

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - FNB GENERAL FUND Payment Dates: 03/01/2025 - 03/31/2025 Omit Dates: 2025-03-19

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
0000018211	03/03/2025	MARVIN E KLINGER INC	CONTRACTED CARRIER		123,896.03
0000018212	03/07/2025	AMAZON CAPITAL SERVICES	SELF ADHESIVE SHOP TICKET HOLDERS		79.90
0000018213	03/07/2025	AMAZON CAPITAL SERVICES	BRACELETS	ELEM SUPPLIES	623.78
0000018214	03/07/2025	AQUA PA	WATER-STADIUM		174.97
0000018215	03/07/2025	AQUA PA	WATER-ANNEX		411.24
0000018216	03/07/2025	WARRIOR RUN BASEBALL BOOSTER	FACILITY FEE-JOURNEY BANK BALLPARK		400.00
0000018217	03/07/2025	CHRISTINE GOTSHALL	PSYCHOLOGICAL SVCS JAN-25		462.75
0000018218	03/07/2025	ITC GLOBAL NETWORKS, LLC	PHONE SERVICE FEB-25		312.59
0000018219	03/07/2025	LEAF	COPY CHG-CS-3010i COPIER		63.17
0000018220	03/07/2025	NORTH AMERICAN BENEFITS CO.	ADMIN DISABILITY INS PREMIUM		111.49
0000018221	03/07/2025	NORTHUMBERLAND COUNTY CAREER &	TUIT-CAREER TECH CENTER		73,108.00
0000018222	03/07/2025	PA PUBLIC EMPL COUNCIL 13	PAYROLL 2-28-25(NI DUES)		678.77
0000018223	03/07/2025	PA PUBLIC EMPL COUNCIL 13	PAYROLL 2-28-25(EMPLOYEE PAL CONTRIBUTION)		44.00
0000018224	03/07/2025	PASBO	REG-TRANSP SUBSIDY REPORT UPDATE		75.00
0000018225	03/07/2025	PA PUBLIC ENTITY ENERGY CONSORTIUM	ELECTRICITY-JR/SR HIGH	ELECTRICITY-ELEMENTARY	23,047.81
0000018226	03/07/2025	QUADIENT FINANCE USA INC.	POSTAGE(BUSINESS OFFICE)		2,913.69
0000018227	03/07/2025	RELIABLE GLASS CONSTRUCTION INC.	REPLACE HIGH SCHOOL DOORS		20,625.00
0000018228	03/07/2025	RENN'S TRASH REMOVAL	DISPOSAL SVCS JAN-25		3,431.00
0000018229	03/07/2025	SERVICE ELECTRIC	FAX MACHINES		66.70
0000018230	03/07/2025	SHAMOKIN AREA EDUCATION ASSN	PAYROLL 2-28-25(PROF DUES)		8,409.56

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

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018231	03/07/2025	T-MOBILE	STUDENT HOTSPOTS		60.00
0000018232	03/07/2025	TSA CONSULTING GROUP INC.	PAYROLL 2-28-25(ANNUITIES)		4,936.53
0000018233	03/14/2025	SEGUN A. MALLARD	STRENGTH & CONDITIONING TRAINING		865.38
0000018322	03/14/2025	AMAZON CAPITAL SERVICES	SUPPLIES FOR PRE-K		715.69
0000018323	03/14/2025	LEAF	LEASE-CS MZ3200i COPIER		68.64
0000018324	03/14/2025	PMEA	REG FEE-PMEA ALL-STATE FESTIVAL		415.00
0000018325	03/14/2025	T-MOBILE	HIGH SCHOOL SECRETARY	NUTRITION CAF	105.76
0000018326	03/14/2025	U.S. BANK EQUIPMENT FINANCE	COPIER CONTRACT (1)BH450I (2)BH950I		1,647.98
0000018327	03/21/2025	AMAZON CAPITAL SERVICES	SUPPLIES FOR READ ACROSS AMERICA		294.92
0000018328	03/21/2025	AMAZON CAPITAL SERVICES	TECH SUPPLIES		692.71
0000018329	03/21/2025	AQUA PA	WATER-JR/SR HIGH	WATER-ELEMENTARY	3,948.20
0000018330	03/21/2025	POSTAGE PLUS	RETURN POOL TIMER		110.98
0000018331	03/21/2025	ESLINGER LIGHTING INC.	LIGHTING SUPPLIES		12,210.00
0000018332	03/21/2025	GREAT EASTERN SEATING COMPANY	FINAL PAYMENT-AUDITORIUM SEATING		8,972.50
0000018333	03/21/2025	HAB-DLT (ER)	PAYROLL 3-14-25(DLT TAX)		300.00
0000018334	03/21/2025	NEW STORY LLC	TUITION MAR-25(AC)	TUITION MAR-25(NS)	65,512.00
0000018335	03/21/2025	PA PUBLIC EMPL COUNCIL 13	PAYROLL 3-14-25(NI DUES)		684.52
0000018336	03/21/2025	PENTELEDATA	INTERNET ACCESS		136.20
0000018337	03/21/2025	PA PUBLIC ENTITY ENERGY CONSORTIUM	NATURAL GAS JAN-25		18,702.03
0000018338	03/21/2025	SAM'S CLUB MC/SYNCB	SUPPLIES FOR PURPLE PERK		1,955.50
0000018339	03/21/2025	SHAMOKIN AREA EDUCATION ASSN	PAYROLL 3-14-25(PROF DUES)		8,409.56

