

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - FNB GENERAL FUND Payment Dates: 05/01/2023 - 05/31/2023 Omit Dates: 2023-05-19

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
0000013754	05/01/2023	MARVIN E KLINGER INC	CONTRACTED CARRIER		59,542.50
0000013755	05/01/2023	NORTH AMERICAN BENEFITS CO.	ADMIN DISABILITY INS PREMIUM		114.07
0000013756	05/01/2023	NORTHUMBERLAND COUNTY CAREER &	TUIT-CAREER TECH CENTER		74,200.72
0000013757	05/04/2023	AMAZON CAPITAL SERVICES	SMART ROKU TV		328.98
0000013758	05/04/2023	MILTON ATHLETIC DEPT	ENTRY FEE-PHAC LEAGUE 9TH & 10TH INVITE		0.00
0000013759	05/04/2023	DOING BETTER BUSINESS INC.	(2)RICOH MP 9003 & (1)MP4055 COPIER		2,189.34
0000013760	05/04/2023	LEAF	LEASE-CS MZ3200i COPIER		68.64
0000013761	05/04/2023	SCHOLASTIC BOOK FAIRS-14	BOOK FAIR SALES		1,720.90
0000013762	05/04/2023	T-MOBILE	NUTRITION CAF	HIGH SCHOOL SECRETARY	209.04
0000013763	05/04/2023	WILMINGTON TRUST COMPANY	SERIES 17 BOND INTEREST		40,050.63
0000013764	05/04/2023	WILMINGTON TRUST COMPANY	SERIES 21 BOND INTEREST		55,775.00
0000013833	05/12/2023	AMAZON CAPITAL SERVICES	EARPHONES	FUSER KIT	582.88
0000013834	05/12/2023	AQUA PA	WATER-JR/SR HIGH	WATER-ELEMENTARY	4,342.91
0000013835	05/12/2023	E3 DIAGNOSTICS	CALIBRATIONS		495.00
0000013836	05/12/2023	LOWE'S	GENERAL SUPPLIES		256.10
0000013837	05/12/2023	THE MCS GROUP, INC.	RELATIVITY BUNDLE		1,850.00
0000013838	05/12/2023	NYS CHILD SUPPORT PROCESSING CENTER	NS23162P1 J. GRANT		67.80
0000013839	05/12/2023	PA PUBLIC EMPL COUNCIL 13	DED: AFSCME DUES - Full Payroll Pay Date: 4/28/2023	DED: AFSCME PAL - Full Payroll Pay Date: 4/28/2023	722.65
0000013840	05/12/2023	PA PUBLIC ENTITY ENERGY CONSORTIUM	ELECTRICITY-ELEMENTARY	ELECTRICITY-JR/SR HIGH	7,101.58
0000013841	05/12/2023	SCICCHITANO'S PIZZA & CATERING	TEACHER APPRECIATION		315.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000013842	05/12/2023	SHAMOKIN AREA EDUCATION ASSN	DED: PSEA DUES - Full Payroll Pay Date: 4/28/2023		7,848.05
0000013843	05/12/2023	SHAMOKIN ELEMENTARY PTA	FIELD TRIP FEE FOR 4 STUDENTS		200.00
0000013844	05/12/2023	TO THE PARENTS/GUARDIAN OF:	REIMB FOR LAPTOP FEE		100.00
0000013845	05/12/2023	TSA CONSULTING GROUP INC.	DED: ROTH - Full Payroll Pay Date: 4/28/2023	DED: Annuity - Full Payroll Pay Date: 4/28/2023	4,157.53
0000013846	05/12/2023	CAPITAL ONE	MISC ITEMS FOR HOME EC		677.65
0000013847	05/12/2023	CAPITAL ONE	BOOK FAIR SUPPLIES		108.75
0000013848	05/18/2023	AMAZON CAPITAL SERVICES	OFFICE CHAIR	ADAPTERS	1,138.44
0000013849	05/18/2023	LEAF	COPY CHG-CS-3010i COPIER		63.17
0000013850	05/18/2023	KARAH MOLESEVICH	EVALUATION WITH TESTING		1,500.00
0000013851	05/18/2023	DAN PAWELCZYK	INSPECTION 2009 DODGE DAKOTA		53.00
0000013852	05/18/2023	PA PUBLIC ENTITY ENERGY CONSORTIUM	NATURAL GAS-HIGH SCHOOL	NATURAL GAS-MIDDLE SCHOOL	10,610.52
0000013853	05/18/2023	PRESENCE LEARNING, INC.	SP EVALUATION APR-23		7,421.00
0000013854	05/18/2023	SHAMOKIN-COAL TOWNSHIP JOINT	SEWER-JR/SR HIGH	SEWER-ELEM	4,653.00
0000013856	05/24/2023	AMAZON CAPITAL SERVICES	2 STROKE OIL	BUBBLE MAILER	94.93
0000013857	05/24/2023	AMAZON CAPITAL SERVICES	CLEAR BACKPACKS	FLASH CARDS	1,117.60
0000013858	05/24/2023	AQUA PA	WATER-ANNEX		372.31
0000013859	05/24/2023	AQUA PA	WATER-STADIUM		226.58
0000013860	05/24/2023	SU TRACK & FIELD	2023 PIAA STATE TRACK/FIELD HOUSING		1,500.00
0000013861	05/24/2023	PENTELEDATA	INTERNET ACCESS		137.00
0000013862	05/24/2023	QUADIENT FINANCE USA INC.	POSTAGE		300.00
0000013863	05/24/2023	QUADIENT LEASING USA INC.	LEASE PYMT 6/2/23-9/1/23		730.05

