

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - FNB GENERAL FUND Payment Dates: 05/01/2025 - 05/31/2025 Omit Dates: 2025-05-16

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
0000018508	05/01/2025	MARVIN E KLINGER INC	CONTRACTED CARRIER		61,948.03
0000018509	05/01/2025	NORTHUMBERLAND COUNTY CAREER &	TUIT-CAREER TECH CENTER		73,108.00
0000018510	05/01/2025	NORTH AMERICAN BENEFITS CO.	ADMIN DISABILITY INS PREMIUM		111.49
0000018511	05/02/2025	TRUDY PERSAVAGE/JULIA HILL	REAL ESTATE TAX OVERPAYMENT		16.64
0000018512	05/05/2025	WILLIAM H. CLARK	WASP/HORNET SPRAY FOR DUGOUT		28.60
0000018513	05/07/2025	REACH CYBER CHARTER SCHOOL	CYBER TUITION FEB-25		61,222.90
0000018514	05/07/2025	SHAMOKIN AREA EDUCATION ASSN	PAYROLL 12-6-25	PAYROLL 4-25-25	130.00
0000018581	05/09/2025	SEGUN A. MALLARD	STRENGTH & CONDITIONING TRAINING		865.38
0000018582	05/09/2025	AMAZON CAPITAL SERVICES	DELL LAPTOP CHARGERS		2,858.70
0000018583	05/09/2025	BREATHE FOR CHANGE INC	TRAINING FOR KRISTY HOFFMAN		999.00
0000018584	05/09/2025	ITC GLOBAL NETWORKS, LLC	PHONE SERVICE APR-25		324.88
0000018585	05/09/2025	LEAF	LEASE-CS MZ3200i COPIER		68.64
0000018586	05/09/2025	WILMINGTON TRUST COMPANY	DEBT SERVICE-BOND SERIES 17		35,500.63
0000018587	05/09/2025	WILMINGTON TRUST COMPANY	DEBT SERVICE-BOND SERIES 21 INTEREST		55,725.00
0000018588	05/13/2025	BARBARA A RAUP	REAL ESTATE TAX OVERPAYMENT		16.64
0000018589	05/13/2025	BRENDA SCANDLE	REAL ESTATE TAX OVERPAYMENT		16.64
0000018590	05/13/2025	PETER J OR SABRINA M BECK	REAL ESTATE TAX OVERPAYMENT		16.64
0000018591	05/14/2025	KELLY BOWER	REAL ESTATE TAX OVERPAYMENT		16.64
0000018592	05/15/2025	3 MONKEYS INFLATABLES	INFLATABLES FOR ELEM CARNIVAL		1,641.00
0000018593	05/15/2025	ROLAND H SHOVLIN	REAL ESTATE TAX OVERPAYMENT		16.64
0000018594	05/15/2025	KEITH EISENHART	REAL ESTATE TAX OVERPAYMENT		16.64