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0000018340	03/21/2025	SHAMOKIN-COAL TOWNSHIP JOINT	SEWER-JR/SR HIGH	SEWER-ELEM	4,700.00
0000018341	03/21/2025	TRACTOR SUPPLY CREDIT PLAN	TIRE INFLATOR GAUGE	EYE BOLTS	44.97
0000018342	03/21/2025	TSA CONSULTING GROUP INC.	PAYROLL 3-14-25(ANNUITIES)		5,011.53
0000018343	03/28/2025	SEGUN A. MALLARD	STRENGTH & CONDITIONING TRAINING		865.38
0000018344	03/28/2025	AGORA CYBER CHARTER SCHOOL	CYBER TUITION FEB-25		19,438.82
0000018345	03/28/2025	AMAZON CAPITAL SERVICES	SUPPLIES FOR WEIGHT ROOM		220.48
0000018346	03/28/2025	AMAZON CAPITAL SERVICES	CHROMEBOOK CHARGERS	OUTDOOR CONDENSER FAN MOTOR	1,303.90
0000018347	03/28/2025	PIAA DISTRICT IV	LUNCHEON TICKET-PIAA DIST IV ANNUAL MEETING		22.00
0000018348	03/28/2025	CENTRAL PA DIGITAL LEARNING FOUNDATION CS	CYBER TUITION JAN-25		946.24
0000018349	03/28/2025	COMMONWEALTH CHARTER ACADEMY	CYBER TUITION FEB-25		204,704.58
0000018350	03/28/2025	H.A.R.I.E	WORKERS COMPENSATION		32,352.00
0000018351	03/28/2025	INSIGHT PA CYBER CHARTER SCHOOL	CYBER TUITION FEB-25		12,054.72
0000018352	03/28/2025	PENNSYLVANIA CYBER CHARTER SCHOOL	CYBER TUITION FEB-25		43,610.91
0000018353	03/28/2025	PA DISTANCE LEARNING	CYBER TUITION FEB-25		946.25
0000018354	03/28/2025	PA LEADERSHIP CHARTER SCHOOL	CYBER TUITION FEB-25		2,777.12
0000018355	03/28/2025	PA VIRTUAL CHARTER SCHOOL	CYBER TUITION FEB-25		6,500.49
0000018356	03/28/2025	PENNWOOD CYBER CHARTER SCHOOL	CYBER TUITION JAN-25		2,777.24
0000018357	03/28/2025	PA PUBLIC ENTITY ENERGY CONSORTIUM	ELECTRICITY-JR/SR HIGH	ELECTRICITY-ELEMENTARY	21,635.38
0000018358	03/28/2025	QUADIENT FINANCE USA INC.	POSTAGE LATE FEE		83.62

