT	TFR TO PNC FOR EASY PROCURE		10,000.00

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* PYTR041125	04/09/2025	SHAMOKIN AREA SCHOOL DISTRICT	TO COVER PAYROLL 4-11-25		356,950.67
* PYTR042525	04/23/2025	SHAMOKIN AREA SCHOOL DISTRICT	TO COVER PAYROLL 4-25-25		380,635.79
* RET0032825	04/10/2025	PNC FINANCIAL CORP-PSERS	PAYROLL 3-28-25(EMPLOYEE RETIRE CONTR-EMPLOYEE)	PAYROLL 3-28-25(EMPLOYEE RETIRE CONTR-POS)	74,880.20
* SOLICMAR25	04/04/2025	FRANK W. GARRIGAN	LEGAL SERVICES MAR-25		1,666.66
* SS00041125	04/14/2025	FIRST NATIONAL BANK	Purpose: EE FED Full Payroll Pay Date: 4/11/2025	Purpose: ER FICA Full Payroll Pay Date: 4/11/2025	122,486.28
* SS00042525	04/28/2025	FIRST NATIONAL BANK	Purpose: EE FED Full Payroll Pay Date: 4/25/2025	Purpose: ER FICA Full Payroll Pay Date: 4/25/2025	129,099.30
* STTX041125	04/15/2025	PA DEPT OF REVENUE	PAYROLL 4-11-25(STATE TAX)		15,890.36
* STTX042525	04/29/2025	PA DEPT OF REVENUE	PAYROLL 4-25-25(STATE TAX)		16,832.03
* UCQT041125	04/23/2025	PA UC FUND	PAYROLL 4-11-25(UNEMP QTRLY)		2,592.55
* VOYA032825	04/02/2025	VOYA	PAYROLL 3-28-25(DC/PSERS CONTRIBUTIONS)		4,564.64
* VOYA041125	04/17/2025	VOYA	PAYROLL 4-11-25(DC/PSERS CONTRIBUTIONS)		4,833.96
* VOYA042525	04/29/2025	VOYA	PAYROLL 4-25-25(DC/PSERS CONTRIBUTIONS)		4,871.21
* VOYAADJ314	04/02/2025	VOYA	PAYROLL 3-14-25(ADJ TO DC CONTRIBUTIONS)		71.92

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10 - GENERAL FUND	1,871,992.69
Grand Total All Funds	1,871,992.69
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	208,646.28
Grand Total Other Disbursement Non-negotiables	1,203,312.79
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	460,033.62
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,871,992.69