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000013864	05/24/2023	REALITYWORKS	REALCARE BABIES		29,149.45
0000013865	05/24/2023	RENN'S TRASH REMOVAL	DISPOSAL SVCS APR-23		3,503.00
0000013866	05/26/2023	T-MOBILE	STUDENT HOTSPOTS		420.00
* ODENT51123	05/11/2023	DELTA DENTAL OF PA	DENTAL INS MAY-23		1,772.76
* ORET042823	05/11/2023	PNC FINANCIAL CORP-PSERS	PAYROLL 4-28-23(EMPLOYEES RETIREMENT CONTR-POS)		6.45
* DENT051123	05/11/2023	DELTA DENTAL OF PA	DENTAL INS MAY-23		6,841.32
* DOMR041423	05/12/2023	PENNSYLVANIA SCDU	PAYROLL 4-14-23(DOMESTIC RELATIONS)		56.77
* DOMR042823	05/16/2023	PENNSYLVANIA SCDU	PAYROLL 4-28-23(DOMESTIC RELATIONS)		56.77
* DOMR051223	05/30/2023	PENNSYLVANIA SCDU	PAYROLL 5-12-23(DOMESTIC RELATIONS)		56.77
* HSA0042823	05/01/2023	HSA BENEFIT WALLET	DED: HSA - Full Payroll Pay Date: 4/28/2023		9,084.70
* HSA0051223	05/12/2023	HSA BENEFIT WALLET	PAYROLL 5-12-23(EMPLOYEE CONTRIBUTIONS)		10,084.70
* PAUC051123	05/11/2023	PA UC FUND	UNEMP COMP(1ST QTR 2023)		128.96
* PNCTFR0502	05/02/2023	SHAMOKIN AREA SCHOOL DISTRICT	TO COVER CC TRANSACTIONS		5,000.00
* PNCTFR0503	05/03/2023	SHAMOKIN AREA SCHOOL DISTRICT	TO COVER CC TRANSACTIONS		3,000.00
* PYTR051223	05/10/2023	SHAMOKIN AREA SCHOOL DISTRICT	TO COVER PAYROLL 5-12-23		349,273.79
* PYTR052623	05/18/2023	SHAMOKIN AREA SCHOOL DISTRICT	TO COVER PAYROLL 5-26-23		364,014.11
* PYTR526230	05/26/2023	SHAMOKIN AREA SCHOOL DISTRICT	ADDT'L PAYROLL CHECKS 5-26-23		1,585.69
* RET0042823	05/11/2023	PNC FINANCIAL CORP-PSERS	PAYROLL 4-28-23(EMPLOYEES RETIREMENT CONTR-EMPLOYEE)		79,993.99