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

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0000018595	05/15/2025	AQUA PA	WATER-ELEMENTARY	WATER-JR/SR HIGH	5,266.74
0000018596	05/15/2025	HEALTH EQUITY INC.	HSA MONTHLY FEES MAY-25		265.50
0000018597	05/15/2025	ASHLEY KONJURA	REIM-PATHS PIZZA PARTY		41.70
0000018598	05/15/2025	LOWE'S	FLOOR AND WALL TILE	SUPPLIES FOR ANNEX	1,667.88
0000018599	05/15/2025	T-MOBILE	NUTRITION CAF	HIGH SCHOOL SECRETARY	105.76
0000018600	05/15/2025	TRACTOR SUPPLY CREDIT PLAN	DRIVE SHAFT FOR TRACTOR		279.99
0000018601	05/15/2025	U.S. BANK EQUIPMENT FINANCE	COPIER CONTRACT (1)BH450I (2)BH950I		1,506.98
0000018602	05/17/2025	JEAN NARD	REAL ESTATE TAX OVERPAYMENT		16.64
0000018603	05/17/2025	CHARLOTTE R RENNER	REAL ESTATE TAX OVERPAYMENT		16.64
0000018604	05/20/2025	ALBERT J STANCHICK	REAL ESTATE TAX OVERPAYMENT		16.64
0000018605	05/20/2025	DAVID J TAMKUS	REAL ESTATE TAX OVERPAYMENT		16.64
0000018606	05/20/2025	CHRISTOPHER R ZIMMERMAN	REAL ESTATE TAX OVERPAYMENT		16.64
0000018607	05/20/2025	MELINDA L BIEHLER	REAL ESTATE TAX OVERPAYMENT		16.64
0000018608	05/23/2025	SEGUN A. MALLARD	STRENGTH & CONDITIONING TRAINING		865.38
0000018609	05/23/2025	AGORA CYBER CHARTER SCHOOL	CYBER TUITION APR-25		25,117.31
0000018610	05/23/2025	AMAZON CAPITAL SERVICES	FLAG		125.99
0000018611	05/23/2025	CENTRAL PA DIGITAL LEARNING FOUNDATION CS	CYBER TUITION MAR-25		946.24
0000018612	05/23/2025	COMMONWEALTH CHARTER ACADEMY	CYBER TUITION APR-25		274,268.65
0000018613	05/23/2025	INSIGHT PA CYBER CHARTER SCHOOL	CYBER TUITION APR-25		11,108.48
0000018614	05/23/2025	PENNSYLVANIA CYBER CHARTER SCHOOL	CYBER TUITION APR-25		36,225.80

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018615	05/23/2025	PA DISTANCE LEARNING	CYBER TUITION APR-25		946.25
0000018616	05/23/2025	PA LEADERSHIP CHARTER SCHOOL	CYBER TUITION APR-25		2,777.12
0000018617	05/23/2025	PA PUBLIC EMPL COUNCIL 13	PAYROLL 5-9-25(NI DUES)		666.61
0000018618	05/23/2025	PA VIRTUAL CHARTER SCHOOL	CYBER TUITION APR-25		5,554.23
0000018619	05/23/2025	PENNWOOD CYBER CHARTER SCHOOL	CYBER TUITION MAR-25		5,615.87
0000018620	05/23/2025	PENTELEDATA	INTERNET ACCESS		136.20
0000018621	05/23/2025	PA PUBLIC ENTITY ENERGY CONSORTIUM	NATURAL GAS MAR-25		8,175.55
0000018622	05/23/2025	REACH CYBER CHARTER SCHOOL	CYBER TUITION APR-25		57,496.51
0000018623	05/23/2025	RENN'S TRASH REMOVAL	DISPOSAL SVCS APR-25		3,459.00
0000018624	05/23/2025	SAM'S CLUB MC/SYNCB	SUPPLIES FOR PURPLE PERK	COTTON CANDY FOR CARNIVAL	1,400.42
0000018625	05/23/2025	SHAMOKIN AREA EDUCATION ASSN	PAYROLL 5-9-25(PROF DUES)		8,522.44
0000018626	05/23/2025	SHAMOKIN-COAL TOWNSHIP JOINT	SEWER-JR/SR HIGH	SEWER-ELEM	4,700.00
0000018627	05/23/2025	TSA CONSULTING GROUP INC.	PAYROLL 5-9-25(ANNUITIES)		5,616.53
0000018628	05/28/2025	JUSTIN C AGOSTA	REAL ESTATE TAX OVERPAYMENT		16.64
0000018629	05/28/2025	TO THE PARENTS/GUARDIAN OF:	AP EXAM REIM 20-21		27.00
0000018630	05/28/2025	TO THE PARENTS/GUARDIAN OF:	AP EXAM REIM 20-21		47.00
0000018631	05/28/2025	TO THE PARENTS/GUARDIAN OF:	AP EXAM REIM 22-23		10.00
0000018632	05/29/2025	VARANO'S WAREHOUSE INC	MISC SUPPLIES FOR HOME EC		300.35
0000018633	05/29/2025	TO THE PARENTS/GUARDIAN OF:	AP EXAM REIM 21-22		43.00
0000018634	05/29/2025	TRIPLE PLAY CUSTOM APPAREL	BASEBALL HATS		665.00
0000018635	05/30/2025	AMAZON CAPITAL SERVICES	BOOKS FOR TITLE I FAMILY EVENT		535.04