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Bank Account: FN - FNB GENERAL FUND Payment Date: 2025-05-16
 Due Dates: 05/16/2025 - 05/16/2025 Check Numbers: 0000018515 - 0000018580
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018515	05/16/2025	ACORNS TO OAKS CONSULTING, LLC.	PSYCHOEDUCATIONAL EVALS APR-25		14,750.00
0000018516	05/16/2025	ADAPTIVEMALL.COM, LLC	CLASSROOM SEAT & ACCESSORIES		1,557.60
0000018517	05/16/2025	AFFORDABLE OFFROAD	HOURS-ELEM SIGN	12x12x1/4 ALUMINUM	179.36
0000018518	05/16/2025	ALL AMERICAN ATHLETICS	RECOAT 6500 SF MAIN COURT		3,900.00
0000018519	05/16/2025	AM-GARD, INC.	SECURITY SVC 3/30-4/12/25	SECURITY SVC 4/13-4/26/25	4,497.35
0000018520	05/16/2025	BRIAN AMMERMAN	SCRAP TIRES		76.00
0000018521	05/16/2025	APPLE INC.	IPADS		1,645.00
0000018522	05/16/2025	AFFORDABLE RESTROOM RENTALS LLC	PORTA POTTY RENTAL		840.00
0000018523	05/16/2025	CATAWESE COACH LINES INC	BASEBALL TO JERSEY SHORE		750.00
0000018524	05/16/2025	MARVIN E KLINGER INC	TRACK & FIELD TO CHAMBERSBURG		3,517.71
0000018525	05/16/2025	RIDDELL/ALL AMERICAN SPORTS CORP	REPAIR FOOTBALL HELMETS		8,156.90
0000018526	05/16/2025	STAR INC.	ATHLETIC TRAINING SVCS APR-JUN		12,249.00
0000018527	05/16/2025	BALFOUR	DIPLOMAS		1,157.03
0000018528	05/16/2025	H.A. BERKHEIMER INC.	COMMISSION-BUSINESS PRIVILEGE TAX		3.39
0000018529	05/16/2025	BREAK-THRU SEWER AND DRAIN LLC	2 BLOCKED SINKS-HS DARK ROOM		245.00
0000018530	05/16/2025	CATAWESE COACH LINES INC	COMPETITION BAND TO HARRISBURG STATE CAPITOL		975.00
0000018531	05/16/2025	CENTRAL SUSQ IU	ITINERANT SVCS MAR-25		18,758.23
0000018532	05/16/2025	CENT SUSQ REGION EMPLOYEES' LIFE INS MAY-25			1,194.29
0000018533	05/16/2025	CSRSEHWT - C/O CSIU	MEDICAL INS MAY-25		339,628.78
0000018534	05/16/2025	CHROMEBOOKPARTS.COM	CHROMEBOOK SCREENS		3,069.50
0000018535	05/16/2025	JOHN DABULIS	POOL MAINTENANCE 4/1-30/25		1,200.00

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0000018536	05/16/2025	W.A. DEHART INC.	GENERAL SUPPLIES		4,216.46
0000018537	05/16/2025	DN PRINTERS SOLUTIONS	TONER		505.00
0000018538	05/16/2025	EFFECTIVE SCHOOL SOLUTIONS, LLC	CLINICAL SVCS JUN-25		14,850.00
0000018539	05/16/2025	FISHER & SON COMPANY INC.	FERTILIZER WEED CONTROL		1,855.00
0000018540	05/16/2025	CHRISTINE GOTSHALL	PSYCHOLOGICAL SVCS APR-25		237.75
0000018541	05/16/2025	ABBY HOLOBOVICH	MILEAGE REIM-PRE K GRANTEE MEETING		127.40
0000018542	05/16/2025	JOHNSON CONTROLS FIRE PROTECTION LP	REGULAR LABOR-FIRE ALARM & DETECTION		715.50
0000018543	05/16/2025	JONES HARDWARE	GENERAL SUPPLIES		1,154.16
0000018544	05/16/2025	GEORGE B KEISER CO	SUPPLIES FOR STADIUM RESTROOM		33.62
0000018545	05/16/2025	KEISTER'S AUTO LOCKSMITH	KEYS		100.00
0000018546	05/16/2025	KIDSWORK THERAPY CENTER	MAY FIXED OPERATING FEE, OCC/PHYSICAL THERAPY, VISION/TEACHER/TRAVEL APR-25	CONSULTATIONS APR-25	32,047.60
0000018547	05/16/2025	MARVIN E KLINGER INC	LIFE SKILLS FIELD TRIP TO SU	PRE-K TO ELEM FOR SPRING PICTURES	357.66
0000018548	05/16/2025	MARY TERESA KOMARA	MILEAGE/MEAL REIM-PRE K GRANTEE MEETING		147.40
0000018549	05/16/2025	KOPPY'S PROPANE INC.	PROPANE 4-420 HS GENERATOR/CLOTHES DRYER		227.33
0000018550	05/16/2025	KRECO ELECTRIC INC.	GENERAL SUPPLIES		903.99
0000018551	05/16/2025	LINDE GAS & EQUIPMENT INC.	BOTTLED GAS		275.62
0000018552	05/16/2025	LJC JANITORIAL DISTRIBUTORS	B GRADE BAR MOP TOWELS		210.00
0000018553	05/16/2025	LOBAR ASSOCIATES CONSTRUCTION	MCA ANNEX DOOR INSTALLATION		5,718.77
0000018554	05/16/2025	MATLOW'S INC.	DRY CLEAN BAND UNIFORMS		1,000.00