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Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* SS00042823	05/01/2023	FIRST NATIONAL BANK	Purpose: EE FED Full Payroll Pay Date: 4/28/2023	Purpose: ER FICA Full Payroll Pay Date: 4/28/2023	119,787.29
* SS00051223	05/15/2023	FIRST NATIONAL BANK	Purpose: EE FED Full Payroll Pay Date: 5/12/2023	Purpose: ER FICA Full Payroll Pay Date: 5/12/2023	121,554.11
* SS00052623	05/30/2023	FIRST NATIONAL BANK	Purpose: EE FED Full Payroll Pay Date: 5/26/2023	Purpose: ER FICA Full Payroll Pay Date: 5/26/2023	124,617.96
* STTX042823	05/03/2023	PA DEPT OF REVENUE	PAYROLL 4-28-23(STATE TAX)		15,394.81
* STTX051223	05/15/2023	PA DEPT OF REVENUE	PAYROLL 5-12-23(STATE TAX)		15,605.92
* STTX052623	05/31/2023	PA DEPT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 5/26/2023		16,175.21
* VOYA042823	05/11/2023	VOYA	PAYROLL 4-28-23(DC PSERS CONTR)		2,130.80
* VOYA051223	05/12/2023	VOYA	PAYROLL 5-12-23(DC PSERS CONTR- PRE TAX)	PAYROLL 5-12-23(DC PSERS CONTR-EMPLOYER)	2,296.31
* VOYA052623	05/31/2023	VOYA	Purpose: EE RETD Full Payroll Pay Date: 5/26/2023	Purpose: ER RETD Full Payroll Pay Date: 5/26/2023	2,165.68
* VOYA414230	05/02/2023	VOYA	ADJ FOR TM-DC PSERS (PAYROLL 4-14-23)		34.38
10 - GENERAL FUND					1,576,735.02
Grand Total All Funds					1,576,735.02
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					270.00
Grand Total Other Disbursement Non-negotiables					1,250,719.25
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					325,745.77
Grand Total All Payments					1,576,735.02

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Bank Account: FN - FNB GENERAL FUND Payment Dates: 05/19/2023 - 05/19/2023

Payment Categories: Manual Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000013855	05/19/2023	COLLIER PAVING LLC	STADIUM PARKING LOT PAVING REPAIRS		9,550.00
			10 - GENERAL FUND		9,550.00
			Grand Total All Funds		9,550.00
			Grand Total Credit Cards		0.00
			Grand Total Direct Deposits		0.00
			Grand Total Manual Checks		9,550.00
			Grand Total Other Disbursement Non-negotiables		0.00
			Grand Total Procurement Card Other Disbursement Non-negotiables		0.00
			Grand Total Regular Checks		0.00
			Grand Total All Payments		9,550.00