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018636	05/30/2025	AMAZON CAPITAL SERVICES	GRADUATION SUPPLIES	#2 PENCILS	751.68
0000018637	05/30/2025	AQUA PA	WATER-ANNEX		432.83
0000018638	05/30/2025	AQUA PA	WATER-STADIUM		237.49
0000018639	05/30/2025	HAB-DLT (ER)	PAYROLL 5-23-25(DLT TAX)		300.00
0000018640	05/30/2025	LEBANON COUNTY PROBATION	PAYROLL 5-23-25(COURT ORDER)		60.00
0000018641	05/30/2025	PA PUBLIC EMPL COUNCIL 13	PAYROLL 5-23-25(NI DUES)		788.59
0000018642	05/30/2025	PA PUBLIC ENTITY ENERGY CONSORTIUM	ELECTRICITY-JR/SR HIGH	ELECTRICITY-ELEMENTARY	24,910.87
0000018643	05/30/2025	QUADIENT LEASING USA INC.	LEASE PYMT 6/2/25-9/1/25		730.05
0000018644	05/30/2025	SERVICE ELECTRIC	FAX MACHINES		69.42
0000018645	05/30/2025	SHAMOKIN AREA EDUCATION ASSN	PAYROLL 5-23-25(PROF DUES)		8,516.52
0000018646	05/30/2025	TSA CONSULTING GROUP INC.	PAYROLL 5-23-25(ANNUITIES)		5,616.53
* 0DEN050825	05/08/2025	DELTA DENTAL OF PA	DENTAL INS MAY-25		2,122.26
* 0DLT052325	05/27/2025	KEYSTONE COLLECTION GROUP	PAYROLL 5-23-25(DLT TAXES)		196.00
* 0RET042525	05/09/2025	PNC FINANCIAL CORP-PERSERS	PAYROLL 4-25-25(EMPLOYEE RET CONTR-POS)		31.26
* DENT050825	05/08/2025	DELTA DENTAL OF PA	DENTAL INS MAY-25		8,519.00
* DLT0052325	05/27/2025	KEYSTONE COLLECTION GROUP	PAYROLL 5-23-25(DLT TAXES: LIST)		876.00
* DOMR042525	05/03/2025	PENNSYLVANIA SCDU	PAYROLL 4-25-25(DOMESTIC RELATIONS)		184.55
* DOMR050925	05/27/2025	PENNSYLVANIA SCDU	PAYROLL 5-9-25(DOMESTIC RELATIONS)		184.55
* HSA0050925	05/08/2025	HSA HEALTH EQUITY	PAYROLL 5-9-25(EMPLOYEE CONTRIBUTIONS)		9,192.70
* HSA0052325	05/23/2025	HSA HEALTH EQUITY	PAYROLL 5-23-25(EMPLOYEE CONTRIBUTIONS)		9,192.70