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0000018555	05/16/2025	MAXIM HEALTHCARE SERVICES, INC.	LPN SCHOOL HOURLY(AC)		5,376.60
0000018556	05/16/2025	MAXIM HEALTHCARE SERVICES, INC.	LPN SCHOOL HOURLY(AC)		12,553.20
0000018557	05/16/2025	JAMES MEADOWS	EVALUATION REPORTS APR-25		10,500.00
0000018558	05/16/2025	THE MEADOWS PSYCHIATRIC CENTER	ACADEMIC INSTRUCTION 3/19-4/17 (MG)		1,470.00
0000018559	05/16/2025	MERAKEY YOUTH SERVICES	SETTLEMENT PAYMENT #17		28,471.72
0000018560	05/16/2025	WAYNE MILLER MD	SCHOOL PHYSICIAN SALARY MAY-25		416.66
0000018561	05/16/2025	MYERS & LYNCH INSURANCE INC	BOND INS-BOARD SECRETARY		270.00
0000018562	05/16/2025	NAPA AUTO PARTS	SPARK PLUGS & PUMICE HAND CLEANER		16.31
0000018563	05/16/2025	NATIONAL SEATING & MOBILITY	THORACIC SUPPORT VEST		198.00
0000018564	05/16/2025	NEW STORY LLC	TUITION MAY-25(IL)	TUITION MAY-25(NS)	43,861.00
0000018565	05/16/2025	NEXT CENTURY, INC.	SOCIAL WORKER SVCS THRU 4/5/25		13,302.51
0000018566	05/16/2025	PACE ANALYTICAL SERVICES LLC	POOL SAMPLES & FEES		153.20
0000018567	05/16/2025	PARENTSQUARE, INC.	ONBOARDING, DATA MIGRATION		2,500.00
0000018568	05/16/2025	PEARSON VIRTUAL SCHOOLS USA	INDIVIDUAL STUDENT SEAT(SPEAR)		434.00
0000018569	05/16/2025	NELSON RODRIGUEZ-PARADA	REG REIM-PMEA CONFERENCE	MILEAGE REIM-PMEA CONFERENCE	262.34
0000018570	05/16/2025	SALISBURY TWP SCHOOL DIST	TUITION-KIDSPEACE 3/4-31/25(AR)		3,353.88
0000018571	05/16/2025	SHAMOKIN SCH DIST CAFE ACCT	PRE-K SNACKS FEB-25	PRE-K SNACKS MAR-25	1,274.40
0000018572	05/16/2025	SAXTON & STUMP LLC	LEGAL SERVICES		58.75
0000018573	05/16/2025	SCICCHITANO ACE HARDWARE	DRYER BELT		17.50
0000018574	05/16/2025	SERVICE ELECTRIC	TELECOMMUNICATIONS APR-25		30.00

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0000018575	05/16/2025	KEVIN STYER	HOTEL REIM-PMEA CONFERENCE	REG REIM-PMEA CONFERENCE	742.00
0000018576	05/16/2025	SWEET STEVENS KATZ & WILLIAMS LLP	PROFESSIONAL SVCS(AO)	PROFESSIONAL SVCS(MT)	2,165.45
0000018577	05/16/2025	TALLEY PETROLEUM ENTERPRISES INC	GASOLINE		1,327.54
0000018578	05/16/2025	TELEVINE THERAPY	SPEECH SVCS		14,872.50
0000018579	05/16/2025	TOPP BUSINESS SOLUTIONS	OVERAGE CHG-TA5004I MONO COPIER		1,693.27
0000018580	05/16/2025	VARANO'S WAREHOUSE INC	MISC SUPPLIES FOR HOME EC		300.35
10 - GENERAL FUND					628,654.58
Grand Total All Funds					628,654.58
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					628,654.58
Grand Total Virtual Payments					0.00
Grand Total All Payments					628,654.58