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Bank Account: FN - FNB GENERAL FUND Payment Date: 2023-06-21
 Due Dates: 06/21/2023 - 06/21/2023 Check Numbers: 0000013897 - 0000013987
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000013897	06/21/2023	21ST CENTURY CYBER CHARTER SCHOOL	CYBER TUITION JUN-23		967.66
0000013898	06/21/2023	AGORA CYBER CHARTER SCHOOL	CYBER TUITION MAY-23		17,723.22
0000013899	06/21/2023	AQUATIC TECHNOLOGY, INC.	ANTI-ENTRAPMENT SHIELD FOR POOL		4,069.20
0000013900	06/21/2023	ACADEMY SPORTS CENTER	LETTERS		9.80
0000013901	06/21/2023	BIROS UTILITIES, INC.	PORTABLE TOILET RENTAL JUN-23	PORTABLE TOILET RENTAL MAY-23	840.00
0000013902	06/21/2023	MARVIN E KLINGER INC	JV BASEBALL TO WILLIAMSPORT	SOFTBALL TO MONTOURSVILLE	2,604.28
0000013903	06/21/2023	STAR INC.	ATHLETIC TRAINING SVCS JUN-23	ATHLETIC TRAINING SVCS MAY-23	16,332.00
0000013904	06/21/2023	BALFOUR	DIPLOMA		32.73
0000013905	06/21/2023	BAYADA HOME HEALTH CARE	NURSING SVCS 5/16/23 & 5/18/23	NURSING SVCS 5/23/23 & 5/25/23	775.00
0000013907	06/21/2023	BERK ONE	PROFESSIONAL SVCS-CHANGE ORDER 4		1,155.00
0000013906	06/21/2023	H.A. BERKHEIMER INC.	COMMISSION-BUSINESS PRIVILEGE TAX	COMMISSION-LOCAL SERVICES TAX	1,746.13
0000013908	06/21/2023	BERKS COUNTY INTERMEDIATE UNIT	TUITION-TOWER BEHAVIORAL HEALTH		840.00
0000013909	06/21/2023	BROOKSIDE LANDSCAPING	SCOOPS BRN MULCH		375.00
0000013910	06/21/2023	BUCKS COUNTY SCHOOLS	WOODS SERVICES APR-23		11,695.49
0000013911	06/21/2023	BUTLER AREA SCHOOL DISTRICT	TUITION-SUMMIT ACADEMY 9/6-21/22		1,040.40
0000013912	06/21/2023	CENTRAL SUSQ IU	TITLE I SVCS-LOURDES REGIONAL	TITLE I SVCS-MEADOWVIEW CHRISTIAN ACADEMY	25,363.68
0000013913	06/21/2023	CENTRAL SUSQ IU	ASHLER MANOR ALT PLACEMENT PROGRAM	ITINERANT SVCS APR-23	23,503.91
0000013914	06/21/2023	CENT SUSQ REGION EMPLOYEES' LIFE INS JUN-23			1,182.01
0000013915	06/21/2023	CSRSEHWT - C/O CSIU	MEDICAL INS JUN-23		311,002.45

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000013916	06/21/2023	CHEM2O LLC	HYPOCHLORITE SOLUTION		975.60
0000013917	06/21/2023	CCIU	DEVEREUX TUITION 4/3-28/23		5,161.60
0000013918	06/21/2023	KAREN A. COLANGELO	ACT 93 REIM		1,250.00
0000013919	06/21/2023	COMMONWEALTH CHARTER ACADEMY	CYBER TUITION MAY-23		93,110.33
0000013920	06/21/2023	CREST/GOOD MFG CO INC.	3 1/2" OUT STRAIGHT HANDLE		434.77
0000013921	06/21/2023	CSP OFFICE EQUIPMENT COMPANY	COPY CHG-CS-5500i COPIER	COPY CHG-CS-5501i COPIER	2,036.86
0000013922	06/21/2023	JOHN DABULIS	POOL MAINTENANCE 5/1-31/23	POOL MAINTENANCE 6/1-30/23	594.00
0000013923	06/21/2023	DAILY ITEM	AD-OPEN POSITIONS		250.90
0000013924	06/21/2023	DAUPHIN ELECTRIC	DIGIUM SWITCHVOX VOIP SOLUTION 3 YR IP PHONES		55,950.53
0000013925	06/21/2023	W.A. DEHART INC.	CLEANING SUPPLIES		2,316.16
0000013926	06/21/2023	FLINN SCIENTIFIC INC.	SUPPLIES FOR SUMMER ACADEMY		984.00
0000013927	06/21/2023	GAUL ASSOCIATES INC.	TONER FOR PRE-K	TONER	765.00
0000013928	06/21/2023	GEORGE ELY ASSOCIATES	PUP TENT CLIMBER		5,529.00
0000013929	06/21/2023	SHERRY A. GLOSEK	ACT 93 REIM		242.89
0000013930	06/21/2023	CHRISTINE GOTSHALL	REEVALUATION REVIEWS MAY-23		587.25
0000013931	06/21/2023	hBARsci	SUPPLIES FOR SUMMER ACADEMY		197.44
0000013932	06/21/2023	HILLY RIDGE SALES & SERVICE (DANVILLE)	COMM LINE, TRIMMER HEAD COVER		83.94
0000013933	06/21/2023	INDEPENDENCE ST SERV INC	INSPECTION-2009 E350 VAN		1,261.51
0000013934	06/21/2023	INSIGHT PA CYBER CHARTER SCHOOL	CYBER TUITION MAY-23		7,410.12
0000013935	06/21/2023	JONES HARDWARE	GENERAL SUPPLIES		1,273.34
0000013936	06/21/2023	KIDSPACE CHILDREN'S HOSPITAL	PA EDUCATION TUTORIAL		40.00