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018359	03/28/2025	REACH CYBER CHARTER SCHOOL	CYBER TUITION FEB-25		61,222.90
0000018360	03/28/2025	RENN'S TRASH REMOVAL	DISPOSAL SVCS FEB-25		3,422.55
0000018361	03/28/2025	RENN'S TRASH REMOVAL	TRASH FROM ELEM WRESTLING TOURN		150.00
0000018362	03/28/2025	SERVICE ELECTRIC	FAX MACHINES		67.41
0000018363	03/31/2025	PENN STATE UNIVERSITY	COURTNEY BECKER 989350237		2,278.86
* 0DEN031325	03/13/2025	DELTA DENTAL OF PA	DENTAL INS MAR-25		2,122.26
* 0RET022825	03/10/2025	PNC FINANCIAL CORP-PSERS	PAYROLL 2-28-25(POS-EMPLOYEE RET CONTR)		31.26
* DENT031325	03/13/2025	DELTA DENTAL OF PA	DENTAL INS MAR-25		8,640.70
* DLT0031425	03/18/2025	KEYSTONE COLLECTION GROUP	PAYROLL 3-14-25(DLT TAX)		888.50
* DOMR022825	03/17/2025	PENNSYLVANIA SCU	PAYROLL 2-28-25(DOMESTIC RELATIONS)		184.55
* DOMR031425	03/27/2025	PENNSYLVANIA SCU	PAYROLL 3-14-25(DOMESTIC RELATIONS)		184.55
* HSA0022825	03/03/2025	HSA HEALTH EQUITY	PAYROLL 2-28-25(EMPLOYEE CONTRIBUTIONS)		10,877.70
* HSA0031425	03/17/2025	HSA HEALTH EQUITY	PAYROLL 3-14-25(EMPLOYEE CONTRIBUTIONS)		8,932.70
* HSA0032825	03/27/2025	HSA HEALTH EQUITY	PAYROLL 3-28-25(EMPLOYEE CONTRIBUTIONS)		9,057.70
* PNCNTR0305	03/05/2025	SHAMOKIN AREA SCHOOL DISTRICT	TFR TO PNC FOR EASY PROCURE		5,000.00
* PYTR031425	03/12/2025	SHAMOKIN AREA SCHOOL DISTRICT	TO COVER PAYROLL 3-14-25		354,706.29
* PYTR032825	03/26/2025	SHAMOKIN AREA SCHOOL DISTRICT	TO COVER PAYROLL 3-28-25		352,265.59
* RET0022825	03/10/2025	PNC FINANCIAL CORP-PSERS	PAYROLL 2-28-25(EMPLOYEE RET CONTR)	VOID-WRONG AMOUNT	0.00

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* RET0032525	03/25/2025	PUBLIC SCH EMPLOYEES RET SYSTE	EMPLOYER SHARE RETIREMENT (OCT-NOV-DEC)		1,063,412.73
* RET0228250	03/10/2025	PNC FINANCIAL CORP-PSERS	PAYROLL 2-28-25(EMPLOYEE RET CONTR)		80,706.21
* RETPOS3251	03/25/2025	PUBLIC SCH EMPLOYEES RET SYSTE	RETIREMENT EMPLOYER POS(JS)		289.08
* RETPOS3252	03/25/2025	PUBLIC SCH EMPLOYEES RET SYSTE	RETIREMENT EMPLOYER POS(TW)		184.98
* RETPOS3253	03/25/2025	PUBLIC SCH EMPLOYEES RET SYSTE	RETIREMENT EMPLOYER POS(TK)		81.15
* RETPOS3254	03/25/2025	PUBLIC SCH EMPLOYEES RET SYSTE	RETIREMENT EMPLOYER POS(JU)		93.37
* RETPOS3255	03/25/2025	PUBLIC SCH EMPLOYEES RET SYSTE	RETIREMENT EMPLOYER POS(AN)		744.79
* SOLICFEB25	03/05/2025	FRANK W. GARRIGAN	LEGAL SERVICES FEB-25		1,666.66
* SS00022825	03/03/2025	FIRST NATIONAL BANK	Purpose: EE FED Full Payroll Pay Date: 2/28/2025	Purpose: ER FICA Full Payroll Pay Date: 2/28/2025	130,444.81
* SS00031425	03/17/2025	FIRST NATIONAL BANK	Purpose: EE FED Full Payroll Pay Date: 3/14/2025	Purpose: ER FICA Full Payroll Pay Date: 3/14/2025	121,875.15
* SS00032825	03/31/2025	FIRST NATIONAL BANK	Purpose: EE FED Full Payroll Pay Date: 3/28/2025	Purpose: ER FICA Full Payroll Pay Date: 3/28/2025	120,896.67
* STTX022825	03/03/2025	PA DEPT OF REVENUE	PAYROLL 2-28-25(STATE TAX)		16,757.02
* STTX031425	03/17/2025	PA DEPT OF REVENUE	PAYROLL 3-14-25(STATE TAX)		15,828.03
* STTX032825	03/31/2025	PA DEPT OF REVENUE	PAYROLL 3-28-25(STATE TAX)		15,706.44
* VOYA022825	03/03/2025	VOYA	PAYROLL 2-28-25(DC/PSERS CONTRIBUTION)		4,673.43
* VOYA031425	03/17/2025	VOYA	PAYROLL 3-14-25(DC/PSERS CONTRIBUTIONS)		4,571.53