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* PAUC050525	05/05/2025	PA UC FUND	UNEMP COMP(1ST QTR 2025)		246.45
* PNCTFR0505	05/05/2025	SHAMOKIN AREA SCHOOL DISTRICT	TFR TO PNC FOR EASY PROCURE		5,000.00
* PYTR050925	05/07/2025	SHAMOKIN AREA SCHOOL DISTRICT	TO COVER PAYROLL 5-9-25		357,455.58
* PYTR052325	05/21/2025	SHAMOKIN AREA SCHOOL DISTRICT	TO COVER PAYROLL 5-23-25		396,192.58
* RET0042525	05/09/2025	PNC FINANCIAL CORP-PSERS	PAYROLL 4-25-25(EMPLOYEE RET CONTR-EMPLOYEE)		81,198.79
* SOLICAPR25	05/05/2025	FRANK W. GARRIGAN	LEGAL SERVICES APR-25		1,666.66
* SS00050925	05/12/2025	FIRST NATIONAL BANK	Purpose: EE FED Full Payroll Pay Date: 5/9/2025	Purpose: ER FICA Full Payroll Pay Date: 5/9/2025	123,416.82
* SS00052325	05/27/2025	FIRST NATIONAL BANK	Purpose: EE FED Full Payroll Pay Date: 5/23/2025	Purpose: ER FICA Full Payroll Pay Date: 5/23/2025	134,480.27
* STTX050925	05/09/2025	PA DEPT OF REVENUE	PAYROLL 5-9-25(STATE TAX)		15,985.85
* STTX052325	05/27/2025	PA DEPT OF REVENUE	PAYROLL 5-23-25(STATE TAX)		17,498.67
* VOYA050925	05/13/2025	VOYA	PAYROLL 5-9-25(DC/PSERS CONTRIBUTIONS)		4,855.93
* VOYA052325	05/28/2025	VOYA	PAYROLL 5-23-25(DC/PSERS CONTRIBUTIONS)		5,077.14
* VOYA123124	05/30/2025	VOYA	MISSED CONTRIBUTIONS: PAYROLL 12-31-24		318.76

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10 - GENERAL FUND	1,975,558.23
Grand Total All Funds	1,975,558.23
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	201,246.09
Grand Total Other Disbursement Non-negotiables	1,173,892.52
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	600,419.62
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,975,558.23

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - FNB GENERAL FUND Payment Dates: 06/18/2025 - 06/18/2025

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
0000018661	06/18/2025	MARISA ALLEMAN	TRAININGS FOR PRE-K		49.00
0000018662	06/18/2025	MELANIA AMATO	TUITION REIM		2,064.00
0000018663	06/18/2025	AM-GARD, INC.	SECURITY SVC 5/1 1-5/24/25	SECURITY SVC 4/27-5/10/25	4,990.70
0000018664	06/18/2025	SCOTT (BEN) ANDERSON	ACT 93 REIM		231.00
0000018665	06/18/2025	APPLE INC.	MACBOOK AIRS		4,497.00
0000018666	06/18/2025	ACADEMY SPORTS CENTER	BASKETBALL NETS		116.00
0000018667	06/18/2025	AFFORDABLE RESTROOM RENTALS LLC	PORTA POTTY RENTAL		555.00
0000018668	06/18/2025	CATAWSE COACH LINES INC	BASEBALL TO CENTRAL MOUNTAIN		850.00
0000018669	06/18/2025	MARVIN E KLINGER INC	TRACK TO MILLERSVILLE UNIVERSITY		5,101.80
0000018670	06/18/2025	BENSALEM TOWNSHIP SCHOOL DISTRICT	TRANSPORTATION: AUG-FEB(CS)		15,520.00
0000018671	06/18/2025	H.A. BERKHEIMER INC.	COMMISSION-LOCAL SERVICES TAX		4.56
0000018672	06/18/2025	BERKS COUNTY INTERMEDIATE UNIT	TUITION: TOWER BEHAVIORAL HEALTH(KN)		425.00
0000018673	06/18/2025	BUCKS COUNTY SCHOOLS	WOODS SERVICES APR-25(JH)		9,346.48
0000018674	06/18/2025	TYLER CANDELORA	TUITION REIM		6,192.00
0000018675	06/18/2025	CENTRAL SUSQ IU	3RD INSTLMNT 24-25 SPI/ED SVC AGRMNT	4TH INSTLMNT 24-25 SPI/ED SVC AGRMNT	459,213.22
0000018676	06/18/2025	CENT SUSQ REGION EMPLOYEES' LIFE INS JUN-25			1,197.17
0000018677	06/18/2025	CSRSEHWT - C/O CSIU	MEDICAL INS JUN-25		340,574.36
0000018678	06/18/2025	CHEM20 LLC	HYPOCHLORITE SOLUTION		955.50
0000018679	06/18/2025	KAREN A. COLANGELO	PAFPC CONF: MILEAGE, HOTEL, MEALS		749.40
0000018680	06/18/2025	JOE COSTA	TUITION REIM		1,548.00
0000018681	06/18/2025	CREST/GOOD MFG CO INC.	TAILPIECE 3 1/16		66.15