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0000013937	06/21/2023	KIDSWORK THERAPY CENTER	PROFESSIONAL SVCS MAY-23	CONSULTATIONS MAY-23	29,744.25
0000013938	06/21/2023	MARVIN E KLINGER INC	FUEL ESCALATION APR-23	PRE-K TO KNOEBELS	3,352.11
0000013939	06/21/2023	KNOEBEL LUMBER	LUMBER		1,186.21
0000013940	06/21/2023	KRECO ELECTRIC INC.	100A 600V FUSETRON		38.37
0000013941	06/21/2023	LAKESHORE LEARNING MATERIALS, LLC	SUPPLIES FOR PRE-K		18,184.95
0000013942	06/21/2023	LINDE GAS & EQUIPMENT INC.	BOTTLED GAS		165.12
0000013943	06/21/2023	LINDENMUTH CUSTOM SAWING AND HARDWARE, LLC	MULCH FOR PRE-K		864.00
0000013944	06/21/2023	LJC JANITORIAL DISTRIBUTORS	APPEARANCE 2000 FLOOR FINISH		3,780.00
0000013945	06/21/2023	LYNN CARD COMPANY	HB-11 Birthday Card		285.00
0000013946	06/21/2023	ZOHO CORPORATION	ADMANAGER PLUS RENEWAL		3,375.00
0000013947	06/21/2023	BRIAN McHALE	SIGN LANG INTERPRETATION FOR AWARDS NIGHT	SIGN LANG INTERPRETATION FOR GRADUATION	540.00
0000013948	06/21/2023	WAYNE MILLER MD	SCHOOL PHYSICIAN SALARY JUN-23		416.66
0000013949	06/21/2023	MILTON AREA SCHOOL DISTRICT	TRANSPORTATION TO 5 STAR-33 DAYS		825.00
0000013950	06/21/2023	KARAH MOLESEVICH	EVALUATION WITH TESTING-BV	EVALUATION WITH TESTING-KB	6,000.00
0000013951	06/21/2023	NAPA AUTO PARTS	BATTERY, GLASS CLEANER, TIRE FOAM		80.38
0000013952	06/21/2023	NEWS-ITEM	AD-SCHOOL BUDGET		62.90
0000013953	06/21/2023	NEW STORY LLC	TUITION APR-MAY	TUITION 5/1-31/23	57,319.00
0000013954	06/21/2023	NEXT CENTURY, INC.	MT SVCS AS EDUCATIONAL CONSULTANT 5/5/23		1,233.44
0000013955	06/21/2023	OSS/KROY PRODUCT CENTER	PRINTER		4,999.00
0000013956	06/21/2023	PACE ANALYTICAL SERVICES LLC	POOL SAMPLES & FEES		450.00