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10 - GENERAL FUND	3,147,640.75
Grand Total All Funds	3,147,640.75
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	127,905.65
Grand Total Other Disbursement Non-negotiables	2,330,823.85
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	688,911.25
Grand Total Virtual Payments	0.00
Grand Total All Payments	3,147,640.75

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - FNB GENERAL FUND Payment Date: 2025-04-16
 Due Dates: 04/16/2025 - 04/16/2025 Check Numbers: 0000018381 - 0000018455
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018381	04/16/2025	ACORNS TO OAKS CONSULTING, LLC.	PSYCHOEDUCATIONAL EVALS MAR-25		9,000.00
0000018382	04/16/2025	AM-GARD, INC.	SECURITY SVC 2/16 TO 3/1/25	SECURITY SVC 3/16 TO 3/29/25	6,842.55
0000018383	04/16/2025	THE APPLE GROUP, INC.	SUPPLIES		600.00
0000018384	04/16/2025	ACADEMY SPORTS CENTER	LINE UP CARDS		96.00
0000018385	04/16/2025	AFFORDABLE RESTROOM RENTALS LLC	PORTA POTTY RENTAL		887.50
0000018386	04/16/2025	ALUMINUM ATHLETIC EQUIPMENT	HIGH JUMP PACKAGE		13,953.00
0000018387	04/16/2025	CATAWSE COACH LINES INC	BOYS B-BALL TO POTTSVILLE		475.00
0000018388	04/16/2025	MARVIN E KLINGER INC	BOYS B-BALL TO TRINITY	SWIMMING TO WILLIAMSPORT	4,517.02
0000018389	04/16/2025	BELMONT BEHAVIORAL HOSPITAL LLC	TUITION-NEW OAKS ACADEMY FEB-25(ZO)		1,500.00
0000018390	04/16/2025	BSC MECHANICAL, INC	MAINTENANCE 2 GAS BOILERS		2,208.00
0000018391	04/16/2025	BUCKS COUNTY SCHOOLS	MID-YEAR RECON-STEP LIFE SKILLS (CS)	WOOD SERVICES MAR-25(JH)	58,192.96
0000018392	04/16/2025	CENTRAL SUSQ IU	ITINERANT SVCS FEB-25		18,009.67
0000018393	04/16/2025	CENT SUSQ REGION EMPLOYEES'	LIFE INS APR-25		1,194.29
0000018394	04/16/2025	CSRSEHWT - C/O CSIU	MEDICAL INS APR-25		339,628.78
0000018395	04/16/2025	CH WALTZ SONS INC	BACKPACK BLOWER		340.00
0000018396	04/16/2025	KAREN A. COLANGELO	PASBO ANNUAL CONF-HOTEL		978.37
0000018397	04/16/2025	COLONIAL INTERMEDIATE UNIT 20	COLONIAL ACADEMY MID-YEAR BILLING(MB)		5,824.00
0000018398	04/16/2025	COMMONWEALTH OF PENNSYLVANIA	CERTIFICATE OF OPERATION RENEWALS 2 YR		90.17
0000018399	04/16/2025	CONRAD M. SIEGEL INC.	BALANCE-2024 ACA EMPLOYER REPORTING		3,200.00
0000018400	04/16/2025	CREST/GOOD MFG CO INC.	SUPPLIES		937.01