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0000018682	06/18/2025	JOHN DABULIS	POOL MAINTENANCE 5/1-31/25		1,080.00
0000018683	06/18/2025	DAN SHINGARA ENTERPRISES, INC.	MULCH		216.00
0000018684	06/18/2025	DANVILLE AREA SCHOOL DISTRICT	TUITION: 4TH MARKING PERIOD		6,206.40
0000018685	06/18/2025	W.A. DEHART INC.	SOAP, BATH TISSUE, HAND TOWEL ROLLS	BATH TISSUE, HAND TOWEL ROLLS	3,746.10
0000018686	06/18/2025	DN PRINTERS SOLUTIONS	TONER FOR PRE-K	TONER	3,800.00
0000018687	06/18/2025	E3 DIAGNOSTICS	CALIBRATIONS		903.00
0000018688	06/18/2025	CHRISTINE GOTSHALL	PSYCHOLOGICAL SVCS MAY-25		168.75
0000018689	06/18/2025	GREENWOOD ENVIRONMENTAL	CAMP VICTORY FIELD TRIP		1,950.00
0000018690	06/18/2025	MARA HASHUGA	TUITION REIM		5,676.00
0000018691	06/18/2025	HEALTH EQUITY INC.	HSA MONTHLY FEES JUN-25		265.50
0000018692	06/18/2025	HILLY RIDGE SALES & SERVICE (DANVILLE)	TRIMMER LINE		55.99
0000018693	06/18/2025	HOLDREN NOTARY SERVICE	FEES/PLATE: 2016 FORD TAURUS		123.00
0000018694	06/18/2025	INDEPENDENCE ST SERV INC	INSPECTION: FORD F250		50.00
0000018695	06/18/2025	MADISON INGRAM	TUITION REIM		1,548.00
0000018696	06/18/2025	JONES HARDWARE	GENERAL SUPPLIES		508.15
0000018697	06/18/2025	JO'S EQUIPMENT & SUPPLY	MOWER BLADE	WING NUT FOR MOWER	70.23
0000018698	06/18/2025	J.R. JUDD VIOLINS	INSTRUMENT REPAIRS	REPAIR VIOLIN	1,499.90
0000018699	06/18/2025	KATONA LINN CONSULTING, LLC	SUPPORTING COACH MENTORS & DIST LEADERSHIP MAY-JUN		6,000.00
0000018700	06/18/2025	GEORGE B KEISER CO	PARTITION PANEL	SUPPLIES FOR STADIUM RESTROOM	1,192.29
0000018701	06/18/2025	KIDSWORK THERAPY CENTER	JUN FIXED OPERATING FEE, OCC/PHYSICAL THERAPY, VISION/TEACHER/TRAVEL MAY-25	CONSULTATIONS MAY-25	36,360.60