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0000013957	06/21/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	CYBER TUITION MAY-23		60,898.03
0000013958	06/21/2023	PA DISTANCE LEARNING	CYBER TUITION MAY-23		5,474.80
0000013959	06/21/2023	PA LEADERSHIP CHARTER SCHOOL	CYBER TUITION MAY-23		5,156.55
0000013960	06/21/2023	THE PARENT INSTITUTE	RESOURCE KITS		666.00
0000013961	06/21/2023	PAULHAMUS LITHO INC.	CUMULATIVE STUDENT FOLDERS		261.00
0000013962	06/21/2023	PA VIRTUAL CHARTER SCHOOL	CYBER TUITION APR/MAY		34,784.12
0000013963	06/21/2023	PEARSON VIRTUAL SCHOOLS USA	SPEAR VIRTUAL		274.00
0000013964	06/21/2023	POSITIVE PROMOTIONS	FIELD DAY RIBBONS		140.56
0000013965	06/21/2023	POSTAGE PLUS	RETURN TO REALITYWORKS		548.98
0000013966	06/21/2023	PRESENCE LEARNING, INC.	SP EVALUATION MAY-23		5,714.00
0000013967	06/21/2023	PRESS-ENTERPRISE INC.	AD-OPEN POSITIONS		239.48
0000013968	06/21/2023	PRETTY PETALS & GIFTS BY SUSAN	GRADUATION FLOWERS		135.15
0000013969	06/21/2023	REACH CYBER CHARTER SCHOOL	CYBER TUITION MAY-23		48,649.61
0000013970	06/21/2023	REALLY GOOD STUFF LLC	SUPPLIES FOR PRE-K		648.44
0000013971	06/21/2023	RELIABLE GLASS CONSTRUCTION INC.	PLEXIGLASS FOR SAFETY RAIL AT POOL		2,290.00
0000013972	06/21/2023	SALISBURY TWP SCHOOL DIST	EDUCATION SVCS 4/3-11/23		706.08
0000013973	06/21/2023	SHAMOKIN SCH DIST CAFE ACCT	TITLE I BOOK FAIR 4-19-23	TITLE I BOOK FAIR 5-23-23	84.15
0000013974	06/21/2023	SHAMOKIN SCH DIST CAFE ACCT	PRE-K SNACKS MAR-23	PRE-K SNACKS MAY-23	2,663.83
0000013975	06/21/2023	SAXTON & STUMP LLC	LEGAL SERVICES		100.00
0000013976	06/21/2023	SCHOLASTIC BOOK CLUBS	GET READY FOR KINDERGARTEN		200.00
0000013977	06/21/2023	SCHOOL HEALTH CORPORATION	ADULT & PEDIATRIC AED PADS		220.98

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0000013978	06/21/2023	SCHOOL SPECIALTY LLC	ART PAPER		54.15
0000013979	06/21/2023	SERVICE ELECTRIC	TELECOMMUNICATIONS JUN-23		45.00
0000013980	06/21/2023	SHERWIN WILLIAMS	PAINT AND SUPPLIES		2,407.27
0000013981	06/21/2023	ROBERT M SIDES MUSIC	REEDS & FINGER REST		421.46
0000013982	06/21/2023	STEEL & METAL SERVICE CENTER	STEEL SUPPORT FOR BRICK		33.28
0000013983	06/21/2023	STRYKER TRUCKING	FOG SEAL ROADWAY, TAR & CHIPPED		9,760.00
0000013984	06/21/2023	SWEET STEVENS KATZ & WILLIAMS LLP	PROFESSIONAL SVCS THROUGH 5/31/23		2,620.00
0000013985	06/21/2023	SWEETWATER SOUND	SHURE CARD GOOSENECK MIC 18"		269.00
0000013986	06/21/2023	UNISHIPPERS	FREIGHT PO#23JRSR3165		18.87
0000013987	06/21/2023	WINSLOW TECHNOLOGY GROUP LLC	DELL CHROMEBOOKS		113,332.00
10 - GENERAL FUND					1,033,431.38
Grand Total All Funds					1,033,431.38
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					1,033,431.38
Grand Total Regular Checks					1,033,431.38
Grand Total All Payments					1,033,431.38

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FF - CAF-FIRST NATIONAL Payment Dates: 05/01/2023 - 05/31/2023 Omit Dates: 2023-05-19

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
0000002672	05/04/2023	LEAF	LEASE-COPYSTAR 308CI COPIER		38.92
0000002678	05/18/2023	KEGEL'S PRODUCE	FOOD-FFVP		7,592.00
0000002679	05/24/2023	AMAZON CAPITAL SERVICES	BEVERAGE AIR FAN THERMOSTAT		96.49
0000002680	05/24/2023	RENN'S TRASH REMOVAL	BREAKFAST PROGRAM		600.00
51 - FOOD SERVICE FUND					8,327.41
Grand Total All Funds					8,327.41
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					8,327.41
Grand Total All Payments					8,327.41