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0000018401	04/16/2025	JOHN DABULIS	POOL MAINTENANCE 3/1-31/25		1,060.00
0000018402	04/16/2025	DANVILLE AREA SCHOOL DISTRICT	TUITION		6,206.40
0000018403	04/16/2025	DAUPHIN ELECTRIC	CAT6A/FIBER CABLING		57,663.00
0000018404	04/16/2025	W.A. DEHART INC.	CLEANING SUPPLIES		2,710.10
0000018405	04/16/2025	DN PRINTERS SOLUTIONS	TONER		2,215.00
0000018406	04/16/2025	EFFECTIVE SCHOOL SOLUTIONS, LLC	CLINICAL SVCS MAY-25		15,750.00
0000018407	04/16/2025	WENDY FEGLEY	MILEAGE REIM-VISION SCREENING (MCA)		9.80
0000018408	04/16/2025	CHRISTINE GOTSHALL	PSYCHOLOGICAL SVCS MAR-25		450.00
0000018409	04/16/2025	GREEN'S COMMUNICATIONS INC.	PORTABLE TWO-WAY RADIO		553.20
0000018410	04/16/2025	DAVE GUTELIUS EXCAVATING INC.	INSTALL 4" PVC PIPE FROM JUMP PITS TO INLET NEAR TRACK		15,184.00
0000018411	04/16/2025	HEALTH EQUITY INC.	HSA MONTHLY FEES APR-25		262.50
0000018412	04/16/2025	INDEPENDENCE ST SERV INC	INSPECTION-VAN 209		50.00
0000018413	04/16/2025	INTERSTATE TAX SERV BUREAU	UNEMP COMP COST SVCS (APR-JUN)		351.60
0000018414	04/16/2025	IT DATA CONSULTANTS INC.	YEARLY STORAGE OF DISCS 2025		12.00
0000018415	04/16/2025	JONES HARDWARE	GENERAL SUPPLIES		885.67
0000018416	04/16/2025	KATONA LINN CONSULTING, LLC	TRAINING, COACHING AND TECH JAN-MAR		4,000.00
0000018417	04/16/2025	GEORGE B KEISER CO	SUPPLIES FOR STADIUM RESTROOM		18.70
0000018418	04/16/2025	KID SPEACE CHILDREN'S HOSPITAL	PAEDT-PA EDUCATION TUTORIAL(RA)		200.00
0000018419	04/16/2025	KIDSWORK THERAPY CENTER	APR FIXED OPERATING FEE, OCC/PHYSICAL THERAPY, VISION/TEACHER/TRAVEL MAR-25	CONSULTATIONS MAR-25	31,781.60
0000018420	04/16/2025	KNOEBEL LUMBER	1/2 SHEETROCK 4X10	SUPPLIES	293.23

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0000018421	04/16/2025	KRECO ELECTRIC INC.	UV NYLON TIES & TIE WRAPS		55.50
0000018422	04/16/2025	LAKESHORE LEARNING MATERIALS, LLC	ART SUPPLIES	LANGUAGE ARTS SUPPLIES	2,601.90
0000018423	04/16/2025	EI US LLC.	HOSPITAL TUTORING		1,069.82
0000018424	04/16/2025	LIFE SUPPORT SYSTEMS	AED PADS		291.53
0000018425	04/16/2025	LINDE GAS & EQUIPMENT INC.	BOTTLED GAS		137.50
0000018426	04/16/2025	LJC JANITORIAL DISTRIBUTORS	CLEANING SUPPLIES		2,520.00
0000018427	04/16/2025	JAMES MEADOWS	EVALUATION REPORTS MAR-25		4,500.00
0000018428	04/16/2025	THE MEADOWS PSYCHIATRIC CENTER	ACADEMIC INSTRUCTION 3/8-28/25 (DD)	ACADEMIC INSTRUCTION 2/27-3/13(BH)	1,680.00
0000018429	04/16/2025	MERAKEY YOUTH SERVICES	SETTLEMENT PAYMENT #16		28,471.72
0000018430	04/16/2025	WAYNE MILLER MD	PHYSICALS-KINDERGARTEN	PHYSICALS-6TH GRADE	223.25
0000018431	04/16/2025	WAYNE MILLER MD	SCHOOL PHYSICIAN SALARY APR-25		416.66
0000018432	04/16/2025	WAYNE MILLER MD	PHYSICALS(HIGH SCHOOL)		47.50
0000018433	04/16/2025	MOUSER ELECTRONICS, INC.	AC AXIAL FAN		400.97
0000018434	04/16/2025	NAPA AUTO PARTS	ENGINE OIL FILTER, MOTOR OIL, WINDSHIELD WASH	WASP & HORNET KILLER	311.20
0000018435	04/16/2025	NEWS-ITEM	SUBSCRIPTION-52 WEEKS		265.00
0000018436	04/16/2025	NEW STORY LLC	TUITION APR-25(AC)	TUITION APR-25(NS)	65,702.00
0000018437	04/16/2025	NEXT CENTURY, INC.	SOCIAL WORKER SVCS THRU 3/8/25		11,984.11
0000018438	04/16/2025	PACE ANALYTICAL SERVICES LLC	POOL SAMPLES & FEES		383.00
0000018439	04/16/2025	PA WASTE TRANSFER LLC	ANNEX TRASH		236.88
0000018440	04/16/2025	PEARSON VIRTUAL SCHOOLS USA	CERT ONLINE TEACHERS, FT STUDENTS(SPEAR)	CERT ONLINE TEACHERS, INDIVIDUAL STUDENT SEATS (SPEAR)	12,300.00