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0000018702	06/18/2025	MARVIN E KLINGER INC	SPECIAL TRANSPORT TO WESTERN PA SCHOOL FOR DEAF	TRANSPORT: PATHWAYS PROGRAM	9,372.79
0000018703	06/18/2025	KRECO ELECTRIC INC.	4FT MULTI FUNCTION LED BULBS	150W HIGH BAY LIGHTS	11,512.48
0000018704	06/18/2025	LAKESHORE LEARNING MATERIALS, LLC	SCIENCE SUPPLIES	ELA SUPPLIES	3,033.05
0000018705	06/18/2025	LINDE GAS & EQUIPMENT INC.	BOTTLED GAS		275.62
0000018706	06/18/2025	LJC JANITORIAL DISTRIBUTORS	MATTING	JANITORIAL SUPPLIES	1,586.80
0000018707	06/18/2025	WILLIAM V MACGILL & CO	NURSE SUPPLIES		66.26
0000018708	06/18/2025	MAXIM HEALTHCARE SERVICES, INC.	LPN SCHOOL HOURLY(AC)		8,226.60
0000018709	06/18/2025	JAMES MEADOWS	REEVALUATION REPORTS MAY-25		3,000.00
0000018710	06/18/2025	THE MEADOWS PSYCHIATRIC CENTER	ACADEMIC INSTRUCTION(HS)	ACADEMIC INSTRUCTION(KG)	1,050.00
0000018711	06/18/2025	MERAKEY YOUTH SERVICES	SETTLEMENT PAYMENT #18		28,471.72
0000018712	06/18/2025	WAYNE MILLER MD	SCHOOL PHYSICIAN SALARY JUN-25		416.66
0000018713	06/18/2025	NAPA AUTO PARTS	PARTS FOR 2009 FORD E350	OIL, OIL FILTER	209.93
0000018714	06/18/2025	NEWS-ITEM	AD: PAVING PROJECT	AD: SCHOOL BUDGET	207.50
0000018715	06/18/2025	NEW STORY LLC	TUITION JUN-25(AC)	TUITION JUN-25(NS)	7,563.00
0000018716	06/18/2025	NEXT CENTURY, INC.	SOCIAL WORKER SVCS THRU 5/17/25		16,130.47
0000018717	06/18/2025	NRG CONTROLS NORTH INC.	FIRE ALARM PANEL EMERGENCY REPLACEMENT		35,000.00
0000018718	06/18/2025	OTC BRANDS, INC.	ART/GENERAL SUPPLIES		1,145.42
0000018719	06/18/2025	PACE ANALYTICAL SERVICES LLC	POOL SAMPLES & FEES		459.60
0000018720	06/18/2025	MADISON PANCHER	TUITION REIM		1,548.00
0000018721	06/18/2025	THE PARENT INSTITUTE	ESSENTIALS FOR LEARNING BOOKLET SERIES		267.00

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SHAMOKIN AREA SCHOOL DISTRICT

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0000018722	06/18/2025	PLUMBING OUTLET	PLUMBING SUPPLIES		106.95
0000018723	06/18/2025	AMANDA ROWLETT	TUITION REIM		3,096.00
0000018724	06/18/2025	RUSTY'S H2O SERVICE LLC	ANNEX BACKFLOW TEST		105.00
0000018725	06/18/2025	SALISBURY TWP SCHOOL DIST	TUITION: KIDSPEACE APR-25(AR)		3,353.88
0000018726	06/18/2025	SHAMOKIN SCH DIST CAFE ACCT	TITLE I PARENT END OF YEAR BREAKFAST	BOOK FAIR REFRESHMENTS	91.58
0000018727	06/18/2025	SHAMOKIN SCH DIST CAFE ACCT	PRE-SNACKS MAY-25	PRE-SNACKS APR-25	1,585.01
0000018728	06/18/2025	SAXTON & STUMP LLC	LEGAL SERVICES		117.50
0000018729	06/18/2025	SERVICE ELECTRIC	TELECOMMUNICATIONS MAY-25		30.00
0000018730	06/18/2025	SERVICE ELECTRIC	TELECOMMUNICATIONS JUN-25		30.00
0000018731	06/18/2025	GRAEME SHAPPELL	TUITION REIM		6,192.00
0000018732	06/18/2025	SHERWIN WILLIAMS	PAINT FOR PRE-K	PRIME VALVE FOR PAINT SPRAYER	362.00
0000018733	06/18/2025	ROBERT M SIDES MUSIC	MUSIC FILING BOXES		37.50
0000018734	06/18/2025	SMART SOURCE LLC	GENERAL FUND CHECKS		656.55
0000018735	06/18/2025	BRIDGET SMINK	TUITION REIM		900.00
0000018736	06/18/2025	MARY STAHL	TUITION REIM		1,425.00
0000018737	06/18/2025	SWEET STEVENS KATZ & WILLIAMS LLP	PROFESSIONAL SVCS(LF)	PROFESSIONAL SVCS(NN)	1,342.00
0000018738	06/18/2025	TALLEY PETROLEUM ENTERPRISES INC	GASOLINE		1,566.70
0000018739	06/18/2025	TELEVINE THERAPY	SPEECH SVCS		25,672.50
0000018740	06/18/2025	TOPP BUSINESS SOLUTIONS	OVERAGE CHG-TA5004I MONO COPIER		1,262.55
0000018741	06/18/2025	SHAWN WAUGH	GASOLINE FOR VAN		20.02
0000018742	06/18/2025	WAYNESBORO SCHOOL DISTRICT	TUITION-ABRAXAS YOUTH CENTER-Q3 REG ED		2,755.30