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FF - CAF-FIRST NATIONAL Payment Date: 2023-06-21
 Due Dates: 06/21/2023 - 06/21/2023 Check Numbers: 0000002682 - 0000002688
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002682	06/21/2023	CSP OFFICE EQUIPMENT COMPANY	COPY CHG-CS-308ci COPIER		21.01
0000002683	06/21/2023	GAUL ASSOCIATES INC.	TONER		160.00
0000002684	06/21/2023	THOMAS E. GILLESPIE	REPAIRS/MAINT-DISHWASHER		603.40
0000002685	06/21/2023	KEGEL'S PRODUCE	FOOD-FFVP		7,587.70
0000002686	06/21/2023	NUTRITION INC.	MGMT/HRLY PAYROLL-MAY 2023	FOOD-MAY 2023	124,111.04
0000002687	06/21/2023	SEASHORE FRUIT & PRODUCE CO., INC.	FFV DONOR		699.50
0000002688	06/21/2023	TRIMARK	SUPPLIES		84.48
51 - FOOD SERVICE FUND					133,267.13
Grand Total All Funds					133,267.13
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					133,267.13
Grand Total All Payments					133,267.13

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PN - PNC Payment Dates: 05/01/2023 - 05/31/2023

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
* CRCD052301	05/02/2023	HERSHEYPARK GROUP SALES	ADMISSION TICKETS FOR MIDDLE SCHOOL		6,221.10
* CRCD052302	05/02/2023	ETSY	BULK 20 KING CHESS PIECE SILVER TONE CHARMS		35.20
* CRCD052303	05/02/2023	WRISTBAND BROS	WRISTBANDS FOR CLASS OF 2023		81.00
* CRCD052304	05/02/2023	TIEDYEWHOLESALER.COM	CLASS OF 2025 FUNDRAISER		2,329.51
* CRCD052305	05/02/2023	WAL-MART	ITEMS FOR PURPLE PERK		694.41
* CRCD052306	05/02/2023	WAL-MART	PROM SUPPLIES		264.03
* CRCD052307	05/02/2023	WAL-MART	MISC ITEMS FOR HOME EC	VOID	0.00
* CRCD052308	05/02/2023	KNOEBELS AMUSEMENT PARK	TICKETS FOR PRE K DAY		400.00
* CRCD052309	05/02/2023	SENDGRID	EMAIL RELAY SYSTEM		89.95
* CRCD052310	05/02/2023	LRP PUBLICATIONS INC.	BOOKS		178.70
* CRCD052311	05/02/2023	HERSHEY LODGE	PA STATE ATHLETIC DIRECTORS CONFERENCE		685.98
* CRCD052312	05/02/2023	EYE WASH DIRECT	EYEWASH SPRAY HEAD ASSEMBLY		84.50
* CRCD052313	05/02/2023	SOUTHEASTERN EQUIPMENT & SUPPLY INC.	PARTS FOR ANNEX SCRUBBER		184.69
* CRCD052314	05/02/2023	WWW.CREATIVE.ADOBE.COM	CREATIVE CLOUD ALL APPS WITH 100GB		359.88
* CRCD052315	05/02/2023	WWW.CREATIVE.ADOBE.COM	ADOBE STOCK-10 ASSETS/MONTH		29.99
* CRCD052316	05/02/2023	PA DEPARTMENT OF EDUCATION	EMERGENCY PERMIT-WK		5.00
* CRCD052317	05/02/2023	WAL-MART	MISC ITEMS FOR HOME EC		3,236.27

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PN - PNC Payment Dates: 05/01/2023 - 05/31/2023

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

10 - GENERAL FUND	14,880.21
Grand Total All Funds	14,880.21
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	14,880.21
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	0.00
Grand Total All Payments	14,880.21