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0000018441	04/16/2025	PLUMBING OUTLET	SUPPLIES FOR STADIUM RESTROOM		89.05
0000018442	04/16/2025	POSITIVE PROMOTIONS	FLAGS FOR FIELD DAY		100.85
0000018443	04/16/2025	REALITYWORKS	CHARGERS, STUDENT IDS, WRISTBANDS		482.95
0000018444	04/16/2025	SAXTON & STUMP LLC	LEGAL SERVICES		352.50
0000018445	04/16/2025	SHERWIN WILLIAMS	WHITE FIELD PAINT		883.00
0000018446	04/16/2025	ROBERT M SIDES MUSIC	MUSIC	REEDS	2,009.66
0000018447	04/16/2025	STEEL & METAL SERVICE CENTER	STAINLESS STEEL PLATES, SCREWS		225.81
0000018448	04/16/2025	STRATIX SYSTEMS, INC.	COPY CHG-RISO/SF9490U		207.00
0000018449	04/16/2025	KEVIN STYER	HOTEL REIM-PMEA REGION BAND		318.90
0000018450	04/16/2025	TELEVINE THERAPY	SPEECH SVCS		26,685.00
0000018451	04/16/2025	TOPP BUSINESS SOLUTIONS	OVERAGE CHG-TA5004I MONO COPIER		1,464.99
0000018452	04/16/2025	ULINE	HALF-DOME SAFETY MIRROR		102.45
0000018453	04/16/2025	THE WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	TRANSPORTATION APR-25(IC)	TRANSPORTATION MAR-25(IC)	1,700.00
0000018454	04/16/2025	WESTERN PSYCHOLOGICAL SVCS	CASL-2		988.90
0000018455	04/16/2025	WORKPLACE HEALTH	TESTING		2,800.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - FNB GENERAL FUND Payment Date: 2025-04-16
Due Dates: 04/16/2025 - 04/16/2025 Check Numbers: 0000018381 - 0000018455
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

10 - GENERAL FUND	780,140.72
Grand Total All Funds	780,140.72
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	780,140.72
Grand Total Virtual Payments	0.00
Grand Total All Payments	780,140.72

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FF - CAF-FIRST NATIONAL Payment Dates: 03/01/2025 - 03/31/2025 Omit Dates: 2025-03-19

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
0000002936	03/07/2025	AMAZON CAPITAL SERVICES	TUBULAR LIGHT BULBS 25W		16.73
0000002937	03/07/2025	RENN'S TRASH REMOVAL	BREAKFAST PROGRAM JAN-25		400.00
0000002945	03/14/2025	LEAF	LEASE-COPYSTAR 308CI COPIER		38.92
0000002946	03/28/2025	AMAZON CAPITAL SERVICES	QR CODE SCANNER		53.93
0000002947	03/28/2025	RENN'S TRASH REMOVAL	BREAKFAST PROGRAM FEB-25		900.00
* CAFE031725	03/17/2025	THE WEBSTaurant STORE INC.	METAL DISPLAY STAND, CHAFERS, HEATED DISPLAY CASE		896.55

51 - FOOD SERVICE FUND 2,306.13

Grand Total All Funds	2,306.13
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	896.55
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,409.58
Grand Total Virtual Payments	0.00
Grand Total All Payments	2,306.13