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - FNB GENERAL FUND Payment Dates: 06/18/2025 - 06/18/2025

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
0000018743	06/18/2025	WAYNESBORO SCHOOL DISTRICT	TUITION-ABRAXAS LEADERSHIP DEV PROG-Q3 SPEC ED		793.40
0000018744	06/18/2025	MATTHEW W. WELLER	CPR TRAINING & MASKS		1,008.00
0000018745	06/18/2025	THE WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	TRANSPORTATION MAY-25(IC)		850.00
0000018746	06/18/2025	THE WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	TRANSPORTATION JUN-25(IC)		850.00
0000018747	06/18/2025	MATTHEW WETZEL	TUITION REIM		2,730.00
0000018748	06/18/2025	SARAH WILDT	TUITION REIM		3,096.00
0000018749	06/18/2025	JESSICA WOLFGANG	TUITION REIM		2,730.00
0000018750	06/18/2025	WORKPLACE HEALTH	TESTING		5,320.00
10 - GENERAL FUND					1,123,294.59
Grand Total All Funds					1,123,294.59
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					1,123,294.59
Grand Total Virtual Payments					0.00
Grand Total All Payments					1,123,294.59

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FF - CAF-FIRST NATIONAL Payment Dates: 05/01/2025 - 05/31/2025 Omit Dates: 2025-05-16

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
0000002963	05/09/2025	LEAF	LEASE-COPYSTAR 308CI COPIER		38.92
0000002964	05/09/2025	AMAZON CAPITAL SERVICES	RATCHET STRAPS		41.60
0000002965	05/15/2025	KEGEL'S PRODUCE	FOOD-FFVP		7,891.00
0000002966	05/15/2025	NUTRITION INC.	MGMT/HRLY PAYROLL-APR 2025	FOOD-APR 2025	144,663.29
0000002967	05/15/2025	NUTRITION INC.	FFVP-LABOR-APR 2025		274.87
0000002968	05/23/2025	RENN'S TRASH REMOVAL	BREAKFAST PROGRAM APR-25		240.00
51 - FOOD SERVICE FUND					153,149.68
Grand Total All Funds					153,149.68
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					320.52
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					152,829.16
Grand Total Virtual Payments					0.00
Grand Total All Payments					153,149.68