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FF - CAF-FIRST NATIONAL Payment Dates: 04/01/2025 - 04/30/2025 Omit Dates: 2025-04-16

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002948	04/04/2025	AMAZON CAPITAL SERVICES	REFRIGERATOR		1,939.03
0000002949	04/04/2025	RENN'S TRASH REMOVAL	EXTRA TRASH (STYROFOAM) ELEM LUNCH		240.00
0000002956	04/11/2025	LEAF	LEASE-COPYSTAR 308CI COPIER		38.92
0000002957	04/17/2025	NUTRITION INC.	FFVP-LABOR-MAR 2025		285.21
0000002958	04/17/2025	SHAMOKIN AREA SCHOOL DIST	REIMBURSE GF FOR CAFE FAN MOTOR		344.00
0000002959	04/24/2025	RENN'S TRASH REMOVAL	BREAKFAST PROGRAM MAR-25		400.00
51 - FOOD SERVICE FUND					3,247.16
Grand Total All Funds					3,247.16
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					438.92
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					2,808.24
Grand Total Virtual Payments					0.00
Grand Total All Payments					3,247.16

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FF - CAF-FIRST NATIONAL Payment Date: 2025-05-16
Due Dates: 05/16/2025 - 05/16/2025 Check Numbers: 0000002960 - 0000002962
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002960	05/16/2025	K & D FACTORY SERVICE INC.	LABOR-VICTORY PASS THRU COOLER	LABOR-ICE MACHINE	1,926.60
0000002961	05/16/2025	SEASHORE FRUIT & PRODUCE CO., INC.	FFV DONOR		845.00
0000002962	05/16/2025	TOPP BUSINESS SOLUTIONS	OVERAGE COPY CHG-CS308CI MFP COL PRINTER		20.95
51 - FOOD SERVICE FUND					2,792.55
Grand Total All Funds					2,792.55
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					2,792.55
Grand Total Virtual Payments					0.00
Grand Total All Payments					2,792.55

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PN - PNC Payment Dates: 03/01/2025 - 03/31/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* CRCD032501	03/04/2025	WAL-MART	SUPPLIES FOR PURPLE PERK		782.97
* CRCD032502	03/04/2025	WAL-MART	WALMART+ MEMBERSHIP		103.88
* CRCD032503	03/04/2025	WAL-MART	SUPPLIES FOR HOME EC		543.92
* CRCD032504	03/04/2025	WAL-MART	SUPPLIES FOR HOME EC		476.67
* CRCD032505	03/04/2025	WAL-MART	SUPPLIES FOR HOME EC		104.12
* CRCD032506	03/04/2025	WAL-MART	SUPPLIES FOR HOME EC		96.28
* CRCD032507	03/04/2025	WAL-MART	SUPPLIES FOR HOME EC		395.92
* CRCD032508	03/04/2025	WAL-MART	SUPPLIES FOR HOME EC		50.79
* CRCD032509	03/04/2025	WAL-MART	SUPPLIES FOR HOME EC		144.03
* CRCD032510	03/04/2025	WAL-MART	SUPPLIES FOR HOME EC		518.06
* CRCD032511	03/04/2025	NEWSPAPERS.COM	SUBSCRIPTION		79.39
* CRCD032512	03/04/2025	WWW.CREATIVE.ADOBE.COM	ADOBE STOCK-10 ASSETS/MONTH		29.99
* CRCD032513	03/04/2025	SUSTAINABLE SUPPLY	CIRCUIT BOARD FOR SINK		233.01
* CRCD032514	03/04/2025	SENDGRID	EMAIL RELAY SYSTEM		89.95
* CRCD032515	03/04/2025	NETWORK SOLUTIONS, LLC	RENEWAL OF WEB FORWARDING		1.99
* CRCD032516	03/04/2025	BULKAPPAREL.COM	T-SHIRTS		187.85
* CRCD032517	03/04/2025	THE WEBSTaurant STORE INC.	EVAPORATOR FAN MOTOR		124.75
* CRCD032518	03/04/2025	TAYLOR WATER TECHNOLOGIES LLC	POOL CHEMICALS		89.96
* CRCD032519	03/04/2025	PLAQUES & SUCH LLC	SHADOW BOX FOR WRESTLER		61.26
* CRCD032520	03/04/2025	EBAY	POOL MOTOR STARTER		62.22
* CRCD032521	03/04/2025	SUPPLYHOUSE.COM	1-SPEED 115V MOTOR		78.95
* CRCD032522	03/04/2025	THE WEBSTaurant STORE INC.	FAN MOTOR 115V		140.30