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FF - CAF-FIRST NATIONAL Payment Dates: 03/19/2025 - 03/19/2025

Payment Categories: Non-negotiable Disbursements

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* CAFE031925	03/19/2025	THE WEBSTAIRANT STORE INC.	HOT FOOD HOLDING CABINETS		7,359.28
			51 - FOOD SERVICE FUND		7,359.28
			Grand Total All Funds		7,359.28
			Grand Total Credit Cards		0.00
			Grand Total Direct Deposits		0.00
			Grand Total Manual Checks		0.00
			Grand Total Other Disbursement Non-negotiables		7,359.28
			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		7,359.28

* - 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: FF - CAF-FIRST NATIONAL Payment Date: 2025-04-16
 Due Dates: 04/16/2025 - 04/16/2025 Check Numbers: 0000002950 - 0000002955
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002950	04/16/2025	BREAK-THRU SEWER AND DRAIN LLC	BLOCKED DRAIN-HS CAFE		325.00
0000002951	04/16/2025	K & D FACTORY SERVICE INC.	REPAIRS TO WARMER		691.50
0000002952	04/16/2025	KEGEL'S PRODUCE	FOOD-FFVP		10,026.75
0000002953	04/16/2025	NUTRITION INC.	MGMT/HRLY PAYROLL-MAR 2025	FOOD-MAR 2025	138,029.29
0000002954	04/16/2025	SEASHORE FRUIT & PRODUCE CO., INC.	FFV DONOR		1,349.20
0000002955	04/16/2025	TOPP BUSINESS SOLUTIONS	OVERAGE COPY CHG-CS308CI MFP COL PRINTER		21.35
51 - FOOD SERVICE FUND					150,443.09
Grand Total All Funds					150,443.09
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					150,443.09
Grand Total Virtual Payments					0.00
Grand Total All Payments					150,443.09

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PN - PNC Payment Dates: 02/01/2025 - 02/28/2025

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
* CRCD022501	02/03/2025	WAL-MART	SUPPLIES FOR PURPLE PERK		1,109.50
* CRCD022503	02/03/2025	WAL-MART	MISC SUPPLIES FOR HOME EC		146.82
* CRCD022504	02/03/2025	PA KALAHARI RESORTS AND CONVENTIONS	HOTEL-PA PREK COUNTS GRANTEE MEETING		455.62
* CRCD022505	02/03/2025	NETWORK SOLUTIONS, LLC	RENEWAL OF WEB FORWARDING		1.99
* CRCD022506	02/03/2025	SENDGRID	EMAIL RELAY SYSTEM		89.95
* CRCD022507	02/03/2025	WWW.CREATIVE.ADOBE.COM	ADOBE STOCK-10 ASSETS/MONTH		29.99
* CRCD022508	02/03/2025	HEWLETT PACKARD CORP.	PRINTER MAINTENANCE KITS		1,896.93
* CRCD022509	02/03/2025	HEWLETT PACKARD CORP.	PRINTER MAINTENANCE KIT		633.98
* CRCD022510	02/03/2025	USA-CLEAN, INC.	ELECTRONIC BOARD		360.40
* CRCD022511	02/03/2025	COMMONWEALTH OF PENNSYLVANIA	MINE SUBSIDENCE INSURANCE		17.23
* CRCD022512	02/03/2025	AMAZON CAPITAL SERVICES	HOT TOPIC GIFT CARD		25.00
* CRCD022513	02/03/2025	ADMIN REMIX LLC	GETTER SUITE PREMIUM YEARLY		249.00
* CRCD022514	02/03/2025	WASABI TECHNOLOGIES LLC	MINIMUM ACTIVE STORAGE		7.22
* CRCD022515	02/03/2025	PA DEPARTMENT OF EDUCATION	EMERGENCY PERMIT:CLASSROOM MONITOR(HP)		5.00
* CRCD022516	02/03/2025	PA DEPARTMENT OF EDUCATION	EMERGENCY PERMIT:DAY-TO-DAY SUB(AF)		5.00
* CRCD022502	02/03/2025	WAL-MART	MISC SUPPLIES FOR HOME EC		735.86

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PN - PNC Payment Dates: 02/01/2025 - 02/28/2025

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

10 - GENERAL FUND	5,769.49
Grand Total All Funds	5,769.49
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	5,769.49
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	5,769.49