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FF - CAF-FIRST NATIONAL Payment Date: 2025-06-18
 Due Dates: 06/18/2025 - 06/18/2025 Check Numbers: 0000002971 - 0000002977
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002971	06/18/2025	BREAK-THRU SEWER AND DRAIN LLC	ANNEX-BLOCKED SEWER LINE IN CAFE AREA		325.00
0000002972	06/18/2025	K & D FACTORY SERVICE INC.	REPAIRS: ICE MACHINE TOUCH SCREEN	REPAIRS: COMBI STEAMER/OVEN	3,458.52
0000002973	06/18/2025	KEGEL'S PRODUCE	FOOD-FFVP		6,186.00
0000002974	06/18/2025	NUTRITION INC.	MGMT/HRLY PAYROLL-MAY 2025	FOOD-MAY 2025	125,108.16
0000002975	06/18/2025	SEASHORE FRUIT & PRODUCE CO., INC.	FFV DONOR		1,376.20
0000002976	06/18/2025	TOPP BUSINESS SOLUTIONS	OVERAGE CHG-CS308CI MFP COL PRINTER		13.74
0000002977	06/18/2025	TRIMARK	SUPPLIES		359.40
51 - FOOD SERVICE FUND					136,827.02
Grand Total All Funds					136,827.02
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					136,827.02
Grand Total Virtual Payments					0.00
Grand Total All Payments					136,827.02

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PN - PNC Payment Dates: 05/01/2025 - 05/31/2025

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
* CRCD052501	05/02/2025	A PARTS WAREHOUSE	SAFEGUARD STANDARD STAR SEAT		439.80
* CRCD052502	05/02/2025	WWW.CREATIVE.ADOBE.COM	CREATIVE CLOUD ALL APPS WITH 100GB		419.88
* CRCD052503	05/02/2025	WWW.CREATIVE.ADOBE.COM	ADOBE STOCK-10 ASSETS/MONTH		29.99
* CRCD052504	05/02/2025	CHIPLAB	POKER CHIPS FOR PROM		249.84
* CRCD052505	05/02/2025	CROWN AWARDS	AWARDS FOR SCIENCE FAIR		178.28
* CRCD052506	05/02/2025	FIVE BELOW	PTA SCIENCE FAIR AWARDS		245.65
* CRCD052507	05/02/2025	EBAY	PART FOR KITCHEN GARBAGE DISPOSAL		15.99
* CRCD052508	05/02/2025	FULL CIRCLE PADDING, INC.	EYELET WITH 1" BALL		95.86
* CRCD052509	05/02/2025	GOT PLOW PARTS	BOLT FLANGE		81.87
* CRCD052510	05/02/2025	NETWORK SOLUTIONS, LLC	RENEWAL OF WEB FORWARDING		2.25
* CRCD052511	05/02/2025	PA DEPARTMENT OF EDUCATION	EMERGENCY PERMIT: DAY-TO-DAY SUB		5.00
* CRCD052512	05/02/2025	PA DEPARTMENT OF EDUCATION	EMERGENCY PERMIT: DAY-TO-DAY SUB		5.00
* CRCD052513	05/02/2025	SENDGRID	EMAIL RELAY SYSTEM		89.95
* CRCD052514	05/02/2025	SYNOLOGY	C2 STORAGE 4/23/25-11/15/25		169.35
* CRCD052515	05/02/2025	TIRES EASY	LAWNMASTER TIRES		274.20
* CRCD052516	05/02/2025	WAL-MART	PARTS FOR SCRUBBER MACHINE		7.36
* CRCD052517	05/02/2025	WAL-MART	SUPPLIES FOR PURPLE PERK		1,399.13
* CRCD052518	05/02/2025	WAL-MART	MISC SUPPLIES: HOME EC		513.56
* CRCD052519	05/02/2025	WAL-MART	MISC SUPPLIES: HOME EC		491.71
* CRCD052520	05/02/2025	WAL-MART	MISC SUPPLIES: HOME EC		185.57
* CRCD052521	05/02/2025	WAL-MART	MISC SUPPLIES: HOME EC		156.72

* - 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: 05/01/2025 - 05/31/2025

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

10 - GENERAL FUND	5,056.96
Grand Total All Funds	5,056.96
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	5,056.96
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	5,056.96