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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SHAMOKIN AREA SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PN - PNC Payment Dates: 03/01/2025 - 03/31/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* CRCD032523	03/04/2025	FAIRFIELD INN & SUITES WILLIAMSPORT	3 ROOMS FOR WRESTLING DISTRICTS		396.27
* CRCD032524	03/04/2025	LABOR LAW CENTER INC.	LABOR LAW POSTER + REPL SERVICE		311.76
10 - GENERAL FUND					5,104.29
Grand Total All Funds					5,104.29
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					5,104.29
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					0.00
Grand Total Virtual Payments					0.00
Grand Total All Payments					5,104.29

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PN - PNC Payment Dates: 04/01/2025 - 04/30/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* CRCD042501	04/01/2025	WAL-MART	SUPPLIES FOR PURPLE PERK		1,087.72
* CRCD042502	04/01/2025	WAL-MART	SUPPLIES FOR HOME EC		15.34
* CRCD042503	04/01/2025	WAL-MART	SUPPLIES FOR HOME EC		496.17
* CRCD042504	04/01/2025	WAL-MART	SUPPLIES FOR HOME EC		800.10
* CRCD042505	04/01/2025	WAL-MART	SUPPLIES FOR HOME EC		63.59
* CRCD042506	04/01/2025	WAL-MART	EASTER BASKETS		135.00
* CRCD042507	04/01/2025	WWW.CREATIVE.ADOBE.COM	ADOBE STOCK-10 ASSETS/MONTH		29.99
* CRCD042508	04/01/2025	PIAA FOUNDATION	RULES BOOKS		85.00
* CRCD042509	04/01/2025	HOLIDAY INN EXPRESS & SUITES WILLIAMSPORT	HOTEL ROOMS FOR SWIM DISTRICTS		528.36
* CRCD042510	04/01/2025	FAIRFIELD INN & SUITES WILLIAMSPORT	HOTEL ROOMS FOR WRESTLING DISTRICTS		582.75
* CRCD042511	04/01/2025	SENDGRID	EMAIL RELAY SYSTEM		89.95
* CRCD042512	04/01/2025	AMBUTECH	MOBILITY CANE		100.40
* CRCD042513	04/01/2025	KNOEBELS AMUSEMENT RESORT	TICKETS FOR PRE-K DAY		400.00
* CRCD042514	04/01/2025	NETWORK SOLUTIONS, LLC	RENEWAL OF WEB FORWARDING		1.99
* CRCD042515	04/01/2025	ETSY	CASINO PLAYING CARDS FOR PROM		798.08
* CRCD042516	04/01/2025	GOT PLOW PARTS	BOLT FLANGE		81.90
* CRCD042517	04/01/2025	WEIS MARKETS INC.	MISC SUPPLIES FOR HOME EC		87.95
* CRCD042518	04/01/2025	PA DEPARTMENT OF EDUCATION	EMERGENCY PERMIT: LT SUB WITH ED OBLIGATION(JM)		100.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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SHAMOKIN AREA SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PN - PNC Payment Dates: 04/01/2025 - 04/30/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

10 - GENERAL FUND	5,484.29
Grand Total All Funds	5,484.29
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	5,484.29
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	0.00
Grand Total Virtual Payments	0.00
Grand Total All Payments	5,484.29

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment